

Charter School Fund
 FY2020-2021 Annual Board Adopted Budget
 (with comparative data from Fiscal Year 2019-2020)

	Fiscal Year 2019-20		Fiscal Year 2020-21
	Revised Adopted Budget	Estimated Actuals for Fiscal Year End	Adopted Budget
<i>Funded Pupil Count</i>	853.2	867	907
BEGINNING FUND BALANCE (3)	\$1,718,198	\$1,718,198	\$2,090,670
REVENUES			
Local Sources	509,000	421,150	498,085
State Sources	7,720,889	7,778,629	7,742,049
Federal Sources	428,824	432,788	496,899
Other Sources	0	0	0
Total Revenues	8,658,713	8,632,567	8,737,033
Total Available Resources	10,376,911	10,350,765	10,827,703
EXPENDITURES			
2000 - Instruction	4,326,127	4,341,635	4,591,497
2100 - Supporting Services	159,150	149,988	560,342
2200 - Instructional Staff	10,000	14,000	6,500
2300 - General Administration	274,400	275,100	241,557
2400 - School Administration	1,657,667	1,558,167	1,506,688
2500 - Business Services	327,159	303,389	233,540
2600 - Operations and Maintenance	1,331,950	1,325,584	1,293,074
2700 - Central Support	309,632	292,232	206,650
Total Expenditures	8,396,085	8,260,095	8,639,848
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	8,396,085	8,260,095	8,639,848
RESERVES DESIGNATED			
TABOR 3% Emergency Reserve (4)	251,883	247,803	259,195
Unreserved Fund Balance (5)	1,728,943	1,842,867	1,928,660
ENDING FUND BALANCE	\$1,980,826	\$2,090,670	\$2,187,855