

Fund 10: GENERAL FUND REVENUE

Codes	Source	Prior Year Actual - Audited FY09-10	Current Fiscal Year - Budgeted FY10-11	Current Fiscal Year - Projected FY10-11	Original Enuing	Adjustments Enuing	Revised Enuing
					Fiscal Year - Budget FY11-12	Fiscal Year - Budget FY11-12	Fiscal Year - Budget FY11-12
		Record Increases to revenue are positive amounts and Decreases as negatives					Figures (Totals) which will appear on Budget Form to Submit to CDE
BEGINNING FUND BALANCE		749,712	749,713	749,713	600,000	0	600,000
REVENUE FROM LOCAL SOURCES							
1110	1. Current Property Taxes	600,770	263,119	263,119	399,009	0	399,009
1120	2. Specific Ownership Taxes	66,094	61,187	61,187	61,187	0	61,187
1130	3. Sales and Use Taxes	0	0	0	0	0	0
1140	4. Delinquent Taxes and Penalties and Interest on Taxes	2,000	2,000	2,000	2,000	0	2,000
1190	5. Other Taxes from Local Sources	0	0	0	0	0	0
1310	6. Tuition from Individuals	0	0	0	0	0	0
1311	7. Summer School/Interim/Intercession Fees	0	0	0	0	0	0
1321	8. Tuition from WITHIN the BOCES (or Administrative Unit(AU))	0	0	0	0	0	0
1322	9. Tuition from Other Colorado Districts or BOCES (or AU)	0	0	0	0	0	0
1323	10. Tuition from Excess Costs	0	0	0	0	0	0
1324	11. Tuition from CDE for Out-of District Placed Pupils	0	0	0	0	0	0
1330	12. Tuition from School Districts Outside the State	0	0	0	0	0	0
1340	13. Tuition from Other Sources	0	0	0	0	0	0
1410	14. Transportation Fees From Individuals	0	0	0	0	0	0
1411	15. Transportation Fees From Individuals for Activities	0	0	0	0	0	0
1421	16. Transportation Fees from WITHIN the BOCES (or AU)	0	0	0	0	0	0
1422	17. Transportation Fees from Other Colorado Districts or BOCES (or AU)	0	0	0	0	0	0
1430	18. Transportation Fees from School Districts Outside the State	0	0	0	0	0	0
1440	19. Transportation Fees from Other Sources	0	0	0	0	0	0
1490	20. Other Transportation Fees	0	0	0	0	0	0
1500	21. Earnings on Investments	2,500	2,500	2,500	2,500	0	2,500
1600	22. Food Services	0	0	0	0	0	0
1700	23. Pupil Activities	0	0	0	0	0	0
1740	24. Fees	0	0	0	0	0	0
1800	25. Community Service Activities	0	0	0	0	0	0
1850	26. Charter School Revenue	0	0	0	0	0	0
1900	28. Other Revenue from Local Sources	20,000	20,000	20,000	56,000	0	55,000
1910	29. Rentals/Leases	0	0	0	0	0	0
1920	30. Contributions and Donations for Private Sources	0	0	0	0	0	0
1930	31. Sale of Fixed Assets	0	0	0	0	0	0
1940	32. Instructional Materials Fees	3,000	3,000	3,000	3,000	0	3,000
1951	33. Services Provided within BOCES: local	0	0	0	0	0	0
1952	34. Services Provided other Colorado BOCES of Districts: local	0	0	0	0	0	0
1954	35. Services Provided Charter Schools: local	0	0	0	0	0	0
1959	36. Services Provided other Units: local	0	0	0	0	0	0
1960	37. Parking Fees	0	0	0	0	0	0
	38. All Other Local Revenue Codes	0	0	0	0	0	0
39.	TOTAL REVENUE FROM LOCAL SOURCES (Sum of lines 1-38)	694,364	351,806	351,806	522,696	0	522,696
REVENUE FROM INTERMEDIATE (COUNTY) SOURCES							
2000	40. TOTAL REVENUE FROM INTERMEDIATE (COUNTY) SOURCES	0	0	0	0	0	0
REVENUE FROM STATE SOURCES							
3110	41. State Equalization	1,013,382	1,175,989	1,175,989	868,498	0	868,498
3111	41a Full Day Kindergarten, Hold Harmless (Grant Code: 0000)	0	0	0	0	0	0
3112	42. Capital Construction	0	0	0	0	0	0
3113	43. Charter School Capital Construction	0	0	0	0	0	0
3114	44. Increasing Enrollment Aid	0	0	0	0	0	0
3115	45. Tracking On-Line Programs	0	0	0	0	0	0
3116	46. School Construction and Renovation Project	0	0	0	0	0	0
3120	47. Vocational Education	4,600	4,600	4,600	0	0	0
3130	48. Exceptional Children's Education Act (ECEA)	18,217	18,217	18,217	18,896	0	18,896
3140	49. English Language Proficiency Act (ELPA)	0	0	0	910	0	910
3150	50. Gifted and Talented (ECEA)	0	0	0	0	0	0
3160	51. Transportation	0	0	0	0	0	0
3170	52. Small Attendance Center Aid	0	0	0	0	0	0
3180	53. Teacher Pay Incentive	0	0	0	0	0	0
3190	54. Homestead Act Reimbursement	0	0	0	0	0	0
3210-3280	55. Adjustments to Categorical Revenue due to CDE audit findings - positive or negative	0	0	0	0	0	0
3300	56. Return of State Categoricals ("categorical buyout") - (enter amount as negative)	0	0	0	0	0	0
3900	57. Other State Revenue From CDE Sources	0	0	0	0	0	0
3950	58. State Revenue from Agencies Other Than CDE	0	0	0	0	0	0
3951	59. Service Provided within the BOCES: State Level	0	0	0	0	0	0
3952	60. Services Provided Other Colorado Districts or BOCES: State Level	0	0	0	0	0	0
3954	61. Services Provided Charter Schools: State Level	0	0	0	0	0	0
3959	62. Services Provided Other Units: State Level	0	0	0	0	0	0
63.	TOTAL NET REVENUE FROM STATE SOURCES (Sum of lines 41-62)	1,036,199	1,198,806	1,198,806	888,304	0	888,304

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REVENUE FROM FEDERAL SOURCES						
4000 64. Federal Revenue from CDE	0	0	0	0	0	0
4010 65a. Federal Revenue - ARRA - Education Stabilization Funding (Grant Code: 4394)	0	0	0	0	0	0
4010 65b. Federal Revenue from other State Source	197,980	176,022	176,022	160,000	0	160,000
4020 66. Federal Revenue directly from Federal Government	0	237,228	237,228	0	0	0
4951 67. Services Provided within BOCES: Federal Level	0	0	0	0	0	0
4952 68. Services Provided other Colorado Districts or BOCES: Federal Level	0	0	0	0	0	0
4954 69. Services Provided Charter Schools: Federal Level	0	0	0	0	0	0
4959 70. Services Provided Other Units: Federal Level	0	0	0	0	0	0
71. Impact Aid	0	0	0	0	0	0
72. Vocational Education	8,000	8,001	8,001	0	0	0
73. Handicapped Education	0	0	0	0	0	0
74. All Other Federal Revenue Codes	0	0	0	0	0	0
75. TOTAL REVENUE FROM FEDERAL SOURCES (Sum of lines 64-74)	205,980	421,251	421,251	160,000	0	160,000
REVENUE FROM OTHER SOURCES (See NOTE-1 below)						
52XX 76. Transfer From(+)To(-) Fund(s) (Net to zero across all funds)*	0	0	0	0	0	0
5400 77. Capital Leases	0	0	0	0	0	0
5500 78. Certificates of Participation	0	0	0	0	0	0
5900 79. Other Sources	0	0	0	0	0	0
80. TOTAL REVENUE FROM OTHER SOURCES (Sum of lines 76-80)	0	0	0	0	0	0
81. TOTAL GENERAL FUND REVENUE FOR ALL SOURCES (Sum of lines 39,40,63,75,80)	1,936,543	1,971,863	1,971,863	1,571,000	0	1,571,000
82. TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 81 plus BFB)	2,686,255	2,721,576	2,721,576	2,171,000	0	2,171,000
Input the next three lines as a positive number (See NOTE-2 below)						
56XX 83. Allocation to Capital Reserve or Insurance Reserve (Funds 21, 18, 43)	0	0	0	0	0	0
5711 84. Allocation to Charter School (fund 11)	0	0	0	0	0	0
5819 85. Allocation to CPP Fund (fund 19)	63,262	63,262	63,262	63,262	0	63,262
86. TOTAL ALLOCATIONS (Sum of lines 83-85)	63,262	63,262	63,262	63,262	0	63,262
87. NET REVENUE (Line 82 minus line 86)	2,622,993	2,658,314	2,658,314	2,107,738	0	2,107,738
NOTE-1: If you treat Transfers Out as an expenditure - report such amounts here:						
52XX 76a. Transfer To Fund(s) (input as a positive number on this line)	138,775	78,594	78,594	121,333	0	121,333
NOTE-2: If you treat Allocations Out as an expenditure - report such amounts here: Also input these amounts as a positive number here						
56XX 83a. Allocation to Capital Reserve or Insurance Reserve (Funds 21, 18, 43)	0	0	0	0	0	0
5711 84a. Allocation to Charter School (fund 11)	0	0	0	0	0	0
5819 85a. Allocation to CPP Fund (fund 19)	0	0	0	0	0	0

The above four lines will be linked for inclusion in the "TOTAL OTHER USES" line on the GenFund Exp2 page.

* Unless Transfers Out are recognized as an expenditure per above treatment.