

**Fund 10: GENERAL FUND REVENUE**

Codes	Source	Description	Current	Original	Adjustments	Revised	
			Fiscal Year	Ensnung	Ensnung	Ensnung	
			Budgeted FY09-10	FY09-10	FY10-11	FY10-11	
					Record Increases to revenue are positive amounts and Decreases as negatives	Figures (Totals) which will appear on Budget Form to Submit to CDE	
		<b>BEGINNING FUND BALANCE</b>	749,712	0	590,000	0	590,000
		<b>REVENUE FROM LOCAL SOURCES</b>					
1110	1.	Current Property Taxes	600,770	0	400,501	0	400,501
1120	2.	Specific Ownership Taxes	66,094	0	64,677	0	64,677
1130	3.	Sales and Use Taxes	0	0	0	0	0
1140	4.	Delinquent Taxes and Penalties and Interest on Taxes	2,000	0	2,000	0	2,000
1190	5.	Other Taxes from Local Sources	0	0	0	0	0
1310	6.	Tuition from Individuals	0	0	0	0	0
1311	7.	Summer School/Interterm/Intercession Fees	0	0	0	0	0
1321	8.	Tuition from WITHIN the BOCES (or Administrative Unit(AU))	0	0	0	0	0
1322	9.	Tuition from Other Colorado Districts or BOCES (or AU)	0	0	0	0	0
1323	10.	Tuition from Excess Costs	0	0	0	0	0
1324	11.	Tuition from CDE for Out-of District Placed Pupils	0	0	0	0	0
1330	12.	Tuition from School Districts Outside the State	0	0	0	0	0
1340	13.	Tuition from Other Sources	0	0	0	0	0
1410	14.	Transportation Fees From Individuals	0	0	0	0	0
1411	15.	Transportation Fees From Individuals for Activities	0	0	0	0	0
1421	16.	Transportation Fees from WITHIN the BOCES (or AU)	0	0	0	0	0
1422	17.	Transportation Fees from Other Colorado Districts or BOCES (or AU)	0	0	0	0	0
1430	18.	Transportation Fees from School Districts Outside the State	0	0	0	0	0
1440	19.	Transportation Fees from Other Sources	0	0	0	0	0
1490	20.	Other Transportation Fees	0	0	0	0	0
1500	21.	Earnings on Investments	2,500	0	2,500	0	2,500
1600	22.	Food Services	0	0	0	0	0
1700	23.	Pupil Activities	0	0	0	0	0
1740	24.	Fees	0	0	0	0	0
1800	25.	Community Service Activities	0	0	0	0	0
1850	26.	Charter School Revenue	0	0	0	0	0
1900	28.	Other Revenue from Local Sources	20,000	0	20,000	0	20,000
1910	29.	Rentals/Leases	0	0	0	0	0
1920	30.	Contributions and Donations for Private Sources	0	0	0	0	0
1930	31.	Sale of Fixed Assets	0	0	0	0	0
1940	32.	Instructional Materials Fees	3,000	0	3,000	0	3,000
1951	33.	Services Provided within BOCES: local	0	0	0	0	0
1952	34.	Services Provided other Colorado BOCES of Districts: local	0	0	0	0	0
1954	35.	Services Provided Charter Schools: local	0	0	0	0	0
1959	36.	Services Provided other Units: local	0	0	0	0	0
1960	37.	Parking Fees	0	0	0	0	0
	38.	All Other Local Revenue Codes	0	0	0	0	0
	39.	<b>TOTAL REVENUE FROM LOCAL SOURCES (Sum of lines 1-38)</b>	694,364	0	492,678	0	492,678
		<b>REVENUE FROM INTERMEDIATE (COUNTY) SOURCES</b>					
2000	40.	<b>TOTAL REVENUE FROM INTERMEDIATE (COUNTY) SOURCES</b>	0	0	0	0	0
		<b>REVENUE FROM STATE SOURCES</b>					
3110	41.	State Equalization	1,013,382	0	1,096,697	0	1,096,697
3111	41a	Full Day Kindergarten, Hold Harmless (Grant Code: 0000)	0	0	0	0	0
3112	42.	Capital Construction	0	0	0	0	0
3113	43.	Charter School Capital Construction	0	0	0	0	0
3114	44.	Increasing Enrollment Aid	0	0	0	0	0
3115	45.	Tracking On-Line Programs	0	0	0	0	0
3116	46.	School Construction and Renovation Project	0	0	0	0	0
3120	47.	Vocational Education	4,600	0	4,600	0	4,600
3130	48.	Exceptional Children's Education Act (ECEA)	18,217	0	18,217	0	18,217
3140	49.	English Language Proficiency Act (ELPA)	0	0	0	0	0
3150	50.	Gifted and Talented (ECEA)	0	0	0	0	0
3160	51.	Transportation	0	0	0	0	0
3170	52.	Small Attendance Center Aid	0	0	0	0	0
3180	53.	Teacher Pay Incentive	0	0	0	0	0
3190	54.	Homestead Act Reimbursement	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
3300	56.	Return of State Categoricals ("categorical buyout") - (enter amount as negative)	0	0	0	0	0
3900	57.	Other State Revenue From CDE Sources	0	0	0	0	0
3950	58.	State Revenue from Agencies Other Than CDE	0	0	0	0	0
3951	59.	Service Provided within the BOCES: State Level	0	0	0	0	0
3952	60.	Services Provided Other Colorado Districts or BOCES: State Level	0	0	0	0	0
3954	61.	Services Provided Charter Schools: State Level	0	0	0	0	0
3959	62.	Services Provided Other Units: State Level	0	0	0	0	0
	63.	<b>TOTAL NET REVENUE FROM STATE SOURCES (Sum of lines 41-62)</b>	1,036,199	0	1,119,514	0	1,119,514

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		Current Fiscal Year	Original Ensuig Fiscal Year -	Adjustments	Revised
		Current Fiscal Year - - Projected	Budget FY10-11	Ensuig Fiscal	Ensuig Fiscal
		Budgeted FY09-10	Budget FY10-11	Year - Budget	Year - Budget
		FY09-10		FY10-11	FY10-11
<b>REVENUE FROM FEDERAL SOURCES</b>					
4000	64.	0	0	0	0
	Federal Revenue from CDE				
4010	65a.	0	0	0	0
	Federal Revenue - ARRA - Education Stabilization Funding (Grant Code: 4394)				
4010	65b.	197,980	197,980	0	197,980
	Federal Revenue from other State Source				
4020	66.	0	0	0	0
	Federal Revenue directly from Federal Government				
4951	67.	0	0	0	0
	Services Provided within BOCES: Federal Level				
4952	68.	0	0	0	0
	Services Provided other Colorado Districts or BOCES: Federal Level				
4954	69.	0	0	0	0
	Services Provided Charter Schools: Federal Level				
4959	70.	0	0	0	0
	Services Provided Other Units: Federal Level				
	71.	0	0	0	0
	Impact Aid				
	72.	8,000	8,000	0	8,000
	Vocational Education				
	73.	0	0	0	0
	Handicapped Education				
	74.	0	0	0	0
	All Other Federal Revenue Codes				
75.	TOTAL REVENUE FROM FEDERAL SOURCES (Sum of lines 64-74)	205,980	205,980	0	205,980
<b>REVENUE FROM OTHER SOURCES (See NOTE-1 below)</b>					
52XX	76.	0	0	0	0
	Transfer From(+)/To(-) Fund(s) (Net to zero across all funds)*				
5400	77.	0	0	0	0
	Capital Leases				
5500	78.	0	0	0	0
	Certificates of Participation				
5900	79.	0	0	0	0
	Other Sources				
80.	TOTAL REVENUE FROM OTHER SOURCES (Sum of lines 76-80)	0	0	0	0
81.	TOTAL GENERAL FUND REVENUE FOR ALL SOURCES (Sum of lines 39,40,63,75,80)	1,936,543	1,818,173	0	1,818,173
82.	TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 81 plus BFB)	2,686,255	2,408,173	0	2,408,173
Input the next three lines as a positive number (See NOTE-2 below)					
56XX	83.	0	0	0	0
	Allocation to Capital Reserve or Insurance Reserve (Funds 21, 18, 43)				
5711	84.	0	0	0	0
	Allocation to Charter School (fund 11)				
5819	85.	63,262	63,262	0	63,262
	Allocation to CPP Fund (fund 19)				
86.	TOTAL ALLOCATIONS (Sum of lines 83-85)	63,262	63,262	0	63,262
87.	NET REVENUE (Line 82 minus line 86)	2,622,993	2,344,911	0	2,344,911
<b>NOTE-1: If you treat Transfers Out as an expenditure - report such amounts here:</b>					
52XX	76a.	138,775	78,594	0	78,594
	Transfer To Fund(s) (input as a positive number on this line)				
<b>NOTE-2: If you treat Allocations Out as an expenditure - report such amounts here:</b>					
Also input these amounts as a positive number here					
56XX	83a.	0	0	0	0
	Allocation to Capital Reserve or Insurance Reserve (Funds 21, 18, 43)				
5711	84a.	0	0	0	0
	Allocation to Charter School (fund 11)				
5819	85a.	0	0	0	0
	Allocation to CPP Fund (fund 19)				

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.