Charter School Fund FY2021-22 Annual Board Adopted Budget (with comparative data from Fiscal Year 2020-2021)

Revised Budget Fiscal Year End Adopted Budget 906.12 906.12 920		Fiscal Year 2020-21 Estimated Actuals for		Fiscal Year 2021-22
Funded Pupil Count 906.12 906.12 920 BEGINNING FUND BALANCE (3) \$3,566,411 \$3,566,411 \$3,510,508 REVENUES Local Sources 506,086 441,171 542,634 State Sources 7,744,739 7,845,641 8,758,863 Federal Sources 496,899 512,565 440,599 Other Sources 0 0 0 0 Total Revenues 8,747,724 8,799,377 9,742,096 Total Available Resources 12,314,135 12,365,788 13,252,604 EXPENDITURES 2000 - Instruction 4,806,768 4,827,131 5,644,639 2100 - Supporting Services 179,857 119,068 141,153 2200 - Instructional Staff 7,500 3,085 11,500 2300 - General Administration 19,661 227,879 312,573 2400 - School Administration 1,561,130 1,543,826 2,021,988 2500 - Business Services 290,999 333,336 373,783 2600 - Operations and Maintenance 1,501,344 1,	_			
REVENUES \$3,566,411 \$3,566,411 \$3,510,508 REVENUES Local Sources 506,086 441,171 542,634 State Sources 7,744,739 7,845,641 8,758,863 Federal Sources 496,899 512,565 440,599 Other Sources 0 0 0 0 Total Revenues 8,747,724 8,799,377 9,742,096 Total Available Resources 12,314,135 12,365,788 13,252,604 EXPENDITURES 2000 - Instruction 4,806,768 4,827,131 5,644,639 2100 - Supporting Services 179,857 119,068 141,153 2200 - Instructional Staff 7,500 3,085 11,500 2300 - General Administration 239,661 227,879 312,573 2400 - School Administration 1,561,130 1,543,826 2,021,988 2500 - Business Services 290,999 333,336 373,783 2600 - Operations and Maintenance 1,501,344 1,470,952 1,327,729 2700 - Central Support 30,834 330,00		Revised Budget	Fiscal Year End	Adopted Budget
REVENUES	Funded Pupil Count	906.12	906.12	920
Local Sources 506,086 441,171 542,634 State Sources 7,744,739 7,845,641 8,758,863 Federal Sources 496,899 512,565 440,599 Other Sources 0 0 0 0 0 0 0 0 0 0 0 0	BEGINNING FUND BALANCE (3)	\$3,566,411	\$3,566,411	\$3,510,508
State Sources 7,744,739 7,845,641 8,758,863 Federal Sources 496,899 512,565 440,599 Other Sources 0 0 0 Total Revenues 8,747,724 8,799,377 9,742,096 Total Available Resources 12,314,135 12,365,788 13,252,604 EXPENDITURES 2000 - Instruction 4,806,768 4,827,131 5,644,639 2100 - Supporting Services 179,857 119,068 141,153 2200 - Instructional Staff 7,500 3,085 11,500 2300 - General Administration 239,661 227,879 312,573 2400 - School Administration 1,561,130 1,543,826 2,021,988 2500 - Business Services 290,999 333,336 373,783 2600 - Operations and Maintenance 1,501,344 1,470,952 1,327,729 2700 - Central Support 308,834 330,003 258,240 Total Expenditures 8,896,093 8,855,280 10,091,605 Total Other Funds 0 0 0 </td <td>REVENUES</td> <td></td> <td></td> <td></td>	REVENUES			
Federal Sources 496,899 512,565 440,599 Other Sources 0 0 0 Total Revenues 8,747,724 8,799,377 9,742,096 Total Available Resources 12,314,135 12,365,788 13,252,604 EXPENDITURES 2000 - Instruction 4,806,768 4,827,131 5,644,639 2100 - Supporting Services 179,857 119,068 141,153 2200 - Instructional Staff 7,500 3,085 11,500 2300 - General Administration 239,661 227,879 312,573 2400 - School Administration 1,561,130 1,543,826 2,021,988 2500 - Business Services 290,999 333,336 373,783 2600 - Operations and Maintenance 1,501,344 1,470,952 1,327,729 2700 - Central Support 308,834 330,003 258,240 Total Expenditures 8,896,093 8,855,280 10,091,605 OTHER RESOURCES: Transfers to Other Funds 0 0 0 Other Financing Sources 0 <td>Local Sources</td> <td>506,086</td> <td>441,171</td> <td>542,634</td>	Local Sources	506,086	441,171	542,634
Other Sources 0 0 0 Total Revenues 8,747,724 8,799,377 9,742,096 Total Available Resources 12,314,135 12,365,788 13,252,604 EXPENDITURES 2000 - Instruction 4,806,768 4,827,131 5,644,639 2100 - Supporting Services 179,857 119,068 141,153 2200 - Instructional Staff 7,500 3,085 11,500 2300 - General Administration 239,661 227,879 312,573 2400 - School Administration 1,561,130 1,543,826 2,021,988 2500 - Business Services 290,999 333,336 373,783 2600 - Operations and Maintenance 1,501,344 1,470,952 1,327,729 2700 - Central Support 308,834 330,003 258,240 Total Expenditures 8,896,093 8,855,280 10,091,605 OTHER RESOURCES: Transfers to Other Funds 0 0 0 Ottal Other Resources 0 0 0 Total Current Year Expenditures & Other 8	State Sources	7,744,739	7,845,641	8,758,863
Total Revenues 8,747,724 8,799,377 9,742,096 Total Available Resources 12,314,135 12,365,788 13,252,604 EXPENDITURES 2000 - Instruction 4,806,768 4,827,131 5,644,639 2100 - Supporting Services 179,857 119,068 141,153 2200 - Instructional Staff 7,500 3,085 11,500 2300 - General Administration 239,661 227,879 312,573 2400 - School Administration 1,561,130 1,543,826 2,021,988 2500 - Business Services 290,999 333,336 373,783 2600 - Operations and Maintenance 1,501,344 1,470,952 1,327,729 2700 - Central Support 308,834 330,003 258,240 Total Expenditures 8,896,093 8,855,280 10,091,605 OTHER RESOURCES: Transfers to Other Funds 0 0 0 Other Financing Sources 0 0 0 Total Other Resources 0 0 0 Total Current Year Expenditures & Other	Federal Sources	496,899	512,565	440,599
EXPENDITURES 12,314,135 12,365,788 13,252,604 EXPENDITURES 2000 - Instruction 4,806,768 4,827,131 5,644,639 2100 - Supporting Services 179,857 119,068 141,153 2200 - Instructional Staff 7,500 3,085 11,500 2300 - General Administration 239,661 227,879 312,573 2400 - School Administration 1,551,130 1,543,826 2,021,988 2500 - Business Services 290,999 333,336 373,783 2600 - Operations and Maintenance 1,501,344 1,470,952 1,327,729 2700 - Central Support 308,834 330,003 258,240 Total Expenditures 8,896,093 8,855,280 10,091,605 OTHER RESOURCES: Transfers to Other Funds 0 0 0 Other Financing Sources 0 0 0 Total Other Resources 0 0 0 Total Current Year Expenditures & Other 8,896,093 8,855,280 10,091,605 RESERVES DESIGNATED <td>Other Sources</td> <td>0</td> <td>0</td> <td>0</td>	Other Sources	0	0	0
EXPENDITURES 2000 - Instruction 4,806,768 4,827,131 5,644,639 2100 - Supporting Services 179,857 119,068 141,153 2200 - Instructional Staff 7,500 3,085 11,500 2300 - General Administration 239,661 227,879 312,573 2400 - School Administration 1,561,130 1,543,826 2,021,988 2500 - Business Services 290,999 333,336 373,783 2600 - Operations and Maintenance 1,501,344 1,470,952 1,327,729 2700 - Central Support 308,834 330,003 258,240 Total Expenditures 8,896,093 8,855,280 10,091,605 OTHER RESOURCES: Transfers to Other Funds 0 0 0 Other Financing Sources 0 0 0 Total Other Resources 0 0 0 Total Current Year Expenditures & Other 8,896,093 8,855,280 10,091,605 RESERVES DESIGNATED TABOR 3% Emergency Reserve (4) 266,883 265,658 302,748 S	Total Revenues	8,747,724	8,799,377	9,742,096
2000 - Instruction 4,806,768 4,827,131 5,644,639 2100 - Supporting Services 179,857 119,068 141,153 2200 - Instructional Staff 7,500 3,085 11,500 2300 - General Administration 239,661 227,879 312,573 2400 - School Administration 1,561,130 1,543,826 2,021,988 2500 - Business Services 290,999 333,336 373,783 2600 - Operations and Maintenance 1,501,344 1,470,952 1,327,729 2700 - Central Support 308,834 330,003 258,240 Total Expenditures Transfers to Other Funds 0 0 0 Other Financing Sources 0 0 0 Total Other Resources 0 0 0 Total Current Year Expenditures & Other Reserves DESIGNATED TABOR 3% Emergency Reserve (4) 266,883 265,658 302,748 SPED Reserve 92,000 Unreserved Fund Balance (5) 3,151,159 3,244,850 2,858,251	Total Available Resources	12,314,135	12,365,788	13,252,604
2100 - Supporting Services 179,857 119,068 144,153 2200 - Instructional Staff 7,500 3,085 11,500 2300 - General Administration 239,661 227,879 312,573 2400 - School Administration 1,561,130 1,543,826 2,021,988 2500 - Business Services 290,999 333,336 373,783 2600 - Operations and Maintenance 1,501,344 1,470,952 1,327,729 2700 - Central Support 308,834 330,003 258,240 Total Expenditures 8,896,093 8,855,280 10,091,605 OTHER RESOURCES: Transfers to Other Funds 0 0 0 Other Financing Sources 0 0 0 Total Other Resources 0 0 0 Total Current Year Expenditures & Other 8,896,093 8,855,280 10,091,605 RESERVES DESIGNATED TABOR 3% Emergency Reserve (4) 266,883 265,658 302,748 SPED Reserve 92,000 Unreserved Fund Balance (5) 3,151,159 3,244,850 2,858,251 <td>EXPENDITURES</td> <td></td> <td></td> <td></td>	EXPENDITURES			
2100 - Supporting Services 179,857 119,068 141,153 2200 - Instructional Staff 7,500 3,085 11,500 2300 - General Administration 239,661 227,879 312,573 2400 - School Administration 1,561,130 1,543,826 2,021,988 2500 - Business Services 290,999 333,336 373,783 2600 - Operations and Maintenance 1,501,344 1,470,952 1,327,729 2700 - Central Support 308,834 330,003 258,240 Total Expenditures Total Expenditures 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 10 0 0	2000 - Instruction	4,806,768	4,827,131	5,644,639
2200 - Instructional Staff 7,500 3,085 11,500 2300 - General Administration 239,661 227,879 312,573 2400 - School Administration 1,561,130 1,543,826 2,021,988 2500 - Business Services 290,999 333,336 373,783 2600 - Operations and Maintenance 1,501,344 1,470,952 1,327,729 2700 - Central Support 308,834 330,003 258,240 Total Expenditures 8,896,093 8,855,280 10,091,605 OTHER RESOURCES: Transfers to Other Funds 0 0 0 Other Financing Sources 0 0 0 Total Other Resources 0 0 0 Total Current Year Expenditures & Other 8,896,093 8,855,280 10,091,605 RESERVES DESIGNATED TABOR 3% Emergency Reserve (4) 266,883 265,658 302,748 SPED Reserve 92,000 Unreserved Fund Balance (5) 3,151,159 3,244,850 2,858,251	2100 - Supporting Services	179,857		
2300 - General Administration 239,661 227,879 312,573 2400 - School Administration 1,561,130 1,543,826 2,021,988 2500 - Business Services 290,999 333,336 373,783 2600 - Operations and Maintenance 1,501,344 1,470,952 1,327,729 2700 - Central Support 308,834 330,003 258,240 Total Expenditures Total Expenditures Transfers to Other Funds 0 0 0 Other Financing Sources 0 0 0 Total Other Resources 0 0 0 Total Current Year Expenditures & Other Resources 8,896,093 8,855,280 10,091,605 RESERVES DESIGNATED TABOR 3% Emergency Reserve (4) 266,883 265,658 302,748 SPED Reserve 92,000 Unreserved Fund Balance (5) 3,151,159 3,244,850 2,858,251	• • •	7,500	3,085	
2500 - Business Services 290,999 333,336 373,783 2600 - Operations and Maintenance 1,501,344 1,470,952 1,327,729 2700 - Central Support 308,834 330,003 258,240 Total Expenditures Transfers to Other Funds 0 0 0 Other Financing Sources 0 0 0 Total Other Resources 0 0 0 Total Current Year Expenditures & Other 8,896,093 8,855,280 10,091,605 RESERVES DESIGNATED TABOR 3% Emergency Reserve (4) 266,883 265,658 302,748 SPED Reserve 92,000 Unreserved Fund Balance (5) 3,151,159 3,244,850 2,858,251	2300 - General Administration	239,661	227,879	312,573
2600 - Operations and Maintenance 1,501,344 1,470,952 1,327,729 2700 - Central Support 308,834 330,003 258,240 Total Expenditures 8,896,093 8,855,280 10,091,605 OTHER RESOURCES: Transfers to Other Funds 0 0 0 Other Financing Sources 0 0 0 Total Other Resources 0 0 0 Total Current Year Expenditures & Other 8,896,093 8,855,280 10,091,605 RESERVES DESIGNATED TABOR 3% Emergency Reserve (4) 266,883 265,658 302,748 SPED Reserve 92,000 Unreserved Fund Balance (5) 3,151,159 3,244,850 2,858,251	2400 - School Administration	1,561,130	1,543,826	2,021,988
2700 - Central Support 308,834 330,003 258,240 Total Expenditures 8,896,093 8,855,280 10,091,605 OTHER RESOURCES: Transfers to Other Funds 0 0 0 Other Financing Sources 0 0 0 Total Other Resources 0 0 0 Total Current Year Expenditures & Other 8,896,093 8,855,280 10,091,605 RESERVES DESIGNATED TABOR 3% Emergency Reserve (4) 266,883 265,658 302,748 SPED Reserve 92,000 Unreserved Fund Balance (5) 3,151,159 3,244,850 2,858,251	2500 - Business Services	290,999	333,336	373,783
Total Expenditures 8,896,093 8,855,280 10,091,605 OTHER RESOURCES:	2600 - Operations and Maintenance	1,501,344	1,470,952	1,327,729
OTHER RESOURCES: Transfers to Other Funds 0 0 0 Other Financing Sources 0 0 0 Total Other Resources 0 0 0 Total Current Year Expenditures & Other 8,896,093 8,855,280 10,091,605 RESERVES DESIGNATED TABOR 3% Emergency Reserve (4) 266,883 265,658 302,748 SPED Reserve 92,000 Unreserved Fund Balance (5) 3,151,159 3,244,850 2,858,251	2700 - Central Support	308,834	330,003	258,240
Transfers to Other Funds 0 0 0 Other Financing Sources 0 0 0 Total Other Resources 0 0 0 Total Current Year Expenditures & Other Resources 8,896,093 8,855,280 10,091,605 RESERVES DESIGNATED TABOR 3% Emergency Reserve (4) 266,883 265,658 302,748 SPED Reserve 92,000 Unreserved Fund Balance (5) 3,151,159 3,244,850 2,858,251	Total Expenditures	8,896,093	8,855,280	10,091,605
Other Financing Sources 0 0 0 Total Other Resources 0 0 0 Total Current Year Expenditures & Other Resources 8,896,093 8,855,280 10,091,605 RESERVES DESIGNATED TABOR 3% Emergency Reserve (4) 266,883 265,658 302,748 SPED Reserve 92,000 Unreserved Fund Balance (5) 3,151,159 3,244,850 2,858,251	OTHER RESOURCES:			
Total Other Resources 0 0 0 Total Current Year Expenditures & Other Resources 8,896,093 8,855,280 10,091,605 RESERVES DESIGNATED TABOR 3% Emergency Reserve (4) 266,883 265,658 302,748 SPED Reserve 92,000 Unreserved Fund Balance (5) 3,151,159 3,244,850 2,858,251	Transfers to Other Funds	0	0	0
Total Other Resources 0 0 0 Total Current Year Expenditures & Other Resources 8,896,093 8,855,280 10,091,605 RESERVES DESIGNATED TABOR 3% Emergency Reserve (4) 266,883 265,658 302,748 SPED Reserve 92,000 Unreserved Fund Balance (5) 3,151,159 3,244,850 2,858,251	Other Financing Sources	0	0	0
Resources 8,896,093 8,855,280 10,091,605 RESERVES DESIGNATED TABOR 3% Emergency Reserve (4) 266,883 265,658 302,748 SPED Reserve 92,000 Unreserved Fund Balance (5) 3,151,159 3,244,850 2,858,251	_	0	0	0
RESERVES DESIGNATED TABOR 3% Emergency Reserve (4) 266,883 265,658 302,748 SPED Reserve 92,000 Unreserved Fund Balance (5) 3,151,159 3,244,850 2,858,251	Total Current Year Expenditures & Other			
TABOR 3% Emergency Reserve (4) 266,883 265,658 302,748 SPED Reserve 92,000 Unreserved Fund Balance (5) 3,151,159 3,244,850 2,858,251	Resources =	8,896,093	8,855,280	10,091,605
SPED Reserve 92,000 Unreserved Fund Balance (5) 3,151,159 3,244,850 2,858,251	RESERVES DESIGNATED			
SPED Reserve 92,000 Unreserved Fund Balance (5) 3,151,159 3,244,850 2,858,251	TABOR 3% Emergency Reserve (4)	266,883	265,658	302,748
Unreserved Fund Balance (5) 3,151,159 3,244,850 2,858,251			•	
	Unreserved Fund Balance (5)	3,151,159	3,244,850	
	ENDING FUND BALANCE	\$3,418,042	\$3,510,508	\$3,160,999