

Stone Creek Charter School
Charter School Fund
FY2018-2019 Annual Board Adopted Budget
(with comparative data from Fiscal Year 2017-18)

	<u>Fiscal Year 2017-18</u>		<u>Fiscal Year 2018-19</u>
	Amended Budget	Estimated Actuals for Fiscal Year	Adopted Budget
<i>Funded Pupil Count</i>	299.1	299.1	315.3
BEGINNING FUND BALANCE	\$626,291	\$626,291	\$592,036
REVENUES			
State Share	2,256,277.00	2,256,277.00	2,535,879.00
Technology/Material Fees	83,700.00	83,700.00	89,100.00
Grants - Federal & State	254,491.00	254,491.00	276,481.00
Mill Levy Equalization - one time	0.00	0.00	86,220.00
Fundraisers/Donations	80,000.00	80,000.00	80,000.00
Kindergarten Tuition	62,500.00	62,500.00	87,500.00
School Programs	\$0	\$0	\$0
Total Revenues	<u>2,736,968</u>	<u>2,736,968</u>	<u>3,155,180</u>
Total Available Resources	<u>3,363,259</u>	<u>3,363,259</u>	<u>3,747,216</u>
EXPENDITURES			
Salaries	1,357,167	1,357,167	1,517,640
Benefits	534,056	534,056	585,210
Building & Utilities	363,503	360,000	347,968
Purchased Services	420,886	400,000	472,765
Supplies	123,900	120,000	209,900
Total Expenditures	<u>2,799,512</u>	<u>2,771,223</u>	<u>3,133,483</u>
OTHER RESOURCES:			
Transfers to Other Funds			
Appropriated Funds	-65,000		
Total Other Resources	<u>-65,000</u>	<u>0</u>	<u>0</u>
Total Current Year Expenditures & Other Resources	<u>2,734,512</u>	<u>2,771,223</u>	<u>3,133,483</u>
RESERVES DESIGNATED			
TABOR 3% Emergency Reserve	82,109	83,137	94,655
Unreserved Fund Balance	<u>546,638</u>	<u>508,899</u>	<u>519,078</u>
ENDING FUND BALANCE	<u>\$628,747</u>	<u>\$592,036</u>	<u>\$613,733</u>