

Battle Rock Charter School

Fund 11: CHARTER FUND REVENUE

Projected PPOR \$7,778.45

	Prior Year Actual - Audited FY16-17	Current Fiscal Year - Budgeted FY17-18	Current Fiscal Year - Projected FY17-18	Original Ensuig Fiscal Year - Budget FY18-19	Adjustments Ensuig Fiscal Year - Budget FY18-19 Record Increases as positive amounts and Decreases as	Revised Ensuig Fiscal Year - Budget FY18-19 Figures (Totals) which will appear on Uniform Budget Summary for
Codes	BEGINNING FUND BALANCE					
Source	87,001	149,169	149,169	104,493	0	104,493
	<i>REVENUE FROM LOCAL SOURCES</i>					
1900 27. Other Revenue from Local Sources	5,422	0	0	0	0	0
39. TOTAL REVENUE FROM LOCAL SOURCES (Sum of lines 1-38)	5,422	0	0	0	0	0
	<i>REVENUE FROM STATE SOURCES</i>					
3000 41. State Revenue From CDE Sources	16,985	8,190	8,190	0	0	0
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)	16,985	8,190	8,190	0	0	0
	<i>REVENUE FROM FEDERAL SOURCES</i>					
4010 56. Federal Revenue from other State Source	0	1,600	1,600	1,600	0	1,600
4954-4956 60. Services Provided Charter Schools: Federal Level	32,341	33,000	33,000	33,000	0	33,000
63. TOTAL REVENUE FROM FEDERAL SOURCES (Sum of lines 54-60)	32,341	34,600	34,600	34,600	0	34,600
5711 74. Allocation from Montezuma Cortez RE-1	341,475	384,860	394,408	443,372	0	443,372
76. TOTAL ALLOCATIONS (in) (Sum of lines 73-75)	341,475	384,860	394,408	443,372	0	443,372
71. TOTAL GENERAL FUND REVENUE FOR ALL SOURCES (Sum of lines 39,53,63,76)	396,223	427,650	437,198	477,972	0	477,972
72. TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 71 plus BFB)	483,224	576,819	586,367	582,465	0	582,465
56XX 73. Allocation to Insurance Reserve (Fund 18)	0	6,800	4,604	6,800	0	6,800
76. TOTAL ALLOCATIONS (out) (Sum of lines 73-75)	0	6,800	4,604	6,800	0	6,800
77. NET REVENUE (Line 72 minus line 76)	483,224	570,019	581,763	575,665	0	575,665

School District

District Code

** Round to Nearest Dollar **

Battle Rock Charter School
Fund 11: CHARTER FUND EXPENDITURES

BASED ON 57 FTE

Prior Year Actual - Audited FY16-17	Current Fiscal Year - Budgeted FY17-18	Current Fiscal Year - Projected FY17-18	Original Ensuig Fiscal Year - Budget FY18-19	Adjustments Ensuig Fiscal Year - Budget FY18-19	Revised Ensuig Fiscal Year - Budget FY18-19
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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	162,281	163,721	169,960	0	169,960
0	0	0	0	0	0
0	68,260	68,592	69,850	0	69,850
0	0	0	0	0	0
0	1,800	0	0	0	0
0	20,000	25,000	22,000	0	22,000
0	4,000	3,500	4,000	0	4,000
0	30,000	30,000	25,000	0	25,000
0	0	0	0	0	0
0	3,000	2,000	2,000	0	2,000
213,876	289,341	292,813	292,810	0	292,810

TOTAL INSTRUCTIONAL EXPENDITURES

213,876	289,341	292,813	292,810	0	292,810
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Fund 11: CHARTER FUND EXPENDITURES

		Prior Year Actual - Audited FY16-17	Current Fiscal Year - Budgeted FY17-18	Current Fiscal Year - Projected FY17-18	Original Enacting Fiscal Year - Budget FY18-19	Adjustments Enacting Fiscal Year - Budget FY18-19	Revised Enacting Fiscal Year - Budget FY18-19
<i>SUPPORT SERVICES PROGRAM CODES</i>							
<i>Object Codes</i>							
1700 - Special Education							
0594	BOCES Services	0	2,615	2,622	2,807	0	2,807
	TOTAL SPECIAL EDUCATION SUPPORT	0	2,615	2,622	2,807	0	2,807
2130 - Health Services							
0594	Health Admin Services	0	1,350	1,331	1,425	0	1,425
	TOTAL HEALTH SERVICES	0	1,350	1,331	1,425	0	1,425
2200 - Instructional Staff							
0100	Salaries - from staff details tab	0	5,000	5,000	5,000	0	5,000
0100	Salaries - additional items	0	0	0	0	0	0
0200	Employee Benefits - staff details tab	0	1,150	1,150	1,150	0	1,150
0200	Employee Benefits - addl items	0	0	0	0	0	0
	TOTAL INSTRUCTIONAL STAFF SUPPORT	0	6,150	6,150	6,150	0	6,150
2300 - General Administration							
0594	RE-1 Admin Services		13,940	14,278	16,050	0	16,050
	TOTAL GENERAL ADMINISTRATION SUPPORT	14,474	13,940	14,278	16,050	0	16,050
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	48,982	48,982	46,517	0	46,517
0100	Salaries - additional items	0	0	0	0	0	0
0200	Employee Benefits - staff details tab	0	11,266	11,266	10,699	0	10,699
0200	Employee Benefits - addl items	0	0	0	0	0	0
0500	Purchased Services	0	0	600	600	0	600
0580	Travel, Registration, and Entrance	0	1,000	2,000	2,000	0	2,000
0600	Supplies	0	9,000	6,000	6,000	0	6,000
	TOTAL SCHOOL ADMINISTRATION SUPPORT	41,763	70,248	68,848	65,816	0	65,816
2500 - Business Services							
0594	RE-1 Bookkeeping Services	13,769	3,290	3,301	3,534	0	3,534
	Central (From Audit)	7,049					
	TOTAL BUSINESS SERVICES SUPPORT	20,818	3,290	3,301	3,534	0	3,534
2600 - Operations and Maintenance							
0100	Salaries - from staff details tab	0	17,000	17,000	18,000	0	18,000
0100	Salaries - additional items	0	0	0	0	0	0
0200	Employee Benefits - staff details tab	0	3,816	3,816	4,140	0	4,140
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	22,000	22,000	21,000	0	21,000
0620	Utilities	0	13,500	13,500	13,500	0	13,500
	TOTAL OPERATIONS AND MAINTENANCE	29,803	56,316	56,316	56,640	0	56,640
2700 - Student Transportation							
0594	Purchased Services from Districts by Charter Schools	13,321	12,800	12,831	13,737	0	13,737
	TOTAL STUDENT TRANSPORTATION	13,321	12,800	12,831	13,737	0	13,737
2850 - Risk Management Services							
0526	Worker's Comp Insurance	0	4,000	4,000	4,000	0	4,000
0525	Unemployment Insurance	0	800	800	800	0	800
	TOTAL RISK MANAGEMENT SERVICES	0	4,800	4,800	4,800	0	4,800
TOTAL SUPPORT SERVICES EXPENDITURES		120,179	174,509	173,477	173,959	0	173,959
TOTAL INSTRUCTIONAL AND SUPPORT SERVICES EXPENDITURES		334,055	463,850	466,290	466,769	0	466,769
TOTAL EXPENDITURES AND OTHER USES		334,055	463,850	466,290	466,769	0	466,769
Program							
APPROPRIATED RESERVES							
9100	Operating Reserve	136,169	91,169	100,473	93,895	0	93,895
9321	TABOR Emergency Reserve	13,000	15,000	15,000	15,000	0	15,000
	TOTAL APPROPRIATED RESERVES	149,169	106,169	115,473	108,895	0	108,895
TOTAL GENERAL FUND EXPENDITURES AND APPROPRIATED RESERVES		483,224	570,019	581,763	575,665	0	575,665

Battle Rock Charter School

Fund 43: CAPITAL RESERVE CAPITAL PROJECTS FUND

	Prior Year Actual Audited FY16-17	Current Fiscal Year Budgeted FY17-18	Current Fiscal Year Projected FY17-18	Proposed Fiscal Year Budget FY18-19	Adjustments Current Fiscal Year - Budget FY18-19	Revised Current Fiscal Year - Budget FY18-19
Codes: BEGINNING FUND BALANCE	0	10,686	10,686	2,177	0	2,177
Source <i>REVENUE AND OTHER SOURCES</i>						
3113 Charter School Capital Construction	16,985	13,468	13,149	11,688	0	11,688
TOTAL REVENUE	16,985	13,468	13,149	11,688	0	11,688
TOTAL REVENUE INCLUDING BEGINNING FUND BAL	16,985	24,154	23,835	13,865	0	13,865

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	20,000	21,658	12,000	12,000
0721	43. Lease Holding Improvements	0	0	0	0	0
0722	44. New Construction	0	0	0	0	0
0723-5	45. Major Renovations	6,299	0	0	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	6,299	20,000	21,658	12,000	12,000
	53. TOTAL EXPENDITURES	6,299	20,000	21,658	12,000	12,000
Program <i>APPROPRIATED RESERVES</i>						
9100	54. Operating Reserve	10,686	4,154	2,177	1,865	1,865
9900	58. Other Reserves	0	0	0	0	0
	59. TOTAL APPROPRIATED RESERVES	10,686	4,154	2,177	1,865	1,865
TOTAL CAPITAL PROJECTS FUND EXP AND APPR RES	16,985	24,154	23,835	13,865	0	13,865

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

TOTAL NET REVENUE	16,985	24,154	23,835	13,865	0	13,865
DIFFERENCE MUST EQUAL 0	0	0	0	0	0	0

Battle Rock Charter School

Fund 740: ACTIVITY FUNDS

	Prior Year Actual Audited FY16-17	Current Fiscal Year Budgeted FY17-18	Current Fiscal Year Projected FY17-18	Proposed Fiscal Year Budget FY18-19	Adjustmen ts Current Fiscal Year - Budget FY18-19	Revised Current Fiscal Year - Budget FY18-19
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Codes:	BEGINNING FUND BALAN	3,777	3,842	3,842	2,842	0	2,842
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Source **REVENUE AND OTHER SOURCES**

Revenues	1,870	1,000	1,000	1,000	0	1,000
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TOTAL REV	1,870	1,000	1,000	1,000	0	1,000
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TOTAL REVENUE INCLUDING BEGINN	5,647	4,842	4,842	3,842	0	3,842
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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	1,805	2,000	2,000	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	1,805	2,000	2,000	2,000	0
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	53.	TOTAL EXP	1,805	2,000	2,000	2,000	0
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Program **APPROPRIATED RESERVES**

9100	54.	Operating R	3,842	2,842	2,842	1,842	0
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9900	58.	Other Reser	0	0	0	0	0
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	59.	TOTAL APP	3,842	2,842	2,842	1,842	0
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AND APPR RES			5,647	4,842	4,842	3,842	0
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