

Charter School Fund
 FY2018-2019 Annual Board Adopted Budget
 (with comparative data from Fiscal Year 2018-2019)

	Fiscal Year 2018-19		Fiscal Year 2019-20
	Revised Budget	Estimated Actuals for Fiscal Year End	Adopted Budget
<i>Funded Pupil Count</i>	800.8	800.8	843.7
BEGINNING FUND BALANCE (3)	\$1,440,357	\$1,440,357	\$1,651,315
REVENUES			
Local Sources	477,100	489,323	391,400
State Sources	6,902,871	6,897,643	7,488,706
Federal Sources	341,636	342,706	288,802
Other Sources	0	0	0
Total Revenues	7,721,607	7,729,672	8,168,908
Total Available Resources	9,161,964	9,170,029	9,820,223
EXPENDITURES			
2000 - Instruction	4,144,019	4,127,501	4,382,250
2100 - Supporting Services	255,445	155,389	156,600
2200 - Instructional Staff	10,000	8,800	10,000
2300 - General Administration	201,314	201,314	223,500
2400 - School Administration	1,377,609	1,395,424	1,533,900
2500 - Business Services	203,797	201,160	246,800
2600 - Operations and Maintenance	1,083,105	1,119,605	1,326,475
2700 - Central Support	235,360	236,100	222,500
Total Expenditures	7,510,649	7,445,293	8,102,025
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 Resources	7,510,649	7,445,293	8,102,025
RESERVES DESIGNATED			
TABOR 3% Emergency Reserve (4)	225,319	223,359	243,061
Unreserved Fund Balance (5)	1,425,996	1,501,377	1,475,137
ENDING FUND BALANCE	\$1,651,315	\$1,724,736	\$1,718,198