

Battle Rock Charter School

Fund 11: CHARTER FUND REVENUE October Count:73

PPOR \$8197.73

		Prior Year Actual - Audited FY17-18	Current Fiscal Year - Budgeted FY18-19	Current Fiscal Year - Projected FY18-19	Original Ensuig Fiscal Year - Budget FY19-20	Adjustments Ensuig Fiscal Year - Budget FY19-20 Record Increases as positive amounts and Decreases as negatives	Revised Ensuig Fiscal Year - Budget FY19-20 Figures (Totals) which will appear on Uniform Budget Summary for posting on district's website
Codes	BEGINNING FUND BALANCE	149,169	145,649	145,649	177,022	44,887	221,909
Source	<i>REVENUE FROM LOCAL SOURCES</i>						
1900	27. Other Revenue from Local Sour	6,218	0	0	0	0	0
	39. TOTAL REVENUE FROM LOC	6,218	0	0	0	0	0
	<i>REVENUE FROM STATE SOURCES</i>						
3000	41. State Revenue From CDE	27,920	8,925	8,925	0	16,266	16,266
3010	42. State Revenue From Oth	0	0	0	0	0	0
	53. TOTAL NET REVENUE FRO	27,920	8,925	8,925	0	16,266	16,266
	<i>REVENUE FROM FEDERAL SOURCES</i>						
4010	56. Federal Revenue from other Sta	0	1,600	1,600	9,600	37,107	46,707
4954-495	60. Services Provided Charter Schd	49,008	55,365	55,365	60,000	(21,944)	38,056
	63. TOTAL REVENUE FROM F	49,008	56,965	56,965	69,600	15,163	84,763
5711	74. Allocation from Montezuma Cor	394,301	490,488	490,488	515,861	82,573	598,434
	76. TOTAL ALLOCATIONS (in	394,301	490,488	490,488	515,861	82,573	598,434
	71. REVENUE FOR ALL SOURCES (Sum of lines	477,447	556,378	556,378	585,461	114,002	699,463
	72. REVENUE INCLUDING BEGINNING FUND	626,616	702,027	702,027	762,483	158,889	921,372
56XX	73. Allocation to Insurance	0	6,200	6,200	6,800	(70)	6,730
	76. TOTAL ALLOCATIONS (ou	0	6,200	6,200	6,800	(70)	6,730
	77. NET REVENUE (Line 72 minu	626,616	695,827	695,827	755,683	158,959	914,642

Battle Rock Charter School

Fund 11: CHARTER FUND EXPENDITURES

	Prior Year Actual - Audited FY17-18	Current Fiscal Year - Budgeted FY18-19	Current Fiscal Year - Projected FY18-19	Original Ensuing Fiscal Year - Budget FY19-20	Adjustments Ensuing Fiscal Year - Budget FY19-20	Revised Ensuing Fiscal Year - Budget FY19-20
0010 - General Elementary Education						
0100 Salaries - from staff details tab	0	180,268	180,268	198,795	12,700	211,495
0100 Salaries - additional items	0	3,500	3,500	0	0	0
0200 Employee Benefits - staff details tab	0	72,220	72,220	76,923	(4,879)	72,044
0200 Employee Benefits - addl items	0	805	805	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	29,000	29,000	29,000	(18,500)	10,500
0580 Travel, Registration, and Entrance	0	14,000	14,000	14,000	0	14,000
0600 Supplies	0	25,000	25,000	25,000	4,750	29,750
0700 Property	0	0	0	0	0	0
0851 Transportation Charges	0	2,000	2,000	2,000	(700)	1,300
TOTAL GENERAL ELEMENTARY EDUCATION	319,249	326,793	326,793	345,718	(6,629)	339,089
0840 - Recreation (QUEST)						
0100 Salaries	0	0	0	0	0	0
0200 Employee Benefits	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	44,500	44,500
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0600 Supplies	0	0	0	0	1,000	1,000
0851 Transportation/Field Trips	0	0	0	0	0	0
TOTAL PHYSICAL CURRICULUM	0	0	0	0	45,500	45,500
TOTAL INSTRUCTIONAL EXPENDITURES	319,249	326,793	326,793	345,718	38,871	384,589

Battle Rock Charter School

Fund 43: CAPITAL RESERVE CAPITAL PROJECTS FUND

	Prior Year Actual Audited FY17-18	Current Fiscal Year Budgeted FY18-19	Current Fiscal Year Projected FY18-19	Proposed Fiscal Year Budget FY19-20	Adjustments Current Fiscal Year - Budget FY19-20	Revised Current Fiscal Year - Budget FY19-20
Codes: BEGINNING FUND BALANCE	1,059	6,714	6,714	2,177	15,839	18,016
Source	REVENUE AND OTHER SOURCES					
3113 Charter School Capital Construction	29,342	18,155	18,155	11,688	8,429	20,117
TOTAL REVENUE	29,342	18,155	18,155	11,688	8,429	20,117
TOTAL REVENUE INCLUDING BEGINNING FUND BAL	30,401	24,869	24,869	13,865	24,268	38,133

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	23,687	8,000	8,000	12,000	27,057
0721	43. Lease Holding Improvements	0	0	0	0	0
0722	44. New Construction	0	16,500	16,500	0	0
0723-5	45. Major Renovations	0	0	0	0	11,076
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	23,687	24,500	24,500	12,000	38,133
53.	TOTAL EXPENDITURES	23,687	24,500	24,500	12,000	38,133
Program	APPROPRIATED RESERVES					
9100	54. Operating Reserve	6,714	369	369	1,865	(1,865)
9900	58. Other Reserves	0	0	0	0	0
59.	TOTAL APPROPRIATED RESERVES	6,714	369	369	1,865	(1,865)
TOTAL CAPITAL PROJECTS FUND EXP AND APPR RES	30,401	24,869	24,869	13,865	24,268	38,133

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

TOTAL NET REVENUE	30,401	24,869	24,869	13,865	24,268	38,133
DIFFERENCE MUST EQUAL 0	0	0	0	0	0	0

Battle Rock Charter School

Fund 740: ACTIVITY FUNDS

	Prior Year Actual Audited FY17-18	Current Fiscal Year Budgeted FY18-19	Current Fiscal Year Projected FY18-19	Proposed Fiscal Year Budget FY19-20	Adjustments Current Fiscal Year - Budget FY19-20	Revised Current Fiscal Year - Budget FY19-20
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Codes BEGINNING FUN	3,842	2,842	5,093	2,842	8,977	11,819
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Source REVENUE AND OTHER SOURCES

Revenues	2,495	5,750	11,039	1,000	4,000	5,000
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TOTAL REVENUE	2,495	5,750	11,039	1,000	4,000	5,000
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TOTAL REVENUE INCL	6,337	8,592	16,132	3,842	12,977	16,819
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Object EXPENDITURES AND OTHER USES

INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099

0500 22. Other Purcha	0	0	0	0	3,000	3,000
0600 23. Supplies	1,244	6,750	4,313	2,000	5,000	7,000
0730-9 30. Equipment (in	0	0	0	0	0	0
0800 32. Other Expend	0	0	0	0	0	0

33. Total Instruct	1,244	6,750	4,313	2,000	8,000	10,000
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53. TOTAL EXP	1,244	6,750	4,313	2,000	8,000	10,000
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Program APPROPRIATED RESERVES

9100 54. Operating Re	5,093	1,842	11,819	1,842	4,977	6,819
9900 58. Other Reserv	0	0	0	0	0	0
59. TOTAL APP	5,093	1,842	11,819	1,842	4,977	6,819

PROJECTS FUND EXP	6,337	8,592	16,132	3,842	12,977	16,819
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---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---

TOTAL NET	6,337	8,592	16,132	3,842	12,977	16,819
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DIFFERENCI	0	0	0	0	0	0
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