# **FUND 115**

### REVENUE FROM FEDERAL SOURCES  56. Federal Revenue from other State Source  60. Services Provided Charter Schools: Federal Level  63. TOTAL REVENUE FROM FEDERAL SOURCES (Sum of lines 54-62)  74. Allocation from Montezuma Cortez RE-1  75. TOTAL ALLOCATIONS (in) (Sum of lines 73-75)  76. TOTAL GENERAL FUND REVENUE FOR ALL SOURCES (Sum of lines 39,53,63,76)  77. TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 71 plus BFB)  87.718  888,590  78. Allocation to Insurance Reserve (Fund 18)  79. TOTAL ALLOCATIONS (out) (Sum of lines 73-75)  70. TOTAL ALLOCATIONS (out) (Sum of lines 73-75)  71. TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 71 plus BFB)  87.718  87.718  97.400  98.729  99. 144,607  99. 248,011  99. 248				
2,000	BEGINNING FUND BALANCE	231,139	2,507	233,646
2,000   9,000   11,000     REVENUE FROM STATE 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     REVENUE FROM FEDERAL SOURCES (Sum of lines 41-52   16,000   (8,290)   7,710     REVENUE FROM FEDERAL SOURCES (Sum of lines 41-52   16,000   (8,290)   7,710     REVENUE FROM FEDERAL SOURCES (Sum of lines 41-52   16,000   (8,290)   7,710     REVENUE FROM FEDERAL SOURCES (Sum of lines 54-62   114,500   102,694   217,194     63. TOTAL REVENUE FROM FEDERAL SOURCES (Sum of lines 54-62)   114,500   102,694   217,194     64. Allocation from Montezuma Cortez RE-1   508,079   144,607   652,696     74. Allocation from Montezuma Cortez RE-1   508,079   144,607   652,696     75. TOTAL ALLOCATIONS (in) (Sum of lines 73-75)   508,079   144,607   652,696     76. TOTAL GENERAL FUND REVENUE FOR ALL SOURCES (Sum of lines 39,53,63,76)   640,579   248,011   888,590     77. TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 71 plus BFB)   871,718   250,518   1,122,236     78. Allocation to Insurance Reserve (Fund 18)   7,400   (7,400)   0     78. Allocation to Insurance Reserve (Fund 18)   7,400   (7,400)   0     78. TOTAL ALLOCATIONS (out) (Sum of lines 73-75)   7,400   (7,400)   0	REVENUE FROM LOCAL SOURCES			
### REVENUE FROM STATE SOURCES  41. State Revenue From CDE Sources  42. State Revenue From Other Sources  43. TOTAL NET REVENUE FROM STATE SOURCES (Sum of lines 41-52	27. Other Revenue from Local Sources	2,000	9,000	11,000
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         REVENUE FROM FEDERAL SOURCES         56. Federal Revenue from other State Source       0       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)       114,600       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	<ol> <li>TOTAL REVENUE FROM LOCAL SOURCES (Sum of lines 1-38)</li> </ol>	2,000	9,000	11,000
State Revenue From Other Sources   0   0   0   0   0   0   0   0   0	REVENUE FROM STATE SOURCES			<u> </u>
Sample   S	41. State Revenue From CDE Sources	16,000	(8,290)	7,710
### REVENUE FROM FEDERAL SOURCES  56. Federal Revenue from other State Source  60. Services Provided Charter Schools: Federal Level  63. TOTAL REVENUE FROM FEDERAL SOURCES (Sum of lines 54-62)  74. Allocation from Montezuma Cortez RE-1  75. TOTAL ALLOCATIONS (in) (Sum of lines 73-75)  76. TOTAL GENERAL FUND REVENUE FOR ALL SOURCES (Sum of lines 39,53,63,76)  77. TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 71 plus BFB)  87.718  87.718  87.718  87.718  87.718  88.590  78. Allocation to Insurance Reserve (Fund 18)  79. TOTAL ALLOCATIONS (out) (Sum of lines 73-75)  70. TOTAL ALLOCATIONS (out) (Sum of lines 73-75)	42. State Revenue From Other Sources	0	0	0
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	53. TOTAL NET REVENUE FROM STATE SOURCES (Sum of lines 41-52	16,000	(8,290)	7,710
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	REVENUE FROM FEDERAL SOURCES			
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  871,718  250,518  1,122,236  73. Allocation to Insurance Reserve (Fund 18)  7,400  7,400  7,400  7,400  7,400  7,400  7,400  7,400  7,400	56. Federal Revenue from other State Source	0	0	0
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	60. Services Provided Charter Schools: Federal Level	114,500	102,694	217,194
76. TOTAL ALLOCATIONS (in) (Sum of lines 73-75)  77. TOTAL GENERAL FUND REVENUE FOR ALL SOURCES (Sum of lines 39,53,63,76)  78. TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 71 plus BFB)  79. TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 71 plus BFB)  70. Allocation to Insurance Reserve (Fund 18)  71. TOTAL ALLOCATIONS (out) (Sum of lines 73-75)  72. TOTAL ALLOCATIONS (out) (Sum of lines 73-75)	63. TOTAL REVENUE FROM FEDERAL SOURCES (Sum of lines 54-62)	114,500	102,694	217,194
76. TOTAL ALLOCATIONS (in) (Sum of lines 73-75)  77. TOTAL GENERAL FUND REVENUE FOR ALL SOURCES (Sum of lines 39,53,63,76)  78. TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 71 plus BFB)  79. TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 71 plus BFB)  70. Allocation to Insurance Reserve (Fund 18)  71. TOTAL ALLOCATIONS (out) (Sum of lines 73-75)  72. TOTAL ALLOCATIONS (out) (Sum of lines 73-75)				
71. TOTAL GENERAL FUND REVENUE FOR ALL SOURCES (Sum of lines 39,53,63,76)  72. TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 71 plus BFB)  73. Allocation to Insurance Reserve (Fund 18)  74. TOTAL ALLOCATIONS (out) (Sum of lines 73-75)  75. TOTAL ALLOCATIONS (out) (Sum of lines 73-75)	74. Allocation from Montezuma Cortez RE-1	508,079	144,607	652,686
1   1   1   1   1   1   1   1   1   1	76. TOTAL ALLOCATIONS (in) (Sum of lines 73-75)	508,079	144,607	652,686
1   1   1   1   1   1   1   1   1   1				
72. TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 71 plus BFB)  73. Allocation to Insurance Reserve (Fund 18)  74. TOTAL ALLOCATIONS (out) (Sum of lines 73-75)  75. TOTAL ALLOCATIONS (out) (Sum of lines 73-75)	71. TOTAL GENERAL FUND REVENUE FOR ALL SOURCES (Sum of			
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	lines 39,53,63,76)	640,579	248,011	888,590
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				
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	72. TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING			
76. TOTAL ALLOCATIONS (out) (Sum of lines 73-75) 7,400 (7,400) 0	FUND BALANCE (Sum of line 71 plus BFB)	871,718	250,518	1,122,236
76. TOTAL ALLOCATIONS (out) (Sum of lines 73-75) 7,400 (7,400) 0				
	73. Allocation to Insurance Reserve (Fund 18)	7,400	(7,400)	0
77	76. TOTAL ALLOCATIONS (out) (Sum of lines 73-75)	7,400	(7,400)	0
77				
//. <b>NET REVENUE (Line 72 minus line 76)</b> 864,318 257,918 1,122,236	77. NET REVENUE (Line 72 minus line 76)	864,318	257,918	1,122,236

BRCS Final Budget 12/14/2020



#### **Battle Rock Charter School**

#### **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 - Ger	neral Elementary E	ducation			
010	00	Salaries - from staff details tab	223,448	33,409	256,857
010	00	Salaries - additional items	0	0	0
020	00	Employee Benefits - staff details tab	75,393	28,384	103,777
020	00	Employee Benefits - addl items	0	0	0
050	00	Other Purchased Services	5,000	1,500	6,500
058	30	Travel, Registration, and Entrance	0	0	0
060	00	Supplies	25,000	15,000	40,000
073	35	Equipment	10,000	(10,000)	0
085	51	Transportation Charges	500		500
		TOTAL GENERAL ELEMENTARY EDUCATION	339,341	68,293	407,634
0840 - Red	creation (QUEST)				
010	00	Salaries	0	0	0
020	00	Employee Benefits	0	0	0
044	42	Rental of Equipment	0	0	0
050	00	Other Purchased Services	28,880	6,120	35,000
058	30	Travel, Registration, and Entrance	0	0	0
060	00	Supplies	2,000	0	2,000
085	51	Transportation/Field Trips	0	0	0
		TOTAL PHYSICAL CURRICULUM	30,880	6,120	37,000
TO:	OTAL INSTRUCTION	NAL EXPENDITURES	370,221	74,413	444,634



Original

Adjustments

		Original Ensuing Fiscal Year - Budget FY20-21	Adjustments Ensuing Fiscal Year - Budget FY20-21	Revised Ensuing Fiscal Year - Budget FY20-21
Object Co				
	al Education		ı	
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 - Healti		0.000	(070)	
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
	actional Staff Training Services	45.000	45.000	20.000
0350	Training and Development Services	15,000	15,000	30,000
	TOTAL GENERAL ADMINISTRATION SUPPORT	15,000	15,000	30,000
	ral Administration	20.122	5=	250:2
0594	RE-1 Admin Services	20,120	5,726	25,846
	TOTAL GENERAL ADMINISTRATION SUPPORT	20,120	5,726	25,846
	rnance Services	4.100	4 000	1 0000
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				1
0331	Legal Fees	250	250	500
	TOTAL AUDIT SERVICES	250	250	500
2317 - Audit		0.000		1,000
0332	Audit Fees	3,800	200	4,000
	TOTAL AUDIT SERVICES	3,800	200	4,000
	ol Administration			T
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 - Busin	ness 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)	_,,,,,,		_,. 30
	TOTAL BUSINESS SERVICES SUPPORT	6,977	2,404	9,381
			HE M	OUNTAR



2600 - 01	perations and Maintenance			
01		20,160	4,000	24,160
02		4,637	920	5,557
04		1,600	400	2,000
04		3,000	3,000	6,000
04		7,500	0,000	7,500
05	·	14,500	15,500	30.000
06		4,500	4,000	8,500
06	••	2,450	(450)	2,000
06		3,970	0	3,970
	TOTAL OPERATIONS AND MAINTENANCE	62,917	26,770	89,687
			-, -,	
2650 - Ve	hicle Operation and Maintenance Services			
04	Vehicle Repair and Maintenance	0	1,500	1,500
06	26 Motor Vehicle Fuels	600	0	600
	TOTAL VEHICLE OPERATIONS AND MAINTENANCE	600	1,500	2,100
	curity Services	I		
06	•••	0	1,000	1,000
	TOTAL OPERATIONS AND MAINTENANCE	0	1,000	1,000
0700 04	udant Tonon an antakin a			
2700 - St 05	udent Transportation  94 Purchased Services from Districts by Charter Schools	20,420	2,082	22,502
05		20,420	7,500	7,500
00	TOTAL STUDENT TRANSPORTATION	20,420	9,582	30,002
	TOTAL GLOBENT THANGI GITTATION	20,420	9,502	30,002
2850 - Bi	sk Management Services			
05		1,200	0	1,200
05	•	1,500	0	1,500
05	. ,	0	7,444	7,444
03	TOTAL RISK MANAGEMENT SERVICES	2,700	7,444	10,144
		2,700	.,	10,111
3100 - Fo	od Services Operations			
01	OO Salaries - from staff details tab	19,946	3,000	22,946
02	OO Employee Benefits - staff details tab	4,588	690	5,278
06	00 Supplies	750	0	750
06	30 Food	4,000	0	4,000
	TOTAL FOOD SERVICES OPERATIONS	29,284	3,690	32,974
	•			
	CILITIES ACQUISITION AND CONSTRUCTION SERVICES		1	
04		300	(300)	0
07	•	10,000	40,000	50,000
	TOTAL FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	10,300	39,700	50,000
TC	OTAL SUPPORT SERVICES EXPENDITURES	289,423	141,295	430,718
T	OTAL INSTRUCTIONAL AND SUPPORT SERVICES EXPENDITURES	659,644	215,708	875,352
	THE INSTRUCTIONAL AND SUFFORT SERVICES EXPENDITURES	039,044	215,706	675,332
TC	OTAL EXPENDITURES AND OTHER USES	659,644	215,708	875,352
Program	APPROPRIATED RESERVES			
9100	Operating Reserve	182,074	38,810	220,884
9321	TABOR Emergency Reserve	22,600	3,400	26,000
	·	11,000	0, .00	25,500
	TOTAL APPROPRIATED RESERVES	204,674	42,210	246,884
			<u>, - 11</u>	-,,,,,
т	TAL GENERAL FUND EXPENDITURES AND APPROPRIATED RESERVES	864,318	257,918	1,122,236
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	Battle Rock Charter School	\$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
<u>Source</u> 3113	REVENUE AND OTHER SOURCES Charter School Capital Construction	19,550	3,024	22,574
	TOTAL REVENUE	19,550	3,024	22,574
TOTAL R	EVENUE INCLUDING BEGINNING FUND BAL	19,550	3,024	22,574
Object	EXPENDITURES AND OTHER USES			
0700	SUPPORT PROGRAMS - 2100 THROUGH 4000	0	0	0
0700 0710	40. Property 41. Land and Improvements	0	0	0
0710	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
<u>Program</u>	APPROPRIATED RESERVES			
9100	54. Operating Reserve	0	0	0
9900	58. Other Reserves	0	0	0
	59. TOTAL APPROPRIATED RESERVES	0	0	0
TOTAL CA	PITAL PROJECTS FUND EXP AND APPR RES	19,550	3,024	22,574



#### **Battle Rock Charter School**

Fund 740	: ACTIVI	TY FUNDS
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Fund 740: ACTIVITY	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 F	<b>UN</b> 5,093	11,819	11,819	11,758	0	11,758		
SourceNUE AND OTH			4 400	7.000		7.000		
Revenue	11,039	5,000	4,498	7,000	0	7,000		
TOTAL F	<b>REV</b> 11,039	5,000	4,498	7,000	0	7,000		
IOIALI	11,009	3,000	4,430	7,000		7,000		
TOTAL REVENUE IN	CLU 16,132	16,819	16,317	18,758	0	18,758		
Object/DITURES ANI	O OTHER USES CTIONAL PROGE	RAMS - 0010 <sup>-</sup>	THROUGH 2	099				
0500 22. Other Pu	rcha 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. Equipmer	`	0	0	0	0	0		
0800 32. Other Ex	pend 0	0	0	0	0	0		
						0		
22 Tatal last		10.000	4 560	7,000		0		
33. Total Inst	ruct 4,313	10,000	4,560	7,000	0			
<ul><li>33. Total Inst</li><li>53. TOTAL E</li></ul>		<u> </u>	,	7,000		0		
53. TOTAL E	4,313	<u> </u>	,	,		7,000		
53. <b>TOTAL E</b> PrograliaROPRIATED	EXPI 4,313  RESERVES	10,000	4,560	7,000	0	7,000		
53. TOTAL E  Programa PROPRIATED 9100 54. Operating	### ##################################	10,000	4,560	7,000	0	7,000		
53. TOTAL E  Prograte ROPRIATED 9100 54. Operating 9900 58. Other Re	### ##################################	6,819 0	4,560 11,757 0	7,000 11,758 0	0 0	7,000 7,000 11,758 0		
53. TOTAL E  Programa PROPRIATED 9100 54. Operating	### ##################################	10,000	4,560	7,000	0	7,000		

