

Stone Creek Charter School
Charter School Fund
FY2017-2018 Annual Board Adopted Budget
(with comparative data from Fiscal Year 2016-17)

	<u>Fiscal Year 2016-17</u>		<u>Fiscal Year 2017-18</u>
	Amended Budget	Estimated Actuals for Fiscal Year	Adopted Budget
<i>Funded Pupil Count</i>	273.1	273.1	310.9
BEGINNING FUND BALANCE	\$522,785	\$522,785	\$469,591
REVENUES			
State Share	1,972,479.00	1,972,479.00	2,325,837.00
Technology/Material Fees	76,680.00	60,000.00	87,480.00
Grants - Federal & State	246,676.00	246,676.00	246,151.00
Fundraisers/Donations	80,000.00	235,210.00	80,000.00
Kindergarten Tuition	91,000.00	91,000.00	62,500.00
School Programs	\$0	\$0	\$0
Total Revenues	<u>2,466,835</u>	<u>2,605,365</u>	<u>2,801,968</u>
Total Available Resources	<u>2,989,620</u>	<u>3,128,150</u>	<u>3,271,559</u>
EXPENDITURES			
Salaries	1,329,625	1,329,625	1,377,166
Benefits	477,947	477,947	534,056
Building & Utilities	345,987	345,987	363,503
Purchased Services	392,136	390,000	400,887
Supplies	115,000	115,000	123,900
Total Expenditures	<u>2,660,695</u>	<u>2,658,559</u>	<u>2,799,512</u>
OTHER RESOURCES:			
Transfers to Other Funds			
Appropriated Funds			65,000
Total Other Resources	<u>0</u>	<u>0</u>	<u>65,000</u>
Total Current Year Expenditures & Other Resources	<u>2,660,695</u>	<u>2,658,559</u>	<u>2,864,512</u>
RESERVES DESIGNATED			
TABOR 3% Emergency Reserve	74,005	79,757	84,059
Unreserved Fund Balance	<u>254,920</u>	<u>389,834</u>	<u>322,988</u>
ENDING FUND BALANCE	<u>\$328,925</u>	<u>\$469,591</u>	<u>\$407,047</u>