

Charter School Fund
FY2020-21 Annual Board Adopted Budget
(with comparative data from Fiscal Year 2019-2020)

	Fiscal Year 2019-20		Fiscal Year 2020-2021
	Estimated Actuals for		
	Revised Budget	Fiscal Year End	Adopted Budget
<i>Funded Pupil Count</i>	843.7	843.7	906.12
BEGINNING FUND BALANCE (3)	\$1,651,315	\$1,813,986	\$3,566,411
REVENUES			
Local Sources	391,400	421,264	506,086
State Sources	7,488,706	7,868,390	7,744,739
Federal Sources	288,802	295,901	496,899
Other Sources	0	0	0
Total Revenues	8,168,908	8,585,555	8,747,724
Total Available Resources	9,820,223	10,399,541	12,314,135
EXPENDITURES			
2000 - Instruction	4,382,250	4,309,782	4,806,768
2100 - Supporting Services	156,600	141,105	179,857
2200 - Instructional Staff	10,000	8,800	7,500
2300 - General Administration	223,500	166,848	239,661
2400 - School Administration	1,533,900	1,513,125	1,561,130
2500 - Business Services	246,800	293,619	290,999
2600 - Operations and Maintenance	1,326,475	1,254,070	1,501,344
2700 - Central Support	222,500	209,081	308,834
Total Expenditures	8,102,025	7,896,430	8,896,093
OTHER RESOURCES:			
Transfers to Other Funds	0	0	0
Other Financing Sources	0	-1,063,300	0
Total Other Resources	0	-1,063,300	0
Total Current Year Expenditures & Other Resources	8,102,025	6,833,130	8,896,093
RESERVES DESIGNATED			
TABOR 3% Emergency Reserve (4)	243,061	236,893	266,883
Unreserved Fund Balance (5)	1,475,137.25	3,329,518	3,151,159
ENDING FUND BALANCE	\$1,718,198	\$3,566,411	\$3,418,042