

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

	Fiscal Year 2020-21		Fiscal Year 2021-2022
	Revised Budget	Estimated Actuals for Fiscal Year End	Adopted Budget
<i>Funded Pupil Count</i>	843.7	843.7	905.6
<b>BEGINNING FUND BALANCE (3)</b>	\$3,566,411	\$3,566,411	\$3,566,411
<b>REVENUES</b>			
Local Sources	506,086	481,905	608,707
State Sources	7,744,739	7,868,811	8,721,046
Federal Sources	496,899	513,532	490,162
Other Sources	250,000	0	0
<b>Total Revenues</b>	8,997,724	8,864,248	9,819,915
<b>Total Available Resources</b>	12,564,135	12,430,659	13,386,326
<b>EXPENDITURES</b>			
2000 - Instruction	5,644,639	4,680,639	4,962,068
2100 - Supporting Services	141,153	129,562	173,772
2200 - Instructional Staff	11,500	3,195	15,500
2300 - General Administration	312,573	142,871	270,547
2400 - School Administration	2,021,988	1,452,314	1,961,844
2500 - Business Services	373,783	307,650	330,473
2600 - Operations and Maintenance	1,327,730	1,400,887	1,395,190
2700 - Central Support	258,240	325,483	284,432
<b>Total Expenditures</b>	10,091,606	8,442,601	9,393,826
<b>OTHER RESOURCES:</b>			
Transfers to Other Funds	0	0	0
Other Financing Sources	0	0	0
<b>Total Other Resources</b>	0	0	0
<b>Total Current Year Expenditures &amp; Other Resources</b>	10,091,606	8,442,601	9,393,826
<b>RESERVES DESIGNATED</b>			
<b>TABOR 3% Emergency Reserve (4)</b>	302,748	253,278	281,815
<b>Unreserved Fund Balance (5)</b>	2,169,780.82	3,734,780	3,710,685
<b>ENDING FUND BALANCE</b>	\$2,472,529	\$3,988,058	\$3,992,500