

**BELLE CREEK CHARTER SCHOOL  
FY2017-18  
SUMMARY BUDGET**

		Revised Budget	
		11 Charter School Fund	11 Charter School Fund
SCHOOL DISTRICT	DISTRICT CODE		
Budgeted Pupil Count		<b>616</b>	<b>627</b>
BEGINNING FUND BALANCE	Object/ Source	1,708,715.60	1,841,274.92
<b>REVENUES</b>			
Local Sources	1000 - 1999	157,818.31	175,240.00
Intermediate Sources	2000 - 2999		
State Sources	3000 - 3999	314,049.69	328,116.59
Federal Sources	4000 - 4999	64,053.34	75,778.72
<b>TOTAL REVENUES</b>		<b>535,921.34</b>	<b>579,135.31</b>
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		<b>2,244,636.94</b>	<b>2,420,410.23</b>
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	4,548,434.40	4,629,714.50
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300		
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		<b>6,793,071.34</b>	<b>7,050,124.72</b>
<b>EXPENDITURES</b>			
Instruction - Program 0010 to 2099			
Salaries	0100	1,977,195.82	1,960,125.88
Employee Benefits	0200	834,814.53	831,786.84
Purchased Services	0300,0400, 0500	90,000.00	90,000.00
Supplies and Materials	0600	171,282.23	185,500.00
Property	0700	10,000.00	13,500.00
Other	0800, 0900		
<b>Total Instruction</b>		<b>3,083,292.58</b>	<b>3,080,912.72</b>
Supporting Services			
Students - Program 2100			
Salaries	0100	169,229.50	159,320.00
Employee Benefits	0200	71,452.33	67,608.05
Purchased Services	0300,0400, 0500	18,000.00	18,000.00
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
<b>Total Students</b>		<b>258,681.83</b>	<b>244,928.05</b>
Instructional Staff - Program 2200			
Salaries	0100	2,000.00	2,200.00
Employee Benefits	0200	844.44	933.58
Purchased Services	0300,0400, 0500	61,011.75	59,011.75
Supplies and Materials	0600	1,000.00	1,000.00
Property	0700		
Other	0800, 0900		
<b>Total Instructional Staff</b>		<b>64,856.19</b>	<b>63,145.33</b>

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		11	11
SCHOOL DISTRICT	DISTRICT CODE	Charter School Fund	Charter School Fund
<b>General Administration - Program 2300</b>			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	90,450.15	90,200.15
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900	14,750.00	15,260.00
<b>Total School Administration</b>		<b>105,200.15</b>	<b>105,460.15</b>
<b>School Administration - Program 2400</b>			
Salaries	0100	253,459.50	256,950.00
Employee Benefits	0200	107,016.04	109,037.71
Purchased Services	0300,0400, 0500	3,300.00	3,300.00
Supplies and Materials	0600	6,000.00	6,000.00
Property	0700		
Other	0800, 0900		
<b>Total School Administration</b>		<b>369,775.54</b>	<b>375,287.71</b>
<b>Business Services - Program 2500</b>			
Salaries	0100	19,489.90	11,250.61
Employee Benefits	0200	8,229.05	4,774.24
Purchased Services	0300,0400, 0500	69,964.50	79,835.70
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
<b>Total Business Services</b>		<b>97,683.45</b>	<b>95,860.55</b>
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	128,439.60	130,110.00
Employee Benefits	0200	54,229.96	55,212.67
Purchased Services	0300,0400, 0500	972,300.00	945,850.00
Supplies and Materials	0600	12,850.00	12,850.00
Property	0700		
Other	0800, 0900		
<b>Total Operations and Maintenance</b>		<b>1,167,819.56</b>	<b>1,144,022.67</b>
<b>Student Transportation - Program 2700</b>			
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		
<b>Total Student Transportation</b>		<b>3,500.00</b>	<b>3,500.00</b>
<b>Central Support - Program 2800</b>			
Salaries	0100	30,920.10	27,860.00
Employee Benefits	0200	13,055.13	11,822.50
Purchased Services	0300,0400, 0500	56,123.68	49,671.50
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
<b>Total Central Support</b>		<b>100,098.91</b>	<b>89,354.00</b>

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Other Support - Program 2900			
Other	0800, 0900		
<b>Total Other Support</b>		0.00	0.00
Food Service Operations - Program 3100			
Other	0800, 0900		
<b>Total Other Support</b>		0.00	0.00
Enterprise Operatings - Program 3200			
Other	0800, 0900		
<b>Total Enterprise Operations</b>		0.00	0.00
Community Services - Program 3300			
Other	0800, 0900		
<b>Total Community Services</b>		0.00	0.00
Education for Adults - Program 3400			
Other	0800, 0900		
<b>Total Education for Adults Services</b>		0.00	0.00
<b>Total Supporting Services</b>		2,167,615.64	2,121,558.45
Property - Program 4000			
Other	0800, 0900		
<b>Total Property</b>		0.00	0.00
<b>TOTAL EXPENDITURES</b>		5,250,908.22	5,202,471.17
<b>RESERVES</b>			
Other Reserved Fund Balance - Program 9900	0840	1,218,812.11	1,513,030.56
Reserve for Encumbrance: 9400	0840		
Reserved Fund Balance - Program 9100	0840	171,600.00	184,400.00
District Emergency Reserve - Program 9315	0840		
Reserve for TABOR 3% - Program 9310	0840	151,751.00	150,223.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840		
<b>TOTAL RESERVES</b>		1,542,163.11	1,847,653.56
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		6,793,071.34	7,050,124.72
NON-APPROPRIATED RESERVE - Program 9200			
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES</b>		(0.00)	0.00