

BATTLE ROCK CHARTER SCHOOL - FINAL BUDGET FY2021

FUND 115

BEGINNING FUND BALANCE	231,139	2,507	233,646
<i>REVENUE FROM LOCAL SOURCES</i>			
27. Other Revenue from Local Sources	2,000	9,000	11,000
39. TOTAL REVENUE FROM LOCAL SOURCES (Sum of lines 1-38)	2,000	9,000	11,000
<i>REVENUE FROM STATE SOURCES</i>			
41. State Revenue From CDE Sources	16,000	(8,290)	7,710
42. State Revenue From Other Sources	0	0	0
53. TOTAL NET REVENUE FROM STATE SOURCES (Sum of lines 41-52)	16,000	(8,290)	7,710
<i>REVENUE FROM FEDERAL SOURCES</i>			
56. Federal Revenue from other State Source	0	0	0
60. Services Provided Charter Schools: Federal Level	114,500	102,694	217,194
63. TOTAL REVENUE FROM FEDERAL SOURCES (Sum of lines 54-62)	114,500	102,694	217,194
74. Allocation from Montezuma Cortez RE-1	508,079	144,607	652,686
76. TOTAL ALLOCATIONS (in) (Sum of lines 73-75)	508,079	144,607	652,686
71. TOTAL GENERAL FUND REVENUE FOR ALL SOURCES (Sum of lines 39,53,63,76)	640,579	248,011	888,590
72. TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 71 plus BFB)	871,718	250,518	1,122,236
73. Allocation to Insurance Reserve (Fund 18)	7,400	(7,400)	0
76. TOTAL ALLOCATIONS (out) (Sum of lines 73-75)	7,400	(7,400)	0
77. NET REVENUE (Line 72 minus line 76)	864,318	257,918	1,122,236

BRCS Final Budget 12/14/2020



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Fund 11: CHARTER FUND EXPENDITURES

		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	223,448	33,409	256,857
0100	Salaries - additional items	0	0	0
0200	Employee Benefits - staff details tab	75,393	28,384	103,777
0200	Employee Benefits - addl items	0	0	0
0500	Other Purchased Services	5,000	1,500	6,500
0580	Travel, Registration, and Entrance	0	0	0
0600	Supplies	25,000	15,000	40,000
0735	Equipment	10,000	(10,000)	0
0851	Transportation Charges	500		500
	TOTAL GENERAL ELEMENTARY EDUCATION	339,341	68,293	407,634
0840 - Recreation (QUEST)				
0100	Salaries	0	0	0
0200	Employee Benefits	0	0	0
0442	Rental of Equipment	0	0	0
0500	Other Purchased Services	28,880	6,120	35,000
0580	Travel, Registration, and Entrance	0	0	0
0600	Supplies	2,000	0	2,000
0851	Transportation/Field Trips	0	0	0
	TOTAL PHYSICAL CURRICULUM	30,880	6,120	37,000
	TOTAL INSTRUCTIONAL EXPENDITURES	370,221	74,413	444,634



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		Original Ensuig Fiscal Year - Budget FY20-21	Adjustments Ensuig Fiscal Year - Budget FY20-21	Revised Ensuig Fiscal Year - Budget FY20-21
<i>SUPPORT SERVICES PROGRAM CODES</i>				
<i>Object Codes</i>				
1700 - Special Education				
0110	Salaries - from staff details tab	10,200	0	10,200
0200	Employee Benefits - staff details tab	2,346	0	2,346
0594	BOCES Services	4,152	1,324	5,476
TOTAL SPECIAL EDUCATION SUPPORT		16,698	1,324	18,022
2130 - Health Services				
0594	Health Admin Services	2,083	(372)	1,711
0600	Supplies	0	7,000	7,000
TOTAL HEALTH SERVICES		2,083	6,628	8,711
2213 - Instructional Staff Training Services				
0350	Training and Development Services	15,000	15,000	30,000
TOTAL GENERAL ADMINISTRATION SUPPORT		15,000	15,000	30,000
2300 - General Administration				
0594	RE-1 Admin Services	20,120	5,726	25,846
TOTAL GENERAL ADMINISTRATION SUPPORT		20,120	5,726	25,846
2310 - Governance Services				
0350	Board Training and Development	4,100	1,900	6,000
TOTAL BOARD TRAINING AND DEVELOPMENT SERVICES		4,100	1,900	6,000
2315 - Legal Services				
0331	Legal Fees	250	250	500
TOTAL AUDIT SERVICES		250	250	500
2317 - Audit Services				
0332	Audit Fees	3,800	200	4,000
TOTAL AUDIT SERVICES		3,800	200	4,000
2400 - School Administration				
0100	Salaries - from staff details tab	68,881	0	68,881
0100	Salaries - additional items	0	8,000	8,000
0200	Employee Benefits - staff details tab	15,843	0	15,843
0200	Employee Benefits - addl items	0	1,777	1,777
0350	Admin Training and Development	3,000	9,000	12,000
0500	Purchased Services	1,250	250	1,500
0580	Travel, Registration, and Entrance	1,000	(1,000)	0
0600	Supplies	3,000	(250)	2,750
0810	Other Objects	600	400	1,000
0810	Dues and Fees	600	0	600
TOTAL SCHOOL ADMINISTRATION		94,174	18,177	112,351
2500 - Business Services				
0313	Banking Fees	0	0	0
0334	Business Consultant Services	0	605	605
0594	RE-1 Bookkeeping Services	4,272	1,799	6,071
0500	Purchased Services	2,705	0	2,705
Central (From Audit)				
TOTAL BUSINESS SERVICES SUPPORT		6,977	2,404	9,381



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\$301.25/Pupil

Fund 43: CAPITAL RESERVE CAPITAL PROJECTS FUND

		Proposed Fiscal Year Budget FY20-21	Adjustments Current Fiscal Year - Budget FY20-21	Revised Current Fiscal Year - Budget FY20-21
Codes:	BEGINNING FUND BALANCE	0	0	0
Source	REVENUE AND OTHER SOURCES			
3113	Charter School Capital Construction	19,550	3,024	22,574
	TOTAL REVENUE	19,550	3,024	22,574
	TOTAL REVENUE INCLUDING BEGINNING FUND BAL	19,550	3,024	22,574

Object EXPENDITURES AND OTHER USES

	SUPPORT PROGRAMS - 2100 THROUGH 4000			
0700	40. Property	0	0	0
0710	41. Land and Improvements	0	0	0
0720	42. Buildings	0	0	0
0721	43. Lease Holding Improvements	0	0	0
0722	44. New Construction	0	0	0
0723-5	45. Major Renovations	19,550	3,024	22,574
0730-9	46. Equipment (including vehicles)	0	0	0
0800	48. Other Expenditures	0	0	0
	49. Total Support Program Expenditures	19,550	3,024	22,574
	53. TOTAL EXPENDITURES	19,550	3,024	22,574
Program	APPROPRIATED RESERVES			
9100	54. Operating Reserve	0	0	0
9900	58. Other Reserves	0	0	0
	59. TOTAL APPROPRIATED RESERVES	0	0	0
	TOTAL CAPITAL PROJECTS FUND EXP AND APPR RES	19,550	3,024	22,574



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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
Codes BEGINNING FUN	5,093	11,819	11,819	11,758	0	11,758
Source REVENUE AND OTHER SOURCES						
Revenues	11,039	5,000	4,498	7,000	0	7,000
TOTAL REV	11,039	5,000	4,498	7,000	0	7,000
TOTAL REVENUE INCLU	16,132	16,819	16,317	18,758	0	18,758

Object EXPENDITURES AND OTHER USES

	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
INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099						
0500 22. Other Purcha	0	3,000	945	6,000	0	6,000
0600 23. Supplies	4,313	7,000	3,615	1,000	0	1,000
0730-9 30. Equipment (in	0	0	0	0	0	0
0800 32. Other Expend	0	0	0	0	0	0
33. Total Instruct	4,313	10,000	4,560	7,000	0	7,000
53. TOTAL EXP	4,313	10,000	4,560	7,000	0	7,000
Program APPROPRIATED RESERVES						
9100 54. Operating Re	11,819	6,819	11,757	11,758	0	11,758
9900 58. Other Reserv	0	0	0	0	0	0
59. TOTAL APPR	11,819	6,819	11,757	11,758	0	11,758
PROJECTS FUND EXP	16,132	16,819	16,317	18,758	0	18,758

