

FY2023-2024 UNIFORM BUDGET SUMMARY

Battle Rock Charter School District Code: 0609 Final Budget Final: 12.14.23 Budgeted Pupil Count: 94.5					
	Object Source	11 Charter School Fund	43 Capital Reserve Capital Projects	74 Pupil Activity Custodial	TOTAL
Beginning Fund Balance (Includes All Reserves)		276,941	8,373	34,172	319,486
Revenues					
Local Sources	1000 - 1999	776,295	-	15,000	791,295
Intermediate Sources	2000 - 2999	-	-	-	-
State Sources	3000 - 3999	256,018	-	-	288,018
Federal Sources	4000 - 4999	442,026	-	-	492,026
Total Revenues		1,474,338	-	15,000	1,571,338
Total Beginning Fund Balance and Reserves		1,751,279	8,373	49,172	1,890,824
Total Allocations To/From Other Funds	5600,5700, 5800	973,778	-	-	973,778
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)		2,725,058	8,373	49,172	2,864,603
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	0100	486,825	-	-	486,825
Salaries - Other	0150	31,000	-	-	31,000
Employee Benefits, including object 0280	0200	208,138	-	-	208,138
Purchased Services	0300,0400, 0500	52,000	-	2,000	54,000
Supplies and Materials	0600	37,999	-	14,000	51,999
Property	0700	-	8,373	-	8,373
Other	0800, 0900	250	-	-	250
Total Instruction		816,212	8,373	16,000	840,585
Supporting Services					
Students - Program 2100					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	3,000	-	25,334	28,334
Supplies and Materials	0600	300	-	-	300
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Students		3,300	-	25,334	28,634
Instructional Staff - Program 2200					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	16,360	-	-	16,360
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Instructional Staff		16,360	-	-	16,360
General Administration - Program 2300, including Program 2303 and 2304					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	53,689	-	-	53,689
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total School Administration		53,689	-	-	53,689
School Administration - Program 2400					
Salaries	0100	91,876	-	-	91,876
Employee Benefits, including object 0280	0200	21,380	-	-	21,380
Purchased Services	0300,0400, 0500	4,000	-	-	4,000
Supplies and Materials	0600	5,000	-	-	5,000
Property	0700	-	-	-	-
Other	0800, 0900	500	-	-	500
Total School Administration		122,756	-	-	122,756
Business Services - Program 2500, including Program 2501					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	19,808	-	-	19,808
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Business Services		19,808	-	-	19,808
Operations and Maintenance - Program 2600					
Salaries	0100	21,172	-	-	21,172
Employee Benefits, including object 0280	0200	4,933	-	-	4,933
Purchased Services	0300,0400, 0500	57,000	-	-	57,000
Supplies and Materials	0600	18,500	-	-	18,500
Property	0700	4,900	-	-	4,900
Other	0800, 0900	-	-	-	-
Total Operations and Maintenance		106,505	-	-	106,505
Student Transportation - Program 2700					
Salaries	0100	29,116	-	-	29,116
Employee Benefits, including object 0280	0200	6,760	-	-	6,760
Purchased Services	0300,0400, 0500	14,230	-	-	14,230
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Student Transportation		50,106	-	-	50,106
Central Support - Program 2800, including Program 2801					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	20,500	-	-	20,500
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-

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Other	0800, 0900	-	-	-	-
Total Central Support		20,500	-	-	20,500
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	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	1,500	-	-	1,500
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Other Support		1,500	-	-	1,500
Total Supporting Services		394,524	-	25,334	419,858
Property - Program 4000					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	953,295	-	-	953,295
Other	0800, 0900	-	-	-	-
Total Property		953,295	-	-	953,295
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Other Uses		-	-	-	-
Total Expenditures		2,164,031	8,373	41,334	2,213,738
APPROPRIATED RESERVES					
Other Reserved Fund Balance (9900)	0840	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	7,838	7,838
District Emergency Reserve (9315)	0840	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-
Total Reserves		-	-	7,838	7,838
Total Expenditures and Reserves		2,164,031	8,373	49,172	2,221,576
BUDGETED ENDING FUND BALANCE					
Non-spendable fund balance (9900)	6710	-	-	-	-
Restricted fund balance (9990)	6720	295,303	-	3,975	299,278
TABOR 3% emergency reserve (9321)	6721	40,000	-	-	40,000
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	-	-	-	-
Total Ending Fund Balance		335,303	-	3,975	339,278
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		225,724	-	(3,975)	303,749
Use of a portion of beginning fund balance resolution required?		No	Yes	Yes	No