

FY2019-2020 SUMMARY BUDGET

Battle Rock Charter School School Code: 609 Adopted OR Revised Budget Adopted: Decmeber 9, 2019  Budgeted Pupil Count: 73.0		Object Source	11 Charter School Fund	18 Insurance Reserve / Risk- Management	43 Capital Reserve Capital Projects	74 Pupil Activity Custodial	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>			221,909	-	18,016	11,819	251,744
<b>Revenues</b>							
Local Sources	1000 - 1999	-	-	-	-	5,000	5,000
Intermediate Sources	2000 - 2999	-	-	-	-	-	-
State Sources	3000 - 3999	16,266	-	20,117	-	-	36,383
Federal Sources	4000 - 4999	84,763	-	-	-	-	84,763
<b>Total Revenues</b>			101,029	-	20,117	5,000	126,146
<b>Total Beginning Fund Balance and Reserves</b>			322,938	-	38,133	16,819	377,890
Total Allocations To/From Other Funds	5600,5700 , 5800	598,434	6,730	-	-	-	605,164
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-	-
Other Sources	5100,5400 , 5500,5900 , 5990, 5991	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			921,372	6,730	38,133	16,819	983,054
<b>Expenditures</b>							
<b>Instruction - Program 0010 to 2099</b>							
Salaries	0100	211,495	-	-	-	-	211,495
Employee Benefits	0200	72,044	-	-	-	-	72,044
Purchased Services	0300,0400 , 0500	73,663	-	-	3,000	-	76,663
Supplies and Materials	0600	30,750	-	-	7,000	-	37,750
Property	0700	-	-	-	-	-	-

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Other	0800, 0900	1,300	-	-	-	1,300
<b>Total Instruction</b>		389,252	-	-	10,000	399,252
<b>Supporting Services</b>						
<b>Students - Program 2100</b>						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400 , 0500	2,340	-	-	-	2,340
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
<b>Total Students</b>		2,340	-	-	-	2,340

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<b>Instructional Staff - Program 2200</b>						
Salaries	0100	19,500	-	-	-	19,500
Employee Benefits	0200	4,485	-	-	-	4,485
Purchased Services	0300,0400 , 0500	27,250	-	-	-	27,250
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
<b>Total Instructional Staff</b>		<b>51,235</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,235</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400 , 0500	27,401	-	-	-	27,401
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
<b>Total School Administration</b>		<b>27,401</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,401</b>
<b>School Administration - Program 2400</b>						
Salaries	0100	74,796	-	-	-	74,796
Employee Benefits	0200	18,080	-	-	-	18,080
Purchased Services	0300,0400 , 0500	10,000	-	-	-	10,000
Supplies and Materials	0600	7,000	-	-	-	7,000
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
<b>Total School Administration</b>		<b>109,876</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>109,876</b>
<b>Business Services - Program 2500, including Program 2501</b>						
Salaries	0100	-	-	-	-	-

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Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400 ,0500	4,798	-	-	-	4,798
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
<b>Total Business Services</b>		4,798	-	-	-	4,798
<b>Operations and Maintenance - Program 2600</b>						
Salaries	0100	26,000	-	-	-	26,000
Employee Benefits	0200	13,224	-	-	-	13,224
Purchased Services	0300,0400 ,0500	13,000	-	-	-	13,000
Supplies and Materials	0600	21,000	-	-	-	21,000
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
<b>Total Operations and Maintenance</b>		73,224	-	-	-	73,224
<b>Student Transportation - Program 2700</b>						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400 ,0500	22,933	-	-	-	22,933
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
<b>Total Student Transportation</b>		22,933	-	-	-	22,933
<b>Central Support - Program 2800, including Program 2801</b>						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400 ,0500	2,200	6,730	-	-	8,930

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Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
<b>Total Central Support</b>		2,200	6,730	-	-	8,930
<b>Other Support - Program 2900</b>						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400 , 0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
<b>Total Other Support</b>		-	-	-	-	-
<b>Food Service Operations - Program 3100</b>						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400 , 0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
<b>Total Other Support</b>		-	-	-	-	-
<b>Enterprise Operations - Program 3200</b>						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400 , 0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
<b>Total Enterprise Operations</b>		-	-	-	-	-

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<b>Community Services - Program 3300</b>						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400 , 0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
<b>Total Community Services</b>		-	-	-	-	-
<b>Education for Adults - Program 3400</b>						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400 , 0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
<b>Total Education for Adults Services</b>		-	-	-	-	-
<b>Total Supporting Services</b>		294,007	6,730	-	-	300,737

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<b>Property - Program 4000</b>						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400 , 0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	50,000	-	38,133	-	88,133
Other	0800, 0900	-	-	-	-	-
<b>Total Property</b>		<b>50,000</b>	<b>-</b>	<b>38,133</b>	<b>-</b>	<b>88,133</b>
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>						
Salaries	0100	N/A	N/A	N/A	N/A	-
Employee Benefits	0200	N/A	N/A	N/A	N/A	-
Purchased Services	0300,0400 , 0500	N/A	N/A	N/A	N/A	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	N/A	-
Other	0800, 0900	-	-	-	-	-
<b>Total Other Uses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>733,259</b>	<b>6,730</b>	<b>38,133</b>	<b>10,000</b>	<b>788,122</b>
<b>APPROPRIATED RESERVES</b>						
Other Reserved Fund Balance (9900)	<b>0840</b>	-	-	-	-	-
Other Restricted Reserves (932X)	<b>0840</b>	-	-	-	-	-
Reserved Fund Balance (9100)	<b>0840</b>	165,513	-	-	6,819	172,332
District Emergency Reserve (9315)	<b>0840</b>	-	-	-	-	-
Reserve for TABOR 3% (9321)	<b>0840</b>	22,600	-	-	-	22,600
Reserve for TABOR - Multi-Year Obligations (9322)	<b>0840</b>	-	-	-	-	-
<b>Total Reserves</b>		<b>188,113</b>	<b>-</b>	<b>-</b>	<b>6,819</b>	<b>194,932</b>
<b>Total Expenditures and Reserves</b>		<b>921,372</b>	<b>6,730</b>	<b>38,133</b>	<b>16,819</b>	<b>983,054</b>

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<b>BUDGETED ENDING FUND BALANCE</b>						
Non-spendable fund balance (9900)	6710	-	-	-	-	-
Restricted fund balance (9900)	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	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-
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	-	-	-	-	-
<b>Total Ending Fund Balance</b>		-	-	-	-	-
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	-	-	-	-
Use of a portion of beginning fund balance resolution required?	Yes	No	Yes	Yes	Yes	