

**Battle Rock Charter School**

**Fund 11: CHARTER FUND REVENUE**

Projected PPOR \$7,883.13

Codes		Prior Year Actual - Audited FY16-17	Current Fiscal Year - Budgeted FY17-18	Current Fiscal Year - Projected FY17-18	Original Ensuig Fiscal Year - Budget FY18-19	Adjustments Ensuig Fiscal Year - Budget FY18-19 net of increases as positive amounts and Decreases as	Revised Ensuig Fiscal Year - Budget FY18-19 figures (totals) which will appear on Uniform Budget Summary for
	<b>BEGINNING FUND BALANCE</b>	87,001	149,169	149,169	104,493	41,156	145,649
<b>Source</b>	<i>REVENUE FROM LOCAL SOURCES</i>						
1900	27. Other Revenue from Local Sources	5,422	0	0	0	0	0
	39. TOTAL REVENUE FROM LOCAL SOURCES (Sum of lines 1-38)	5,422	0	0	0	0	0
	<i>REVENUE FROM STATE SOURCES</i>						
3000	41. State Revenue From CDE Sources	16,985	8,190	8,190	0	8,925	8,925
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)	16,985	8,190	8,190	0	8,925	8,925
	<i>REVENUE FROM FEDERAL SOURCES</i>						
4010	56. Federal Revenue from other State Source	0	1,600	1,600	1,600	0	1,600
4954-495	60. Services Provided Charter Schools: Federal Level	32,341	33,000	33,000	33,000	22,365	55,365
	63. TOTAL REVENUE FROM FEDERAL SOURCES (Sum of lines 54-62)	32,341	34,600	34,600	34,600	22,365	56,965
5711	74. Allocation from Montezuma Cortez RE-1	341,475	384,860	394,408	443,372	47,117	490,488
	76. TOTAL ALLOCATIONS (in) (Sum of lines 73-75)	341,475	384,860	394,408	443,372	47,117	490,488
	71. TOTAL GENERAL FUND REVENUE FOR ALL SOURCES (Sum of lines 39,53,63,76)	396,223	427,650	437,198	477,972	78,406	556,378
	72. TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 71 plus BFB)	483,224	576,819	586,367	582,465	119,562	702,027
56XX	73. Allocation to Insurance Reserve (Fund 18)	0	6,800	4,604	6,800	(600)	6,200
	76. TOTAL ALLOCATIONS (out) (Sum of lines 73-75)	0	6,800	4,604	6,800	(600)	6,200
	77. NET REVENUE (Line 72 minus line 76)	483,224	570,019	581,763	575,665	120,162	695,827

School District

District Code

\* Round to Nearest Dollar \*

**Battle Rock Charter School**  
**Fund 11: CHARTER FUND EXPENDITURES**

Prior Year Actual - Audited FY16-17    Current Fiscal Year - Budgeted FY17-18    Current Fiscal Year - Projected FY17-18    Original Ensuig Fiscal Year - Budget FY18-19    Adjustments Ensuig Fiscal Year - Budget FY18-19    Revised Ensuig Fiscal Year - Budget FY18-19

*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 GENERALELEMENTARY EDUCATION**

0	162,281	163,721	169,960	10,308	180,268
0	0	0	0	3,500	3,500
0	68,260	68,592	69,850	2,370	72,220
0	0	0	0	805	805
0	1,800	0	0	0	0
0	20,000	25,000	22,000	7,000	29,000
0	4,000	3,500	4,000	10,000	14,000
0	30,000	30,000	25,000	0	25,000
0	0	0	0	0	0
0	3,000	2,000	2,000	0	2,000
<b>213,876</b>	<b>289,341</b>	<b>292,813</b>	<b>292,810</b>	<b>33,983</b>	<b>326,793</b>

TOTAL INSTRUCTIONAL EXPENDITURES

<b>213,876</b>	<b>289,341</b>	<b>292,813</b>	<b>292,810</b>	<b>33,983</b>	<b>326,793</b>
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**Battle Rock Charter School**

**Fund 11: CHARTER FUND EXPENDITURES**

		Prior Year Actual - Audited FY16-17	Current Fiscal Year - Budgeted FY17-18	Current Fiscal Year - Projected FY17-18	Original Ensuing Fiscal Year - Budget FY18-19	Adjustments Ensuing Fiscal Year - Budget FY18-19	Revised Ensuing Fiscal Year - Budget FY18-19
<i>SUPPORT SERVICES PROGRAM CODES</i>							
<i>Object Codes</i>							
<b>1700 - Special Education</b>							
0594	BOCES Services	0	2,615	2,622	2,807	1,110	3,917
	TOTAL SPECIAL EDUCATION SUPPORT	0	2,615	2,622	2,807	1,110	3,917
<b>2130 - Health Services</b>							
0594	Health Admin Services	0	1,350	1,331	1,425	131	1,556
	TOTAL HEALTH SERVICES	0	1,350	1,331	1,425	131	1,556
<b>2200 - Instructional Staff</b>							
0100	Salaries - from staff details tab	0	5,000	5,000	5,000	0	5,000
0100	Salaries - additional items	0	0	0	0	0	0
0200	Employee Benefits - staff details tab	0	1,150	1,150	1,150	0	1,150
0200	Employee Benefits - addl items	0	0	0	0	0	0
	TOTAL INSTRUCTIONAL STAFF SUPPORT	0	6,150	6,150	6,150	0	6,150
<b>2300 - General Administration</b>							
0594	RE-1 Admin Services		13,940	14,278	16,050	1,706	17,756
	TOTAL GENERAL ADMINISTRATION SUPPORT	14,474	13,940	14,278	16,050	1,706	17,756
<b>2317 - Audit Services</b>							
0332	Audit Fees		3,000	3,000	3,000	0	3,000
	TOTAL AUDIT SERVICES	0	3,000	3,000	3,000	0	3,000
<b>2400 - School Administration</b>							
0100	Salaries - from staff details tab	0	48,982	48,982	46,517	1,080	47,597
0100	Salaries - additional items	0	0	0	0	0	0
0200	Employee Benefits - staff details tab	0	11,266	11,266	10,699	248	10,947
0200	Employee Benefits - addl items	0	0	0	0	0	0
0500	Purchased Services	0	0	600	600	1,000	1,600
0580	Travel, Registration, and Entrance	0	1,000	2,000	2,000	0	2,000
0600	Supplies	0	9,000	6,000	6,000	500	6,500
	TOTAL SCHOOL ADMINISTRATION SUPPORT	41,763	70,248	68,848	65,816	2,828	68,644
<b>2500 - Business Services</b>							
0594	RE-1 Bookkeeping Services	13,769	3,290	3,301	3,534	324	3,858
	Central (From Audit)	7,049					
	TOTAL BUSINESS SERVICES SUPPORT	20,818	3,290	3,301	3,534	324	3,858
<b>2600 - Operations and Maintenance</b>							
0100	Salaries - from staff details tab	0	17,000	17,000	18,000	363	18,363
0100	Salaries - additional items	0	0	0	0	0	0
0200	Employee Benefits - staff details tab	0	3,816	3,816	4,140	7,883	12,023
0200	Employee Benefits - addl items	0	0	0	0	0	0
0400	Purchased Property Services	0	0	0	0	5,000	5,000
0430	Repairs & Maintenance Services (Including Rollie)	0	22,000	22,000	21,000	(6,000)	15,000
0620	Utilities	0	13,500	13,500	13,500	5,000	18,500
	TOTAL OPERATIONS AND MAINTENANCE	29,803	56,316	56,316	56,640	12,246	68,886
<b>2700 - Student Transportation</b>							
0594	Purchased Services from Districts by Charter Schools	13,321	12,800	12,831	13,737	1,258	14,995
	TOTAL STUDENT TRANSPORTATION	13,321	12,800	12,831	13,737	1,258	14,995
<b>2850 - Risk Management Services</b>							
0526	Worker's Comp Insurance	0	4,000	4,000	4,000	(1,800)	2,200
0525	Unemployment Insurance	0	800	800	800	250	1,050
	TOTAL RISK MANAGEMENT SERVICES	0	4,800	4,800	4,800	(1,550)	3,250
<b>TOTAL SUPPORT SERVICES EXPENDITURES</b>		120,179	174,509	173,477	173,959	18,053	192,012
<b>TOTAL INSTRUCTIONAL AND SUPPORT SERVICES EXPENDITURES</b>		334,055	463,850	466,290	466,769	52,036	518,806
<b>TOTAL EXPENDITURES AND OTHER USES</b>		334,055	463,850	466,290	466,769	52,036	518,806
<b>Program APPROPRIATED RESERVES</b>							
9100	Operating Reserve	136,169	91,169	100,473	93,895	46105	140,000
9321	TABOR Emergency Reserve	13,000	15,000	15,000	15,000	6,000	21,000
	TOTAL APPROPRIATED RESERVES	149,169	106,169	115,473	108,895	52,105	161,000
<b>TOTAL GENERAL FUND EXPENDITURES AND APPROPRIATED RESERVES</b>		483,224	570,019	581,763	575,665	104,141	679,806

Battle Rock Charter School

**Fund 43: CAPITAL RESERVE CAPITAL PROJECTS FUND**

	Prior Year Actual Audited FY16-17	Current Fiscal Year Budgeted FY17-18	Current Fiscal Year Projected FY17-18	Proposed Fiscal Year Budget FY18-19	Adjustments Current Fiscal Year - Budget FY18-19	Revised Current Fiscal Year - Budget FY18-19
<b>Codes: BEGINNING FUND BALANCE</b>	0	10,686	10,686	2,177	4,537	6,714
<b>Source</b>	<b>REVENUE AND OTHER SOURCES</b>					
3113 Charter School Capital Construction	16,985	13,468	13,149	11,688	6,467	18,155
<b>TOTAL REVENUE</b>	16,985	13,468	13,149	11,688	6,467	18,155
<b>TOTAL REVENUE INCLUDING BEGINNING FUND BAL</b>	16,985	24,154	23,835	13,865	11,004	24,869

**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	0	20,000	21,658	12,000	8,000
0721	43. Lease Holding Improvements	0	0	0	0	0
0722	44. New Construction	0	0	0	16,500	16,500
0723-5	45. Major Renovations	6,299	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	6,299	20,000	21,658	12,000	24,500
53.	<b>TOTAL EXPENDITURES</b>	6,299	20,000	21,658	12,000	24,500
<b>Program</b>	<b>APPROPRIATED RESERVES</b>					
9100	54. Operating Reserve	10,686	4,154	2,177	1,865	369
9900	58. Other Reserves	0	0	0	0	0
59.	<b>TOTAL APPROPRIATED RESERVES</b>	10,686	4,154	2,177	1,865	369
<b>TOTAL CAPITAL PROJECTS FUND EXP AND APPR RES</b>	16,985	24,154	23,835	13,865	11,004	24,869

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

TOTAL NET REVENUE	16,985	24,154	23,835	13,865	11,004	24,869
DIFFERENCE MUST EQUAL 0	0	0	0	0	0	0

**Battle Rock Charter School**

**Fund 740: ACTIVITY FUNDS**

	Prior	Current	Current	Propose	ents	Current
	Year	Fiscal	Fiscal	d Fiscal	Current	Fiscal
	Actual	Year	Year	Year	Fiscal	Year -
	Audited	Budget	Project	Budget	Year -	Budget
	FY16-	ed	ed	FY18-19	Budget	FY18-19

<b>Codes BEGINNING FUND BALANCE</b>	3,777	3,842	3,842	2,842	0	2,842
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**Source REVENUE AND OTHER SOURCES**

Revenues	1,870	1,000	1,000	1,000	4,750	5,750
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<b>TOTAL REVENUE</b>	1,870	1,000	1,000	1,000	4,750	5,750
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<b>TOTAL REVENUE INCLUDING BE</b>	5,647	4,842	4,842	3,842	4,750	8,592
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**Object EXPENDITURES AND OTHER USES**

INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099

0500 22. Other Purchased Services	0	0	0	0	0	0
0600 23. Supplies	1,805	2,000	2,000	2,000	4,750	6,750
0730-930. Equipment (including uniforms)	0	0	0	0	0	0
0800 32. Other Expenditures	0	0	0	0	0	0

33. Total Instructional Programs	1,805	2,000	2,000	2,000	4,750	6,750
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<b>53. TOTAL EXPENDITURES</b>	1,805	2,000	2,000	2,000	4,750	6,750
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**Program APPROPRIATED RESERVES**

9100 54. Operating Reserve	3,842	2,842	2,842	1,842	0	1,842
9900 58. Other Reserves	0	0	0	0	0	0
59. TOTAL APPROPRIATED RESERVES	3,842	2,842	2,842	1,842	0	1,842

<b>EXP AND APPR RES</b>	5,647	4,842	4,842	3,842	4,750	8,592
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Staff Detail

<b>Bayles, Justine (Salary Step F)</b>	<b>Instruction</b>	<b>Responsibility Factor A</b>	<b>Responsibility Factor B</b>	<b>Total Pay</b>
Salary	\$ 37,319.00	\$ 3,000.00	\$ 8,500.00	\$ 48,819.00
Payroll Burden	\$ 8,583.37	\$ 690.00	\$ 1,955.00	\$ 11,228.37
Health Insurance	\$ 7,800.00			\$ 7,800.00
<b>Total</b>	<b>\$ 53,702.37</b>	<b>\$ 3,690.00</b>	<b>\$ 10,455.00</b>	<b>\$ 67,847.37</b>

<b>Lewis, Tegan (Salary Schedule F)</b>	<b>Responsibility Factor</b>	<b>Exceptional Services</b>	<b>Total Pay</b>
Salary	\$ 37,319.00	\$ 2,500.00	\$ 42,819.00
Health Insurance	\$ 7,800.00		\$ 7,800.00
Payroll Burden	\$ 8,583.37	\$ 575.00	\$ 9,848.37
<b>Total</b>	<b>\$ 53,702.37</b>	<b>\$ 3,075.00</b>	<b>\$ 60,467.37</b>

<b>Hall, Hannah (Salary Schedule C)</b>	
Salary	\$ 30,788.00
Health Insurance	\$ 7,800.00
Payroll Burden	\$ 6,640.00
<b>Total</b>	<b>\$ 45,228.00</b>

<b>Mustain-Fury, Moqui (Salary Schedule C)</b>	<b>Responsibility Factor D</b>	<b>Total Pay</b>
Salary	\$ 34,234.00	\$ 36,734.00
Health Insurance	\$ 7,800.00	\$ 7,800.00
Payroll Burden	\$ 7,873.82	\$ 8,448.82
<b>Total</b>	<b>\$ 49,907.82</b>	<b>\$ 52,982.82</b>

<b>Teacher's Assistant 3-6 (Kelly, Julia) - Hourly Para Schedule A</b>	
Wages	\$ 10,800.00
Payroll Burden	\$ 2,484.00
<b>Total</b>	<b>\$ 13,284.00</b>

<b>Math Instruction 3-6 (Holmes, Barbara) - Hourly</b>	
Wages	\$ 6,348.00
Payroll Burden	\$ 1,460.04
<b>Total</b>	<b>\$ 7,808.04</b>

<b>Language Arts Instruction 3-6 (Possibility) - Hourly</b>	
Wages	\$ 3,960.00
Payroll Burden	\$ 910.80
<b>Total</b>	<b>\$ 4,870.80</b>

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<b>Total Instructional Salary</b>	<b>\$ 180,268.00</b>
<b>Total Instructional Benefits</b>	<b>\$ 72,220.40</b>
<b>Total Budget Impact</b>	<b>\$ 252,488.40</b>

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<b>Food Service</b>	
Wages	\$ 18,363.00
Health Insurance	\$ 7,800.00
Payroll Burden	\$ 4,223.49
<b>Total</b>	<b>\$ 30,386.49</b>

**Admin Totals (Finance and Sandra)**

<b>Sam, Sandra (Salary Step G)</b>		salary	\$ 47,597.00
Salary	\$ 26,417.00	payroll burden	\$ 10,947.31

Payroll Burden	\$	6,075.91
<b>Total</b>	<b>\$</b>	<b>32,492.91</b>

**Thomas, Susan (1/2 of Salary Step E)**

Salary	\$	10,590.00
Payroll Burden	\$	2,435.70
<b>Total</b>	<b>\$</b>	<b>13,025.70</b>

**Casgrain, Karen (1/2 of Salary Step E)**

Salary	\$	10,590.00
Payroll Burden	\$	2,435.70
<b>Total</b>	<b>\$</b>	<b>13,025.70</b>

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<b>Total Support Servies Salaries</b>	<b>\$</b>	<b>74,460.00</b>
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<b>Total Support Servies Benefit</b>	<b>\$</b>	<b>24,925.80</b>
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<b>Total Budget Impact</b>	<b>\$</b>	<b>99,385.80</b>
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