#### 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 Ensuing Fiscal Year - Budget FY19-20	Adjustments Ensuing Fiscal Year - Budget FY19-20	Revised Ensuing Fiscal Year - Budget FY19-20
						Record Increases as positive amounts and Decreases as negatives	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	REVENUE FROM LOCAL SOURCES						
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
	REVENUE FROM STATE SOURCES					1	1 1
3000	41. State Revenue From CDE	1	8,925	8,925	0	16,266	16,266
3010	42. State Revenue From Oth	-	0	0	0	0	0
	53. TOTAL NET REVENUE FRO	27,920	8,925	8,925	0	16,266	16,266
	REVENUE FROM FEDERAL S						10 202
4010 4954-49	<ol> <li>Federal Revenue from other Sta</li> <li>60. Services Provided Charter Scho</li> </ol>		1,600 55,365	1,600 55,365	9,600	37,107 (21,944)	46,707 38,056
+55++5	63. TOTAL REVENUE FROM F	49,008	56,965	56,965	69,600	(21,344)	84,763
		40,000	00,000	00,000		10,100	04,700
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
	· [	· · · · ·					<u> </u>
	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
	ı						
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

					Original Ensuing	Adjustments	Revised Ensuing
		Prior Year Actual -	Current Fiscal Year -	Current Fiscal Year -	Fiscal Year -	Ensuing Fiscal Year -	Fiscal Year - Budget
		Audited FY17-18	Budgeted FY18-19	Projected FY18-19	Budget FY19-20	Budget FY19-20	FY19-20
0010 - Gene	eral 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 - Recr	reation (QUEST)						
0100	Salaries	0	0	0	0	0	0

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

#### Fund 11: CHARTER FUND EXPENDITURES

		Prior Year Actual - Audited FY17-18	Current Fiscal Year - Budgeted FY18-19	Current Fiscal Year - Projected FY18-19		Adjustments Ensuing Fiscal Year - Budget FY19-20	Revised Ensuing Fiscal Year - Budget FY19-20
Object Cod	ERVICES PROGRAM CODES les al Education			-			
0594	BOCES Services TOTAL SPECIAL EDUCATION SUPPORT	0	3,917 3,917	3,917 3,917	4,024 4,024	639 639	4,66
2 <b>130 - Health</b> 0594	Health Admin Services	0	1,556	1,556	2,019	321	2,34
	TOTAL HEALTH SERVICES	0	1,556	1,556	2,019	321	2,340
200 - Instrue 0100	ctional Staff Salaries - from staff details tab	0	5,000	5,000	5,000	14,500	19,500
0100 0200	Salaries - additional items Employee Benefits - staff details tab	0	0	0	0	0	4,48
0200	Employee Benefits - addl items TOTAL INSTRUCTIONAL STAFF SUPPORT	0 14,240	0 6,150		0	0	23,98
213 - Instrue 0350	ctional Staff Training Services Training and Development Services	0	0	0	0	27,250	27,25
0000	TOTAL GENERAL ADMINISTRATION SUPPORT	0	0	1	0	27,250	27,25
000 - Genera	al Administration RE-1 Admin Services		17,756	17.756	16.250	2 601	18.85
0001	TOTAL GENERAL ADMINISTRATION SUPPORT	18,575	17,756	17,756	16,250	2,601	18,85
110 - Govern 0350	nance Services Board Training and Development		0		0	4,750	4,75
317 - Audit	TOTAL AUDIT SERVICES	0	0	0	0	4,750	4,75
0332	Audit Fees TOTAL AUDIT SERVICES	0	3,000	3,000 3,000	3,500 3,500	300	3,80
	al Administration	<b></b>		1			
0100 0100	Salaries - from staff details tab Salaries - additional items	0	47,597	47,597	70,982	3,814	74,7
0200 0200	Employee Benefits - staff details tab Employee Benefits - addl items	0	10,947	10,947	17,203	877	18,0
0200	Employee Benefits - addittems Purchased Services	0	1,600	1,600	600	3,400	4,0
0580 0600	Travel, Registration, and Entrance Supplies	0	2,000 6,500	2,000 6,500	2,000 6,000	4,000	6,0 7,0
0000	TOTAL SCHOOL ADMINISTRATION SUPPORT	36,595	68,644	68,644	96,785	13,091	109,8
00 - Busine 0594	ess Services RE-1 Bookkeeping Services	34,228	3,858	3,858	4,141	657	4,7
	Central (From Audit) TOTAL BUSINESS SERVICES SUPPORT	7,462 41,690	3,858	3,858	4,141	657	4,7
00 - Operat 0100	tions and Maintenance Salaries - from staff details tab	0	18,363	18,363	31,000	(5,000)	26.0
0100	Salaries - additional items	0	0	0	0	0	
0200	Employee Benefits - staff details tab Employee Benefits - addl items	0	12,023	12,023	7,130	6,094	13,2
0400	Purchased Property Services		5,000		0	0	
0430 0620	Repairs & Maintenance Services (Including Rollie) Utilities	0	15,000 18,500	15,000 18,500	15,000 24,000	(2,000) (3,000)	13,0 21,0
00 04	TOTAL OPERATIONS AND MAINTENANCE	33,903	68,886	68,886	77,130	(3,906)	73,2
00 - Stude 0594	Purchased Services from Districts by Charter Schools TOTAL STUDENT TRANSPORTATION	15,110 15,110	14,995 14,995	14,995 14,995	19,791 19,791	3,142 3,142	22,9 22,9
50 - Risk M	lanagement Services						
0526 0525	Worker's Comp Insurance Unemployment Insurance	0	2,200	2,200	2,500	(1,500)	1,0
	TOTAL RISK MANAGEMENT SERVICES	0			3,700	(1,500)	2,2
	ITIES ACQUISITION AND CONSTRUCTION SERVICES						
0300 0400	Purchased Professional & Technical Services Purchased Property Services	0	0	0	0	0	
0430	Repairs & Maintenance Services	0	0	0	0	0	
0442 0500	Rental of Equipment Other Purchased Services	0	0	0	0	0	
0520	) Insurance Premiums Supplies	0	0		0	0	
0700	Property	0	0	0	0	0	
0710 0720	Land and Improvements Buildings	0	0		0	0	
0721	Lease Holding Improvements	0	0	0	0	0	
0722 0723	New Construction Major Renovations	0	0		0	0 50,000	50,0
0730	Equipment TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	0	0		0	0 50,000	50,0
TOTA	L SUPPORT SERVICES EXPENDITURES	161,718	192,012	192,012	233,491	115,179	348,6
	L INSTRUCTIONAL AND SUPPORT SERVICES EXPENDITI		518,805		579,209	154,050	
				510.0	P26.07-		
TOTAI	L EXPENDITURES AND OTHER USES	480,967	518,805	518,805	579,209	154,050	733,2
00 321	Operating Reserve TABOR Emergency Reserve	130,649 15,000	140,000 21,000		153,874 22,600	4,909	158,7
	TOTAL APPROPRIATED RESERVES	145,649	161,000		176,474	4,909	181,38
τοται	L GENERAL FUND EXPENDITURES AND APPROPRIATED		679,805		755,683	158,959	
			2.2,000				

TOTAL CAPITAL PROJECTS FUND EXP AND APPR RES

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 R	EVENUE INCLUDING BEGINNING FUND BAL	30,401	24,869	24,869	13,865	24,268	38,133
<u>Object</u>	EXPENDITURES AND OTHER USES						
	SUPPORT PROGRAMS - 2100 THROUGH 40		-			-	1
0700 0710	40. Property 41. Land and Improvements	0	0	0	0	0	0
0720	41. Land and improvements 42. Buildings	23.687	8.000	8,000	12,000	15.057	27,057
0721	43. Lease Holding Improvements	0	0,000	0,000	0	0	0
0722	44. New Construction	0	16,500	16,500	0	0	0
0723-5	45. Major Renovations		· · · ·	0	0	11,076	11,076
0730-9	46. Equipment (including vehicles)	0	0	0	0	0	0
0800	48. Other Expenditures	0	0	0	0	0	0
	49. Total Support Program Expenditures	23,687	24,500	24,500	12,000	26,133	38,133
	53. TOTAL EXPENDITURES	23,687	24,500	24,500	12,000	26,133	38,133
Program	APPROPRIATED RESERVES						
9100	54. Operating Reserve	6,714	369	369	1,865	(1,865)	0
9900	58. Other Reserves	0	0	0	0	0	0
	59. TOTAL APPROPRIATED RESERVES	6,714	369	369	1,865	(1,865)	0

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

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30,401

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

24,869

24,869

13,865

24,268

38,133

### 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
Codes BEGINNING FUN	3,842	2,842	5,093	2,842	8,977	11,819
SourceNUE AND OTHER	SOURCES					
Revenues	2,495	5,750	11,039	1,000	4,000	5,000
TOTAL REV	2,495	5,750	11,039	1,000	4,000	5,000
TOTAL REVENUE INCLU	6,337	8,592	16,132	3,842	12,977	16,819

# Object VDITURES AND OTHER USES

	INSTRUCTIO	NAL PROGF	RAMS - 0010 <sup>-</sup>	THROUGH 2	099		
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
	Ľ						
53.	TOTAL EXP	1,244	6,750	4,313	2,000	8,000	10,000
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Prograim R	OPRIATED RES	SERVES					
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 APPF	5,093	1,842	11,819	1,842	4,977	6,819
	Ľ						
PROJECTS	FUND EXP	6,337	8,592	16,132	3,842	12,977	16,819

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

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