

**FY2022-2023 UNIFORM BUDGET SUMMARY**

<b>Battle Rock Charter School</b> <b>District Code: 0609</b> <b>Preliminary Budget</b> <b>Preliminary: 03.11.22</b>  <b>Budgeted Pupil Count: 84.0</b>		<b>Object Source</b>	<b>11 Charter School Fund</b>	<b>43 Capital Reserve Capital Projects</b>	<b>74 Pupil Activity Custodial</b>	<b>TOTAL</b>
<b>Beginning Fund Balance (Includes All Reserves)</b>			292,116	10,216	19,717	322,049
<b>Revenues</b>						
Local Sources	1000 - 1999	35,000	-	15,322	50,322	
Intermediate Sources	2000 - 2999	-	-	-	-	
State Sources	3000 - 3999	36,000	30,386	-	66,386	
Federal Sources	4000 - 4999	478,776	-	-	478,776	
<b>Total Revenues</b>			549,776	30,386	15,322	595,483
<b>Total Beginning Fund Balance and Reserves</b>			841,892	40,602	35,039	917,532
Total Allocations To/From Other Funds	5600,5700, 5800	828,182	-	-	828,182	
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>			1,670,074	40,602	35,039	1,745,715
<b>Expenditures</b>						
<b>Instruction - Program 0010 to 2099</b>						
Salaries	0100	362,382	-	-	362,382	
Salaries - Other	0150	19,000	-	-	-	
Employee Benefits, including object 0280	0200	154,572	-	-	154,572	
Purchased Services	0300,0400, 0500	59,000	-	5,000	64,000	
Supplies and Materials	0600	49,000	-	10,000	59,000	
Property	0700	-	-	-	-	
Other	0800, 0900	250	-	-	250	
<b>Total Instruction</b>			644,204	-	15,000	659,204
<b>Supporting Services</b>						
<b>Students - Program 2100</b>						
Salaries	0100	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	
Purchased Services	0300,0400, 0500	5,000	15,602	-	20,602	
Supplies and Materials	0600	500	-	-	500	
Property	0700	-	25,000	-	25,000	
Other	0800, 0900	-	-	-	-	
<b>Total Students</b>			5,500	40,602	-	46,102
<b>Instructional Staff - Program 2200</b>						
Salaries	0100	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	
Purchased Services	0300,0400, 0500	8,000	-	-	8,000	
Supplies and Materials	0600	-	-	-	-	
Property	0700	-	-	-	-	
Other	0800, 0900	-	-	-	-	
<b>Total Instructional Staff</b>			8,000	-	-	8,000
<b>General Administration - Program 2300, including Program 2303 and 2304</b>						
Salaries	0100	-	-	-	-	

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	<b>Object Source</b>	<b>11 Charter School Fund</b>	<b>43 Capital Reserve Capital Projects</b>	<b>74 Pupil Activity Custodial</b>	<b>TOTAL</b>
Employee Benefits, including object 0280	0200	-			-
Purchased Services	0300,0400,0500	35,000			35,000
Supplies and Materials	0600	-			-
Property	0700	-			-
Other	0800, 0900	-			-
<b>Total School Administration</b>		<b>35,000</b>	<b>-</b>	<b>-</b>	<b>35,000</b>
<b>School Administration - Program 2400</b>					
Salaries	0100	97,484			97,484
Employee Benefits, including object 0280	0200	34,528			34,528
Purchased Services	0300,0400,0500	3,500			3,500
Supplies and Materials	0600	3,500			3,500
Property	0700	-			-
Other	0800, 0900	500			500
<b>Total School Administration</b>		<b>139,512</b>	<b>-</b>	<b>-</b>	<b>139,512</b>
<b>Business Services - Program 2500, including Program 2501</b>					
Salaries	0100	-			-
Employee Benefits, including object 0280	0200	-			-
Purchased Services	0300,0400,0500	14,300			14,300
Supplies and Materials	0600	-			-
Property	0700	-			-
Other	0800, 0900	-			-
<b>Total Business Services</b>		<b>14,300</b>	<b>-</b>	<b>-</b>	<b>14,300</b>
<b>Operations and Maintenance - Program 2600</b>					
Salaries	0100	22,680			22,680
Employee Benefits, including object 0280	0200	5,284			5,284
Purchased Services	0300,0400,0500	92,300			92,300
Supplies and Materials	0600	20,200			20,200
Property	0700	4,700			4,700
Other	0800, 0900	-			-
<b>Total Operations and Maintenance</b>		<b>145,164</b>	<b>-</b>	<b>-</b>	<b>145,164</b>
<b>Student Transportation - Program 2700</b>					
Salaries	0100	35,505			35,505
Employee Benefits, including object 0280	0200	15,580			15,580
Purchased Services	0300,0400,0500	28,500			28,500
Supplies and Materials	0600	-			-
Property	0700	-			-
Other	0800, 0900	-			-
<b>Total Student Transportation</b>		<b>79,585</b>	<b>-</b>	<b>-</b>	<b>79,585</b>
<b>Central Support - Program 2800, including Program 2801</b>					
Salaries	0100	-			-
Employee Benefits, including object 0280	0200	-			-
Purchased Services	0300,0400,0500	16,500			16,500
Supplies and Materials	0600	-			-

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	<b>Object Source</b>	<b>11 Charter School Fund</b>	<b>43 Capital Reserve Capital Projects</b>	<b>74 Pupil Activity Custodial</b>	<b>TOTAL</b>
Property	0700	-			-
Other	0800, 0900	-			-
<b>Total Central Support</b>		16,500	-	-	16,500
<b>Food Service Operations - Program 3100</b>					
Salaries	0100	2,000			2,000
Employee Benefits, including object 0280	0200	600			600
Purchased Services	0300,0400, 0500	-			-
Supplies and Materials	0600	7,750			7,750
Property	0700	-			-
Other	0800, 0900	-			-
<b>Total Other Support</b>		10,350	-	-	10,350
<b>Total Supporting Services</b>		453,911	40,602	-	494,513
<b>Property - Program 4000</b>					
Salaries	0100	-			-
Employee Benefits, including object 0280	0200	-			-
Purchased Services	0300,0400, 0500	-			-
Supplies and Materials	0600	-			-
Property	0700	277,596			277,596
Other	0800, 0900	-			-
<b>Total Property</b>		277,596	-	-	277,596
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>					
Salaries	0100	-			-
Employee Benefits, including object 0280	0200	-			-
Purchased Services	0300,0400, 0500	-			-
Supplies and Materials	0600	-			-
Property	0700	-			-
Other	0800, 0900	-	-		-
<b>Total Other Uses</b>		-	-	-	-
<b>Total Expenditures</b>		1,375,711	40,602	15,000	1,431,313
<b>APPROPRIATED RESERVES</b>					
Other Reserved Fund Balance (9900)	0840	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	20,039	20,039
District Emergency Reserve (9315)	0840	-	-		-
Reserve for TABOR 3% (9321)	0840	-	-		-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-
<b>Total Reserves</b>		-	-	20,039	20,039
<b>Total Expenditures and Reserves</b>		1,375,711	40,602	35,039	1,451,352
<b>BUDGETED ENDING FUND BALANCE</b>					
Non-spendable fund balance (9900)	6710	-	-	-	-
Restricted fund balance (9990)	6720	252,363	-	3,975	256,338
TABOR 3% emergency reserve (9321)	6721	42,000	-	-	42,000
TABOR multi year obligations (9322)	6722	-	-	-	-

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District emergency reserve (letter of credit or real estate) (9323)	<b>6723</b>	-	-	-	-
Colorado Preschool Program (CPP) (9324)	<b>6724</b>	-	-	-	-
Risk-related / restricted capital reserve (9326)	<b>6726</b>	-	-	-	-
BEST capital renewal reserve (9327)	<b>6727</b>	-	-	-	-
Committed fund balance (9900)	<b>6750</b>	-	-	-	-
Committed fund balance (15% limit) (9200)	<b>6750</b>	-	-	-	-
Assigned fund balance (9900)	<b>6760</b>	-	-	-	-
Unassigned fund balance (9900)	<b>6770</b>	-	-	-	-
Net investment in capital assets (9900)	<b>6790</b>	-	-	-	-
Restricted net position (9900)	<b>6791</b>	-	-	-	-
Unrestricted net position (9900)	<b>6792</b>	-	-	-	-
<b>Total Ending Fund Balance</b>		294,363	-	3,975	298,338
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		(0)	(0)	(3,975)	(3,975)
Use of a portion of beginning fund balance resolution required?		No	Yes	Yes	Yes