

**BELLE CREEK CHARTER SCHOOL  
FY2019-20  
SUMMARY BUDGET**

		Adopted Budget
		11
SCHOOL DISTRICT	DISTRICT CODE	Charter School Fund
<b>Budgeted Pupil Count</b>		<b>661</b>
<b>BEGINNING FUND BALANCE</b>	<b>Object/ Source</b>	1,989,122.42
<b>REVENUES</b>		
Local Sources	1000 - 1999	192,607.26
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	329,803.64
Federal Sources	4000 - 4999	76,662.51
<b>TOTAL REVENUES</b>		599,073.41
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		2,588,195.83
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>		
	5600,5700, 5800	5,414,429.47
<b>TRANSFERS TO/FROM OTHER FUNDS</b>		
	5200 - 5300	
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		8,002,625.30
<b>EXPENDITURES</b>		
<b>Instruction - Program 0010 to 2099</b>		
Salaries	0100	2,167,233.63
Employee Benefits	0200	973,440.62
Purchased Services	0300,0400, 0500	274,664.00
Supplies and Materials	0600	230,561.15
Property	0700	45,000.00
Other	0800, 0900	
<b>Total Instruction</b>		3,690,899.40
<b>Supporting Services</b>		
<b>Students - Program 2100</b>		
Salaries	0100	173,290.00
Employee Benefits	0200	77,835.41
Purchased Services	0300,0400, 0500	18,000.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Students</b>		269,125.41
<b>Instructional Staff - Program 2200</b>		
Salaries	0100	5,000.00
Employee Benefits	0200	2,245.81
Purchased Services	0300,0400, 0500	78,760.45
Supplies and Materials	0600	1,000.00
Property	0700	
Other	0800, 0900	
<b>Total Instructional Staff</b>		87,006.27

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SCHOOL DISTRICT	DISTRICT CODE	Charter School Fund
<b>General Administration - Program 2300</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	107,437.70
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	20,000.00
<b>Total School Administration</b>		<b>127,437.70</b>
<b>School Administration - Program 2400</b>		
Salaries	0100	283,280.00
Employee Benefits	0200	127,238.82
Purchased Services	0300,0400, 0500	5,000.00
Supplies and Materials	0600	6,500.00
Property	0700	
Other	0800, 0900	
<b>Total School Administration</b>		<b>422,018.82</b>
<b>Business Services - Program 2500</b>		
Salaries	0100	0.00
Employee Benefits	0200	0.00
Purchased Services	0300,0400, 0500	145,100.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Business Services</b>		<b>145,100.00</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	148,350.00
Employee Benefits	0200	66,633.29
Purchased Services	0300,0400, 0500	970,981.32
Supplies and Materials	0600	15,400.00
Property	0700	0.00
Other	0800, 0900	
<b>Total Operations and Maintenance</b>		<b>1,201,364.61</b>
<b>Student Transportation - Program 2700</b>		
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	
<b>Total Student Transportation</b>		<b>3,500.00</b>
<b>Central Support - Program 2800</b>		
Salaries	0100	0.00
Employee Benefits	0200	0.00
Purchased Services	0300,0400 ,0500	51,600.45
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Central Support</b>		<b>51,600.45</b>

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Other Support - Program 2900		
Other	0800, 0900	
<b>Total Other Support</b>		0.00
Food Service Operations - Program 3100		
Other	0800, 0900	
<b>Total Other Support</b>		0.00
Enterprise Operatings - Program 3200		
Other	0800, 0900	
<b>Total Enterprise Operations</b>		0.00
Community Services - Program 3300		
Other	0800, 0900	
<b>Total Community Services</b>		0.00
Education for Adults - Program 3400		
Other	0800, 0900	
<b>Total Education for Adults Services</b>		0.00
<b>Total Supporting Services</b>		2,307,153.26
Property - Program 4000		
Other	0800, 0900	
<b>Total Property</b>		0.00
<b>TOTAL EXPENDITURES</b>		5,998,052.67
<b>RESERVES</b>		
Other Reserved Fund Balance - Program 9900	0840	1,645,375.63
Reserve for Encumbrance: 9400	0840	
Reserved Fund Balance - Program 9100	0840	184,500.00
District Emergency Reserve - Program 9315	0840	
Reserve for TABOR 3% - Program 9310	0840	174,697.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840	
<b>TOTAL RESERVES</b>		2,004,572.63
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		8,002,625.30
NON-APPROPRIATED RESERVE - Program 9200		
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES</b>		0.00