

Battle Rock Charter School

Fund 11: CHARTER FUND REVENUE

	Prior Year Actual - Audited FY14-15	Current Fiscal Year - Budgeted FY15-16	Current Fiscal Year - Projected FY15-16	Original Enacting Fiscal Year - Budget FY16-17	Adjustments - Budget FY16-17 Record Increases as positive amounts and Decreases as	Revised Enacting Fiscal Year - Budget FY16-17 Figures (Totals) which will appear on Uniform Budget Summary for
Codes	BEGINNING FUND BALANCE					
Source	28,434	28,102	38,325	57,270	0	57,270
1900	<i>REVENUE FROM LOCAL SOURCES</i>					
27.	7,056	0	1,500	0	0	0
39.	TOTAL REVENUE FROM LOCAL SOURCES (Sum of lines 1-38)					
	7,056	0	1,500	0	0	0
	<i>REVENUE FROM STATE SOURCES</i>					
3000	41. State Revenue From CDE Sources					
	0	0	0	0	0	0
3010	42. State Revenue From Other Sources					
	9,933	0	0	0	0	0
53.	TOTAL NET REVENUE FROM STATE SOURCES (Sum of lines 41-42)					
	9,933	0	0	0	0	0
	<i>REVENUE FROM FEDERAL SOURCES</i>					
4010	56. Federal Revenue from other State Source					
		1,600	1,600	1,600	0	1,600
4954-4954	60. Services Provided Charter Schools: Federal Level					
	25,485	33,000	33,000	33,000	0	33,000
63.	TOTAL REVENUE FROM FEDERAL SOURCES (Sum of lines 54-60)					
	25,485	34,600	34,600	34,600	0	34,600
71.	TOTAL GENERAL FUND REVENUE FOR ALL SOURCES (Sum of lines 39,40,53,63,70)					
	42,474	34,600	36,100	34,600	0	34,600
72.	TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 71 plus BFB)					
	70,908	62,702	74,425	91,870	0	91,870
5711	74. Allocation from Montezuma Cortez RE-1					
	198,341	257,508	268,790	297,663	0	297,663
76.	TOTAL ALLOCATIONS (Sum of lines 73-75)					
	198,341	257,508	268,790	297,663	0	297,663
77.	NET REVENUE					
	269,249	320,210	343,215	389,533	0	389,533

Battle Rock Charter School
Fund 11: CHARTER FUND EXPENDITURES

Prior Year Actual - Audited FY14-15	Current Fiscal Year - Budgeted FY15-16	Current Fiscal Year - Projected FY15-16	Original Ensuing Fiscal Year - Budget FY16-17	Adjustments Ensuing Fiscal Year - Budget FY16-17	Revised Ensuing Fiscal Year - Budget FY16-17
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INSTRUCTION PROGRAM CODES

Object Codes

0010 - General Elementary Education

0100	Salaries - from staff details tab	0	124,400	124,400	141,325	0	141,325
0100	Salaries - additional items	0	0	0	0	0	0
0200	Employee Benefits - staff details tab	0	36,412	36,412	47,845	0	47,845
0200	Employee Benefits - addl items	0	1,000	1,000	0	0	0
0400	Purchased Property Services	0	0	0	0	0	0
0442	Rental of Equipment	0	1,800	1,800	1,800	0	1,800
0500	Other Purchased Services	0	0	0	0	0	0
0580	Travel, Registration, and Entrance	0	1,000	1,000	1,000	0	1,000
0600	Supplies	0	14,692	14,692	8,900	0	8,900
0700	Property	0	0	0	0	0	0
0800	Other Objects	0	0	0	0	0	0
	TOTAL GENERAL ELEMENTARY EDUCATION	132,901	179,304	179,304	200,870	0	200,870
	TOTAL INSTRUCTIONAL EXPENDITURES	132,901	179,304	179,304	200,870	0	200,870

Battle Rock Charter School

Fund 11: CHARTER FUND EXPENDITURES

	Prior Year Actual - Audited FY14-15	Current Fiscal Year - Budgeted FY15-16	Current Fiscal Year - Projected FY15-16	Original Ensiung Fiscal Year - Budget FY16-17	Adjustments Ensiung Fiscal Year - Budget FY16-17	Revised Ensiung Fiscal Year - Budget FY16-17
<i>SUPPORT SERVICES PROGRAM CODES</i>						
<i>Object Codes</i>						
2200 - Instructional Staff						
0100 Salaries - from staff details tab	75	1,000	1,000	1,000	0	1,000
0100 Salaries - additional items	0	0	0	0	0	0
0200 Employee Benefits - staff details tab	0	230	230	230	0	230
0200 Employee Benefits - addl items	0	0	0	0	0	0
TOTAL INSTRUCTIONAL STAFF SUPPORT	75	1,230	1,230	1,230	0	1,230
2300 - General Administration						
0300 Purchased Professional & Technical Services	0	3,500	3,500	3,500	0	3,500
0580 Travel, Registration, and Entrance	0	1,000	1,000	1,000	0	1,000
0595 Purchased Services from Districts by Charter Schools	0	8,800	10,752	11,200	0	11,200
0600 Supplies	0	0	0	0	0	0
0810 Dues and Fees--Including Insurance Premiums	0	2,000	2,000	5,000	0	5,000
TOTAL GENERAL ADMINISTRATION SUPPORT	10,114	15,300	17,252	20,700	0	20,700
2400 - School Administration						
0100 Salaries - from staff details tab	0	10,000	10,000	10,000	0	10,000
0100 Salaries - additional items	0	900	900	0	0	0
0200 Employee Benefits - staff details tab	0	2,507	2,507	2,300	0	2,300
0200 Employee Benefits - addl items	0	0	0	0	0	0
0600 Supplies	0	7,200	7,200	6,000	0	6,000
TOTAL SCHOOL ADMINISTRATION SUPPORT	28,548	20,607	20,607	18,300	0	18,300
2500 - Business Services						
0595 Purchased Services from Districts by Charter Schools	8,453	3,500	5,036	5,200	0	5,200
TOTAL BUSINESS SERVICES SUPPORT	8,453	3,500	5,036	5,200	0	5,200
2600 - Operations and Maintenance						
0100 Salaries - from staff details tab	0	18,000	18,000	18,000	0	18,000
0100 Salaries - additional items	0	0	0	0	0	0
0200 Employee Benefits - staff details tab	0	4,140	4,140	4,140	0	4,140
0200 Employee Benefits - addl items	0	0	0	0	0	0
0400 Purchased Property Services (Utilities)	0	15,500	15,500	13,500	0	13,500
0430 Repairs & Maintenance Services (Including Rollie)	0	9,000	9,000	7,000	0	7,000
0730 Equipment	0	0	0	0	0	0
0732 Vehicles	0	2,000	2,000	2,000	0	2,000
TOTAL OPERATIONS AND MAINTENANCE	29,437	48,640	48,640	44,640	0	44,640
2700 - Student Transportation						
0594 Purchased Services from Districts by Charter Schools	7,068	9,000	10,636	11,000	0	11,000
TOTAL STUDENT TRANSPORTATION	7,068	9,000	10,636	11,000	0	11,000
2800 - Central Support						
0595 Purchased Services from Districts by Charter Schools	0	4,300	4,300	4,300	0	4,300
0810 Dues and Fees Unemployment Claims	0	2,735	10,147	0	0	0
TOTAL CENTRAL SUPPORT	14,328	7,035	14,447	4,300	0	4,300
TOTAL SUPPORT SERVICES EXPENDITURES	98,023	105,312	117,847	105,370	0	105,370
TOTAL INSTRUCTIONAL AND SUPPORT SERVICES EXPENDITURE	230,924	284,616	297,151	306,240	0	306,240
TOTAL EXPENDITURES AND OTHER USES	230,924	284,616	297,151	306,240	0	306,240
Program	APPROPRIATED RESERVES					
9100 Operating Reserve	29,325	29,294	39,164	76,993	0	76,993
9321 TABOR Emergency Reserve	9,000	6,300	6,900	6,300	0	6,300
TOTAL APPROPRIATED RESERVES	38,325	35,594	46,064	83,293	0	83,293
TOTAL GENERAL FUND EXPENDITURES AND APPROPRIATED RESERVES	269,249	320,210	343,215	389,533	0	389,533

Battle Rock Charter School

Fund 43: CAPITAL RESERVE CAPITAL PROJECTS FUND

		Prior Year Actual Audited FY14-15	Current Fiscal Year Budgeted FY15-16	Current Fiscal Year Projected FY15-16	Proposed Fiscal Year Budget FY16-17	Adjustments Current Fiscal Year - Budget FY16-17	Revised Current Fiscal Year - Budget FY16-17
Codes:	BEGINNING FUND BALANCE	3,980	2,772	2,772	2,517	0	2,517
Source	REVENUE AND OTHER SOURCES						
3113	Charter School Capital Construction	4,960	6,625	9,745	10,000	0	10,000
	TOTAL REVENUE	4,960	6,625	9,745	10,000	0	10,000
	TOTAL REVENUE INCLUDING BEGINNING FUND BAL	8,940	9,397	12,517	12,517	0	12,517
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	0	9,000	10,000	0	0	0
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	6,168	0	0	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	6,168	9,000	10,000	0	0	0
	53. TOTAL EXPENDITURES	6,168	9,000	10,000	0	0	0
Program	APPROPRIATED RESERVES						
9100	54. Operating Reserve	2,772	397	2,517	12,517	0	12,517
9900	58. Other Reserves	0	0	0	0	0	0
	59. TOTAL APPROPRIATED RESERVES	2,772	397	2,517	12,517	0	12,517
	TOTAL CAPITAL PROJECTS FUND EXP AND APPR RES	8,940	9,397	12,517	12,517	0	12,517

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

TOTAL NET REVENUE	8,940	9,397	12,517	12,517	0	12,517
DIFFERENCE MUST EQUAL 0	0	0	0	0	0	0