

**Casa Richard Academy  
District Wide  
FY11 Initial Budget**

	<b>Title</b>	<b>Actual FY09</b>	<b>Final Budget FY10</b>	<b>Initial Budget FY11</b>
	<b>Revenue</b>			
1xx	Local	\$57,945	\$15,000	\$15,000
2xx	Other Political Subdivision			
3xx	State	1,045,030	976,188	956,176
4xx	Federal	220,713	259,508	208,214
5xx	Incoming Transfers & Others			7,075
	<b>Total Revenues and Other Transaction:</b>	<b>1,323,688</b>	<b>1,250,697</b>	<b>1,186,465</b>
	<b>Expenditures:</b>			
<b>1xx</b>	<b>Instruction</b>			
11x	Basic Programs	347,841	511,646	471,443
12x	Added Needs	119,171	142,895	142,545
<b>2xx</b>	<b>Support Services</b>			
21x	Pupil	87,115	94,388	94,388
22x	Instructional	159,084	173,402	130,418
23x	General Administration	34,876	33,860	34,000
24x	School Administration	58,316	101,154	101,154
25x	Business	11,741	13,500	13,500
26x	Operations and Maintenance	208,197	195,510	195,395
27x	Transportation	618	1,000	1,000
28x	Central Services	0	0	0
29x	Other	30,103	48,809	42,075
<b>3xx</b>	<b>Community Services</b>	0	0	0
<b>4xx</b>	<b>Outgoing Transfers and Other Transactions</b>	0	0	7,075
	<b>Total Expenditures and Other Transactions</b>	<b>1,057,062</b>	<b>1,316,164</b>	<b>1,232,993</b>
	<b>Excess Revenue or (Expenditures):</b>	<b>266,626</b>	<b>-65,468</b>	<b>-46,528</b>
	<b>Fund Balance July 1</b>	<b>305,093</b>	<b>571,719</b>	<b>506,251</b>
	<b>Fund Balance June 30</b>	<b>571,719</b>	<b>506,251</b>	<b>459,723</b>

<b>Item</b>	<b>Description of Variance</b>
<b>A</b>	\$500 per Student Proration, Students estimated at 139 for Fall Count.
<b>B</b>	Title I ARRA and ARRA Special Education completed.
<b>C</b>	Less Educational Supplies and substitute costs.
<b>D</b>	Less Technology costs (Smart Boards, Server Maintenance)
<b>E</b>	ARRA Food Service Equipment grant in FY10 only