

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