

FY2018-2019 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 | | | 145,649 | - | 6,714 | 2,842 | 155,205 |
| (Includes All Reserves) | | | | | | | |
| Revenues | | | | | | | |
| Local Sources | 1000 - | | | | | | |
| | 1999 | - | - | - | 5,750 | | 5,750 |
| Intermediate Sources | 2000 - | | | | | | |
| | 2999 | - | - | - | - | | - |
| State Sources | 3000 - | | | | | | |
| | 3999 | 8,925 | - | 18,155 | - | | 27,080 |
| Federal Sources | 4000 - | | | | | | |
| | 4999 | 56,965 | - | - | - | | 56,965 |
| Total Revenues | | | 65,890 | - | 18,155 | 5,750 | 89,795 |
| Total Beginning Fund Balance and Reserves | | | 211,539 | - | 24,869 | 8,592 | 245,000 |
| Total Allocations To/From Other Funds | 5600,5700 | | | | | | |
| | , 5800 | 484,288 | 6,200 | - | - | | 490,488 |
| 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) | | | 695,827 | 6,200 | 24,869 | 8,592 | 735,488 |
| Expenditures | | | | | | | |
| Instruction - Program 0010 to 2099 | | | | | | | |
| Salaries | 0100 | 183,768 | - | - | - | | 183,768 |

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| | Object Source | 11 Charter School Fund | 18 Insurance Reserve / Risk-Management | 43 Capital Reserve Capital Projects | 74 Pupil Activity Agency | TOTAL |
| Employee Benefits | 0200 | 73,025 | - | - | - | 73,025 |
| Purchased Services | 0300,0400 | | | | | |
| | , 0500 | 46,917 | - | - | - | 46,917 |
| Supplies and Materials | 0600 | 25,000 | - | - | 6,750 | 31,750 |
| Property | 0700 | - | - | - | - | - |
| Other | 0800, 0900 | 2,000 | - | - | - | 2,000 |
| Total Instruction | | 330,710 | - | - | 6,750 | 337,460 |
| Supporting Services | | | | | | |
| Students - Program 2100 | | | | | | |
| Salaries | 0100 | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - |
| Purchased Services | 0300,0400 | | | | | |
| | , 0500 | 1,556 | - | - | - | 1,556 |
| Supplies and Materials | 0600 | - | - | - | - | - |
| Property | 0700 | - | - | 24,500 | - | 24,500 |
| Other | 0800, 0900 | - | - | - | - | - |
| Total Students | | 1,556 | - | 24,500 | - | 26,056 |

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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 | 20,756 | - | - | - | 20,756 |
| Supplies and Materials | 0600 | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - |
| Other | 0800, | | | | | |
| | 0900 | - | - | - | - | - |
| Total School Administration | | 20,756 | - | - | - | 20,756 |
| School Administration - Program 2400 | | | | | | |
| Salaries | 0100 | 47,597 | - | - | - | 47,597 |
| Employee Benefits | 0200 | 10,947 | - | - | - | 10,947 |
| Purchased Services | 0300,0400 | | | | | |
| | , 0500 | 3,600 | - | - | - | 3,600 |
| Supplies and Materials | 0600 | 6,500 | - | - | - | 6,500 |

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|---|---------------------|---------------|------------------------------|---|---|--------------------------------|--------|
| Property | 0700 | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - |
| Total School Administration | | 68,644 | - | - | - | - | 68,644 |
| Business Services - Program 2500, including Program 2501 | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - |
| Purchased Services | 0300,0400 , 0500 | 3,858 | - | - | - | - | 3,858 |
| Supplies and Materials | 0600 | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - |
| Total Business Services | | 3,858 | - | - | - | - | 3,858 |
| Operations and Maintenance - Program 2600 | | | | | | | |
| Salaries | 0100 | 18,363 | - | - | - | - | 18,363 |
| Employee Benefits | 0200 | 12,023 | - | - | - | - | 12,023 |
| Purchased Services | 0300,0400 , 0500 | 20,000 | - | - | - | - | 20,000 |
| Supplies and Materials | 0600 | 18,500 | - | - | - | - | 18,500 |
| Property | 0700 | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - |
| Total Operations and Maintenance | | 68,886 | - | - | - | - | 68,886 |
| Student Transportation - Program 2700 | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - |

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| Object Source | | | | | | |
| Employee Benefits | 0200 | - | - | - | - | - |
| Purchased Services | 0300,0400 | | | | | |
| | , 0500 | 14,995 | - | - | - | 14,995 |
| Supplies and Materials | 0600 | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - |
| Other | 0800, | | | | | |
| | 0900 | - | - | - | - | - |
| Total Student Transportation | | 14,995 | - | - | - | 14,995 |
| Central Support - Program 2800, including Program 2801 | | | | | | |
| Salaries | 0100 | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - |
| Purchased Services | 0300,0400 | | | | | |
| | , 0500 | 3,250 | 6,200 | - | - | 9,450 |
| Supplies and Materials | 0600 | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - |
| Other | 0800, | | | | | |
| | 0900 | - | - | - | - | - |
| Total Central Support | | 3,250 | 6,200 | - | - | 9,450 |
| Total Expenditures | | 518,805 | 6,200 | 24,500 | 6,750 | 556,255 |
| APPROPRIATED RESERVES | | | | | | |
| Other Reserved Fund Balance (9900) | 0840 | - | - | - | - | - |
| Other Restricted Reserves (932X) | 0840 | - | - | - | - | - |
| Reserved Fund Balance (9100) | 0840 | 140,000 | - | 369 | 1,842 | 142,211 |
| District Emergency Reserve (9315) | 0840 | - | - | - | - | - |
| Reserve for TABOR 3% (9321) | 0840 | 21,000 | - | - | - | 21,000 |
| Reserve for TABOR - Multi-Year Obligations (9322) | 0840 | - | - | - | - | - |
| Total Reserves | | 161,000 | - | 369 | 1,842 | 163,211 |

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| Total Expenditures and Reserves | | 679,805 | 6,200 | 24,869 | 8,592 | 719,466 |

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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 | 16,022 | - | - | - | 16,022 |
| Net investment in capital assets (9900) | 6790 | - | - | - | - | - |
| Restricted net position (9900) | 6791 | - | - | - | - | - |
| Unrestricted net position (9900) | 6792 | - | - | - | - | - |
| Total Ending Fund Balance | | 16,022 | - | - | - | 16,022 |
| 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 | |