

**FISCAL 2010-11 BUDGET
GENERAL FUND
COVA Charter School**

<u>Account Title</u>	<u>2010-11 Budget</u>
Beginning Fund Balances:	
Designated for Current Year's Expenditures	\$ 1,431,870
Unrestricted - Board Reserve	162,543
Restricted Fund Balance - TABOR	912,770
Total Beginning Fund Balance	<u>2,507,183</u>
Revenues:	
Miscellaneous Revenue	25,000
Enrollment Audit Allowance	(771,578)
Special Education	497,750
Allocation of School Finance Act Revenue	32,149,081
Total Revenues	<u>31,900,253</u>
Expenses:	
Elementary	-
Middle School	-
Sr. High	-
Integrated	23,646,812
Satellite	-
Special Education	925,144
Student Services	52,932
Professional Development	69,050
School Admin	6,294,462
General Admin Support	-
Business Services	-
Operations and Maint-Plant Svs	113,000
Property	-
Central Support Services	-
Instructional Services	-
Total Expenses	<u>31,101,400</u>
Ending Fund Balance:	
Designated for Subsequent Year's Expenditures	3,306,036
Total Ending Fund Balance	<u>\$ 3,306,036</u>
Personnel by FTE:	
Instructional Staff	120.50
Paraprofessionals	-
Classified	-
Administrative/Technical	17.75
Total	<u>138.25</u>