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

#### Fund 11: CHARTER FUND REVENUE

## Preliminary Budget Based on 63 FTE Projected PPOR \$8188.27

		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  Record Increases as positive amounts and Decreases as negatives	Revised Ensuing Fiscal Year - Budget FY19-20 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	negatives	177,022
Source	REVENUE FROM LOCAL SOURCES	149,109	140,048	140,048	177,022	0	177,022
1900	27. Other Revenue from Local Sources	6,218	0	0	0	0	0
	39. TOTAL REVENUE FROM LOCAL SOURCES (Sum of lines 1-38)	6,218	0	0	0	0	0
	REVENUE FROM STATE SOURCES						
3000	41. State Revenue From CDE Sources	27,920	8,925	8,925	0	0	0
3010	42. State Revenue From Other Sources	0	0	0	0	0	0
	53. TOTAL NET REVENUE FROM STATE SOURCES (Sum of lines 41-52	27,920	8,925	8,925	0	0	0
	REVENUE FROM FEDERAL SOURCES			-			
4010	56. Federal Revenue from other State Source	0	1,600	1,600	9,600	0	9,600
4954-49	5 60. Services Provided Charter Schools: Federal Level	49,008	55,365	55,365	60,000	0	60,000
	63. TOTAL REVENUE FROM FEDERAL SOURCES (Sum of lines 54-62)	49,008	56,965	56,965	69,600	0	69,600
5711	74. Allocation from Montezuma Cortez RE-1	394,301	490,488	490,488	515,861	0	515,861
	76. TOTAL ALLOCATIONS (in) (Sum of lines 73-75)	394,301	490,488	490,488	515,861	0	515,861
	-						
	71. TOTAL GENERAL FUND REVENUE FOR ALL SOURCES (Sum of						
	lines 39,53,63,76)	477,447	556,378	556,378	585,461	0	585,461
	_						
	72. TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING						
	FUND BALANCE (Sum of line 71 plus BFB)	626,616	702,027	702,027	762,483	0	762,483
56XX	73. Allocation to Insurance Reserve (Fund 18)	0	6,200	6,200	6,800	0	6,800
	76. TOTAL ALLOCATIONS (out) (Sum of lines 73-75)	0	6,200	6,200	6,800	0	6,800
	_						
	77. NET REVENUE (Line 72 minus line 76)	626,616	695,827	695,827	755,683	0	755,683
	•						

School District		District Code					
Battle Rock Ch Fund 11: CHA	narter School RTER FUND EXPENDITURES						
		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
INSTRUCTION PRO	OGRAM CODES						
Obje	act Codes						
0010 - General Elem	nentary Education						
0100	Salaries - from staff details tab	0	180,268	180,268	198,795	0	198,795
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	0	76,923
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	0	29,000
0580	Travel, Registration, and Entrance	0	14,000	14,000	14,000	0	14,000
0600	Supplies	0	25,000	25,000	25,000	0	25,000
0700	Property	0	0	0	0	0	0
0851	Transportation Charges	0	2,000	2,000	2,000	0	2,000
	TOTAL GENERAL ELEMENTARY EDUCATION	319,249	326,793	326,793	345,718	0	345,718
				1			1
TOTAL INSTE	RUCTIONAL EXPENDITURES	319,249	326,793	326,793	345,718	0	345,718

### Fund 11: CHARTER FUND EXPENDITURES

SUPPORT SE Object Cool	ERVICES PROGRAM CODES es	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
1700 - Special 0594	Education BOCES Services TOTAL SPECIAL EDUCATION SUPPORT	0	3,917 3,917	3,917	4,024 4,024	0	4,024 4,024
<b>2130 - Health</b> 0594	Services Health Admin Services TOTAL HEALTH SERVICES	0	1,556 1,556	1,556 1,556	2,019 2,019	0	2,019 2,019
2200 - Instruction	ctional Staff Salaries - from staff details tab Salaries - additional items Employee Benefits - staff details tab Employee Benefits - add Items TOTAL INSTRUCTIONAL STAFF SUPPORT	0 0 0 0 14,240	5,000 0 1,150 0 6,150	5,000 0 1,150 0 6,150	5,000 0 1,150 0 6,150	0 0 0 0	5,000 0 1,150 0 6,150
<b>2300 - Genera</b> 0594	al Administration RE-1 Admin Services TOTAL GENERAL ADMINISTRATION SUPPORT	18,575	17,756 17,756	17,756 17,756	16,250 16,250	0	16,250 16,250
<b>2317 - Audit S</b> 0332	Services Audit Fees TOTAL AUDIT SERVICES	0]	3,000 3,000	3,000	3,500 3,500	0	3,500 3,500
2400 - School 0100 0100 0200 0200 0500 0580 0600	Administration Salaries - from staff details tab Salaries - additional items Employee Benefits - staff details tab Employee Benefits - addi items Purchased Services Travel, Registration, and Entrance Supplies TOTAL SCHOOL ADMINISTRATION SUPPORT	0 0 0 0 0 0 0	47,597 0 10,947 0 1,600 2,000 6,500 68,644	47,597 0 10,947 0 1,600 2,000 6,500 88,644	70,982 0 16,326 0 600 2,000 6,000	0 0 0 0 0	70,982 0 16,326 0 600 2,000 6,000 95,908
<b>2500 - Busine</b> 0594	ess Services RE-1 Bookkeeping Services Central (From Audit) TOTAL BUSINESS SERVICES SUPPORT	34,228   7,462 41,690	3,858 3,858	3,858	4,141 4,141	0	4,141 4,141
2600 - Operat 0100 0100 0200 0200 0400 0430 0620	ions and Maintenance Salaries - from staff details tab Salaries - additional items Employee Benefits - staff details tab Employee Benefits - addi items Purchased Property Services Repairs & Maintenance Services (Including Rollie) Utilities TOTAL OPERATIONS AND MAINTENANCE	0 0 0 0 0	18,363 0 12,023 0 5,000 15,000 18,500 68,886	18,363 0 12,023 0 5,000 15,000 18,500 68,886	30,150 0 6,935 0 0 15,000 24,000 76,085	0 0 0 0 0 0 0	30,150 0 6,935 0 0 15,000 24,000 76,085
<b>2700 - Stude</b> n 0594	nt Transportation Purchased Services from Districts by Charter Schools TOTAL STUDENT TRANSPORTATION	15,110 15,110	14,995 14,995	14,995 14,995	19,631 19,631	0	19,631 19,631
<b>2850 - Risk M</b> 0526 0525	anagement Services Worker's Comp Insurance Unemployment Insurance TOTAL RISK MANAGEMENT SERVICES	0 0 0	2,200 1,050 3,250	2,200 1,050 3,250	2,500 1,200 3,700	0 0	2,500 1,200 3,700
	SUPPORT SERVICES EXPENDITURES  INSTRUCTIONAL AND SUPPORT SERVICES EXPENDIT	161,718 480,967	192,012 518,805	192,012 518,805	231,408 577,126	0	231,408 577,126
	EXPENDITURES AND OTHER USES	480,967	518,805	518,805	5//,126	0	5//,126
<u>Program</u> 9100 9321	APPROPRIATED RESERVES Operating Reserve TABOR Emergency Reserve	130,649 15,000	140,000 21,000	140,000 21,000	145,000 22,600	0	145,000 22,600
TOTAL	TOTAL APPROPRIATED RESERVES  GENERAL FUND EXPENDITURES AND APPROPRIATED	145,649 626,616	161,000 679,805	161,000 679,805	167,600 744,726	0	167,600 744,726

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

9200	NON-APPROPRIATED RESERVES  Non-appropriated Operating Reserves (Must not exceed 15% of Total Expenditures and Reserves)	0	16,022	16,022	10,957	0	10,957
	TOTAL GENERAL FUND EXPENDITURES AND RESERVES	626,616	695,827	695,827	755,683	0	755,683
	TOTAL NET REVENUE	626,616	695,827	695,827	755,683	0	755,683
	DIFFERENCE MUST EQUAL 0	0	0	0	0	0	0

#### Battle Rock Charter School

	CAPITAL RESERVE CAPITAL PROJECTS FUND	Prior Year Actual Audited FY17-18	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	0	2,177
Source	REVENUE AND OTHER SOURCES						
3113	Charter School Capital Construction	29.342	18,155	18,155	11.688	0	11,688
					,,,,,		,
	TOTAL REVENUE	29,342	18,155	18,155	11,688	0	11,688
TOTAL R	EVENUE INCLUDING BEGINNING FUND BAL	30,401	24,869	24,869	13,865	0	13,865
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	23,687	8,000	8,000	12,000	0	12,000
0721	43. Lease Holding Improvements	0	0	0	0	0	0
0722 0723-5	New Construction     Major Renovations	0	16,500	16,500 0	0	0	0
0723-5	45. Major neriovations 46. Equipment (including vehicles)	0	0	0	0	0	0
0800	48. Other Expenditures	0	0	0	0	0	0
0000	io. Guior Exportantico						
	49. Total Support Program Expenditures	23,687	24,500	24,500	12,000	0	12,000
	53. TOTAL EXPENDITURES	23,687	24,500	24,500	12,000	0	12,000
Program	APPROPRIATED RESERVES						
9100	54. Operating Reserve	6.714	369	369	1,865	0	1,865
9900	58. Other Reserves	0,7.11	0	0	0	0	0
	59. TOTAL APPROPRIATED RESERVES	6,714	369	369	1,865	0	1,865
TOTAL CA	APITAL PROJECTS FUND EXP AND APPR RES	30.401	24.869	24.869	13.865	0	13,865

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

TOTAL NET REVENUE	30,401	24,869	24,869	13,865	0	13,865
DIFFERENCE MUST EQUAL 0	0	0	0	0	0	0

## **Battle Rock Charter School**

# Fund 740: ACTIVITY FUNDS

Funa /40:	<b>ACTIVIT</b>	<i>Y FUNDS</i>						
			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:	BEGINN	ING FUND BAL	3,842	2,842	5,093	2,842	0	2,842
_				•			•	
<u>Source</u>	REVEN	IUE AND OTHER		•			1	<del> </del>
		Revenues	2,495	5,750	5,750	1,000	0	1,000
		TOTAL REV	2,495	5,750	5,750	1,000	0	1,000
		_						
TOTAL RE	VENUE IN	CLUDING BEGII	6,337	8,592	10,843	3,842	0	3,842
<u>Object</u>			ONAL PROG	RAMS - 0010				
0500	22.	INSTRUCTION Other Purcha	ONAL PROGI 0	0	0	0	0	0
·		INSTRUCTION	ONAL PROG				0 0	2,000
0500	22. 23. 30.	INSTRUCTION Other Purcha	ONAL PROGI 0	0	0	0		
0500 0600	22. 23.	INSTRUCTION Other Purch Supplies	ONAL PROGI 0 1,244	6,750	6,750	2,000	0	2,000
0500 0600 0730-9	22. 23. 30.	INSTRUCTION Other Purchase Supplies Equipment (in	0 1,244 0	6,750 0	6,750 0	2,000 0	0	2,000
0500 0600 0730-9	22. 23. 30. 32.	INSTRUCTION Other Purchar Supplies Equipment (in Other Expen	0 1,244 0	0 6,750 0	0 6,750 0	2,000 0 0 2,000	0 0 0	2,000
0500 0600 0730-9	22. 23. 30. 32.	INSTRUCTION Other Purchar Supplies Equipment (in Other Expen	0 1,244 0	0 6,750 0	0 6,750 0	2,000 0 0	0 0 0	2,000
0500 0600 0730-9 0800	22. 23. 30. 32. 33.	INSTRUCTION Other Purcher Supplies Equipment (in Other Expen Total Instruc	0 1,244 0 0 1,244	0 6,750 0 0	6,750 0 0 6,750	2,000 0 0 2,000	0 0	2,000 0 0
0500 0600 0730-9 0800	22. 23. 30. 32. 33.	INSTRUCTION Other Purches Supplies Equipment (in Other Expen Total Instruc  TOTAL EXP	0 1,244 0 0 1,244 1,244 SERVES	6,750 0 0 6,750	6,750 0 0 6,750	2,000 0 2,000 2,000	0 0 0	2,000 0 0 2,000
0500 0600 0730-9 0800 Program 9100	22. 23. 30. 32. 33.	INSTRUCTION Other Purches Supplies Equipment (in Other Expen Total Instruc  TOTAL EXP PROPRIATED RESERVED	0 1,244 0 0 1,244 1,244 SERVES	0 6,750 0 0	6,750 0 0 6,750	2,000 0 0 2,000	0 0	2,000 0 0
0500 0600 0730-9 0800	22. 23. 30. 32. 33.	INSTRUCTION Other Purches Supplies Equipment (in Other Expen Total Instruc  TOTAL EXP	0 1,244 0 0 1,244 1,244 SERVES 5,093	6,750 6,750 6,750 6,750	6,750 0 0 6,750 6,750	2,000 0 2,000 2,000	0 0	2,000 0 0 2,000 2,000
0500 0600 0730-9 0800 Program 9100	22. 23. 30. 32. 33. 53. <i>APF</i> 54. 58. 59.	INSTRUCTION Other Purchas Supplies Equipment (in Other Expent Total Instruct  TOTAL EXP PROPRIATED RES Operating Res Other Reser	0 1,244 0 0 1,244 1,244 SERVES 5,093 0	6,750 6,750 6,750 6,750	6,750 6,750 6,750 6,750	2,000 0 2,000 2,000 2,000	0 0	2,000 0 2,000 2,000 1,842 0