

**FY2021-2022 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>74 Pupil Activity Custodial</b>	<b>TOTAL</b>
<b>Beginning Fund Balance (Includes All Reserves)</b>			294,363	20,039	314,402
<b>Revenues</b>					
Local Sources	1000 - 1999	20,000	5,000	25,000	
Intermediate Sources	2000 - 2999	-	-	-	
State Sources	3000 - 3999	71,421	-	103,421	
Federal Sources	4000 - 4999	292,500	-	342,500	
<b>Total Revenues</b>			383,921	5,000	470,921
<b>Total Beginning Fund Balance and Reserves</b>			678,284	25,039	785,323
Total Allocations To/From Other Funds	5600,5700, 5800	973,778	-	973,778	
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>			1,652,062	25,039	1,759,101
<b>Expenditures</b>					
<b>Instruction - Program 0010 to 2099</b>					
Salaries	0100	457,784	-	457,784	
Salaries - Other	0150	19,000	-	-	
Employee Benefits, including object 0280	0200	189,889	-	189,889	
Purchased Services	0300,0400, 0500	72,000	-	72,000	
Supplies and Materials	0600	25,499	17,500	42,999	
Property	0700	-	-	-	
Other	0800, 0900	250	-	250	
<b>Total Instruction</b>			764,422	17,500	781,922
<b>Supporting Services</b>					
<b>Students - Program 2100</b>					
Salaries	0100	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	
Purchased Services	0300,0400, 0500	3,500	-	3,500	
Supplies and Materials	0600	500	-	500	
Property	0700	-	-	-	
Other	0800, 0900	-	-	-	
<b>Total Students</b>			4,000	-	4,000
<b>Instructional Staff - Program 2200</b>					
Salaries	0100	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	
Purchased Services	0300,0400, 0500	15,000	-	15,000	
Supplies and Materials	0600	-	-	-	
Property	0700	-	-	-	
Other	0800, 0900	-	-	-	

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				<b>TOTAL</b>
<b>Total Instructional Staff</b>			15,000	-
<b>General Administration - Program 2300, including Program 2303 and 2304</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	43,000	43,000	43,000
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total School Administration</b>			43,000	-
<b>School Administration - Program 2400</b>				
Salaries	0100	78,293	78,293	78,293
Employee Benefits, including object 0280	0200	18,215	18,215	18,215
Purchased Services	0300,0400,0500	6,000	6,000	6,000
Supplies and Materials	0600	5,000	5,000	5,000
Property	0700	-	-	-
Other	0800, 0900	500	500	500
<b>Total School Administration</b>			108,008	-
<b>Business Services - Program 2500, including Program 2501</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	19,000	19,000	19,000
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Business Services</b>			19,000	-
<b>Operations and Maintenance - Program 2600</b>				
Salaries	0100	21,596	21,596	21,596
Employee Benefits, including object 0280	0200	5,032	5,032	5,032
Purchased Services	0300,0400,0500	53,000	53,000	53,000
Supplies and Materials	0600	18,500	18,500	18,500
Property	0700	4,900	4,900	4,900
Other	0800, 0900	-	-	-
<b>Total Operations and Maintenance</b>			103,028	-
<b>Student Transportation - Program 2700</b>				
Salaries	0100	31,116	31,116	31,116
Employee Benefits, including object 0280	0200	6,760	6,760	6,760
Purchased Services	0300,0400,0500	20,690	20,690	20,690
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-

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				<b>TOTAL</b>	
<b>Total Student Transportation</b>			58,566	-	58,566
<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	-	16,500
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Central Support</b>			16,500	-	16,500
<b>Food Service Operations - Program 3100</b>					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-
Supplies and Materials	0600	7,500	7,500	-	7,500
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Other Support</b>			7,500	-	7,500
<b>Total Supporting Services</b>			374,602	-	374,602
<b>Property - Program 4000</b>					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	160,000	160,000	-	160,000
Other	0800, 0900	-	-	-	-
<b>Total Property</b>			160,000	-	160,000
<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>			1,299,024	17,500	1,316,524
<b>APPROPRIATED RESERVES</b>					
Other Reserved Fund Balance (9900)	0840	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	7,539	7,539

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District Emergency Reserve (9315)	0840			-
Reserve for TABOR 3% (9321)	0840	-		-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-
<b>Total Reserves</b>		-	7,539	7,539
<b>Total Expenditures and Reserves</b>		1,299,024	25,039	1,324,063
<b>BUDGETED ENDING FUND BALANCE</b>				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9990)	6720	254,363	3,975	258,338
TABOR 3% emergency reserve (9321)	6721	40,000	-	40,000
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>		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>		58,675	(3,975)	136,700
Use of a portion of beginning fund balance resolution required?		No	Yes	Yes