

Battle Rock Charter School

SCENARIO: 5.17% DECREASE

Fund 11: CHARTER FUND REVENUE

Estimated Count: 65

PPOR \$7,816.60 (\$8460.30)

Prior Year Actual - Audited FY18-19	Current Fiscal Year - Budgeted FY19-20	Current Fiscal Year - Projected FY19-20	Original Ensiung Fiscal Year - Budget FY20-21	Adjustments Ensiung Fiscal Year - Budget FY20-21	Revised Ensiung Fiscal Year - Budget FY20-21
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(Actual Count = 73 FTE,
PPOR = \$8,229.23)

Codes Source	REVENUE FROM LOCAL SOURCES	REVENUE FROM STATE SOURCES	REVENUE FROM FEDERAL SOURCES				
	145,649	221,909	221,909	231,139	0	231,139	
1900	1,563	0	12,760	2,000	0	2,000	
39.	1,563	0	12,760	2,000	0	2,000	
3000	35,780	16,266	19,731	16,000	0	16,000	
3010	0	0	0	0	0	0	
53.	35,780	16,266	19,731	16,000	0	16,000	
4010	0	46,707	0	0	0	0	
4954-4951	65,357	38,056	95,096	114,500	0	114,500	
63.	65,357	84,763	95,096	114,500	0	114,500	
5711	491,535	598,434	600,734	508,079	0	508,079	
76.	491,535	598,434	600,734	508,079	0	508,079	
71.	594,235	699,463	728,321	640,579	0	640,579	
72.	739,884	921,372	950,230	871,718	0	871,718	
56XX	0	6,730	6,730	7,400	0	7,400	
76.	0	6,730	6,730	7,400	0	7,400	
77.	739,884	914,642	943,500	864,318	0	864,318	

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Fund 11: CHARTER FUND EXPENDITURES

	Prior Year Actual - Audited FY18-19	Current Fiscal Year - Budgeted FY19-20	Current Fiscal Year - Projected FY19-20	Original Ensuing Fiscal Year - Budget FY20-21	Adjustments Ensuing Fiscal Year - Budget FY20-21	Revised Ensuing Fiscal Year - Budget FY20-21	
0010 - General Elementary Education							
0100	Salaries - from staff details tab	0	211,495	215,758	223,448	0	223,448
0100	Salaries - additional items	0	0	0	0	0	0
0200	Employee Benefits - staff details tab	0	72,044	67,847	75,393	0	75,393
0200	Employee Benefits - addl items	0	0	0	0	0	0
0442	Rental of Equipment	0	0	0	0	0	0
0500	Other Purchased Services	0	10,500	9,831	5,000	0	5,000
0580	Travel, Registration, and Entrance	0	14,000	9,594	0	0	0
0600	Supplies	0	29,750	27,133	25,000	0	25,000
0735	Equipment	0	0	6,692	10,000	0	10,000
0851	Transportation Charges	0	1,300	207	500	0	500
	TOTAL GENERAL ELEMENTARY EDUCATION	349,965	339,089	337,062	339,342	0	339,342
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	44,500	36,740	28,880	0	28,880
0580	Travel, Registration, and Entrance	0	0	0	0	0	0
0600	Supplies	0	1,000	215	2,000	0	2,000
0851	Transportation/Field Trips	0	0	0	0	0	0
	TOTAL PHYSICAL CURRICULUM	0	45,500	36,955	30,880	0	30,880
	TOTAL INSTRUCTIONAL EXPENDITURES	349,965	384,589	374,017	370,222	0	370,222

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Fund 43: CAPITAL RESERVE CAPITAL PROJECTS FUND

		Prior Year Actual Audited FY18-19	Current Fiscal Year Budgeted FY19-20	Current Fiscal Year Projected FY19-20	Proposed Fiscal Year Budget FY20-21	Adjustments Current Fiscal Year - Budget FY20-21	Revised Current Fiscal Year - Budget FY20-21
Codes:	BEGINNING FUND BALANCE	6,714	18,016	18,016	0	0	0
Source	REVENUE AND OTHER SOURCES						
3113	Charter School Capital Construction	18,658	20,117	20,385	19,550		19,550
	TOTAL REVENUE	18,658	20,117	20,385	19,550	0	19,550
	TOTAL REVENUE INCLUDING BEGINNING FUND BAL	25,372	38,133	38,401	19,550	0	19,550
Object	EXPENDITURES AND OTHER USES						
	SUPPORT PROGRAMS - 2100 THROUGH 4000						
0700	40. Property	0	0	0	0	0	0
0710	41. Land and Improvements	0	0	0	0	0	0
0720	42. Buildings	7,356	27,057	27,057	19,550	0	19,550
0721	43. Lease Holding Improvements	0	0	0	0	0	0
0722	44. New Construction	0	0	0	0	0	0
0723-5	45. Major Renovations		11,076	11,076	0	0	0
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	7,356	38,133	38,133	19,550	0	19,550
	53. TOTAL EXPENDITURES	7,356	38,133	38,133	19,550	0	19,550
Program	APPROPRIATED RESERVES						
9100	54. Operating Reserve	18,016	0	268	0	0	0
9900	58. Other Reserves	0	0	0	0	0	0
	59. TOTAL APPROPRIATED RESERVES	18,016	0	268	0	0	0
	TOTAL CAPITAL PROJECTS FUND EXP AND APPR RES	25,372	38,133	38,401	19,550	0	19,550

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Fund 740: ACTIVITY FUNDS

	Prior Year Actual Audited FY18-19	Current Fiscal Year Budgeted FY19-20	Current Fiscal Year Projected FY19-20	Proposed Fiscal Year Budget FY20-21	Adjustments Current Fiscal Year - Budget FY20-21	Revised Current Fiscal Year - Budget FY20-21
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Codes: BEGINNING FUNDS	5,093	11,819	11,819	6,819	0	6,819
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Source: REVENUE AND OTHER SOURCES

Revenues	11,039	5,000	5,000	5,000	0	5,000
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TOTAL REVENUE	11,039	5,000	5,000	5,000	0	5,000
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TOTAL REVENUE INCLUDING	16,132	16,819	16,819	11,819	0	11,819
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Object: EXPENDITURES AND OTHER USES

INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099

0500 22. Other Purchases	0	3,000	3,000	0	0	0
0600 23. Supplies	4,313	7,000	7,000	5,000	0	5,000
0730-9 30. Equipment (including	0	0	0	0	0	0
0800 32. Other Expenditures	0	0	0	0	0	0

33. Total Instructional Programs	4,313	10,000	10,000	5,000	0	5,000
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53. TOTAL EXPENDITURES	4,313	10,000	10,000	5,000	0	5,000
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Program: APPROPRIATED RESERVES

9100 54. Operating Reserves	11,819	6,819	6,819	6,819	0	6,819
9900 58. Other Reserves	0	0	0	0	0	0
59. TOTAL APPROPRIATED RESERVES	11,819	6,819	6,819	6,819	0	6,819

PROJECTS FUND EXPENDITURES	16,132	16,819	16,819	11,819	0	11,819
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