

Stargate Charter School Adopted Budget 2018-2019 Budgeted Pupil Count 1394						
	Object Source	11 Charter School Fund	21 Food Service	50 Enterprise Funds	74 Pupil Activity Agency	TOTAL
Beginning Fund Balance (Includes All Reserves)		1,318,386	-	124,212	308,624	1,751,222
Revenues						
Local Sources	1000 - 1999	174,295	-	-	-	174,295
Intermediate Sources	2000 - 2999	386,230	38,000	592,500	825,000	1,841,730
State Sources	3000 - 3999	11,601,004	-	-	-	11,601,004
Federal Sources	4000 - 4999	13,768	-	-	-	13,768
Total Revenues		12,175,297	38,000	592,500	825,000	13,630,797
Total Beginning Fund Balance and Reserves		13,493,683	38,000	716,712	1,133,624	15,382,019
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	275,000	-	(275,000)	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		13,768,683	38,000	441,712	1,133,624	15,382,019
Expenditures						
Instruction - Program 0010 to 2099						
Salaries	0100	4,202,756	-	-	-	4,202,756
Employee Benefits	0200	1,385,376	-	-	-	1,385,376
Purchased Services	0300,0400, 0500	152,658	-	-	-	152,658
Supplies and Materials	0600	230,300	-	-	-	230,300
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	825,000	825,000
Total Instruction		5,971,090	-	-	825,000	6,796,090
Supporting Services						
Students - Program 2100						
Salaries	0100	265,086	-	-	-	265,086
Employee Benefits	0200	123,868	-	-	-	123,868
Purchased Services	0300,0400, 0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Students		388,954	-	-	-	388,954

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Instructional Staff - Program 2200						
Salaries	0100	251,634	-	-	-	251,634
Employee Benefits	0200	85,999	-	-	-	85,999
Purchased Services	0300,0400, 0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Instructional Staff		337,633	-	-	-	337,633
General Administration - Program 2300, including Program 2303 and 2304						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total School Administration		-	-	-	-	-
School Administration - Program 2400						
Salaries	0100	977,107	-	-	-	977,107
Employee Benefits	0200	328,797	-	-	-	328,797
Purchased Services	0300,0400, 0500	927,115	-	-	-	927,115
Supplies and Materials	0600	116,675	-	-	-	116,675
Property	0700	-	-	-	-	-
Other	0800, 0900	52,912	-	-	-	52,912
Total School Administration		2,402,606	-	-	-	2,402,606
Business Services - Program 2500, including Program 2501						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Business Services		-	-	-	-	-
Operations and Maintenance - Program 2600						
Salaries	0100	167,059	-	-	-	167,059
Employee Benefits	0200	64,717	-	-	-	64,717

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Purchased Services	0300,0400, 0500	260,115	-	-	-	260,115
Supplies and Materials	0600	260,969	-	-	-	260,969
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Operations and Maintenance		752,860	-	-	-	752,860
Student Transportation - Program 2700						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Student Transportation		-	-	-	-	-
Central Support - Program 2800, including Program 2801						
Salaries	0100	70,000	-	-	-	70,000
Employee Benefits	0200	22,250	-	-	-	22,250
Purchased Services	0300,0400, 0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Central Support		92,250	-	-	-	92,250
Other Support - Program 2900						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Other Support		-	-	-	-	-
Food Service Operations - Program 3100						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-
Supplies and Materials	0600	-	25,000	-	-	25,000
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Other Support		-	25,000	-	-	25,000

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Object Source	11 Charter School Fund	21 Food Service	50 Enterprise Funds	74 Pupil Activity Agency	TOTAL	
Enterprise Operations - Program 3200						
Salaries	0100	-	-	272,827	-	272,827
Employee Benefits	0200	-	-	74,157	-	74,157
Purchased Services	0300,0400, 0500	-	-	39,160	-	39,160
Supplies and Materials	0600	-	-	54,485	-	54,485
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Enterprise Operations		-	-	440,629	-	440,629
Community Services - Program 3300						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Community Services		-	-	-	-	-
Education for Adults - Program 3400						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-
Total Supporting Services		3,974,303	25,000	440,629	-	4,439,932

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Object Source	11 Charter School Fund	21 Food Service	50 Enterprise Funds	74 Pupil Activity Agency	TOTAL	
Property - Program 4000						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	1,791,694	-	-	-	1,791,694
Supplies and Materials	0600	4,500	-	-	-	4,500
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Property		1,796,194	-	-	-	1,796,194
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure						
Salaries	0100	N/A	N/A	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400, 0500	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	-	-	-	-	-
Total Other Uses		-	-	-	-	-
Total Expenditures		11,741,587	25,000	440,629	825,000	13,032,216
APPROPRIATED RESERVES						
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-
Total Reserves		-	-	-	-	-
Total Expenditures and Reserves		11,741,587	25,000	440,629	825,000	13,032,216

Stargate Charter School						
Adopted Budget 2018-2019						
Budgeted Pupil Count 1394						
Object Source	11 Charter School Fund	21 Food Service	50 Enterprise Funds	74 Pupil Activity Agency	TOTAL	
BUDGETED ENDING FUND BALANCE						
Non-spendable fund balance (9900)	6710	-	-	-	-	-
Restricted fund balance (9990)	6720	200,000	-	-	-	200,000
TABOR 3% emergency reserve (9321)	6721	350,000	-	-	-	350,000
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	-	-	-	-	-
Unassigned fund balance (9900)	6770	1,477,096	13,000	1,083	308,624	1,799,803
Net investment in capital assets (9900)	6790	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-
Total Ending Fund Balance	2,027,096	13,000	1,083	308,624	2,349,803	
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))	-	-	-	-	-	
Use of a portion of beginning fund balance resolution required?	No	No	Yes	No	No	