SUMMARY					
Battle Rock Charter School					
School Code: 609					
Adopted OR Revised Budget			43		
Adopted: December 14, 2020			Capital		
		11	Reserve	74	
Budgeted Pupil Count: 83.5	Object	Charter	Capital	Pupil Activity	
	Source	School Fund	Projects	Custodial	TOTAL
	Source	School Fullu	Projects	Custouiai	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 -	,		.,	,
	2000 -				
State Sources		-	-	-	-
State Sources	3000 -	40	00 - - /		
	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	, 0000 - 5200 -	002,000			002,000
	5300 -				
Other Sources		-	-	-	-
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					
	0400	007.057			007.057
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
	0300	500	-	-	
Total Instruction		162 656		7 000	
Total Instruction		462,656	-	7,000	469,656
Supporting Services		462,656	-	7,000	469,656
Supporting Services Students - Program 2100		462,656	-	7,000	469,656
Supporting Services Students - Program 2100 Salaries	0100	462,656	-	7,000	469,656
Supporting Services Students - Program 2100 Salaries Employee Benefits, including object	0100	462,656	-	7,000	469,656
Supporting Services Students - Program 2100 Salaries		462,656 -	-	7,000 -	469,656
Supporting Services Students - Program 2100 Salaries Employee Benefits, including object	0100	462,656 - -	-		<u>469,656</u> - -
Supporting Services Students - Program 2100 Salaries Employee Benefits, including object 0280	0100 0200 0300,0400	-	-		-
Supporting Services Students - Program 2100 Salaries Employee Benefits, including object 0280 Purchased Services	0100 0200 0300,0400 , 0500	- - 1,711	-	7,000 -	- - 1,711
Supporting Services Students - Program 2100 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials	0100 0200 0300,0400 , 0500 0600	-	-	7,000 -	-
Supporting Services Students - Program 2100 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property	0100 0200 0300,0400 , 0500 0600 0700	- - 1,711	-	7,000 - - - -	- - 1,711
Supporting Services Students - Program 2100 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials	0100 0200 0300,0400 , 0500 0600 0700 0800,	- - 1,711	-	7,000 - - - -	- - 1,711
Supporting Services Students - Program 2100 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property	0100 0200 0300,0400 , 0500 0600 0700	- - 1,711	-	7,000 - - - -	- - 1,711

SUMMARY					
Battle Rock Charter School					
School Code: 609					
Adopted OR Revised Budget			43		
Adopted: December 14, 2020			Capital		
		11	-	74	
Budgeted Pupil Count: 83.5	Ohiost		Reserve		
	Object	Charter	Capital	Pupil Activity Custodial	TOTAL
	Source	School Fund	Projects	Custodiai	TUTAL
Instructional Staff - Program 2200					
Salaries	0100	-	-	-	-
Employee Benefits, including object					
0280	0200	-	-	-	-
Purchased Services	0300,0400				
	, 0500	30,000	_		30,000
Supplies and Materials	, 0500	30,000	-	-	50,000
		-	-	-	-
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		-	-	-	-
Fulchased Services	0300,0400	00.040			00.040
	, 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)				
6					
Salaries	0100	76,881	_	_	76,881
Employee Benefits, including object	0100	70,001	_	_	70,001
0280	0000	17.000			17.000
	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
		112,001	_	_	112,001
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,				
Tatal Dusing a Comi	0900	-	-	-	-
Total Business Services		9,381	-	-	9,381
Operations and Maintenance -					
Program 2600					
Salaries	0100	24,160	-	-	24,160
-		-	-	-	

SUMMARY					
Battle Rock Charter School School Code: 609 Adopted OR Revised Budget Adopted: December 14, 2020		11	43 Capital Reserve	74	
Budgeted Pupil Count: 83.5	Object	Charter	Capital	Pupil Activity	
	Source	School Fund	Projects	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,				
Tatal One notions and Maintenance	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,				
Total Other Support	0900	-	-	-	-
		-	-	-	-
Food Service Operations - Program 3100					
	0100	22 046			22 046
Salaries	0100	22,946	-	-	22,946
	0100 0200	22,946 5,278	-	-	22,946 5,278

SUMMARY					
Battle Rock Charter School					
School Code: 609					
Adopted OR Revised Budget			10		
Adopted OK Revised Budget Adopted: December 14, 2020			43		
Adopted: December 14, 2020			Capital		
		11	Reserve	74	
Budgeted Pupil Count: 83.5	Object	Charter	Capital	Pupil Activity	
	Source	School Fund	Projects	Custodial	TOTAL
Purchased Services	0300,0400				
	, 0500				
Supplies and Materials		4 750	-	-	4 7 5 0
Supplies and Materials	0600	4,750	-	-	4,750
Property	0700	-	-	-	-
Other	0800,				
	0900	-	-	-	-
Total Other Support		32,974	-	-	32,974
Enterprise Operations - Program 3200					,
Solorizo	0400				
Salaries	0100	-	-	-	-
Employee Benefits, including object					
0280	0200	-	-	-	-
Purchased Services	0300,0400				
	, 0500	-	-	-	-
Supplies and Materials	0600	_	_	_	_
Property		_	_	_	
Other	0700	-	-	-	-
Other	0800,				
	0900	-	-	-	-
Total Enterprise Operations		-	-	-	-
Community Services - Program 3300					
Salaries	0400				
	0100	-	-	-	-
Employee Benefits, including object					
0280	0200	-	-	-	-
Purchased Services	0300,0400				
	, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	_	_	_	_
Other		-	-	-	-
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
		,		1	

Battle Rock Charter School					
School Code: 609					
Adopted OR Revised Budget			43		
Adopted: December 14, 2020			Capital		
		11	Reserve	74	
Budgeted Pupil Count: 83.5	Object	Charter	Capital	Pupil Activity	
	Source	School Fund	Projects	Custodial	TOTAL
Property - Program 4000					
Salaries	0100	-	-	-	-
Employee Benefits, including object					
0280	0200	-	-	-	-
Purchased Services	0300.0400				
	, 0500	_	-	_	-
Supplies and Materials	, 0000	_	_	_	
Property	0700	50,000	22,574	_	72,574
Other		50,000	22,074	-	12,514
oulei	0800, 0900				
Total Property	0900	50,000	22,574	-	72,574
Other Uses - Program 5000s -			22,014	_	12,014
including Transfers Out and/or					
Allocations Out as an expenditure					
Salaries	0100	N1/A	N1/A	N1/A	
Employee Benefits, including object	0100	N/A	N/A	N/A	-
	0000	N// A	N1/A	N1/A	
	0200	N/A	N/A	N/A	-
Purchased Services	0300,0400				
Our all the second Marke shale	, 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
-			-	-	

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) District emergency reserve (letter of	6722	-	-	-	-
credit or real estate) (9323) Colorado Preschool Program (CPP)	6723	-	-	-	-
(9324) Risk-related / restricted capital reserve	6724	-	-	-	-
(9326)	6726	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-
Committed fund balance (9900) Committed fund balance (15% limit)	6750	-	-	-	-
(9200)	6750	-	-	-	-
Assigned fund balance (9900)	6760	-	-	11,758	11,758
Unassigned fund balance (9900) Net investment in capital assets	6770	220,884	-	-	220,884
(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