

*Belle Creek Charter School*

FY 2015-2016

Adopted Budget

As of 5/14/15



**Belle Creek Charter School**  
**"First Comes Learning"**  
**9290 E. 107<sup>th</sup> Ave.**  
**Henderson, CO 80640**  
**303-468-0160**

**Prepared By:**  
**Boos Financial Services, Inc.**  
**Rick Boos, CEO**  
**303-722-5634**

**Belle Creek Charter School  
Adopted Budget FY 2015 - 2016**

	FY 13/14	FY 14/15	FY 14/15	FY 15/16		FY 16/17	FY 17/18	FY 18/19	FY 19/20
<b>Adopted Budget FY15</b>			Projected	Change					
	Actual	Revised Budget	Ending Actuals	Adopted Budget	Proposed / Ending FY15	Projected Budget	Projected Budget	Projected Budget	Projected Budget
Funded Pupil Count	656	664	664	665	1	665	665	665	665
PPOR	6,346.42	6,770.36	6,770.36	7,032.40	262.04	7,173.05	7,316.51	7,462.84	7,462.84
General Fund				3.87%		2.00%	2.00%	2.00%	0.00%
<b>BEGINNING FUND BALANCE</b>	\$1,504,754.87	\$1,444,188	\$1,444,188	\$1,511,586	\$67,397.96	\$1,479,706	\$1,444,877	\$1,401,218	\$1,358,506
<b>GENERAL FUND REVENUE</b>									
State PPOR	4,204,496.32	4,496,467	4,496,407	4,676,546	180,138.88	4,770,077	4,865,478	4,962,788	4,962,788
Investment Interest	2,143.91	1,400	1,400	1,400	0.00	1,400	1,400	1,400	1,400
Textbook Fines	434.62	250	250	250	0.00	250	250	250	250
Vending Machine Sales	533.92	400	400	400	0.00	400	400	400	400
Student Fees	13,625.85	13,500	13,500	13,500	0.00	13,500	13,500	13,500	13,500
Miscellaneous	1,796.50	3,500	3,640	500	(3,140.00)	500	500	500	500
Donations	1,415.00	3,500	3,995	1,000	(2,995.00)	1,000	1,000	1,000	1,000
Developer Contributions	8,145.00	8,145	8,145	0	(8,145.00)	0	0	0	0
Mill Levy Override	22,589.16	23,314	23,314	22,000	(1,314.00)	22,000	22,000	22,000	22,000
<b>TOTAL LOCAL REVENUES</b>	4,255,180.28	4,550,476	4,551,051	4,715,596	164,544.88	4,809,127	4,904,528	5,001,838	5,001,838
State Capital Construction Funding	62,227.56	119,545	112,427	166,250	53,822.73	162,925	159,667	156,473	153,344
State Special Ed - ECEA	91,290.77	83,411	83,411	83,411	0.00	83,411	83,411	83,411	83,411
Federal IDEA B Special Ed	65,360.47	64,426	64,426	64,426	0.00	64,426	64,426	64,426	64,426
<b>TOTAL SPECIAL EDUCATION</b>	218,878.80	267,383	260,265	314,088	53,822.73	310,763	307,504	304,311	301,181
<b>TOTAL REVENUES</b>	\$4,474,059.08	\$4,817,859	\$4,811,316	\$5,029,684	\$218,367.61	\$5,119,889	\$5,212,033	\$5,306,149	\$5,303,019
<b>REVENUES &amp; BEGINNING FUND BALANCE</b>	\$5,978,813.95	\$6,262,047	\$6,255,504	\$6,541,270	\$285,765.57	\$6,599,595	\$6,656,909	\$6,707,367	\$6,661,525

**Belle Creek Charter School  
Adopted Budget FY 2015 - 2016**

	FY 13/14	FY 14/15	FY 14/15	FY 15/16		FY 16/17	FY 17/18	FY 18/19	FY 19/20
			Projected		Change				
<b>Adopted Budget FY15</b>		Revised	Ending	Adopted	Proposed /	Projected	Projected	Projected	Projected
	Actual	Budget	Actuals	Budget	Ending FY15	Budget	Budget	Budget	Budget
<b>GENERAL FUND EXPENSES</b>									
Office of Principal	251,317.54	257,140	257,140	263,570	6,430.00	266,206	268,868	271,556	271,556
Teachers	1,423,787.31	1,357,770	1,357,770	1,453,100	95,330.00	1,467,631	1,482,307	1,497,130	1,497,130
Special Education Teachers	118,210.76	88,480	88,480	90,695	2,215.00	91,602	92,518	93,443	93,443
Special Education Paras	34,679.44	22,350	22,350	22,900	550.00	23,129	23,360	23,594	23,594
Teacher Assistants	130,825.00	275,183	257,698	297,660	39,962.20	300,637	303,643	306,679	306,679
Substitute Pay	25,470.08	27,000	27,000	35,000	8,000.00	35,350	35,704	36,061	36,061
Student Services	142,178.95	158,000	158,000	161,890	3,890.00	163,509	165,144	166,795	166,795
Technology Administrator	27,712.20	28,440	28,440	29,155	715.00	29,447	29,741	30,038	30,038
Business Services	32,401.13	38,486	38,486	37,395	(1,090.51)	37,769	38,147	38,528	38,528
Custodian	106,494.21	122,990	122,990	126,060	3,070.00	127,321	128,594	129,880	129,880
Sick Day Payout	0.00	5,500	5,500	5,500	0.00	5,555	5,611	5,667	5,667
Pay For Performance Program	0.00	32,000	32,000	50,000	18,000.00	50,500	51,005	51,515	51,515
Extra Duty Pay	15,380.00	10,100	10,100	10,100	0.00	10,201	10,303	10,406	10,406
Overtime	1,346.78	2,000	2,000	2,000	0.00	2,020	2,040	2,061	2,061
<b>TOTAL SALARIES</b>	<b>2,309,803.40</b>	<b>2,425,438</b>	<b>2,407,953</b>	<b>2,585,025</b>	<b>177,071.69</b>	<b>2,610,875</b>	<b>2,636,984</b>	<b>2,663,354</b>	<b>2,663,354</b>
Medicare	32,541.88	35,169	34,915	37,483	2,567.68	37,858	38,236	38,619	38,619
PERA	377,656.29	434,153	431,024	462,719	31,695.83	506,510	524,760	530,007	0
Health Insurance	433,850.92	367,236	392,236	431,460	39,223.60	474,606	522,066	574,273	574,273
<b>TOTAL BENEFITS</b>	<b>844,049.09</b>	<b>836,558</b>	<b>858,175</b>	<b>931,662</b>	<b>73,487.12</b>	<b>1,018,973</b>	<b>1,085,062</b>	<b>1,142,899</b>	<b>612,892</b>
Benefits % of Salaries	36.54%	34.49%	35.64%	36.04%	41.50%	39.03%	41.15%	42.91%	23.01%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$3,153,852.49</b>	<b>\$3,261,997</b>	<b>\$3,266,128</b>	<b>\$3,516,687</b>	<b>\$250,558.81</b>	<b>\$3,629,849</b>	<b>\$3,722,046</b>	<b>\$3,806,253</b>	<b>\$3,276,246</b>
Sal & Ben % of PPR	75%	73%	73%	75%	139%	76%	76%	77%	66%
Sal & Ben Cost per Student	\$4,809.75	\$4,911.61	\$4,917.83	\$5,288.25	\$370.42	\$5,458.42	\$5,597.06	\$5,723.69	\$4,926.69
Banking Service Fees	397.12	500	500	500	0.00	500	500	500	500
Facility Lease - Treasure Fees / Bld. Corp. Exp.	4,250.00	4,500	4,500	4,500	0.00	4,500	4,500	4,500	4,500
Payroll Service	6,289.10	7,000	7,000	9,060	2,060.00	8,260	8,260	8,260	8,260
Speech Therapist / Psychology	43,110.75	57,320	47,370	50,000	2,630.00	50,000	50,000	50,000	50,000
Mental Health Services	0.00	0	18,000	18,000	0.00	18,000	18,000	18,000	18,000
Assessments - Licenses NWEA	8,675.00	8,675	7,525	7,965	440.00	7,965	7,965	7,965	7,965
Assessments - Alpine Achievement	2,714.40	3,000	3,000	3,000	0.00	3,000	3,000	3,000	3,000
Legal Services	80.00	3,000	1,000	1,000	0.00	1,000	1,000	1,000	1,000
Audit Services	8,000.00	8,000	8,250	8,250	0.00	8,250	8,250	8,250	8,250
Accounting Consulting Services	21,732.50	18,797	19,297	19,297	0.00	19,297	19,297	19,297	19,297
Nursing Services	15,815.09	7,500	8,500	8,500	0.00	8,500	8,500	8,500	8,500
Background Checks	644.48	1,500	1,000	1,000	0.00	1,000	1,000	1,000	1,000
Technology Services	0.00	1,590	1,000	1,000	0.00	1,000	1,000	1,000	1,000
Temporary Staffing Services		15,000	15,000	15,000	0.00	15,000	15,000	15,000	15,000
Building Use / Shared Costs	39,433.84	45,000	45,000	45,000	0.00	45,000	45,000	45,000	45,000
<b>Purchased Services</b>	<b>151,142.28</b>	<b>181,382</b>	<b>186,942</b>	<b>192,072</b>	<b>5,130.00</b>	<b>191,272</b>	<b>191,272</b>	<b>191,272</b>	<b>191,272</b>

New Rpt.

**Belle Creek Charter School  
Adopted Budget FY 2015 - 2016**

Adopted Budget FY15	FY 13/14	FY 14/15	FY 14/15	FY 15/16		FY 16/17	FY 17/18	FY 18/19	FY 19/20	
	Actual	Revised Budget	Projected Ending Actuals	Adopted Budget	Change Proposed / Ending FY15	Projected Budget	Projected Budget	Projected Budget	Projected Budget	
Water & Sewer	10,178.57	12,000	10,000	12,000	2,000.00	12,120	12,241	12,364	12,364	Inflation
Utilities - Electric	96,217.16	120,000	120,000	110,000	(10,000.00)	111,100	112,211	113,333	113,333	Inflation
Utilities - Gas	28,293.77	45,000	47,000	45,000	(2,000.00)	45,450	45,905	46,364	46,364	Inflation
Waste Disposal	8,997.66	10,500	10,500	10,600	100.00	10,706	10,813	10,921	10,921	Inflation
Snow Removal	5,012.00	6,000	6,000	6,500	500.00	6,565	6,631	6,697	6,697	Inflation
Repair and Maintenance Grounds	19,063.50	18,000	20,000	20,000	0.00	20,200	20,402	20,606	20,606	Inflation
Shredding Services	354.98	1,000	500	1,000	500.00	1,010	1,020	1,030	1,030	Inflation
Building Repair and Maintenance Services	13,774.31	15,000	11,000	15,000	4,000.00	15,150	15,302	15,455	15,455	Inflation
Repair and Maintenance Equipment	49,455.66	50,939	55,000	55,000	0.00	55,550	56,106	56,667	56,667	Inflation
Monitoring & Alarm Service	1,694.42	1,800	1,800	1,800	0.00	1,818	1,836	1,855	1,855	Inflation
Equipment Rentals	23,610.04	21,600	21,600	21,600	0.00	21,816	22,034	22,255	22,255	Inflation
<b>Property Related Services</b>	<b>256,652.07</b>	<b>301,839</b>	<b>303,400</b>	<b>298,500</b>	<b>(4,900.00)</b>	<b>301,485</b>	<b>304,500</b>	<b>307,545</b>	<b>307,545</b>	
Liability Insurance	19,576.00	20,330	20,330	20,330	0.00	20,533	20,739	20,946	20,946	Inflation
Unemployment Insurance	6,276.64	6,465	6,465	6,659	193.95	6,725	6,793	6,861	6,861	Inflation
Workers Comp Insurance	16,126.90	29,500	29,500	30,090	590.00	30,391	30,695	31,002	31,002	Inflation
Telephone and Internet	9,214.83	9,215	9,215	9,500	285.17	9,595	9,691	9,788	9,788	Inflation
Postage	1,838.51	1,839	1,839	1,900	61.49	1,919	1,938	1,958	1,958	Inflation
Advertising / Marketing	1,300.00	1,300	1,000	1,000	0.00	1,010	1,020	1,030	1,030	Inflation
Printing Binding and Duplication	40.00	40	40	40	0.00	40	41	41	41	Inflation
Contract Labor / Coaching	0.00	0	0	0	0.00	0	0	0	0	Inflation
Staff Development Fees and Travel	1,931.79	5,000	5,000	8,000	3,000.00	8,080	8,161	8,242	8,242	Inflation
<b>Other Purchased Services</b>	<b>56,304.67</b>	<b>73,688</b>	<b>73,388</b>	<b>77,519</b>	<b>4,130.61</b>	<b>78,294</b>	<b>79,077</b>	<b>79,868</b>	<b>79,868</b>	
District Purchase Service Finance Office	0.00	0	0	0	0.00	0	0	0	0	
District Purchase Service Instructional Sup.	51,000.00	41,183	41,183	42,419	1,235.50	43,691	45,002	46,352	47,743	
District Purchase Service Central Admin.	75,704.81	76,376	76,376	78,667	2,291.28	81,027	83,458	85,962	88,541	\$6,317.50
<b>District Purchased Services - Required</b>	<b>126,704.81</b>	<b>117,559</b>	<b>117,559</b>	<b>121,086</b>	<b>3,526.78</b>	<b>124,719</b>	<b>128,460</b>	<b>132,314</b>	<b>136,284</b>	
Percent of PPR	3.01%	2.61%	2.61%	2.59%	1.96%	2.61%	2.64%	2.67%	2.75%	
District Purchase Service OT/PT	12,721.10	55,000	35,000	40,000	5,000.00	41,200	42,436	43,709	45,020	\$2,122.17
District Purchase Service Transportation	767.91	12,700	12,700	12,700	0.00	12,700	12,700	12,700	12,700	\$1,058.33
<b>District Purchased Services - Optional</b>	<b>13,489.01</b>	<b>67,700</b>	<b>47,700</b>	<b>52,700</b>	<b>5,000.00</b>	<b>53,900</b>	<b>55,136</b>	<b>56,409</b>	<b>57,720</b>	
Instructional Supplies and Materials	146,204.76	146,205	100,000	100,000	0.00	100,000	100,000	100,000	100,000	
Staff Development Supplies	265.97	1,000	1,000	1,000	0.00	1,000	1,000	1,000	1,000	
Custodial Supplies	10,408.14	11,000	11,000	11,000	0.00	11,000	11,000	11,000	11,000	
Office Supplies	8,073.40	5,000	4,000	5,000	1,000.00	5,000	5,000	5,000	5,000	
Technology Supplies	0.00	5,000	4,000	5,000	1,000.00	5,000	5,000	5,000	5,000	
Health / Medical / Safety Supplies	1,783.60	1,600	1,600	1,600	0.00	1,600	1,600	1,600	1,600	
Vehicle Fuel	1,114.59	1,000	500	1,000	500.00	1,000	1,000	1,000	1,000	
Vehicle Maintenance	1,092.25	1,000	500	1,000	500.00	1,000	1,000	1,000	1,000	
<b>Supplies and Materials</b>	<b>168,942.71</b>	<b>171,805</b>	<b>122,600</b>	<b>125,600</b>	<b>3,000.00</b>	<b>125,600</b>	<b>125,600</b>	<b>125,600</b>	<b>125,600</b>	

**Belle Creek Charter School  
Adopted Budget FY 2015 - 2016**

	FY 13/14	FY 14/15	FY 14/15	FY 15/16		FY 16/17	FY 17/18	FY 18/19	FY 19/20
	Actual	Revised Budget	Projected Ending Actuals	Adopted Budget	Change Proposed / Ending FY15	Projected Budget	Projected Budget	Projected Budget	Projected Budget
<b>Adopted Budget FY15</b>									
Lease Payment to Building Corp. Gen. Fund	576,578.41	579,500	579,500	579,500	0.00	576,700	576,700	576,700	576,700
Furniture, Fixtures & Equipment	20,875.31	40,000	40,000	85,000	45,000.00	60,000	60,000	60,000	60,000
<b>Lease and Fixed Assets</b>	<b>597,453.72</b>	<b>619,500</b>	<b>619,500</b>	<b>664,500</b>	<b>45,000.00</b>	<b>636,700</b>	<b>636,700</b>	<b>636,700</b>	<b>636,700</b>
Board Miscellaneous Expenses	6,617.75	0	0	6,200	6,200.00	6,200	6,200	6,200	6,200
Instructional Dues and Fees/ CLCS	3,466.00	4,700	4,700	4,700	0.00	4,700	4,700	4,700	4,700
Board of Directors Conference / Travel	0.00	2,000	2,000	2,000	0.00	2,000	2,000	2,000	2,000
<b>Dues / Fees / Miscellaneous</b>	<b>10,083.75</b>	<b>6,700</b>	<b>6,700</b>	<b>12,900</b>	<b>6,200.00</b>	<b>12,900</b>	<b>12,900</b>	<b>12,900</b>	<b>12,900</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$4,534,625.51</b>	<b>\$4,802,170</b>	<b>\$4,743,918</b>	<b>\$5,061,564</b>	<b>\$317,646.20</b>	<b>\$5,154,718</b>	<b>\$5,255,691</b>	<b>\$5,348,861</b>	<b>\$4,824,134</b>
Operating Reserve Unrestricted	345,996.61	334,049	391,874	306,642	(85,232.63)	262,031	207,770	155,275	689,257
Operating Reserve 7.5% Target	339,256.00	360,163	355,794	379,617	23,823.00	386,604	394,177	401,165	361,810
Assigned for Insurance Pool	250,000.00	250,000	250,000	250,000	0.00	250,000	250,000	250,000	250,000
Assigned for Capital Projects	200,000.00	200,000	200,000	220,000	20,000.00	220,000	220,000	220,000	220,000
Building Repair & Replacement Reserve	81,935.83	81,600	81,600	81,600	0.00	81,600	81,600	81,600	81,600
3% Tabor Reserve	135,000.00	144,065	142,318	151,847	9,529.00	154,642	157,671	160,466	144,724
Special Education Legal Reserve	92,000.00	90,000	90,000	90,000	0.00	90,000	90,000	90,000	90,000
<b>RESERVES / ENDING FUND BALANCE</b>	<b>1,444,188.44</b>	<b>1,459,877</b>	<b>1,511,586</b>	<b>1,479,706</b>	<b>(31,880.63)</b>	<b>1,444,877</b>	<b>1,401,218</b>	<b>1,358,506</b>	<b>1,837,391</b>
<b>TOTAL BUDGET</b>	<b>\$5,978,813.95</b>	<b>\$6,262,047</b>	<b>\$6,255,504</b>	<b>\$6,541,270</b>	<b>\$285,765.57</b>	<b>\$6,599,595</b>	<b>\$6,656,909</b>	<b>\$6,707,367</b>	<b>\$6,661,525</b>
Total Revenues	\$5,978,813.95	\$6,262,047	\$6,255,504	\$6,541,270	\$285,765.57	\$6,599,595	\$6,656,909	\$6,707,367	\$6,661,525
Difference between Revenues and Total Budget	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change in Fund Balance	(60,566.43)	\$15,688	\$67,398	(\$31,881)	(99,278.59)	(\$34,829)	(\$43,659)	(\$42,712)	\$478,885

**Belle Creek Charter School  
Adopted Budget FY 2015 - 2016**

	FY 13/14	FY 14/15	FY 14/15	FY 15/16		FY 16/17	FY 17/18	FY 18/19	FY 19/20
<b>Adopted Budget FY15</b>	Actual	Revised Budget	Projected Ending Actuals	Adopted Budget	Change Proposed / Ending FY15	Projected Budget	Projected Budget	Projected Budget	Projected Budget
<b>Grants Fund</b>									
<b>BEGINNING FUND BALANCE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>GRANTS FUND REVENUE</b>									
ELPA	14,349.92	36,010	44,789	40,000	(4,789.00)	40,000	40,000	40,000	40,000
State Gifted & Talented	459.92	460	850	850	0.00	850	850	850	850
TITLE IIA Staff Development	0.00	7,595	7,595	7,595	0.00	7,595	7,595	7,595	7,595
TITLE IID Enhancing Ed. Through Technology.	7,822.00	0	0	0	0.00	0	0	0	0
READ Act	8,664.32	24,722	24,722	25,000	278.14	25,000	25,000	25,000	25,000
<b>Total Revenue</b>	<b>\$31,296.16</b>	<b>\$68,787</b>	<b>\$77,956</b>	<b>\$73,445</b>	<b>(\$4,510.86)</b>	<b>\$73,445</b>	<b>\$73,445</b>	<b>\$73,445</b>	<b>\$73,445</b>
<b>REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>\$31,296.16</b>	<b>\$68,787</b>	<b>\$77,956</b>	<b>\$73,445</b>	<b>(\$4,510.86)</b>	<b>\$73,445</b>	<b>\$73,445</b>	<b>\$73,445</b>	<b>\$73,445</b>
<b>GRANTS FUND EXPENDITURES</b>									
ELPA	14,349.92	36,010	44,789	40,000	(4,789.00)	40,000	40,000	40,000	40,000
Gifted and Talented	459.92	460	850	850	0.00	850	850	850	850
TITLE IIA Staff Development - Salary	7,822.00	7,595	7,595	7,595	0.00	7,595	7,595	7,595	7,595
READ Act	8,664.32	24,722	24,722	25,000	278.14	25,000	25,000	25,000	25,000
<b>Total Expenditures</b>	<b>\$31,296.16</b>	<b>\$68,787</b>	<b>\$77,956</b>	<b>\$73,445</b>	<b>(\$4,510.86)</b>	<b>\$73,445</b>	<b>\$73,445</b>	<b>\$73,445</b>	<b>\$73,445</b>
Operating Reserve Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>RESERVES / ENDING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL BUDGET</b>	<b>\$31,296.16</b>	<b>\$68,787</b>	<b>\$77,956</b>	<b>\$73,445</b>	<b>(\$4,510.86)</b>	<b>\$73,445</b>	<b>\$73,445</b>	<b>\$73,445</b>	<b>\$73,445</b>

**Belle Creek Charter School  
Adopted Budget FY 2015 - 2016**

	FY 13/14	FY 14/15	FY 14/15	FY 15/16		FY 16/17	FY 17/18	FY 18/19	FY 19/20
			Projected		Change				
<b>Adopted Budget FY15</b>		Revised	Ending	Adopted	Proposed /	Projected	Projected	Projected	Projected
	Actual	Budget	Actuals	Budget	Ending FY15	Budget	Budget	Budget	Budget
<b>Student Activity Fund</b>									
<b>BEGINNING FUND BALANCE / LIABILITY</b>	\$13,710.04	\$25,094	\$25,094	\$25,000	(\$94.19)	\$25,000	\$25,000	\$25,000	\$25,000
<b>STUDENT ACTIVITY FUND REVENUE</b>									
Scholastic Book Fair / Library	5,213.17	5,500	5,500	5,500	0.00	5,500	5,500	5,500	5,500
Field Trips	8,103.00	12,000	12,000	12,000	0.00	12,000	12,000	12,000	12,000
National Honor Society	526.66	500	500	500	0.00	500	500	500	500
Student Council	125.75	1,500	1,500	1,500	0.00	1,500	1,500	1,500	1,500
Uniforms / Sports	20,452.95	25,000	25,000	10,000	(15,000.00)	10,000	10,000	10,000	10,000
Cheerleaders	4,450.17	5,000	5,000	5,000	0.00	5,000	5,000	5,000	5,000
Lockers and Locks	0.00	1,450	1,450	1,450	0.00	1,450	1,450	1,450	1,450
Planners	0.00	0	0	6,000	6,000.00	6,000	6,000	6,000	6,000
Yearbook / Time for Kids / Band / Other	4,036.81	7,000	7,000	7,000	0.00	7,000	7,000	7,000	7,000
Music / Band	558.00	2,000	2,000	2,000	0.00	2,000	2,000	2,000	2,000
Music Store	370.00	1,000	1,000	1,000	0.00	1,000	1,000	1,000	1,000
Art Club	486.00	1,000	1,000	1,000	0.00	1,000	1,000	1,000	1,000
Fundraisers	3,810.71	25,000	25,000	25,000	0.00	25,000	25,000	25,000	25,000
PTO	152.80	10,000	10,000	10,000	0.00	10,000	10,000	10,000	10,000
Staff Social Committee	524.00	1,000	1,000	1,000	0.00	1,000	1,000	1,000	1,000
<b>Total Revenue</b>	<b>\$48,810.02</b>	<b>\$97,950</b>	<b>\$97,950</b>	<b>\$88,950</b>	<b>(\$9,000.00)</b>	<b>\$88,950</b>	<b>\$88,950</b>	<b>\$88,950</b>	<b>\$88,950</b>
<b>REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>\$62,520.06</b>	<b>\$123,044</b>	<b>\$123,044</b>	<b>\$113,950</b>	<b>(\$9,094.19)</b>	<b>\$113,950</b>	<b>\$113,950</b>	<b>\$113,950</b>	<b>\$113,950</b>
<b>STUDENT ACTIVITY FUND EXPENSES</b>									
Scholastic Book Fair / Library	69.68	5,500	5,500	5,500	0.00	5,500	5,500	5,500	5,500
Field Trips	7,177.40	12,000	12,000	12,000	0.00	12,000	12,000	12,000	12,000
National Honor Society	216.60	500	500	500	0.00	500	500	500	500
Student Council	125.65	1,500	1,500	1,500	0.00	1,500	1,500	1,500	1,500
Uniforms / Sports	14,799.71	25,000	25,000	10,000	(15,000.00)	10,000	10,000	10,000	10,000
Cheerleaders	4,736.13	5,000	5,000	5,000	0.00	5,000	5,000	5,000	5,000
Lockers and Locks	0.00	1,450	1,450	1,450	0.00	1,450	1,450	1,450	1,450
Planners	0.00	0	0	6,000	6,000.00	6,000	6,000	6,000	6,000
Year Book and other	5,563.50	7,000	7,000	7,000	0.00	7,000	7,000	7,000	7,000
Music / Band	0.00	2,000	2,000	2,000	0.00	2,000	2,000	2,000	2,000
Music Store	161.00	1,000	1,000	1,000	0.00	1,000	1,000	1,000	1,000
Art Club	0.00	1,000	1,000	1,000	0.00	1,000	1,000	1,000	1,000
Fundraisers	4,082.64	25,000	25,000	25,000	0.00	25,000	25,000	25,000	25,000
PTO	28.16	10,000	10,000	10,000	0.00	10,000	10,000	10,000	10,000
Staff Social Committee	465.40	1,000	1,000	1,000	0.00	1,000	1,000	1,000	1,000
<b>Total Expenditures</b>	<b>\$37,425.87</b>	<b>\$97,950</b>	<b>\$97,950</b>	<b>\$88,950</b>	<b>(\$9,000.00)</b>	<b>\$88,950</b>	<b>\$88,950</b>	<b>\$88,950</b>	<b>\$88,950</b>
Operating Reserve Unrestricted	25,094.19	25,094	25,094	25,000	(94.19)	25,000	25,000	25,000	25,000
<b>RESERVES / ENDING FUND BALANCE</b>	<b>\$25,094.19</b>	<b>\$25,094</b>	<b>\$25,094</b>	<b>\$25,000</b>	<b>(\$94.19)</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>TOTAL BUDGET</b>	<b>\$62,520.06</b>	<b>\$123,044</b>	<b>\$123,044</b>	<b>\$113,950</b>	<b>(\$9,094.19)</b>	<b>\$113,950</b>	<b>\$113,950</b>	<b>\$113,950</b>	<b>\$113,950</b>

**Belle Creek Charter School  
Adopted Budget FY 2015 - 2016**

	FY 13/14	FY 14/15	FY 14/15	FY 15/16		FY 16/17	FY 17/18	FY 18/19	FY 19/20
<b>Adopted Budget FY15</b>	Actual	Revised Budget	Projected Ending Actuals	Adopted Budget	Change Proposed / Ending FY15	Projected Budget	Projected Budget	Projected Budget	Projected Budget
<b>All Funds</b>									
Beginning Fund Balance	1,518,464.91	1,469,283	1,469,283	1,536,586	67,303.77	1,504,706	1,469,877	1,426,218	1,383,506
Revenues	4,554,165.26	4,984,595	4,987,222	5,192,079	204,856.75	5,282,284	5,374,428	5,468,544	5,465,414
Transfers	0.00	0	0	0	0.00	0	0	0	0
<b>REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>\$6,072,630.17</b>	<b>\$6,453,878</b>	<b>\$6,456,504</b>	<b>\$6,728,665</b>	<b>\$272,160.52</b>	<b>\$6,786,990</b>	<b>\$6,844,304</b>	<b>\$6,894,762</b>	<b>\$6,848,920</b>
Expenditures	4,603,347.54	4,968,907	4,919,824	5,223,959	304,135.34	5,317,113	5,418,086	5,511,256	4,986,529
Transfers	0.00	0	0	0	0.00	0	0	0	0
<b>EXPENDITURES &amp; TRANSFERS</b>	<b>\$4,603,347.54</b>	<b>\$4,968,907</b>	<b>\$4,919,824</b>	<b>\$5,223,959</b>	<b>\$304,135.34</b>	<b>\$5,317,113</b>	<b>\$5,418,086</b>	<b>\$5,511,256</b>	<b>\$4,986,529</b>
<b>RESERVES / ENDING FUND BALANCE</b>	<b>\$1,469,282.63</b>	<b>\$1,484,971</b>	<b>\$1,536,681</b>	<b>\$1,504,706</b>	<b>(\$31,974.82)</b>	<b>\$1,469,877</b>	<b>\$1,426,218</b>	<b>\$1,383,506</b>	<b>\$1,862,391</b>
<b>TOTAL BUDGET</b>	<b>\$6,072,630.17</b>	<b>\$6,453,878</b>	<b>\$6,456,504</b>	<b>\$6,728,665</b>	<b>\$272,160.52</b>	<b>\$6,786,990</b>	<b>\$6,844,304</b>	<b>\$6,894,762</b>	<b>\$6,848,920</b>
<b>CHANGE IN FUND BALANCE</b>	<b>(\$49,182.28)</b>	<b>\$15,688</b>	<b>\$67,398</b>	<b>(\$31,881)</b>	<b>(\$99,278.59)</b>	<b>(\$34,829)</b>	<b>(\$43,659)</b>	<b>(\$42,712)</b>	<b>\$478,885</b>