

FY2020-2021 UNIFORM BUDGET
SUMMARY

Battle Rock Charter School School Code: 609 Adopted OR Revised Budget Adopted: December 14, 2020 Budgeted Pupil Count: 83.5		Object Source	11 Charter School Fund	43 Capital Reserve Capital Projects	74 Pupil Activity Custodial	TOTAL
Beginning Fund Balance (Includes All Reserves)			233,646	-	11,758	245,404
Revenues						
Local Sources	1000 - 1999	11,000	-	7,000	18,000	
Intermediate Sources	2000 - 2999	-	-	-	-	
State Sources	3000 - 3999	7,710	22,574	-	30,284	
Federal Sources	4000 - 4999	217,194	-	-	217,194	
Total Revenues			235,904	22,574	7,000	265,478
Total Beginning Fund Balance and Reserves			469,550	22,574	18,758	510,882
Total Allocations To/From Other Funds	5600,5700 , 5800	652,686	-	-	652,686	
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)			1,122,236	22,574	18,758	1,163,568
Expenditures						
Instruction - Program 0010 to 2099						
Salaries	0100	267,057	-	-	267,057	
Employee Benefits, including object 0280	0200	106,123	-	-	106,123	
Purchased Services	0300,0400 , 0500	46,976	-	6,000	52,976	
Supplies and Materials	0600	42,000	-	1,000	43,000	
Property	0700	-	-	-	-	
Other	0800, 0900	500	-	-	500	
Total Instruction			462,656	-	7,000	469,656
Supporting Services						
Students - Program 2100						
Salaries	0100	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	
Purchased Services	0300,0400 , 0500	1,711	-	-	1,711	
Supplies and Materials	0600	7,000	-	-	7,000	
Property	0700	-	-	-	-	
Other	0800, 0900	-	-	-	-	
Total Students			8,711	-	-	8,711

FY2020-2021 UNIFORM BUDGET
SUMMARY

Battle Rock Charter School School Code: 609 Adopted OR Revised Budget Adopted: December 14, 2020 Budgeted Pupil Count: 83.5	Object Source	11 Charter School Fund	43 Capital Reserve Capital Projects	74 Pupil Activity Custodial	TOTAL
Instructional Staff - Program 2200					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400 , 0500	30,000	-	-	30,000
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Instructional Staff		30,000	-	-	30,000
General Administration - Program 2300, including Program 2303 and 2304					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400 , 0500	36,346	-	-	36,346
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total School Administration		36,346	-	-	36,346
School Administration - Program 2400					
Salaries	0100	76,881	-	-	76,881
Employee Benefits, including object 0280	0200	17,620	-	-	17,620
Purchased Services	0300,0400 , 0500	13,500	-	-	13,500
Supplies and Materials	0600	2,750	-	-	2,750
Property	0700	-	-	-	-
Other	0800, 0900	1,600	-	-	1,600
Total School Administration		112,351	-	-	112,351
Business Services - Program 2500, including Program 2501					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400 , 0500	9,381	-	-	9,381
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Business Services		9,381	-	-	9,381
Operations and Maintenance - Program 2600					
Salaries	0100	24,160	-	-	24,160

FY2020-2021 UNIFORM BUDGET
SUMMARY

Battle Rock Charter School School Code: 609 Adopted OR Revised Budget Adopted: December 14, 2020 Budgeted Pupil Count: 83.5	Object Source	11 Charter School Fund	43 Capital Reserve Capital Projects	74 Pupil Activity Custodial	TOTAL
Employee Benefits, including object 0280	0200	5,557	-	-	5,557
Purchased Services	0300,0400 , 0500	47,000	-	-	47,000
Supplies and Materials	0600	16,070	-	-	16,070
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Operations and Maintenance		92,787	-	-	92,787
Student Transportation - Program 2700					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400 , 0500	30,002	-	-	30,002
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Student Transportation		30,002	-	-	30,002
Central Support - Program 2800, including Program 2801					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400 , 0500	10,144	-	-	10,144
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Central Support		10,144	-	-	10,144
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	22,946	-	-	22,946
Employee Benefits, including object 0280	0200	5,278	-	-	5,278

FY2020-2021 UNIFORM BUDGET
SUMMARY

Battle Rock Charter School School Code: 609 Adopted OR Revised Budget Adopted: December 14, 2020 Budgeted Pupil Count: 83.5	Object Source	11 Charter School Fund	43 Capital Reserve Capital Projects	74 Pupil Activity Custodial	TOTAL
Purchased Services	0300,0400				
	, 0500	-	-	-	-
Supplies and Materials	0600	4,750	-	-	4,750
Property	0700	-	-	-	-
Other	0800,				
	0900	-	-	-	-
Total Other Support		32,974	-	-	32,974
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	-	-	-	-
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		362,696	-	-	362,696

FY2020-2021 UNIFORM BUDGET
SUMMARY

Battle Rock Charter School School Code: 609 Adopted OR Revised Budget Adopted: December 14, 2020 Budgeted Pupil Count: 83.5	Object Source	11 Charter School Fund	43 Capital Reserve Capital Projects	74 Pupil Activity Custodial	TOTAL
Property - Program 4000					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400 , 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	50,000	22,574	-	72,574
Other	0800, 0900	-	-	-	-
Total Property		50,000	22,574	-	72,574
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure					
Salaries	0100	N/A	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	-
Purchased Services	0300,0400 , 0500	N/A	N/A	N/A	-
Supplies and Materials	0600	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	-
Other	0800, 0900	-	-	-	-
Total Other Uses		-	-	-	-
Total Expenditures		875,352	22,574	7,000	904,926
APPROPRIATED RESERVES					
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	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-
Total Reserves		-	-	-	-
Total Expenditures and Reserves		875,352	22,574	7,000	904,926

FY2020-2021 UNIFORM BUDGET
SUMMARY

Battle Rock Charter School School Code: 609 Adopted OR Revised Budget Adopted: December 14, 2020 Budgeted Pupil Count: 83.5	Object Source	11 Charter School Fund	43 Capital Reserve Capital Projects	74 Pupil Activity Custodial	TOTAL
BUDGETED ENDING FUND BALANCE					
Non-spendable fund balance (9900)	6710	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	26,000	-	-	26,000
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	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-
Assigned fund balance (9900)	6760	-	-	11,758	11,758
Unassigned fund balance (9900)	6770	220,884	-	-	220,884
Net investment in capital assets (9900)	6790	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-
Total Ending Fund Balance		246,884	-	11,758	258,642
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-

Use of a portion of beginning fund
balance resolution required?

No

No

No

No