

FY2025-2026 UNIFORM BUDGET SUMMARY

Battle Rock Charter School District Code: 0609 Revised Budget Revised: 12.10.2025				
Budgeted Pupil Count: 93.0	Object Source	11 Charter School Fund	23 Pupil Activity	TOTAL
Beginning Fund Balance (Includes All Reserves)		364,406	32,876	397,282
Revenues				-
Local Sources	1000 - 1999	147,116	10,000	157,116
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	327,638	-	327,638
Federal Sources	4000 - 4999	50,742	-	50,742
Total Revenues		525,497	10,000	535,497
Total Beginning Fund Balance and Reserves		889,903	42,876	932,779
Total Allocations To/From Other Funds	5600,5700, 5800	1,082,837		1,082,837
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)		1,972,740	42,876	2,015,616
Expenditures				-
Instruction - Program 0010 to 2099				-
Salaries	0100	515,279	-	515,279
Salaries - Other	0150	-	-	-
Employee Benefits, including object 0280	0200	217,461	-	217,461
Purchased Services	0300,0400, 0500	47,127	-	47,127
Supplies and Materials	0600	32,000	10,000	42,000
Property	0700	9,845	-	9,845
Other	0800, 0900	-	-	-
Total Instruction		821,712	10,000	831,712
Supporting Services				-
Students - Program 2100				-
Salaries	0100	42,194	-	42,194
Employee Benefits, including object 0280	0200	22,887	-	22,887
Purchased Services	0300,0400, 0500	5,000	-	5,000
Supplies and Materials	0600	500	-	500
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Students		70,581	-	70,581
Instructional Staff - Program 2200				-
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	10,877	-	10,877
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-

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Total Instructional Staff		10,877	-	10,877
General Administration - Program 2300, including Program 2303 and 2304				-
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	42,636		42,636
Supplies and Materials	0600	11,212		11,212
Property	0700	-		-
Other	0800, 0900	-		-
Total General Administration		53,848	-	53,848
School Administration - Program 2400				-
Salaries	0100	86,404		86,404
Employee Benefits, including object 0280	0200	42,732		42,732
Purchased Services	0300,0400,0500	5,000		5,000
Supplies and Materials	0600	1,500		1,500
Property	0700	-		-
Other	0800, 0900	500		500
Total School Administration		136,136	-	136,136
Business Services - Program 2500, including Program 2501				-
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	12,310		12,310
Supplies and Materials	0600	-		-
Property	0700	-		-
Other	0800, 0900	-		-
Total Business Services		12,310	-	12,310
Operations and Maintenance - Program 2600				-
Salaries	0100	8,766		8,766
Employee Benefits, including object 0280	0200	2,082		2,082
Purchased Services	0300,0400,0500	60,000		60,000
Supplies and Materials	0600	16,000		16,000
Property	0700	5,000		5,000
Other	0800, 0900	-		-
Total Operations and Maintenance		91,848	-	91,848
Security Services - Program 2660				-
Supplies and Materials	0600	-		-
Property	0700	-		-
Total Security Services		-	-	-
Student Transportation - Program 2700				-
Salaries	0100	18,372		18,372
Employee Benefits, including object 0280	0200	4,362		4,362

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Purchased Services	0300,0400, 0500	5,000		5,000
Supplies and Materials	0600	8,000		8,000
Property	0700	20,626		20,626
Other	0800, 0900	-		-
Total Student Transportation		56,360	-	56,360
Central Support - Program 2800, including Program 2801				-
Salaries	0100	-		-
Employee Benefits, including object 0280	0200	-		-
Purchased Services	0300,0400, 0500	33,000		33,000
Supplies and Materials	0600	-		-
Property	0700	-		-
Other	0800, 0900	-		-
Total Central Support		33,000	-	33,000
Other Support - Program 2900				-
Purchased Services	0300,0400, 0500	1,000		1,000
Supplies and Materials	0600	618		618
Property	0700	-		-
Other	0800, 0900	-		-
Total Other Support		1,618	-	1,618
Food Service Operations - Program 3100				-
Salaries	0100	47,874		47,874
Employee Benefits, including object 0280	0200	24,235		24,235
Purchased Services	0300,0400, 0500	-		-
Supplies and Materials	0600	74,000		74,000
Property	0700	-		-
Other	0800, 0900	-		-
Total Food Service Operations		146,109	-	146,109
Total Supporting Services		612,687	-	612,687
Property - Program 4000				-
Salaries	0100	-		-
Employee Benefits, including object 0280	0200	-		-
Purchased Services	0300,0400, 0500	-		-
Supplies and Materials	0600	-		-
Property	0700	140,274		140,274
Other	0800, 0900	-		-
Total Property		140,274	-	140,274
Total Expenditures		1,574,673	10,000	1,584,673
APPROPRIATED RESERVES				-
Other Reserved Fund Balance (9900)	0840	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-

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Reserved Fund Balance (9100)	0840	-	32,876	32,876
District Emergency Reserve (9315)	0840	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-
Total Reserves		-	32,876	32,876
Total Expenditures and Reserves		1,574,673	42,876	1,617,549
BUDGETED ENDING FUND BALANCE				-
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9990)	6720	343,066	-	343,066
TABOR 3% emergency reserve (9321)	6721	45,000	-	45,000
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	-	-	-
Sped Reserve (9900)	6761	10,000	-	10,000
Total Ending Fund Balance		398,066	-	430,942
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(0)	-	(0)

Use of a portion of beginning fund balance resolution required?

No

No

No