

FY2016-2017 SUMMARY BUDGET

Battle Rock Charter School School Code: 609 Adopted OR Revised Budget Adopted: December 10, 2016				18 Insurance Reserve / Risk- Management	43 Capital Reserve Capital Projects	74 Pupil Activity Agency	
Budgeted Pupil Count:		Object Source	11 Charter School Fund				TOTAL
Beginning Fund Balance							
(Includes All Reserves)			57,270	-	2,517	-	59,787
Revenues							
Local Sources	1000 -						
	1999	-	-	-	-	-	-
Intermediate Sources	2000 -						
	2999	-	-	-	-	-	-
State Sources	3000 -						
	3999	-	-	-	10,000	-	10,000
Federal Sources	4000 -						
	4999	34,600	-	-	-	-	34,600
Total Revenues			34,600	-	10,000	-	44,600
Total Beginning Fund Balance and Reserves			91,870	-	12,517	-	104,387
Total Allocations To/From Other Funds	5600,5700						
	, 5800	297,663	-	-	-	-	297,663
Transfers To/From Other Funds	5200 -						
	5300	-	-	-	-	-	-
Other Sources	5100,5400						
	,						
	5500,5900						
	, 5990,						
	5991	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			389,533	-	12,517	-	402,050
Expenditures							
Instruction - Program 0010 to 2099							
Salaries	0100	141,325	-	-	-	-	141,325

FY2016-2017 SUMMARY BUDGET

Battle Rock Charter School School Code: 609 Adopted OR Revised Budget Adopted: December 10, 2016				18 Insurance Reserve / Risk- Management	43 Capital Reserve Capital Projects	74 Pupil Activity Agency	
Budgeted Pupil Count:		Object	11				TOTAL
		Source	Charter				
			School Fund				
Employee Benefits	0200	47,845	-	-	-	-	47,845
Purchased Services	0300,0400						
	, 0500	2,800	-	-	-	-	2,800
Supplies and Materials	0600	8,900	-	-	-	-	8,900
Property	0700	-	-	-	-	-	-
Other	0800,						
	0900	-	-	-	-	-	-
Total Instruction			200,870	-	-	-	200,870
Supporting Services							
Students - Program 2100							
Salaries	0100	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-
Purchased Services	0300,0400						
	, 0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800,						
	0900	-	-	-	-	-	-
Total Students			-	-	-	-	-

FY2016-2017 SUMMARY BUDGET

Battle Rock Charter School School Code: 609 Adopted OR Revised Budget Adopted: December 10, 2016						
Budgeted Pupil Count:		11 Charter School Fund	18 Insurance Reserve / Risk- Management	43 Capital Reserve Capital Projects	74 Pupil Activity Agency	TOTAL
Object Source						
Instructional Staff - Program 2200						
Salaries	0100	1,000	-	-	-	1,000
Employee Benefits	0200	230	-	-	-	230
Purchased Services	0300,0400					
	, 0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800,					
	0900	-	-	-	-	-
Total Instructional Staff		1,230	-	-	-	1,230
General Administration - Program 2300, including Program 2303 and 2304						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400					
	, 0500	15,700	-	-	-	15,700
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800,					
	0900	5,000	-	-	-	5,000
Total School Administration		20,700	-	-	-	20,700
School Administration - Program 2400						
Salaries	0100	10,000	-	-	-	10,000
Employee Benefits	0200	2,300	-	-	-	2,300
Purchased Services	0300,0400					
	, 0500	-	-	-	-	-
Supplies and Materials	0600	6,000	-	-	-	6,000

FY2016-2017 SUMMARY BUDGET

Battle Rock Charter School School Code: 609 Adopted OR Revised Budget Adopted: December 10, 2016				18 Insurance Reserve / Risk- Management	43 Capital Reserve Capital Projects	74 Pupil Activity Agency	TOTAL
Budgeted Pupil Count:	Object Source	11 Charter School Fund					
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total School Administration		18,300	-	-	-	-	18,300
Business Services - Program 2500, including Program 2501							
Salaries	0100	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-
Purchased Services	0300,0400 , 0500	5,200	-	-	-	-	5,200
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Business Services		5,200	-	-	-	-	5,200
Operations and Maintenance - Program 2600							
Salaries	0100	18,000	-	-	-	-	18,000
Employee Benefits	0200	4,140	-	-	-	-	4,140
Purchased Services	0300,0400 , 0500	20,500	-	-	-	-	20,500
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	2,000	-	-	-	-	2,000
Other	0800, 0900	-	-	-	-	-	-
Total Operations and Maintenance		44,640	-	-	-	-	44,640
Student Transportation - Program 2700							
Salaries	0100	-	-	-	-	-	-

FY2016-2017 SUMMARY BUDGET

Battle Rock Charter School School Code: 609 Adopted OR Revised Budget Adopted: December 10, 2016				18 Insurance Reserve / Risk- Management	43 Capital Reserve Capital Projects	74 Pupil Activity Agency	
Budgeted Pupil Count:		Object Source	11 Charter School Fund				TOTAL
Employee Benefits	0200	-	-	-	-	-	-
Purchased Services	0300,0400						
	, 0500	11,000	-	-	-	-	11,000
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800,						
	0900	-	-	-	-	-	-
Total Student Transportation			11,000	-	-	-	11,000
Central Support - Program 2800,							
including Program 2801							
Salaries	0100	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-
Purchased Services	0300,0400						
	, 0500	4,300	-	-	-	-	4,300
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800,						
	0900	-	-	-	-	-	-
Total Central Support			4,300	-	-	-	4,300
Total Expenditures			306,240	-	-	-	306,240
APPROPRIATED RESERVES							
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	76,993	-	12,517	-	-	89,510
District Emergency Reserve (9315)	0840	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	6,300	-	-	-	-	6,300
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-
Total Reserves			83,293	-	12,517	-	95,810

FY2016-2017 SUMMARY BUDGET

Battle Rock Charter School School Code: 609 Adopted OR Revised Budget Adopted: December 10, 2016 Budgeted Pupil Count:	Object Source	11 Charter School Fund	18 Insurance Reserve / Risk- Management	43 Capital Reserve Capital Projects	74 Pupil Activity Agency	TOTAL
Total Expenditures and Reserves		389,533	-	12,517	-	402,050

FY2016-2017 SUMMARY BUDGET

Battle Rock Charter School School Code: 609 Adopted OR Revised Budget Adopted: December 10, 2016 Budgeted Pupil Count:	Object Source	11 Charter School Fund	18 Insurance Reserve / Risk-Management	43 Capital Reserve Capital Projects	74 Pupil Activity Agency	TOTAL
BUDGETED ENDING FUND BALANCE						
Non-spendable fund balance (9900)	6710	-	-	-	-	-
Restricted fund balance (9990)	6720	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-
Total Ending Fund Balance		-	-	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))						
		-	-	-	-	-

FY2016-2017 SUMMARY BUDGET

Battle Rock Charter School School Code: 609 Adopted OR Revised Budget Adopted: December 10, 2016 Budgeted Pupil Count:	Object Source	11 Charter School Fund	18 Insurance Reserve / Risk-Management	43 Capital Reserve Capital Projects	74 Pupil Activity Agency	TOTAL
Use of a portion of beginning fund balance resolution required?		Yes	No	Yes	No	Yes