

**BELLE CREEK CHARTER SCHOOL
FY2015-16
SUMMARY BUDGET**

		Adopted Budget	Revised Budget
		11 Charter School Fund	11 Charter School Fund
SCHOOL DISTRICT	DISTRICT CODE		
Budgeted Pupil Count		665	672
BEGINNING FUND BALANCE	Object/ Source	1,536,586.40	1,688,010.07
REVENUES			
Local Sources	1000 - 1999	128,000.00	139,057.28
Intermediate Sources	2000 - 2999		
State Sources	3000 - 3999	315,511.07	352,283.14
Federal Sources	4000 - 4999	72,021.49	71,663.49
TOTAL REVENUES		515,532.56	563,003.91
TOTAL BEGINNING FUND BALANCE & REVENUES		2,052,118.96	2,251,013.98
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS			
	5600,5700, 5800	4,676,546.00	4,725,257.38
TRANSFERS TO/FROM OTHER FUNDS			
	5200 - 5300		
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		6,728,664.96	6,976,271.36
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	1,964,955.00	1,921,405.00
Employee Benefits	0200	688,619.43	723,394.74
Purchased Services	0300,0400, 0500	105,000.00	120,000.00
Supplies and Materials	0600	188,950.00	197,000.00
Property	0700	85,000.00	85,000.00
Other	0800, 0900		
Total Instruction		3,032,524.43	3,046,799.74
Supporting Services			
Students - Program 2100			
Salaries	0100	235,335.00	266,537.07
Employee Benefits	0200	82,473.26	100,349.23
Purchased Services	0300,0400, 0500	18,000.00	18,000.00
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Students		335,808.26	384,886.30
Instructional Staff - Program 2200			
Salaries	0100	2,000.00	2,000.00
Employee Benefits	0200	700.90	752.99
Purchased Services	0300,0400, 0500	62,918.82	70,658.93
Supplies and Materials	0600	1,000.00	1,000.00
Property	0700		
Other	0800, 0900		
Total Instructional Staff		66,619.72	74,411.92

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SCHOOL DISTRICT	DISTRICT CODE	Charter School Fund	Charter School Fund
General Administration - Program 2300			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	86,917.38	89,610.40
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900	12,900.00	13,507.80
Total School Administration		99,817.38	103,118.20
School Administration - Program 2400			
Salaries	0100	263,570.00	263,570.00
Employee Benefits	0200	92,368.23	99,232.15
Purchased Services	0300,0400, 0500	22,237.00	22,237.00
Supplies and Materials	0600	5,000.00	5,000.00
Property	0700		
Other	0800, 0900		
Total School Administration		383,175.23	390,039.15
Business Services - Program 2500			
Salaries	0100	37,395.00	26,800.00
Employee Benefits	0200	13,105.10	10,090.00
Purchased Services	0300,0400, 0500	19,525.00	43,506.25
Supplies and Materials	0600	5,000.00	5,000.00
Property	0700		
Other	0800, 0900		
Total Business Services		75,025.10	85,396.25
Operations and Maintenance - Program 2600			
Salaries	0100	126,060.00	126,060.00
Employee Benefits	0200	44,177.79	47,460.66
Purchased Services	0300,0400, 0500	937,000.00	952,000.00
Supplies and Materials	0600	12,600.00	12,600.00
Property	0700		
Other	0800, 0900		
Total Operations and Maintenance		1,119,837.79	1,138,120.66
Student Transportation - Program 2700			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	12,700.00	12,700.00
Supplies and Materials	0600	2,000.00	2,000.00
Property	0700		
Other	0800, 0900		
Total Student Transportation		14,700.00	14,700.00
Central Support - Program 2800			
Salaries	0100	29,155.00	29,155.00
Employee Benefits	0200	10,217.38	10,976.64
Purchased Services	0300,0400, 0500	57,078.89	59,896.89
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Central Support		96,451.27	100,028.53

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Other Support - Program 2900			
Other	0800, 0900		
Total Other Support		0.00	0.00
Food Service Operations - Program 3100			
Other	0800, 0900		
Total Other Support		0.00	0.00
Enterprise Operatings - Program 3200			
Other	0800, 0900		
Total Enterprise Operations		0.00	0.00
Community Services - Program 3300			
Other	0800, 0900		
Total Community Services		0.00	0.00
Education for Adults - Program 3400			
Other	0800, 0900		
Total Education for Adults Services		0.00	0.00
Total Supporting Services		2,191,434.76	2,290,701.00
Property - Program 4000			
Other	0800, 0900		
Total Property		0.00	0.00
TOTAL EXPENDITURES		5,223,959.19	5,337,500.74
RESERVES			
Other Reserved Fund Balance - Program 9900	0840	1,181,258.77	1,313,094.62
Reserve for Encumbrance: 9400	0840		
Reserved Fund Balance - Program 9100	0840	171,600.00	171,600.00
District Emergency Reserve - Program 9315	0840		
Reserve for TABOR 3% - Program 9310	0840	151,847.00	154,076.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840		
TOTAL RESERVES		1,504,705.77	1,638,770.62
TOTAL EXPENDITURES & RESERVES		6,728,664.96	6,976,271.36
NON-APPROPRIATED RESERVE - Program 9200			
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES		0.00	0.00