

Name of State Charter School
Charter School Fund
FY2017-2018 Annual Board Adopted Budget
(with comparative data from Fiscal Year 2016-2017)

	Fiscal Year 2017-2018		Fiscal Year 2016-2017
	Final Budget	Estimated Actuals for Fiscal Year End	Adopted Budget
<i>Funded Pupil Count</i>	275	260	274
BEGINNING FUND BALANCE (3)	\$438,352	\$438,352	\$492,821
REVENUES			
Local Sources	456,054	493,430	468,218
State Sources	2,166,761	2,013,421	1,984,079
Federal Sources	42,550	77,941	50,305
Total Revenues	<u>2,665,365</u>	<u>2,584,792</u>	<u>2,502,602</u>
Total Available Resources	<u>3,103,717</u>	<u>3,023,144</u>	<u>2,995,423</u>
EXPENDITURES			
Salaries & Benefits-Teachers & Support Staff	1,515,982	1,515,982	1,414,631
Salaries & Benefits-Administration & Non-Instructional	367,399	367,399	526,327
CSI & CDE fees	71,985	71,985	69,635
Facilities	287,839	287,839	276,589
Supplies & Services	389,528	389,528	341,863
Total Expenditures	<u>2,632,733</u>	<u>2,632,733</u>	<u>2,629,045</u>
OTHER RESOURCES:			
Transfers to Other Funds	0	0	0
Other Financing Sources	0	0	0
Total Other Resources	<u>0</u>	<u>0</u>	<u>0</u>
Total Current Year Expenditures & Other Resources	<u>2,632,733</u>	<u>2,632,733</u>	<u>2,629,045</u>
RESERVES DESIGNATED			
TABOR 3% Emergency Reserve (4)	63,781	78,982	62,675
Unreserved Fund Balance (5)	<u>407,203</u>	<u>311,429</u>	<u>303,703</u>
ENDING FUND BALANCE	<u>\$470,984</u>	<u>\$390,411</u>	<u>\$366,378</u>