

**BELLE CREEK CHARTER SCHOOL
FY2018-19
SUMMARY BUDGET**

		Adopted Budget	Revised Budget
		11 Charter School Fund	11 Charter School Fund
SCHOOL DISTRICT	DISTRICT CODE		
Budgeted Pupil Count		650	650
BEGINNING FUND BALANCE	Object/ Source	1,847,653.56	1,854,976.31
REVENUES			
Local Sources	1000 - 1999	171,200.00	225,472.92
Intermediate Sources	2000 - 2999		
State Sources	3000 - 3999	334,641.07	341,083.76
Federal Sources	4000 - 4999	75,193.72	75,562.72
TOTAL REVENUES		581,034.79	642,119.40
TOTAL BEGINNING FUND BALANCE & REVENUES		2,428,688.35	2,497,095.71
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS			
	5600,5700, 5800	5,093,303.57	5,098,118.32
TRANSFERS TO/FROM OTHER FUNDS			
	5200 - 5300		
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		7,521,991.91	7,595,214.03
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	2,090,185.00	2,050,556.00
Employee Benefits	0200	894,631.65	893,324.69
Purchased Services	0300,0400, 0500	82,000.00	238,900.00
Supplies and Materials	0600	192,088.00	232,088.00
Property	0700	25,000.00	45,000.00
Other	0800, 0900		
Total Instruction		3,283,904.65	3,459,868.69
Supporting Services			
Students - Program 2100			
Salaries	0100	201,050.00	141,320.00
Employee Benefits	0200	86,052.52	61,566.06
Purchased Services	0300,0400, 0500	18,000.00	18,000.00
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Students		305,102.52	220,886.06
Instructional Staff - Program 2200			
Salaries	0100	2,200.00	5,000.00
Employee Benefits	0200	941.63	2,178.25
Purchased Services	0300,0400, 0500	67,069.38	75,590.20
Supplies and Materials	0600	1,000.00	1,000.00
Property	0700		
Other	0800, 0900		
Total Instructional Staff		71,211.02	83,768.45

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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	92,643.66	104,420.58
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900	16,900.00	24,000.00
Total School Administration		109,543.66	128,420.58
School Administration - Program 2400			
Salaries	0100	263,500.00	264,750.00
Employee Benefits	0200	112,782.09	115,338.33
Purchased Services	0300,0400, 0500	3,500.00	5,000.00
Supplies and Materials	0600	6,500.00	6,500.00
Property	0700		
Other	0800, 0900		
Total School Administration		386,282.09	391,588.33
Business Services - Program 2500			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
Purchased Services	0300,0400, 0500	95,592.11	127,778.64
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Business Services		95,592.11	127,778.64
Operations and Maintenance - Program 2600			
Salaries	0100	131,520.00	132,000.00
Employee Benefits	0200	56,292.60	57,505.80
Purchased Services	0300,0400, 0500	948,465.72	938,948.05
Supplies and Materials	0600	14,850.00	15,400.00
Property	0700		167,940.00
Other	0800, 0900		
Total Operations and Maintenance		1,151,128.32	1,311,793.85
Student Transportation - Program 2700			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	2,000.00	2,000.00
Supplies and Materials	0600	1,500.00	1,500.00
Property	0700		
Other	0800, 0900		
Total Student Transportation		3,500.00	3,500.00
Central Support - Program 2800			
Salaries	0100	29,470.00	29,470.00
Employee Benefits	0200	12,613.62	12,838.61
Purchased Services	0300,0400, 0500	50,585.68	51,130.68
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Central Support		92,669.29	93,439.28

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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		2,215,029.02	2,361,175.19
Property - Program 4000			
Other	0800, 0900		
Total Property		0.00	0.00
TOTAL EXPENDITURES		5,498,933.67	5,821,043.87
RESERVES			
Other Reserved Fund Balance - Program 9900	0840	1,679,265.24	1,420,725.16
Reserve for Encumbrance: 9400	0840		
Reserved Fund Balance - Program 9100	0840	184,500.00	184,500.00
District Emergency Reserve - Program 9315	0840		
Reserve for TABOR 3% - Program 9310	0840	159,293.00	168,945.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840		
TOTAL RESERVES		2,023,058.24	1,774,170.16
TOTAL EXPENDITURES & RESERVES		7,521,991.91	7,595,214.03
NON-APPROPRIATED RESERVE - Program 9200			
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES		0.00	0.00