

FY2010-11 SUMMARY BUDGET										
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	23 Pupil Activity	31 Bond Redemption	51 Food Service	74 Pupil Activity Agency	TOTAL
Budgeted Pupil Count	422.2									
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	950,000.00	15,000.00	10,802.00	70,000.00	30,336.00	449,406.00	1,000.00		1,526,544.00
<b>REVENUES</b>										
Local Sources	1000 - 1999	1,089,835.00	200.00	100.00	850.00	69,500.00	157,400.00	115,300.00	268,000.00	1,701,185.00
Intermediate Sources	2000 - 2999									0.00
State Sources	3000 - 3999	2,539,409.00						2,750.00		2,542,159.00
Federal Sources	4000 - 4999	169,508.00						88,200.00		257,708.00
<b>TOTAL REVENUES</b>		3,798,752.00	200.00	100.00	850.00	69,500.00	157,400.00	206,250.00	268,000.00	4,501,052.00
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		4,748,752.00	15,200.00	10,902.00	70,850.00	99,836.00	606,806.00	207,250.00	268,000.00	6,027,596.00
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	5600,5700, 5800	(74,924.00)		74,924.00						0.00
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	5200 - 5300	(106,800.00)	36,000.00		20,000.00	25,800.00	5,000.00	20,000.00		0.00
<b>Other Sources</b>	5100,5400, 5500,5900, 5990, 5991									0.00
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		4,567,028.00	51,200.00	85,826.00	90,850.00	125,636.00	611,806.00	227,250.00	268,000.00	6,027,596.00
<b>EXPENDITURES</b>										
<b>Instruction - Program 0010 to 2099</b>										
Salaries	0100	1,545,680.00								1,545,680.00
Employee Benefits	0200	623,651.00								623,651.00
Purchased Services	0300,0400, 0500	211,500.00				75,494.00				286,994.00
Supplies and Materials	0600	105,601.00				19,680.00			268,000.00	393,281.00
Property	0700	24,277.00				6,627.00				30,904.00
Other	0800, 0900	4,000.00								4,000.00
<b>Total Instruction</b>		2,514,709.00	0.00	0.00	0.00	101,801.00	0.00	0.00	268,000.00	2,884,510.00
<b>Supporting Services</b>										
<b>Students - Program 2100</b>										
Salaries	0100	43,000.00								43,000.00
Employee Benefits	0200	18,810.00								18,810.00
Purchased Services	0300,0400, 0500	25,000.00		72,005.00						97,005.00



**FY2010-11 SUMMARY BUDGET**

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	23 Pupil Activity	31 Bond Redemption	51 Food Service	74 Pupil Activity Agency	TOTAL
Supplies and Materials	0600	7,550.00								7,550.00
Property	0700				72,850.00					72,850.00
Other	0800, 0900									0.00
<b>Total Students</b>		94,360.00	0.00	72,005.00	72,850.00	0.00	0.00	0.00	0.00	239,215.00
<b>Instructional Staff - Program 2200</b>										
Salaries	0100	23,000.00								23,000.00
Employee Benefits	0200	13,740.00								13,740.00
Purchased Services	0300,0400, 0500	27,330.00								27,330.00
Supplies and Materials	0600	14,494.00								14,494.00
Property	0700	1,050.00								1,050.00
Other	0800, 0900									0.00
<b>Total Instructional Staff</b>		79,614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,614.00
<b>General Administration - Program 2300</b>										
Salaries	0100	83,000.00								83,000.00
Employee Benefits	0200	17,885.00								17,885.00
Purchased Services	0300,0400, 0500	30,300.00								30,300.00
Supplies and Materials	0600	10,500.00								10,500.00
Property	0700									0.00
Other	0800, 0900	7,200.00								7,200.00
<b>Total School Administration</b>		148,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,885.00
<b>School Administration - Program 2400</b>										
Salaries	0100	175,627.00								175,627.00
Employee Benefits	0200	63,060.00								63,060.00
Purchased Services	0300,0400, 0500	9,250.00								9,250.00
Supplies and Materials	0600	1,650.00								1,650.00
Property	0700	1,300.00								1,300.00
Other	0800, 0900	2,000.00								2,000.00
<b>Total School Administration</b>		252,887.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,887.00
<b>Business Services - Program 2500</b>										
Salaries	0100	75,000.00								75,000.00
Employee Benefits	0200	27,750.00								27,750.00
Purchased Services	0300,0400, 0500	7,625.00								7,625.00
Supplies and Materials	0600	7,500.00								7,500.00
Property	0700	1,000.00								1,000.00
Other	0800, 0900	3,000.00		1,000.00						4,000.00
<b>Total Business Services</b>		121,875.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	122,875.00
<b>Operations and Maintenance - Program 2600</b>										
Salaries	0100	180,000.00								180,000.00
Employee Benefits	0200	61,500.00								61,500.00
Purchased Services	0300,0400, 0500	80,000.00	34,000.00							114,000.00
Supplies and Materials	0600	181,000.00								181,000.00
Property	0700	2,000.00								2,000.00
Other	0800, 0900									0.00



**FY2010-11 SUMMARY BUDGET**

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	23 Pupil Activity	31 Bond Redemption	51 Food Service	74 Pupil Activity Agency	TOTAL
<b>Total Operations and Maintenance</b>		504,500.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	538,500.00
<b>Student Transportation - Program 2700</b>										
Salaries	0100	68,000.00								68,000.00
Employee Benefits	0200	16,175.00								16,175.00
Purchased Services	0300,0400, 0500	28,300.00								28,300.00
Supplies and Materials	0600	42,100.00								42,100.00
Property	0700									0.00
Other	0800, 0900	750.00								750.00
<b>Total Student Transportation</b>		155,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,325.00
<b>Central Support - Program 2800</b>										
Salaries	0100	46,000.00								46,000.00
Employee Benefits	0200	15,325.00								15,325.00
Purchased Services	0300,0400 ,0500	3,125.00								3,125.00
Supplies and Materials	0600	9,000.00								9,000.00
Property	0700	1,500.00								1,500.00
Other	0800, 0900									0.00
<b>Total Central Support</b>		74,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,950.00
<b>Other Support - Program 2900</b>										
Salaries	0100									0.00
Employee Benefits	0200									0.00
Purchased Services	0300,0400 ,0500									0.00
Supplies and Materials	0600									0.00
Property	0700									0.00
Other	0800, 0900									0.00
<b>Total Other Support</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Food Service Operations - Program 3100</b>										
Salaries	0100							70,000.00		70,000.00
Employee Benefits	0200							32,900.00		32,900.00
Purchased Services	0300,0400 ,0500							3,600.00		3,600.00
Supplies and Materials	0600							109,250.00		109,250.00
Property	0700							10,000.00		10,000.00
Other	0800, 0900							1,500.00		1,500.00
<b>Total Other Support</b>		0.00	0.00	0.00	0.00	0.00	0.00	227,250.00	0.00	227,250.00
<b>Enterprise Operatings - Program 3200</b>										
Salaries	0100									0.00
Employee Benefits	0200									0.00
Purchased Services	0300,0400 ,0500									0.00
Supplies and Materials	0600									0.00
Property	0700									0.00
Other	0800, 0900									0.00
<b>Total Enterprise Operations</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



FY2010-11 SUMMARY BUDGET										
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	23 Pupil Activity	31 Bond Redemption	51 Food Service	74 Pupil Activity Agency	TOTAL
<b>Community Services - Program 3300</b>										
Salaries	0100									0.00
Employee Benefits	0200									0.00
Purchased Services	0300,0400 ,0500	300.00								300.00
Supplies and Materials	0600									0.00
Property	0700									0.00
Other	0800, 0900									0.00
<b>Total Community Services</b>		300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
<b>Education for Adults - Program 3400</b>										
Salaries	0100									0.00
Employee Benefits	0200									0.00
Purchased Services	0300,0400 ,0500									0.00
Supplies and Materials	0600									0.00
Property	0700									0.00
Other	0800, 0900									0.00
<b>Total Education for Adults Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Supporting Services</b>		1,432,696.00	34,000.00	73,005.00	72,850.00	0.00	0.00	227,250.00	0.00	1,839,801.00
<b>Property - Program 4000</b>										
Salaries	0100									0.00
Employee Benefits	0200									0.00
Purchased Services	0300,0400 ,0500									0.00
Supplies and Materials	0600									0.00
Property	0700	30,000.00								30,000.00
Other	0800, 0900									0.00
<b>Total Property</b>		30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>										
Salaries	0100									0.00
Employee Benefits	0200									0.00
Purchased Services	0300,0400 ,0500									0.00
Supplies and Materials	0600									0.00
Property	0700									0.00
Other	0800, 0900						201,225.00			201,225.00
<b>Total Other Uses</b>		0.00	0.00	0.00	0.00	0.00	201,225.00	0.00	0.00	201,225.00
<b>TOTAL EXPENDITURES</b>		3,977,405.00	34,000.00	73,005.00	72,850.00	101,801.00	201,225.00	227,250.00	268,000.00	4,955,536.00
<b>RESERVES</b>										
Other Reserved Fund Balance - Program 9900	0840									0.00
Reserve for Encumbrance: 9400	0840									0.00
<b>Reserved Fund Balance - Program 9100</b>	0840	465,623.00	17,200.00	12,821.00	18,000.00	23,835.00	410,581.00			948,060.00



**FY2010-11 SUMMARY  
BUDGET**

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	23 Pupil Activity	31 Bond Redemption	51 Food Service	74 Pupil Activity Agency	TOTAL
District Emergency Reserve - Program 9315	0840									0.00
Reserve for TABOR 3% - Program 9310	0840	124,000.00								124,000.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840									0.00
<b>TOTAL RESERVES</b>		589,623.00	17,200.00	12,821.00	18,000.00	23,835.00	410,581.00	0.00	0.00	1,072,060.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		4,567,028.00	51,200.00	85,826.00	90,850.00	125,636.00	611,806.00	227,250.00	268,000.00	6,027,596.00
NON-APPROPRIATED RESERVE - Program 9200										0.00
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

