

Battle Rock Charter School

Fund 11: CHARTER FUND REVENUE

	Prior Year Actual - Audited FY15-16	Current Fiscal Year - Budgeted FY16-17	Current Fiscal Year - Projected FY16-17	Original Enacting Fiscal Year - Budget FY17-18	Adjustments Enacting Fiscal Year - Budget FY17-18 Record Increases as positive amounts and Decreases as	Revised Enacting Fiscal Year - Budget FY17-18 Figures (Totals) which will appear on Uniform Budget Summary for
Codes						
Source						
	38,325	87,001	87,001	108,646	40,523	149,169
	BEGINNING FUND BALANCE					
	<i>REVENUE FROM LOCAL SOURCES</i>					
1900 27. Other Revenue from Local Sources	1,479	18,795	18,795	0	0	0
39. TOTAL REVENUE FROM LOCAL SOURCES (Sum of lines 1-38)	1,479	18,795	18,795	0	0	0
	<i>REVENUE FROM STATE SOURCES</i>					
3000 41. State Revenue From CDE Sources	13,419	0	0	0	8,190	8,190
3010 42. State Revenue From Other Sources	0	0	0	0	0	0
53. TOTAL NET REVENUE FROM STATE SOURCES (Sum of lines 41-42)	13,419	0	0	0	8,190	8,190
	<i>REVENUE FROM FEDERAL SOURCES</i>					
4010 56. Federal Revenue from other State Source	0	1,849	1,849	1,600	0	1,600
4954-4956 60. Services Provided Charter Schools: Federal Level	23,025	33,000	33,000	33,000	0	33,000
63. TOTAL REVENUE FROM FEDERAL SOURCES (Sum of lines 54-60)	23,025	34,849	34,849	34,600	0	34,600
5711 74. Allocation from Montezuma Cortez RE-1	262,551	340,422	340,422	341,291	43,569	384,860
76. TOTAL ALLOCATIONS (in) (Sum of lines 73-75)	262,551	340,422	340,422	341,291	43,569	384,860
71. TOTAL GENERAL FUND REVENUE FOR ALL SOURCES (Sum of lines 39,53,63,76)	300,474	394,066	394,066	375,891	51,759	427,650
72. TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 71 plus BFB)	338,799	481,067	481,067	484,537	92,282	576,819
56XX 73. Allocation to Insurance Reserve (Fund 18)	6,749	6,800	6,800	6,800	0	6,800
76. TOTAL ALLOCATIONS (out) (Sum of lines 73-75)	0	6,800	6,800	6,800	0	6,800
77. NET REVENUE (Line 72 minus line 76)	338,799	474,267	474,267	477,737	92,282	570,019

School District

District Code

** Round to Nearest Dollar **

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

Prior Year Actual - Audited FY15-16	Current Fiscal Year - Budgeted FY16-17	Current Fiscal Year - Projected FY16-17	Original Ensuig Fiscal Year - Budget FY17-18	Adjustments Ensuig Fiscal Year - Budget FY17-18	Revised Ensuig Fiscal Year - Budget FY17-18
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INSTRUCTION PROGRAM CODES
Object Codes

0010 - General Elementary Education

0100	Salaries - from staff details tab
0100	Salaries - additional items
0200	Employee Benefits - staff details tab
0200	Employee Benefits - addl items
0442	Rental of Equipment
0500	Other Purchased Services
0580	Travel, Registration, and Entrance
0600	Supplies
0700	Property
0851	Transportation Charges
	TOTAL GENERAL ELEMENTARY EDUCATION

0	142,125	142,125	123,437	38,844	163,721
0	0	0	0	0	0
0	48,029	48,029	43,726	24,534	68,592
0	0	0	0	0	0
0	1,800	1,800	1,800	0	1,800
0	3,000	3,000	17,000	3,000	20,000
0	3,000	3,000	2,000	2,000	4,000
0	23,000	23,000	20,000	10,000	30,000
0	0	0	0	0	0
0	2,000	2,000	2,000	1,000	3,000
164,817	222,954	222,954	209,963	79,378	289,341

TOTAL INSTRUCTIONAL EXPENDITURES

164,817	222,954	222,954	209,963	79,378	289,341
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Battle Rock Charter School

Fund 11: CHARTER FUND EXPENDITURES

	Prior Year Actual - Audited FY15-16	Current Fiscal Year - Budgeted FY16-17	Current Fiscal Year - Projected FY16-17	Original Ensiung Fiscal Year - Budget FY17-18	Adjustments Ensiung Fiscal Year - Budget FY17-18	Revised Ensiung Fiscal Year - Budget FY17-18
<i>SUPPORT SERVICES PROGRAM CODES</i>						
<i>Object Codes</i>						
1700 - Special Education						
0594 BOCES Services	0	0	0	0	2,615	2,615
TOTAL SPECIAL EDUCATION SUPPORT	0	0	0	0	2,615	2,615
2130 - Health Services						
0594 Health Admin Services	0	0	0	0	1,350	1,350
TOTAL HEALTH SERVICES	0	0	0	0	1,350	1,350
2200 - Instructional Staff						
0100 Salaries - from staff details tab	0	4,500	4,500	4,500	500	5,000
0100 Salaries - additional items	0	0	0	0	0	0
0200 Employee Benefits - staff details tab	0	1,035	1,035	1,035	115	1,150
0200 Employee Benefits - addl items	0	0	0	0	0	0
TOTAL INSTRUCTIONAL STAFF SUPPORT	0	5,535	5,535	5,535	615	6,150
2300 - General Administration						
0594 RE-1 Admin Services		11,268	11,268	9,615	4,325	13,940
TOTAL GENERAL ADMINISTRATION SUPPORT	11,690	11,268	11,268	9,615	4,325	13,940
2317 - Audit Services						
0332 Audit Fees		3,000	3,000	3,000	0	3,000
TOTAL AUDIT SERVICES	0	3,000	3,000	3,000	0	3,000
2400 - School Administration						
0100 Salaries - from staff details tab	0	27,000	27,000	46,379	2,603	48,982
0100 Salaries - additional items	0	0	0	0	0	0
0200 Employee Benefits - staff details tab	0	8,050	8,050	10,667	599	11,266
0200 Employee Benefits - addl items	0	0	0	0	0	0
0500 Purchased Services	0	400	400	0	0	0
0580 Travel, Registration, and Entrance	0	1,000	1,000	1,000	0	1,000
0600 Supplies	0	9,000	9,000	9,000	0	9,000
TOTAL SCHOOL ADMINISTRATION SUPPORT	20,207	45,450	45,450	67,046	3,202	70,248
2500 - Business Services						
0594 RE-1 Bookkeeping Services	7,658	2,909	2,909	2,500	790	3,290
TOTAL BUSINESS SERVICES SUPPORT	7,658	2,909	2,909	2,500	790	3,290
2600 - Operations and Maintenance						
0100 Salaries - from staff details tab	0	18,000	18,000	19,000	-2,000	17,000
0100 Salaries - additional items	0	0	0	0	0	0
0200 Employee Benefits - staff details tab	0	4,140	4,140	4,370	-554	3,816
0200 Employee Benefits - addl items	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services (Including Rollie)	0	12,000	12,000	17,000	5,000	22,000
0620 Utilities	0	13,500	13,500	13,500	0	13,500
TOTAL OPERATIONS AND MAINTENANCE	30,715	47,640	47,640	53,870	2,446	56,316
2700 - Student Transportation						
0594 Purchased Services from Districts by Charter Schools	9,089	11,365	11,365	10,000	2,800	12,800
TOTAL STUDENT TRANSPORTATION	9,089	11,365	11,365	10,000	2,800	12,800
2850 - Risk Management Services						
0526 Worker's Comp Insurance	0	4,000	4,000	4,000	0	4,000
0525 Unemployment Insurance	0	500	500	500	300	800
TOTAL RISK MANAGEMENT SERVICES	7,622	4,500	4,500	4,500	300	4,800
TOTAL SUPPORT SERVICES EXPENDITURES	86,981	131,667	131,667	156,066	14,478	170,544
TOTAL INSTRUCTIONAL AND SUPPORT SERVICES EXPENDITURES	251,798	354,621	354,621	366,029	93,856	459,885
TOTAL EXPENDITURES AND OTHER USES	251,798	354,621	354,621	366,029	93,856	459,885
Program	APPROPRIATED RESERVES					
9100 Operating Reserve	87,001	108,646	108,646	100,708	-5574	95,134
9321 TABOR Emergency Reserve	0	11,000	11,000	11,000	4,000	15,000
TOTAL APPROPRIATED RESERVES	87,001	119,646	119,646	111,708	-1,574	110,134
TOTAL GENERAL FUND EXPENDITURES AND APPROPRIATED RESERVES	338,799	474,267	474,267	477,737	92,282	570,019

Battle Rock Charter School

Fund 43: CAPITAL RESERVE CAPITAL PROJECTS FUND

	Prior Year Actual Audited FY15-16	Current Fiscal Year Budgeted FY16-17	Current Fiscal Year Projected FY16-17	Proposed Fiscal Year Budget FY17-18	Adjustments Current Fiscal Year - Budget FY17-18	Revised Current Fiscal Year - Budget FY17-18
Codes: BEGINNING FUND BALANCE	2,772	2,772	2,772	16,358	0	16,358
Source <i>REVENUE AND OTHER SOURCES</i>						
3113 Charter School Capital Construction	2,993	13,149	13,149	13,468	0	13,468
TOTAL REVENUE	2,993	13,149	13,149	13,468	0	13,468
TOTAL REVENUE INCLUDING BEGINNING FUND BAL	5,765	15,921	15,921	29,826	0	29,826

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	7,921	7,921	20,000	5,000
0721	43. Lease Holding Improvements	0	0	0	0	0
0722	44. New Construction	0	0	0	0	0
0723-5	45. Major Renovations	2,993	8,000	8,000	0	0
0730-9	46. Equipment (including vehicles)	0	0	0	0	0
0800	48. Other Expenditures	0	0	0	0	0
	49. Total Support Program Expenditures	2,993	15,921	15,921	20,000	5,000
	53. TOTAL EXPENDITURES	2,993	15,921	15,921	20,000	5,000
Program <i>APPROPRIATED RESERVES</i>						
9100	54. Operating Reserve	2,772	0	0	9,826	-5,000
9900	58. Other Reserves	0	0	0	0	0
	59. TOTAL APPROPRIATED RESERVES	2,772	0	0	9,826	-5,000
TOTAL CAPITAL PROJECTS FUND EXP AND APPR RES	5,765	15,921	15,921	29,826	0	29,826

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

TOTAL NET REVENUE	5,765	15,921	15,921	29,826	0	29,826
DIFFERENCE MUST EQUAL 0	0	0	0	0	0	0

Battle Rock Charter School

Fund 740: ACTIVITY FUNDS

Prior Year Actual Audited FY15-16	Current Fiscal Year Budgeted FY16-17	Current Fiscal Year Projected FY16-17	Proposed Fiscal Year Budget FY17-18	Adjustmen ts Current Fiscal Year - Budget FY17-18	Revised Current Fiscal Year - Budget FY17-18
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Increases to
revenue
are
positive
amounts
and
Decreases
as
negatives

Figures
(Totals)
which will
appear on
Budget
Form to
Submit to
CDE

Codes:	BEGINNING FUND BALAN	0	0	3,777	3,842	0	3,842
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Source **REVENUE AND OTHER SOURCES**

Revenues	0	0	1,870	1,000	0	1,000
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TOTAL REV	0	0	1,870	1,000	0	1,000
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TOTAL REVENUE INCLUDING BEGINN	0	0	5,647	4,842	0	4,842
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Object **EXPENDITURES AND OTHER USES**

INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099

0500	22.	Other Purch	0	0	0	0	0
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0600	23.	Supplies	0	0	1,805	2,000	0
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0730-9	30.	Equipment	0	0	0	0	0
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0800	32.	Other Exper	0	0	0	0	0
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33.	Total Instru	0	0	1,805	2,000	0	2,000
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53.	TOTAL EXP	0	0	1,805	2,000	0	2,000
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Program **APPROPRIATED RESERVES**

9100	54.	Operating R	0	0	3,842	2,842	0
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9900	58.	Other Reser	0	0	0	0	0
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59.	TOTAL APP	0	0	3,842	2,842	0	2,842
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AND APPR RES	0	0	5,647	4,842	0	4,842
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