

**FY2024-2025 UNIFORM BUDGET SUMMARY**

<b>Battle Rock Charter School</b> <b>District Code: 0609</b> <b>Final Budget</b> <b>Final: 12.11.2024</b>				
<b>Budgeted Pupil Count: 91.0</b>		<b>Object Source</b>	<b>11 Charter School Fund</b>	<b>23 Pupil Activity</b>
				<b>TOTAL</b>
<b>Beginning Fund Balance (Includes All Reserves)</b>			331,568	32,406
<b>Revenues</b>				-
Local Sources	1000 - 1999	623,500	5,000	628,500
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	256,377	-	256,377
Federal Sources	4000 - 4999	103,820	-	103,820
<b>Total Revenues</b>		983,697	5,000	988,697
<b>Total Beginning Fund Balance and Reserves</b>		1,315,265	37,406	1,352,671
Total Allocations To/From Other Funds	5600,5700, 5800	1,014,104		1,014,104
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>		2,329,369	37,406	2,366,775
<b>Expenditures</b>				-
<b>Instruction - Program 0010 to 2099</b>				-
Salaries	0100	547,652	-	547,652
Salaries - Other	0150	-	-	-
Employee Benefits, including object 0280	0200	210,295	-	210,295
Purchased Services	0300,0400, 0500	34,595	5,001	39,596
Supplies and Materials	0600	45,215	9,999	55,214
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Instruction</b>		837,756	15,000	852,756
<b>Supporting Services</b>				-
<b>Students - Program 2100</b>				-
Salaries	0100	40,000	-	40,000
Employee Benefits, including object 0280	0200	24,084	-	24,084
Purchased Services	0300,0400, 0500	4,500	-	4,500
Supplies and Materials	0600	500	-	500
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Students</b>		69,084	-	69,084
<b>Instructional Staff - Program 2200</b>				-
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	82,360	-	82,360
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-

**FY2024-2025 UNIFORM BUDGET SUMMARY**

<b>Battle Rock Charter School</b> <b>District Code: 0609</b> <b>Final Budget</b> <b>Final: 12.11.2024</b>				
<b>Budgeted Pupil Count: 91.0</b>	<b>Object Source</b>	<b>11 Charter School Fund</b>	<b>23 Pupil Activity</b>	<b>TOTAL</b>
<b>Total Instructional Staff</b>		82,360	-	82,360
<b>General Administration - Program 2300, including Program 2303 and 2304</b>				-
Salaries	0100	-		-
Employee Benefits, including object 0280	0200	-		-
Purchased Services	0300,0400,0500	57,262		57,262
Supplies and Materials	0600	-		-
Property	0700	-		-
Other	0800, 0900	-		-
<b>Total General Administration</b>		57,262	-	57,262
<b>School Administration - Program 2400</b>				-
Salaries	0100	89,375		89,375
Employee Benefits, including object 0280	0200	21,189		21,189
Purchased Services	0300,0400,0500	5,000		5,000
Supplies and Materials	0600	3,500		3,500
Property	0700	-		-
Other	0800, 0900	500		500
<b>Total School Administration</b>		119,564	-	119,564
<b>Business Services - Program 2500, including Program 2501</b>				-
Salaries	0100	-		-
Employee Benefits, including object 0280	0200	-		-
Purchased Services	0300,0400,0500	21,000		21,000
Supplies and Materials	0600	-		-
Property	0700	-		-
Other	0800, 0900	-		-
<b>Total Business Services</b>		21,000	-	21,000
<b>Operations and Maintenance - Program 2600</b>				-
Salaries	0100	15,340		15,340
Employee Benefits, including object 0280	0200	3,644		3,644
Purchased Services	0300,0400,0500	94,250		94,250
Supplies and Materials	0600	16,000		16,000
Property	0700	6,000		6,000
Other	0800, 0900	-		-
<b>Total Operations and Maintenance</b>		135,234	-	135,234
<b>Security Services - Program 2660</b>				-
Supplies and Materials	0600	12,000		12,000
Property	0700	5,892		5,892
<b>Total Security Services</b>		17,892	-	17,892
<b>Student Transportation - Program 2700</b>				-
Salaries	0100	21,370		21,370
Employee Benefits, including object 0280	0200	5,047		5,047

**FY2024-2025 UNIFORM BUDGET SUMMARY**

<b>Battle Rock Charter School</b> <b>District Code: 0609</b> <b>Final Budget</b> <b>Final: 12.11.2024</b>				
<b>Budgeted Pupil Count: 91.0</b>	<b>Object Source</b>	<b>11 Charter School Fund</b>	<b>23 Pupil Activity</b>	<b>TOTAL</b>
Purchased Services	0300,0400, 0500	15,830		15,830
Supplies and Materials	0600	-		-
Property	0700	-		-
Other	0800, 0900	-		-
<b>Total Student Transportation</b>		<b>42,247</b>	<b>-</b>	<b>42,247</b>
<b>Central Support - Program 2800, including Program 2801</b>				-
Salaries	0100	-		-
Employee Benefits, including object 0280	0200	-		-
Purchased Services	0300,0400, 0500	27,250		27,250
Supplies and Materials	0600	-		-
Property	0700	-		-
Other	0800, 0900	-		-
<b>Total Central Support</b>		<b>27,250</b>	<b>-</b>	<b>27,250</b>
<b>Other Support - Program 2900</b>				-
Purchased Services	0300,0400, 0500	12,000		12,000
Supplies and Materials	0600	10,000		10,000
Property	0700	-		-
Other	0800, 0900	-		-
<b>Total Other Support</b>		<b>22,000</b>	<b>-</b>	<b>22,000</b>
<b>Food Service Operations - Program 3100</b>				-
Salaries	0100	8,730		8,730
Employee Benefits, including object 0280	0200	2,283		2,283
Purchased Services	0300,0400, 0500	-		-
Supplies and Materials	0600	5,500		5,500
Property	0700	-		-
Other	0800, 0900	-		-
<b>Total Other Support</b>		<b>16,513</b>	<b>-</b>	<b>16,513</b>
<b>Total Supporting Services</b>		<b>610,406</b>	<b>-</b>	<b>610,406</b>
<b>Property - Program 4000</b>				-
Salaries	0100	-		-
Employee Benefits, including object 0280	0200	-		-
Purchased Services	0300,0400, 0500	-		-
Supplies and Materials	0600	-		-
Property	0700	545,891		545,891
Other	0800, 0900	-		-
<b>Total Property</b>		<b>545,891</b>	<b>-</b>	<b>545,891</b>
<b>Total Expenditures</b>		<b>1,994,054</b>	<b>15,000</b>	<b>2,009,054</b>
<b>APPROPRIATED RESERVES</b>				-
Other Reserved Fund Balance (9900)	<b>0840</b>	-	-	-
Other Restricted Reserves (932X)	<b>0840</b>	-	-	-

**FY2024-2025 UNIFORM BUDGET SUMMARY**

<b>Battle Rock Charter School</b> <b>District Code: 0609</b> <b>Final Budget</b> <b>Final: 12.11.2024</b>				
<b>Budgeted Pupil Count: 91.0</b>	<b>Object Source</b>	<b>11 Charter School Fund</b>	<b>23 Pupil Activity</b>	<b>TOTAL</b>
Reserved Fund Balance (9100)	<b>0840</b>	-	22,406	22,406
District Emergency Reserve (9315)	<b>0840</b>			-
Reserve for TABOR 3% (9321)	<b>0840</b>	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	<b>0840</b>	-	-	-
<b>Total Reserves</b>		-	22,406	22,406
<b>Total Expenditures and Reserves</b>		1,994,054	37,406	2,031,460
<b>BUDGETED ENDING FUND BALANCE</b>				-
Non-spendable fund balance (9900)	<b>6710</b>	-	-	-
Restricted fund balance (9990)	<b>6720</b>	300,316	-	300,316
TABOR 3% emergency reserve (9321)	<b>6721</b>	45,000	-	45,000
TABOR multi year obligations (9322)	<b>6722</b>	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	<b>6723</b>	-	-	-
Colorado Preschool Program (CPP) (9324)	<b>6724</b>	-	-	-
Risk-related / restricted capital reserve (9326)	<b>6726</b>	-	-	-
BEST capital renewal reserve (9327)	<b>6727</b>	-	-	-
Committed fund balance (9900)	<b>6750</b>	-	-	-
Committed fund balance (15% limit) (9200)	<b>6750</b>	-	-	-
Assigned fund balance (9900)	<b>6760</b>	-	-	-
Unassigned fund balance (9900)	<b>6770</b>	-	-	-
Net investment in capital assets (9900)	<b>6790</b>	-	-	-
Restricted net position (9900)	<b>6791</b>	-	-	-
Unrestricted net position (9900)	<b>6792</b>	-	-	-
<b>Total Ending Fund Balance</b>		345,316	-	367,722
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		(10,000)	-	(10,000)
Use of a portion of beginning fund balance resolution required?		No	Yes	No