

BELLE CREEK CHARTER SCHOOL		
FY2017-18		
SUMMARY BUDGET		
		Adopted Budget
		11
SCHOOL DISTRICT	DISTRICT CODE	Charter School Fund
Budgeted Pupil Count		616
BEGINNING FUND BALANCE	Object/ Source	1,708,715.60
REVENUES		
Local Sources	1000 - 1999	157,818.31
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	314,049.69
Federal Sources	4000 - 4999	64,053.34
TOTAL REVENUES		535,921.34
TOTAL BEGINNING FUND BALANCE & REVENUES		2,244,636.94
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS		
	5600,5700, 5800	4,548,434.40
TRANSFERS TO/FROM OTHER FUNDS		
	5200 - 5300	
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		6,793,071.34
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	1,977,195.82
Employee Benefits	0200	834,814.53
Purchased Services	0300,0400, 0500	90,000.00
Supplies and Materials	0600	171,282.23
Property	0700	10,000.00
Other	0800, 0900	
Total Instruction		3,083,292.58
Supporting Services		
Students - Program 2100		
Salaries	0100	169,229.50
Employee Benefits	0200	71,452.33
Purchased Services	0300,0400, 0500	18,000.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Students		258,681.83
Instructional Staff - Program 2200		
Salaries	0100	2,000.00
Employee Benefits	0200	844.44
Purchased Services	0300,0400, 0500	61,011.75
Supplies and Materials	0600	1,000.00
Property	0700	
Other	0800, 0900	
Total Instructional Staff		64,856.19

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General Administration - Program 2300		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	90,450.15
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	14,750.00
Total School Administration		105,200.15
School Administration - Program 2400		
Salaries	0100	253,459.50
Employee Benefits	0200	107,016.04
Purchased Services	0300,0400, 0500	3,300.00
Supplies and Materials	0600	6,000.00
Property	0700	
Other	0800, 0900	
Total School Administration		369,775.54
Business Services - Program 2500		
Salaries	0100	19,489.90
Employee Benefits	0200	8,229.05
Purchased Services	0300,0400, 0500	69,964.50
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Business Services		97,683.45
Operations and Maintenance - Program 2600		
Salaries	0100	128,439.60
Employee Benefits	0200	54,229.96
Purchased Services	0300,0400, 0500	972,300.00
Supplies and Materials	0600	12,850.00
Property	0700	
Other	0800, 0900	
Total Operations and Maintenance		1,167,819.56
Student Transportation - Program 2700		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	2,000.00
Supplies and Materials	0600	1,500.00
Property	0700	
Other	0800, 0900	
Total Student Transportation		3,500.00
Central Support - Program 2800		
Salaries	0100	30,920.10
Employee Benefits	0200	13,055.13
Purchased Services	0300,0400 ,0500	56,123.68
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Central Support		100,098.91

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Other Support - Program 2900		
Other	0800, 0900	
Total Other Support		0.00
Food Service Operations - Program 3100		
Other	0800, 0900	
Total Other Support		0.00
Enterprise Operatings - Program 3200		
Other	0800, 0900	
Total Enterprise Operations		0.00
Community Services - Program 3300		
Other	0800, 0900	
Total Community Services		0.00
Education for Adults - Program 3400		
Other	0800, 0900	
Total Education for Adults Services		0.00
Total Supporting Services		2,167,615.64
Property - Program 4000		
Other	0800, 0900	
Total Property		0.00
TOTAL EXPENDITURES		5,250,908.22
RESERVES		
Other Reserved Fund Balance - Program 9900	0840	1,218,812.11
Reserve for Encumbrance: 9400	0840	
Reserved Fund Balance - Program 9100	0840	171,600.00
District Emergency Reserve - Program 9315	0840	
Reserve for TABOR 3% - Program 9310	0840	151,751.00
Res. for TABOR - Multi-Year Obligations		
Program 9320	0840	
TOTAL RESERVES		1,542,163.11
TOTAL EXPENDITURES & RESERVES		6,793,071.34
NON-APPROPRIATED RESERVE - Program 9200		
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES		(0.00)