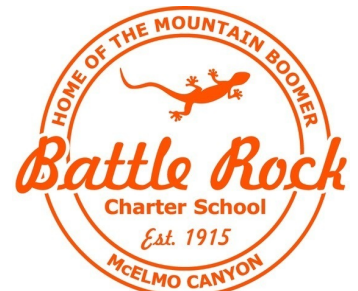


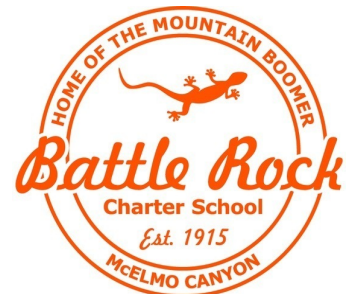
FY2021-2022 UNIFORM BUDGET
SUMMARY

Battle Rock Charter School District Code: 0609 Revised Budget Revised: 12.08.2021 Budgeted Pupil Count: 84.0	Object Source	11 Charter School Fund	43 Capital Reserve Capital Projects	74 Pupil Activity Custodial	TOTAL
Beginning Fund Balance (Includes All Reserves)		217,062	-	7,475	224,537
Revenues					
Local Sources	1000 - 1999	600	-	15,500	16,100
Intermediate Sources	2000 - 2999	-	-	-	-
State Sources	3000 - 3999	23,094	25,047	-	48,141
Federal Sources	4000 - 4999	248,228	-	-	248,228
Total Revenues		271,922	25,047	15,500	312,469
Total Beginning Fund Balance and Reserves		488,984	25,047	22,975	537,006
Total Allocations To/From Other Funds	5600,5700 ,5800	722,366	-	-	722,366
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)		1,211,350	25,047	22,975	1,259,372
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	0100	345,781	-	-	345,781
Employee Benefits, including object 0280	0200	138,221	-	-	138,221
Purchased Services	0300,0400 ,0500	44,808	-	1,000	45,808
Supplies and Materials	0600	23,100	-	8,000	31,100
Property	0700	-	-	-	-
Other	0800, 0900	4,145	-	-	4,145
Total Instruction		556,055	-	9,000	565,055
Supporting Services					
Students - Program 2100					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400 ,0500	6,000	-	-	6,000
Supplies and Materials	0600	750	-	-	750
Property	0700	-	25,047	10,000	35,047
Other	0800, 0900	-	-	-	-
Total Students		6,750	25,047	10,000	41,797
Instructional Staff - Program 2200					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400 ,0500	13,100	-	-	13,100
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Instructional Staff		13,100	-	-	13,100
General Administration - Program 2300, including Program 2303 and 2304					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400 ,0500	37,256	-	-	37,256
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total School Administration		37,256	-	-	37,256
School Administration - Program 2400					
Salaries	0100	87,567	-	-	87,567
Employee Benefits, including object 0280	0200	19,571	-	-	19,571
Purchased Services	0300,0400 ,0500	8,834	-	-	8,834
Supplies and Materials	0600	2,500	-	-	2,500
Property	0700	-	-	-	-
Other	0800, 0900	500	-	-	500
Total School Administration		118,972	-	-	118,972



FY2021-2022 UNIFORM BUDGET
SUMMARY

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Business Services - Program 2500, including Program 2501					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400	-	-	-	-
	,0500	13,657	-	-	13,657
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Business Services		13,657	-	-	13,657
Operations and Maintenance - Program 2600					
Salaries	0100	21,914	-	-	21,914
Employee Benefits, including object 0280	0200	4,898	-	-	4,898
Purchased Services	0300,0400	-	-	-	-
	,0500	66,597	-	-	66,597
Supplies and Materials	0600	6,800	-	-	6,800
Property	0700	6,600	-	-	6,600
Other	0800, 0900	-	-	-	-
Total Operations and Maintenance		106,809	-	-	106,809
Student Transportation - Program 2700					
Salaries	0100	33,746	-	-	33,746
Employee Benefits, including object 0280	0200	7,827	-	-	7,827
Purchased Services	0300,0400	-	-	-	-
	,0500	28,350	-	-	28,350
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Student Transportation		69,923	-	-	69,923
Central Support - Program 2800, including Program 2801					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400	-	-	-	-
	,0500	6,556	-	-	6,556
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Central Support		6,556	-	-	6,556
Other Support - Program 2900					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400	-	-	-	-
	,0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Other Support		-	-	-	-
Food Service Operations - Program 3100					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400	-	-	-	-
	,0500	-	-	-	-
Supplies and Materials	0600	5,250	-	-	5,250
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Other Support		5,250	-	-	5,250
Enterprise Operations - Program 3200					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400	-	-	-	-
	,0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Enterprise Operations		-	-	-	-
Community Services - Program 3300					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400	-	-	-	-
	,0500	-	-	-	-



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Battle Rock Charter School District Code: 0609 Revised Budget Revised: 12.08.2021 Budgeted Pupil Count: 84.0	Object Source	11 Charter School Fund	43 Capital Reserve Capital Projects	74 Pupil Activity Custodial	TOTAL
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Community Services		-	-	-	-
Education for Adults - Program 3400					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400 ,0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Education for Adults Services		-	-	-	-
Total Supporting Services		378,273	25,047	10,000	413,320
Property - Program 4000					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400 ,0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	44,960	-	-	44,960
Other	0800, 0900	-	-	-	-
Total Property		44,960	-	-	44,960
Other Uses - Program 5000s - Including Transfers Out and/or Allocations Out as an expenditure					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400 ,0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Other Uses		-	-	-	-
Total Expenditures		979,288	25,047	19,000	1,023,335
APPROPRIATED RESERVES					
Other Reserved Fund Balance (9900)	0840	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	3,975	3,975
District Emergency Reserve (9315)	0840	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-
Total Reserves		-	-	3,975	3,975
Total Expenditures and Reserves		979,288	25,047	22,975	1,027,310
BUDGETED ENDING FUND BALANCE					
Non-spendable fund balance (9900)	6710	-	-	-	-
Restricted fund balance (9990)	6720	187,966	-	-	187,966
TABOR 3% emergency reserve (9321)	6721	30,000	-	-	30,000
TABOR multi year obligations (9322)	6722	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-
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		217,966	-	-	217,966
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		14,096	-	-	14,096
Use of a portion of beginning fund balance resolution required?		No	No	Yes	Yes