

FY2024-2025 UNIFORM BUDGET SUMMARY

Battle Rock Charter School District Code: 0609 Preliminary Budget Preliminary: 04.10.2024 Budgeted Pupil Count: 92.0		Object Source	11 Charter School Fund	23 Pupil Activity	TOTAL
Beginning Fund Balance (Includes All Reserves)			335,303	7,838	343,141
Revenues					-
Local Sources	1000 - 1999		5,000	5,000	10,000
Intermediate Sources	2000 - 2999		-	-	-
State Sources	3000 - 3999		245,868	-	245,868
Federal Sources	4000 - 4999		135,683	-	135,683
Total Revenues			386,551	5,000	391,551
Total Beginning Fund Balance and Reserves			721,854	12,838	734,692
Total Allocations To/From Other Funds		5600, 5700, 5800	1,025,248	-	1,025,248
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)			1,747,102	12,838	1,759,940
Expenditures					-
Instruction - Program 0010 to 2099					-
Salaries	0100		497,703	-	497,703
Salaries - Other	0150		38,000	-	38,000
Employee Benefits, including object 0280	0200		230,859	-	230,859
Purchased Services	0300, 0400, 0500		-	-	-
Supplies and Materials	0600		67,500	-	67,500
Property	0700		39,500	4,999	44,499
Other	0800, 0900		-	-	-
Total Instruction			873,562	4,999	878,561
Supporting Services					-
Students - Program 2100					-
Salaries	0100		48,000	-	48,000
Employee Benefits, including object 0280	0200		22,974	-	22,974
Purchased Services	0300, 0400, 0500		-	-	-
Supplies and Materials	0600		2,500	-	2,500
Property	0700		500	-	500
Other	0800, 0900		-	-	-
Total Students			73,974	-	73,974
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		56,262	-	56,262
Supplies and Materials	0600		-	-	-
Property	0700		-	-	-
Other	0800, 0900		-	-	-
Total General Administration			56,262	-	56,262
School Administration - Program 2400					-
Salaries	0100		89,375	-	89,375
Employee Benefits, including object 0280	0200		20,809	-	20,809
Purchased Services	0300, 0400, 0500		4,000	-	4,000
Supplies and Materials	0600		3,500	-	3,500
Property	0700		-	-	-
Other	0800, 0900		500	-	500
Total School Administration			118,184	-	118,184
Business Services - Program 2500, including Program 2501					-
Salaries	0100		-	-	-
Employee Benefits, including object 0280	0200		-	-	-
Purchased Services	0300, 0400, 0500		19,800	-	19,800
Supplies and Materials	0600		-	-	-
Property	0700		-	-	-
Other	0800, 0900		-	-	-
Total Business Services			19,800	-	19,800
Operations and Maintenance - Program 2600					-
Salaries	0100		21,914	-	21,914
Employee Benefits, including object 0280	0200		5,106	-	5,106
Purchased Services	0300, 0400, 0500		62,000	-	62,000
Supplies and Materials	0600		16,000	-	16,000
Property	0700		6,000	-	6,000
Other	0800, 0900		-	-	-
Total Operations and Maintenance			111,020	-	111,020
Security Services - Program 2660					-
Supplies and Materials	0600		12,000	-	12,000
Property	0700		-	-	-
Total Security Services			12,000	-	12,000
Student Transportation - Program 2700					-
Salaries	0100		30,100	-	30,100
Employee Benefits, including object 0280	0200		6,990	-	6,990
Purchased Services	0300, 0400, 0500		15,230	-	15,230
Supplies and Materials	0600		-	-	-
Property	0700		-	-	-
Other	0800, 0900		-	-	-
Total Student Transportation			52,320	-	52,320
Central Support - Program 2800, including Program 2801					-
Salaries	0100		-	-	-
Employee Benefits, including object 0280	0200		-	-	-

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Budgeted Pupil Count: 92.0	Object Source	11 Charter School Fund	23 Pupil Activity	TOTAL
Purchased Services	0300,0400,0500	16,000		16,000
Supplies and Materials	0600	-		-
Property	0700	-		-
Other	0800, 0900	-		-
Total Central Support		16,000	-	16,000
Other Support - Program 2900				-
Purchased Services	0300,0400,0500	15,000		15,000
Supplies and Materials	0600	6,000		6,000
Property	0700	-		-
Other	0800, 0900	-		-
Total Other Support		21,000	-	21,000
Food Service Operations - Program 3100				-
Salaries	0100	-		-
Employee Benefits, including object 0280	0200	-		-
Purchased Services	0300,0400,0500	-		-
Supplies and Materials	0600	5,500		5,500
Property	0700	-		-
Other	0800, 0900	-		-
Total Other Support		5,500	-	5,500
Total Supporting Services		502,420	-	502,420
Property - Program 4000				-
Salaries	0100	-		-
Employee Benefits, including object 0280	0200	-		-
Purchased Services	0300,0400,0500	-		-
Supplies and Materials	0600	-		-
Property	0700	35,000		35,000
Other	0800, 0900	-		-
Total Property		35,000	-	35,000
Total Expenditures		1,410,982	4,999	1,415,981
APPROPRIATED RESERVES				-
Other Reserved Fund Balance (9900)	0840	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-
Reserved Fund Balance (9100)	0840	-	7,839	7,839
District Emergency Reserve (9315)	0840	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-
Total Reserves		-	7,839	7,839
Total Expenditures and Reserves		1,410,982	12,838	1,423,820
BUDGETED ENDING FUND BALANCE				-
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9990)	6720	296,120	-	296,120
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		336,120	-	343,959
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