

FY2025-2026 UNIFORM BUDGET SUMMARY

Battle Rock Charter School District Code: 0609 Adopted Budget Adopted: 06.04.2025				
Budgeted Pupil Count: 95.0	Object Source	11 Charter School Fund	23 Pupil Activity	TOTAL
Beginning Fund Balance (Includes All Reserves)		331,568	31,517	363,085
Revenues				-
Local Sources	1000 - 1999	147,116	10,000	157,116
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	213,655	-	213,655
Federal Sources	4000 - 4999	126,102	-	126,102
Total Revenues		486,873	10,000	496,873
Total Beginning Fund Balance and Reserves		818,441	41,517	859,958
Total Allocations To/From Other Funds	5600,5700, 5800	1,121,203		1,121,203
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)		1,939,644	41,517	1,981,161
Expenditures				-
Instruction - Program 0010 to 2099				-
Salaries	0100	530,816	-	530,816
Salaries - Other	0150	-	-	-
Employee Benefits, including object 0280	0200	206,216	-	206,216
Purchased Services	0300,0400, 0500	56,627	-	56,627
Supplies and Materials	0600	23,000	10,000	33,000
Property	0700	9,845	-	9,845
Other	0800, 0900	-	-	-
Total Instruction		826,504	10,000	836,504
Supporting Services				-
Students - Program 2100				-
Salaries	0100	42,194	-	42,194
Employee Benefits, including object 0280	0200	22,765	-	22,765
Purchased Services	0300,0400, 0500	5,000	-	5,000
Supplies and Materials	0600	500	-	500
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Students		70,459	-	70,459
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	38,636	38,636		38,636
Supplies and Materials	0600	11,212	11,212		11,212
Property	0700	-	-		-
Other	0800, 0900	-	-		-
Total General Administration			49,848	-	49,848
School Administration - Program 2400					-
Salaries	0100	86,404	86,404		86,404
Employee Benefits, including object 0280	0200	20,521	20,521		20,521
Purchased Services	0300,0400,0500	5,000	5,000		5,000
Supplies and Materials	0600	5,000	5,000		5,000
Property	0700	-	-		-
Other	0800, 0900	500	500		500
Total School Administration			117,425	-	117,425
Business Services - Program 2500, including Program 2501					-
Salaries	0100	-	-		-
Employee Benefits, including object 0280	0200	-	-		-
Purchased Services	0300,0400,0500	12,310	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		8,766
Employee Benefits, including object 0280	0200	2,082	2,082		2,082
Purchased Services	0300,0400,0500	55,000	55,000		55,000
Supplies and Materials	0600	16,000	16,000		16,000
Property	0700	5,500	5,500		5,500
Other	0800, 0900	-	-		-
Total Operations and Maintenance			87,348	-	87,348
Security Services - Program 2660					-
Supplies and Materials	0600	-	-		-
Property	0700	-	-		-
Total Security Services			-	-	-
Student Transportation - Program 2700					-
Salaries	0100	18,372	18,372		18,372
Employee Benefits, including object 0280	0200	4,363	4,363		4,363

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Purchased Services	0300,0400, 0500	5,000		5,000
Supplies and Materials	0600	11,000		11,000
Property	0700	20,626		20,626
Other	0800, 0900	-		-
Total Student Transportation		59,361	-	59,361
Central Support - Program 2800, including Program 2801				-
Salaries	0100	-		-
Employee Benefits, including object 0280	0200	-		-
Purchased Services	0300,0400, 0500	25,000		25,000
Supplies and Materials	0600	-		-
Property	0700	-		-
Other	0800, 0900	-		-
Total Central Support		25,000	-	25,000
Other Support - Program 2900				-
Purchased Services	0300,0400, 0500	6,000		6,000
Supplies and Materials	0600	2,318		2,318
Property	0700	-		-
Other	0800, 0900	-		-
Total Other Support		8,318	-	8,318
Food Service Operations - Program 3100				-
Salaries	0100	47,874		47,874
Employee Benefits, including object 0280	0200	24,114		24,114
Purchased Services	0300,0400, 0500	-		-
Supplies and Materials	0600	74,000		74,000
Property	0700	-		-
Other	0800, 0900	-		-
Total Food Service Operations		145,988	-	145,988
Total Supporting Services		586,934	-	586,934
Property - Program 4000				-
Salaries	0100	-		-
Employee Benefits, including object 0280	0200	-		-
Purchased Services	0300,0400, 0500	-		-
Supplies and Materials	0600	-		-
Property	0700	144,502		144,502
Other	0800, 0900	-		-
Total Property		144,502	-	144,502
Total Expenditures		1,557,940	10,000	1,567,940
APPROPRIATED RESERVES				-
Other Reserved Fund Balance (9900)	0840	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-

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Reserved Fund Balance (9100)	0840	-	31,517	31,517
District Emergency Reserve (9315)	0840	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-
Total Reserves		-	31,517	31,517
Total Expenditures and Reserves		1,557,940	41,517	1,599,457
BUDGETED ENDING FUND BALANCE				-
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9990)	6720	326,704	-	326,704
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	-	-	-
Total Ending Fund Balance		371,704	-	403,221
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		10,000	-	10,000

Use of a portion of beginning fund balance resolution required?

No

No

No