

**FISCAL 2011-12 BUDGET  
GENERAL FUND  
COVA Charter School**

<u>Account Title</u>	<u>2011-12 Budget</u>
Beginning Fund Balances:	
Designated for Current Year's Expenditures	\$ 1,580,925
Unrestricted - Board Reserve	186,969
Restricted Fund Balance - TABOR	905,090
Total Beginning Fund Balance	<u>2,672,984</u>
Revenues:	
Miscellaneous Revenue	25,000
Enrollment Audit Allowance	(747,776)
Mid-Year State Cut-Potential	(645,443)
Special Education	813,995
Allocation of School Finance Act Revenue	32,272,128
Total Revenues	<u>31,717,904</u>
Expenses:	
Integrated	25,112,943
Special Education	970,000
Cocurricular Activities- Nonathletic	23,000
Student Services	100,000
Professional Development	20,000
School Admin	5,626,280
Maintenance	113,000
Total Expenses	<u>31,965,223</u>
Ending Fund Balance:	
Designated for Subsequent Year's Expenditures	2,425,665
Total Ending Fund Balance	<u>\$ 2,425,665</u>