

**Casa Richard Academy  
District Wide  
FY10 Midyear Budget Projections**

|            | <b>Title</b>                                     | <b>Actual<br/>FY09</b> | <b>Initial Budget<br/>FY10</b> | <b>Midyear<br/>Budget FY10</b> | <b>Item</b> | <b>Description of Variance</b>                                |
|------------|--|------------------------|--------------------------------|--------------------------------|-------------|---|
|            | <b>Revenue</b>                                   |                        |                                |                                |             |   |
| 1xx        | Local  | \$57,945               | \$5,000                        | \$5,000                        | <b>A</b>    | Recovery of Construction Payable write off in FY09.           |
| 2xx        | Other Political Subdivision                      |                        |                                |                                |             |   |
| 3xx        | State  | 1,045,030              | 1,087,226                      | 993,682                        | <b>B</b>    | Foundation reduction of \$165 per pupil. ARRA Grant \$37,957. |
| 4xx        | Federal  | 220,713                | 167,737                        | 323,440                        | <b>C</b>    | ARRA Grants and Title I School Improvement Grant.             |
| 5xx        | Incoming Transfers & Others                      |                        |                                |                                |             |   |
|            | <b>Total Revenues and Other Transaction:</b>     | <b>1,323,688</b>       | <b>1,259,963</b>               | <b>1,322,122</b>               |             |   |
|            | <b>Expenditures:</b>                             |                        |                                |                                |             |   |
| <b>1xx</b> | <b>Instruction</b>                               |                        |                                |                                |             |   |
| 11x        | Basic Programs                                   | 347,841                | 446,344                        | 470,357                        |             |   |
| 12x        | Added Needs                                      | 119,171                | 121,826                        | 136,887                        |             |   |
| <b>2xx</b> | <b>Support Services</b>                          |                        |                                |                                |             |   |
| 21x        | Pupil  | 87,115                 | 85,581                         | 94,445                         |             |   |
| 22x        | Instructional                                    | 159,084                | 199,196                        | 196,464                        |             |   |
| 23x        | General Administration                           | 34,876                 | 37,130                         | 34,000                         |             |   |
| 24x        | School Administration                            | 58,316                 | 62,797                         | 100,219                        | <b>D</b>    | Assistant Principal added this year.                          |
| 25x        | Business   | 11,741                 | 15,000                         | 14,500                         |             |   |
| 26x        | Operations and Maintenance                       | 208,197                | 206,226                        | 224,630                        | <b>E</b>    | Includes estimate of \$30,000 for HVAC repairs                |
| 27x        | Transportation                                   | 618                    | 3,000                          | 1,000                          |             |   |
| 28x        | Central Services                                 | 0                      | 0                              | 0                              |             |   |
| 29x        | Other  | 30,103                 | 35,000                         | 49,620                         |             |   |
| <b>3xx</b> | <b>Community Services</b>                        | 0                      | 0                              | 0                              |             |   |
| <b>4xx</b> | <b>Outgoing Transfers and Other Transactions</b> | 0                      | 0                              | 0                              |             |   |
|            | <b>Total Expenditures and Other Transactions</b> | <b>1,057,062</b>       | <b>1,212,100</b>               | <b>1,322,122</b>               |             |   |
|            | <b>Excess Revenue or (Expenditures):</b>         | <b>266,626</b>         | <b>47,863</b>                  | <b>0</b>                       |             |   |
|            | <b>Fund Balance July 1</b>                       | <b>305,093</b>         | <b>571,719</b>                 | <b>571,719</b>                 |             |   |
|            | <b>Fund Balance June 30</b>                      | <b>571,719</b>         | <b>619,582</b>                 | <b>571,719</b>                 |             |   |