

FY2017-2018 SUMMARY BUDGET

Battle Rock Charter School School Code: 609 Adopted OR Revised Budget Adopted: December 10, 2018 Budgeted Pupil Count: 62.23		Object Source	11 Charter School Fund	18 Insurance Reserve / Risk- Management	43 Capital Reserve Capital Projects	74 Pupil Activity Agency	TOTAL
Beginning Fund Balance			149,169	-	16,358	3,842	169,369
(Includes All Reserves)							
Revenues							
Local Sources	1000 -						
	1999	-	-	-	1,000	1,000	
Intermediate Sources	2000 -						
	2999	-	-	-	-	-	
State Sources	3000 -						
	3999	8,190	-	13,468	-	21,658	
Federal Sources	4000 -						
	4999	34,600	-	-	-	34,600	
Total Revenues			42,790	-	13,468	1,000	57,258
Total Beginning Fund Balance and Reserves			191,959	-	29,826	4,842	226,627
Total Allocations To/From Other Funds	5600,5700						
	, 5800	378,060	-	-	-	378,060	
Transfers To/From Other Funds	5200 -						
	5300		6,800	-	-	6,800	
Other Sources	5100,5400						
	,						
	5500,5900						
	, 5990,						
	5991	-	-	-	-	-	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			570,019	6,800	29,826	4,842	611,487
Expenditures							
Instruction - Program 0010 to 2099							
Salaries	0100	162,281	-	-	-	162,281	

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		Object Source	Charter School Fund	Insurance Reserve / Risk-Management	Capital Reserve Capital Projects	Pupil Activity Agency	TOTAL
Employee Benefits	0200	68,260	-	-	-	-	68,260
Purchased Services	0300,0400						
	, 0500	28,415	-	-	-	-	28,415
Supplies and Materials	0600	30,000	-	-	-	-	30,000
Property	0700	-	-	-	-	-	-
Other	0800,						
	0900	3,000	-	-	-	-	3,000
Total Instruction		291,956	-	-	-	-	291,956
Supporting Services							
Students - Program 2100							
Salaries	0100		-	-	-	-	-
Employee Benefits	0200		-	-	-	-	-
Purchased Services	0300,0400						
	, 0500	1,350	-	-	-	-	1,350
Supplies and Materials	0600	-	-	-	2,000	-	2,000
Property	0700	-	-	25,000	-	-	25,000
Other	0800,						
	0900	-	-	-	-	-	-
Total Students		1,350	-	25,000	2,000	-	28,350

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Object Source						
Instructional Staff - Program 2200						
Salaries	0100	5,000	-	-	-	5,000
Employee Benefits	0200	1,150	-	-	-	1,150
Purchased Services	0300,0400					
	, 0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800,					
	0900	-	-	-	-	-
Total Instructional Staff		6,150	-	-	-	6,150
General Administration - Program 2300, including Program 2303 and 2304						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400					
	, 0500	16,940	-	-	-	16,940
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800,					
	0900	-	-	-	-	-
Total School Administration		16,940	-	-	-	16,940
School Administration - Program 2400						
Salaries	0100	48,982	-	-	-	48,982
Employee Benefits	0200	11,266	-	-	-	11,266
Purchased Services	0300,0400					
	, 0500	1,000	-	-	-	1,000
Supplies and Materials	0600	9,000	-	-	-	9,000

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Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total School Administration		70,248	-	-	-	-	70,248
Business Services - Program 2500, including Program 2501							
Salaries	0100	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-
Purchased Services	0300,0400 , 0500	3,290	-	-	-	-	3,290
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Business Services		3,290	-	-	-	-	3,290
Operations and Maintenance - Program 2600							
Salaries	0100	17,000	-	-	-	-	17,000
Employee Benefits	0200	3,816	-	-	-	-	3,816
Purchased Services	0300,0400 , 0500	22,000	-	-	-	-	22,000
Supplies and Materials	0600	13,500	-	-	-	-	13,500
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Operations and Maintenance		56,316	-	-	-	-	56,316
Student Transportation - Program 2700							
Salaries	0100	-	-	-	-	-	-

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Object Source						
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400					
	, 0500	12,800	-	-	-	12,800
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800,					
	0900	-	-	-	-	-
Total Student Transportation		12,800	-	-	-	12,800
Central Support - Program 2800, including Program 2801						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400					
	, 0500	4,800	6,800	-	-	11,600
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800,					
	0900	-	-	-	-	-
Total Central Support		4,800	6,800	-	-	11,600
Total Expenditures		463,850	6,800	25,000	2,000	497,650
APPROPRIATED RESERVES						
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-
Reserved Fund Balance (9100)	0840	91,169	-	4,826	2,842	98,837
District Emergency Reserve (9315)	0840	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	15,000	-	-	-	15,000
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-
Total Reserves		106,169	-	4,826	2,842	113,837

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Total Expenditures and Reserves		570,019	6,800	29,826	4,842	611,487

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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))						
		-	-	-	-	-

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Use of a portion of beginning fund balance resolution required?	Yes	No	Yes	Yes	Yes	