

FY2019-2020 SUMMARY BUDGET

Stone Creek Charter School District Code: 0955 Adopted Budget Adopted: 6/19/2019  Budgeted Pupil Count: 330		11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	20 Supplemental Capital Construction, Technology, and Maintenance Fund.	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override
Object Source									
<b>Beginning Fund Balance (Includes All Reserves)</b>		754,298	-	-	-	-	-	-	-
<b>Revenues</b>									
Local Sources	1000 - 1999	-	-	-	-	-	-	-	-
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	2,956,858	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	273,000	-	-	-	-	-	-	-
<b>Total Revenues</b>		3,229,858	-	-	-	-	-	-	-
<b>Total Beginning Fund Balance and Reserves</b>		3,984,156	-	-	-	-	-	-	-
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	139,300	-	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		4,123,456	-	-	-	-	-	-	-
<b>Expenditures</b>									
<b>Instruction - Program 0010 to 2099</b>									
Salaries	0100	1,665,518	-	-	-	-	-	-	-
Employee Benefits	0200	665,602	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	525,799	-	-	-	-	-	-	-
Supplies and Materials	0600	181,400	-	-	-	-	-	-	-
Property	0700	376,000	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Instruction</b>		3,414,319	-	-	-	-	-	-	-

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<b>Total Expenditures</b>		3,414,319	-	-	-	-	-	-	
<b>APPROPRIATED RESERVES</b>									
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	
Reserved Fund Balance (9100)	0840	75,000	-	-	-	-	-	-	
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	
<b>Total Reserves</b>		75,000	-	-	-	-	-	-	
<b>Total Expenditures and Reserves</b>		3,489,319	-	-	-	-	-	-	

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<b>BUDGETED ENDING FUND BALANCE</b>									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9990)	6720	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	101,075	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	32,800	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	500,262	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>		634,137	-	-	-	-	-	-	-
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>									
Use of a portion of beginning fund balance resolution required?		Yes	No	No	No	No	No	No	No