

FY2026-2027 UNIFORM BUDGET SUMMARY

Battle Rock Charter School District Code: 0609 Preliminary Budget Preliminary: 04.15.2026				
Budgeted Pupil Count: 94.0	Object Source	11 Charter School Fund	23 Pupil Activity	TOTAL
Beginning Fund Balance (Includes All Reserves)		398,000	32,876	430,876
Revenues				-
Local Sources	1000 - 1999	60,000	10,000	70,000
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	218,364	-	218,364
Federal Sources	4000 - 4999	123,526	-	123,526
Total Revenues		401,890	10,000	411,890
Total Beginning Fund Balance and Reserves		799,890	42,876	842,766
Total Allocations To/From Other Funds	5600,5700, 5800	1,059,657		1,059,657
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)		1,859,547	42,876	1,902,423
Expenditures				-
Instruction - Program 0010 to 2099				-
Salaries	0100	529,411	-	529,411
Salaries - Other	0150	-	-	-
Employee Benefits, including object 0280	0200	212,992	-	212,992
Purchased Services	0300,0400, 0500	50,500	-	50,500
Supplies and Materials	0600	27,500	10,000	37,500
Property	0700	10,000	-	10,000
Other	0800, 0900	-	-	-
Total Instruction		830,403	10,000	840,403
Supporting Services				-
Students - Program 2100				-
Salaries	0100	44,388	-	44,388
Employee Benefits, including object 0280	0200	23,412	-	23,412
Purchased Services	0300,0400, 0500	5,000	-	5,000
Supplies and Materials	0600	500	-	500
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Students		73,300	-	73,300
Instructional Staff - Program 2200				-
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	2,000	-	2,000
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-

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Total Instructional Staff		2,000	-	2,000
General Administration - Program 2300, including Program 2303 and 2304				-
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	36,790		36,790
Supplies and Materials	0600	2,649		2,649
Property	0700	-		-
Other	0800, 0900	-		-
Total General Administration		39,439	-	39,439
School Administration - Program 2400				-
Salaries	0100	87,517		87,517
Employee Benefits, including object 0280	0200	43,006		43,006
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		137,523	-	137,523
Business Services - Program 2500, including Program 2501				-
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	15,800		15,800
Supplies and Materials	0600	-		-
Property	0700	-		-
Other	0800, 0900	-		-
Total Business Services		15,800	-	15,800
Operations and Maintenance - Program 2600				-
Salaries	0100	12,573		12,573
Employee Benefits, including object 0280	0200	2,986		2,986
Purchased Services	0300,0400,0500	57,000		57,000
Supplies and Materials	0600	17,000		17,000
Property	0700	4,400		4,400
Other	0800, 0900	-		-
Total Operations and Maintenance		93,959	-	93,959
Security Services - Program 2660				-
Supplies and Materials	0600	-		-
Property	0700	-		-
Total Security Services		-	-	-
Student Transportation - Program 2700				-
Salaries	0100	19,020		19,020
Employee Benefits, including object 0280	0200	4,517		4,517

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Purchased Services	0300,0400, 0500	5,800		5,800
Supplies and Materials	0600	7,750		7,750
Property	0700	-		-
Other	0800, 0900	20,626		20,626
Total Student Transportation		57,713	-	57,713
Central Support - Program 2800, including Program 2801				-
Salaries	0100	-		-
Employee Benefits, including object 0280	0200	-		-
Purchased Services	0300,0400, 0500	28,000		28,000
Supplies and Materials	0600	-		-
Property	0700	-		-
Other	0800, 0900	-		-
Total Central Support		28,000	-	28,000
Other Support - Program 2900				-
Purchased Services	0300,0400, 0500	-		-
Supplies and Materials	0600	-		-
Property	0700	-		-
Other	0800, 0900	-		-
Total Other Support		-	-	-
Food Service Operations - Program 3100				-
Salaries	0100	54,583		54,583
Employee Benefits, including object 0280	0200	25,834		25,834
Purchased Services	0300,0400, 0500	-		-
Supplies and Materials	0600	80,583		80,583
Property	0700	-		-
Other	0800, 0900	-		-
Total Food Service Operations		161,000	-	161,000
Total Supporting Services		608,734	-	608,734
Property - Program 4000				-
Salaries	0100	-		-
Employee Benefits, including object 0280	0200	-		-
Purchased Services	0300,0400, 0500	-		-
Supplies and Materials	0600	-		-
Property	0700	20,000		20,000
Other	0800, 0900	-		-
Total Property		20,000	-	20,000
Total Expenditures		1,459,137	10,000	1,469,137
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		1,459,137	42,876	1,502,013
BUDGETED ENDING FUND BALANCE				-
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9990)	6720	-	-	-
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	345,411	-	345,411
SPED	6761	10,000	-	10,000
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		400,411	-	433,287
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