

Battle Rock Charter School

Fund 11: CHARTER FUND REVENUE

Preliminary Budget Based on 63 FTE Projected PPOR \$8188.27

Codes		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
	BEGINNING FUND BALANCE	149,169	145,649	145,649	177,022	0	177,022
Source	<i>REVENUE FROM LOCAL SOURCES</i>						
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
	<i>REVENUE FROM STATE SOURCES</i>						
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
	<i>REVENUE FROM FEDERAL SOURCES</i>						
4010	56. Federal Revenue from other State Source	0	1,600	1,600	9,600	0	9,600
4954-495	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

Record Increases as positive amounts and Decreases as negatives

Figures (Totals) which will appear on Uniform Budget Summary for posting on district's website

School District

District Code

Battle Rock Charter School
Fund 11: CHARTER 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 PROGRAM CODES
Object Codes

0010 - General Elementary Education

0100	Salaries - from staff details tab
0100	Salaries - additional items
0200	Employee Benefits - staff details tab
0200	Employee Benefits - addl items
0442	Rental of Equipment
0500	Other Purchased Services
0580	Travel, Registration, and Entrance
0600	Supplies
0700	Property
0851	Transportation Charges
	TOTAL GENERAL ELEMENTARY EDUCATION

	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
0100	0	180,268	180,268	198,795	0	198,795
0100	0	3,500	3,500	0	0	0
0200	0	72,220	72,220	76,923	0	76,923
0200	0	805	805	0	0	0
0442	0	0	0	0	0	0
0500	0	29,000	29,000	29,000	0	29,000
0580	0	14,000	14,000	14,000	0	14,000
0600	0	25,000	25,000	25,000	0	25,000
0700	0	0	0	0	0	0
0851	0	2,000	2,000	2,000	0	2,000
	319,249	326,793	326,793	345,718	0	345,718
TOTAL INSTRUCTIONAL EXPENDITURES	319,249	326,793	326,793	345,718	0	345,718

Battle Rock Charter School

Fund 43: CAPITAL RESERVE CAPITAL PROJECTS FUND

	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: 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 REVENUE 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
0710	41. Land and Improvements	0	0	0	0	0
0720	42. Buildings	23,687	8,000	8,000	12,000	12,000
0721	43. Lease Holding Improvements	0	0	0	0	0
0722	44. New Construction	0	16,500	16,500	0	0
0723-5	45. Major Renovations	0	0	0	0	0
0730-9	46. Equipment (including vehicles)	0	0	0	0	0
0800	48. Other Expenditures	0	0	0	0	0
49.	Total Support Program Expenditures	23,687	24,500	24,500	12,000	12,000
53.	TOTAL EXPENDITURES	23,687	24,500	24,500	12,000	12,000

Program APPROPRIATED RESERVES

9100	54. Operating Reserve	6,714	369	369	1,865	1,865
9900	58. Other Reserves	0	0	0	0	0
59.	TOTAL APPROPRIATED RESERVES	6,714	369	369	1,865	1,865
TOTAL CAPITAL PROJECTS FUND EXP AND APPR RES		30,401	24,869	24,869	13,865	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

		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:	BEGINNING FUND BAL	3,842	2,842	5,093	2,842	0	2,842
Source	REVENUE AND OTHER SOURCES						
	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 REVENUE INCLUDING BEGINNING	6,337	8,592	10,843	3,842	0	3,842
Object	EXPENDITURES AND OTHER USES						
	INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099						
0500	22.	Other Purch	0	0	0	0	0
0600	23.	Supplies	1,244	6,750	6,750	2,000	2,000
0730-9	30.	Equipment (i	0	0	0	0	0
0800	32.	Other Expen	0	0	0	0	0
	33.	Total Instruc	1,244	6,750	6,750	2,000	2,000
	53.	TOTAL EXP	1,244	6,750	6,750	2,000	2,000
Program	APPROPRIATED RESERVES						
9100	54.	Operating Re	5,093	1,842	4,093	1,842	1,842
9900	58.	Other Reser	0	0	0	0	0
	59.	TOTAL APP	5,093	1,842	4,093	1,842	1,842
	EXP AND APPR RES	6,337	8,592	10,843	3,842	0	3,842