

Charter School Fund  
 FY2019-2020 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
<b>BEGINNING FUND BALANCE (3)</b>	\$1,440,357	\$1,440,357	\$1,651,315
<b>REVENUES</b>			
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
<b>Total Revenues</b>	<u>7,721,607</u>	<u>7,729,672</u>	<u>8,168,908</u>
<b>Total Available Resources</b>	<u>9,161,964</u>	<u>9,170,029</u>	<u>9,820,223</u>
<b>EXPENDITURES</b>			
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
<b>Total Expenditures</b>	<u>7,510,649</u>	<u>7,445,293</u>	<u>8,102,025</u>
<b>OTHER RESOURCES:</b>			
Transfers to Other Funds	0	0	0
Other Financing Sources	0	0	0
<b>Total Other Resources</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Current Year Expenditures &amp; Other Resources</b>	<u>7,510,649</u>	<u>7,445,293</u>	<u>8,102,025</u>
<b>RESERVES DESIGNATED</b>			
<b>TABOR 3% Emergency Reserve (4)</b>	225,319	223,359	243,061
<b>Unreserved Fund Balance (5)</b>	1,425,996	1,501,377	1,475,137
<b>ENDING FUND BALANCE</b>	<u>\$1,651,315</u>	<u>\$1,724,736</u>	<u>\$1,718,198</u>