

FY2021-2022 UNIFORM BUDGET  
SUMMARY

Battle Rock Charter School District Code: 0609 Preliminary Budget Preliminary: 03.11.22 Budgeted Pupil Count: 84.0		Object Source	11 Charter School Fund	43 Capital Reserve Capital Projects	74 Pupil Activity Custodial	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>			229,491	-	3,975	233,466
<b>Revenues</b>						
Local Sources	1000 - 1999	500	-	5,000	5,500	
Intermediate Sources	2000 - 2999	-	-	-	-	
State Sources	3000 - 3999	25,000	25,000	-	50,000	
Federal Sources	4000 - 4999	345,928	-	-	345,928	
<b>Total Revenues</b>			371,428	25,000	5,000	401,428
<b>Total Beginning Fund Balance and Reserves</b>			600,919	25,000	8,975	634,894
Total Allocations To/From Other Funds	5600,5700 ,5800	743,400	-	-	-	743,400
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>			1,344,319	25,000	8,975	1,378,294
<b>Expenditures</b>						
<b>Instruction - Program 0010 to 2099</b>						
Salaries	0100	352,078	-	-	352,078	
Salaries - Other	0150	4,000	-	-	-	
Employee Benefits, including object 0280	0200	128,971	-	-	128,971	
Purchased Services	0300,0400 ,0500	45,000	-	-	45,000	
Supplies and Materials	0600	21,500	-	5,000	26,500	
Property	0700	-	-	-	-	
Other	0800, 0900	-	-	-	-	
<b>Total Instruction</b>			551,549	-	5,000	556,549
<b>Supporting Services</b>						
<b>Students - Program 2100</b>						
Salaries	0100	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	
Purchased Services	0300,0400 ,0500	5,000	-	-	5,000	
Supplies and Materials	0600	500	-	-	500	
Property	0700	-	25,000	-	25,000	
Other	0800, 0900	-	-	-	-	
<b>Total Students</b>			5,500	25,000	-	30,500
<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	-	-	-	-	
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>			35,000	-	-	35,000
<b>School Administration - Program 2400</b>						
Salaries	0100	89,484	-	-	89,484	
Employee Benefits, including object 0280	0200	20,000	-	-	20,000	
Purchased Services	0300,0400 ,0500	3,500	-	-	3,500	
Supplies and Materials	0600	2,500	-	-	2,500	
Property	0700	-	-	-	-	
Other	0800, 0900	-	-	-	-	
<b>Total School Administration</b>			115,484	-	-	115,484
<b>Business Services - Program 2500, including Program 2501</b>						
Salaries	0100	-	-	-	-	

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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>			14,300	-	-	14,300
<b>Operations and Maintenance - Program 2600</b>						
Salaries						
	0100	22,680				22,680
Employee Benefits, including object						
0280	0200	5,068				5,068
Purchased Services						
	0300,0400					
	,0500	41,800				41,800
Supplies and Materials						
	0600	7,200				7,200
Property						
	0700	4,700				4,700
Other						
	0800,					-
	0900					-
<b>Total Operations and Maintenance</b>			81,448	-	-	81,448
<b>Student Transportation - Program 2700</b>						
Salaries						
	0100	35,165				35,165
Employee Benefits, including object						
0280	0200	6,281				6,281
Purchased Services						
	0300,0400					
	,0500	28,500				28,500
Supplies and Materials						
	0600					-
Property						
	0700					-
Other						
	0800,					-
	0900					-
<b>Total Student Transportation</b>			69,946	-	-	69,946
<b>Central Support - Program 2800, including Program 2801</b>						
Salaries						
	0100					-
Employee Benefits, including object						
0280	0200					-
Purchased Services						
	0300,0400					
	,0500	11,500				11,500
Supplies and Materials						
	0600					-
Property						
	0700					-
Other						
	0800,					-
	0900					-
<b>Total Central Support</b>			11,500	-	-	11,500
<b>Food Service Operations - Program 3100</b>						
Salaries						
	0100					-
Employee Benefits, including object						
0280	0200					-
Purchased Services						
	0300,0400					
	,0500					-
Supplies and Materials						
	0600	4,750				4,750
Property						
	0700					-
Other						
	0800,					-
	0900					-
<b>Total Other Support</b>			4,750	-	-	4,750
<b>Total Supporting Services</b>			345,928	25,000	-	370,928
<b>Property - Program 4000</b>						
Salaries						
	0100					-
Employee Benefits, including object						
0280	0200					-
Purchased Services						
	0300,0400					
	,0500					-
Supplies and Materials						
	0600					-
Property						
	0700	208,100				208,100
Other						
	0800,					-
	0900					-
<b>Total Property</b>			208,100	-	-	208,100
<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>			1,105,577	25,000	5,000	1,135,577
<b>APPROPRIATED RESERVES</b>						
Other Reserved Fund Balance (9900)						
	0840					-
Other Restricted Reserves (932X)						
	0840					-
Reserved Fund Balance (9100)						
	0840					-
District Emergency Reserve (9315)						
	0840					-
Reserve for TABOR 3% (9321)						
	0840					-

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Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-
<b>Total Reserves</b>		-	-	-	-
<b>Total Expenditures and Reserves</b>		1,105,577	25,000	5,000	1,135,577
<b>BUDGETED ENDING FUND BALANCE</b>					
Non-spendable fund balance (9900)	6710	-	-	-	-
Restricted fund balance (9990)	6720	208,742	-	3,975	212,717
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	-	-	-	-
<b>Total Ending Fund Balance</b>		238,742	-	3,975	242,717
<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?

No No No No