

**Battle Rock Charter School**

**Fund 11: CHARTER FUND REVENUE**

	Prior Year Actual - Audited FY13-14	Current Fiscal Year - Budgeted FY14-15	Current Fiscal Year - Projected FY14-15	Original Enacting Fiscal Year - Budget FY15-16	Adjustments - Budget FY15-16 Record Increases as positive amounts and Decreases as	Revised Enacting Fiscal Year - Budget FY15-16 Figures (Totals) which will appear on Uniform Budget Summary for
<b>Codes</b>	<b>BEGINNING FUND BALANCE</b>					
<b>Source</b>	61,469	28,434	28,434	23,994	4,108	28,102
1900	<i>REVENUE FROM LOCAL SOURCES</i>					
	0	6,700	6,700	0	0	0
	27. Other Revenue from Local Sources					
	0	6,700	6,700	0	0	0
	39. TOTAL REVENUE FROM LOCAL SOURCES (Sum of lines 1-38)					
	<i>REVENUE FROM STATE SOURCES</i>					
3000	0	0	0	0	0	0
	41. State Revenue From CDE Sources					
3010	562	0	0	0	0	0
	42. State Revenue From Other Sources					
	562	0	0	0	0	0
	53. TOTAL NET REVENUE FROM STATE SOURCES (Sum of lines 41-42)					
	<i>REVENUE FROM FEDERAL SOURCES</i>					
4010	1,670	1,600	1,600	1,600	0	1,600
	56. Federal Revenue from other State Source					
4954-4954	21,920	32,030	32,030	33,000	0	33,000
	60. Services Provided Charter Schools: Federal Level					
	23,590	33,630	33,630	34,600	0	34,600
	63. TOTAL REVENUE FROM FEDERAL SOURCES (Sum of lines 54-60)					
	24,152	40,330	40,330	34,600	0	34,600
	71. TOTAL GENERAL FUND REVENUE FOR ALL SOURCES (Sum of lines 39,40,53,63,70)					
	85,621	68,764	68,764	58,594	4,108	62,702
	72. TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 71 plus BFB)					
5711	238,883	200,087	200,087	207,000	50,508	257,508
	74. Allocation from Montezuma Cortez RE-1					
	238,883	200,087	200,087	207,000	50,508	257,508
	76. TOTAL ALLOCATIONS (Sum of lines 73-75)					
	324,504	268,851	268,851	265,594	54,616	320,210
	77. NET REVENUE					

The above four lines will be linked for inclusion in the "TOTAL OTHER USES" line on the CharterFund Exp2 page.

\* Unless Transfers Out are recognized as an expenditure per above treatment.

**Battle Rock Charter School**  
**Fund 11: CHARTER FUND EXPENDITURES**

			Original Ensuig	Adjustments	Revised Ensuig
Prior Year Actual -	Current Fiscal Year -	Current Fiscal Year -	Fiscal Year -	Ensuig Fiscal Year -	Fiscal Year - Budget
Audited FY13-14	Budgeted FY14-15	Projected FY14-15	Budget FY15-16	Budget FY15-16	FY15-16

*INSTRUCTION PROGRAM CODES*

*Object Codes*

**0010 - General Elementary Education**

0100	Salaries - from staff details tab	88,283	73,446	73,446	99,000	25,400	124,400
0100	Salaries - additional items	0	200	200	0	0	0
0200	Employee Benefits - staff details tab	28,005	25,043	25,043	30,570	5,842	36,412
0200	Employee Benefits - addl items	0	44	44	0	1,000	1,000
0400	Purchased Property Services	5,711	0	0	0	0	0
0442	Rental of Equipment	0	1,740	1,740	1,800	0	1,800
0500	Other Purchased Services	11,158	0	0	0	0	0
0580	Travel, Registration, and Entrance	0	1,000	1,000	0	1,000	1,000
0600	Supplies	5,543	12,000	12,000	8,000	6,692	14,692
0700	Property	2,999	0	0	0	0	0
0800	Other Objects	1,875	0	0	0	0	0
	<b>TOTAL GENERAL ELEMENTARY EDUCATION</b>	<b>143,574</b>	<b>113,474</b>	<b>113,474</b>	<b>139,370</b>	<b>39,934</b>	<b>179,304</b>
	<b>TOTAL INSTRUCTIONAL EXPENDITURES</b>	<b>143,574</b>	<b>113,474</b>	<b>113,474</b>	<b>139,370</b>	<b>39,934</b>	<b>179,304</b>

**Battle Rock Charter School**

**Fund 11: CHARTER FUND EXPENDITURES**

	Prior Year Actual - Audited FY13-14	Current Fiscal Year - Budgeted FY14-15	Current Fiscal Year - Projected FY14-15	Original Enacting Fiscal Year - Budget FY15-16	Adjustments Enacting Fiscal Year - Budget FY15-16	Revised Enacting Fiscal Year - Budget FY15-16
<i>SUPPORT SERVICES PROGRAM CODES</i>						
<i>Object Codes</i>						
<b>2200 - Instructional Staff</b>						
0100 Salaries - from staff details tab	1,058	18,917	18,827	1,000	0	1,000
0100 Salaries - additional items	0	100	100	0	0	0
0200 Employee Benefits - staff details tab	0	3,670	3,650	230	0	230
0200 Employee Benefits - addl items	0	22	22	0	0	0
TOTAL INSTRUCTIONAL STAFF SUPPORT	1,058	22,709	22,599	1,230	0	1,230
<b>2300 - General Administration</b>						
0300 Purchased Professional & Technical Services	0	3,500	3,500	3,500	0	3,500
0580 Travel, Registration, and Entrance	0	500	500	0	1,000	1,000
0595 Purchased Services from Districts by Charter Schools	0	8,004	8,004	8,300	500	8,800
0600 Supplies	0	500	500	0	0	0
0810 Dues and Fees	0	0	0	2,000	0	2,000
TOTAL GENERAL ADMINISTRATION SUPPORT	12,848	12,504	12,504	13,800	1,500	15,300
<b>2400 - School Administration</b>						
0100 Salaries - from staff details tab	93,985	17,833	17,833	10,000	0	10,000
0100 Salaries - additional items	0	1,000	1,000	0	900	900
0200 Employee Benefits - staff details tab	0	3,923	3,923	2,300	207	2,507
0200 Employee Benefits - addl items	0	220	220	0	0	0
0600 Supplies	0	5,200	5,200	5,200	2,000	7,200
TOTAL SCHOOL ADMINISTRATION SUPPORT	93,985	28,176	28,176	17,500	3,107	20,607
<b>2500 - Business Services</b>						
0595 Purchased Services from Districts by Charter Schools	4,665	3,866	3,866	4,000	-500	3,500
TOTAL BUSINESS SERVICES SUPPORT	4,665	3,866	3,866	4,000	-500	3,500
<b>2600 - Operations and Maintenance</b>						
0100 Salaries - from staff details tab	15,096	18,000	18,000	18,000	0	18,000
0100 Salaries - additional items	0	100	100	0	0	0
0200 Employee Benefits - staff details tab	2,867	3,960	3,960	4,140	0	4,140
0200 Employee Benefits - addl items	0	22	22	0	0	0
0400 Purchased Property Services (Utilities)	0	13,450	10,950	11,000	4,500	15,500
0430 Repairs & Maintenance Services (Including Rollie)	7,403	4,000	5,200	6,000	3,000	9,000
0730 Equipment	0	3,000	1,500	0	0	0
0732 Vehicles	0	2,000	2,000	2,000	0	2,000
TOTAL OPERATIONS AND MAINTENANCE	25,366	44,532	41,732	41,140	7,500	48,640
<b>2700 - Student Transportation</b>						
0594 Purchased Services from Districts by Charter Schools	10,180	8,179	8,179	8,500	500	9,000
TOTAL STUDENT TRANSPORTATION	10,180	8,179	8,179	8,500	500	9,000
<b>2800 - Central Support</b>						
0595 Purchased Services from Districts by Charter Schools	4,394	4,181	4,181	4,300	0	4,300
0810 Dues and Fees Unemployment Claims	0	0	10,147	2,735	0	2,735
TOTAL CENTRAL SUPPORT	4,394	4,181	14,328	7,035	0	7,035
<b>TOTAL SUPPORT SERVICES EXPENDITURES</b>	152,496	124,146	131,383	93,205	12,107	105,312
<b>TOTAL INSTRUCTIONAL AND SUPPORT SERVICES EXPENDITURE</b>	296,070	237,620	244,857	232,575	52,041	284,616
<b>TOTAL EXPENDITURES AND OTHER USES</b>	296,070	237,620	244,857	232,575	52,041	284,616
<b>Program</b>						
<b>APPROPRIATED RESERVES</b>						
9100 Operating Reserve	19,434	24,331	17,094	26,719	2,575	29,294
9321 TABOR Emergency Reserve	9,000	6,900	6,900	6,300	0	6,300
TOTAL APPROPRIATED RESERVES	28,434	31,231	23,994	33,019	2,575	35,594
<b>TOTAL GENERAL FUND EXPENDITURES AND APPROPRIATED RESERVES</b>	324,504	268,851	268,851	265,594	54,616	320,210

Battle Rock Charter School

**Fund 43: CAPITAL RESERVE CAPITAL PROJECTS FUND**

	Prior Year Actual Audited FY13-14	Current Fiscal Year Budgeted FY14-15	Current Fiscal Year Projected FY14-15	Proposed Fiscal Year Budget FY15-16	Adjustments Current Fiscal Year - Budget FY14-15	Revised Current Fiscal Year - Budget FY14-15
<b>Codes: BEGINNING FUND BALANCE</b>	0	0	0	0	0	0
<b>Source</b> <i>REVENUE AND OTHER SOURCES</i>						
3113 Charter School Capital Construction	5,861	6,625	6,625	3,108	0	3,108
<b>TOTAL REVENUE</b>	5,861	6,625	6,625	3,108	0	3,108
<b>TOTAL REVENUE INCLUDING BEGINNING FUND BAL</b>	5,861	6,625	6,625	3,108	0	3,108

**Object** *EXPENDITURES AND OTHER USES*

SUPPORT PROGRAMS - 2100 THROUGH 4000						
0700	40. Property	0	0	0	0	0
0710	41. Land and Improvements	0	0	0	0	0
0720	42. Buildings	0	0	0	0	0
0721	43. Lease Holding Improvements	0	0	0	0	0
0722	44. New Construction	0	0	0	0	0
0723-5	45. Major Renovations	0	0	5,691	3,108	3,108
0730-9	46. Equipment (including vehicles)	0	0	0	0	0
0800	48. Other Expenditures	0	0	534	0	0
	49. Total Support Program Expenditures	0	0	6,225	3,108	3,108
	<b>53. TOTAL EXPENDITURES</b>	0	0	6,225	3,108	3,108

**Program** *APPROPRIATED RESERVES*

9100	54. Operating Reserve	5,861	6,625	400	0	0
9900	58. Other Reserves	0	0	0	0	0
	<b>59. TOTAL APPROPRIATED RESERVES</b>	5,861	6,625	400	0	0
	<b>TOTAL CAPITAL PROJECTS FUND EXP AND APPR RES</b>	5,861	6,625	6,625	3,108	3,108

---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---

TOTAL NET REVENUE	5,861	6,625	6,625	3,108	0	3,108
DIFFERENCE MUST EQUAL 0	0	0	0	0	0	0