

REVISED BUDGET AS OF 12-31-2009 6/17/10							
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	23 Pupil Activity	50 Enterprise Funds
	2862	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget
Budgeted Pupil Count	0.0						
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source	2,003,317.00	5,979.00		38,246.00	13,305.00	18,044.00
REVENUES							
Local Sources	1000 - 1999	903,683.00	121.00	20,500.00	8,854.00	74,695.00	91,956.00
Intermediate Sources	2000 - 2999	2,000.00					
State Sources	3000 - 3999	8,469,745.00					
Federal Sources	4000 - 4999	223,188.00					6,000.00
TOTAL REVENUES		9,598,616.00	121.00	20,500.00	8,854.00	74,695.00	97,956.00
TOTAL BEGINNING FUND BALANCE & REVENUES		11,601,933.00	6,100.00	20,500.00	47,100.00	88,000.00	116,000.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800					77,000.00	
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(127,000.00)					
Other Sources	5100,5400,5500,5900,5990,5991	(81,500.00)		81,500.00			
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		11,393,433.00	6,100.00	102,000.00	47,100.00	165,000.00	116,000.00
EXPENDITURES							
Instruction - Program 0010 to 2099							
Salaries	0100	1,094,045.00		35,800.00		56,735.00	
Employee Benefits	0200	247,261.00		10,358.00		8,671.00	
Purchased Services	0300,0400,0500	403,772.00		43,457.00		34,244.00	
Supplies and Materials	0600	5,162,674.00		3,500.00		27,300.00	
Property	0700	19,200.00		500.00			
Other	0800, 0900			1,800.00		28,050.00	
Total Instruction		6,926,952.00	0.00	95,415.00	0.00	155,000.00	0.00
Supporting Services							
Students - Program 2100							
Salaries	0100	60,807.00					
Employee Benefits	0200	13,659.00					



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	2862	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget
Purchased Services	0300,0400,0500			100.00			
Supplies and Materials	0600	500.00					
Property	0700						
Other	0800, 0900						
Total Students		74,966.00	0.00	100.00	0.00	0.00	0.00
Instructional Staff - Program 2200							
Salaries	0100	62,205.00					
Employee Benefits	0200	16,844.00					
Purchased Services	0300,0400,0500	700.00					
Supplies and Materials	0600	13,900.00					
Property	0700						
Other	0800, 0900						
Total Instructional Staff		93,649.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300							
Salaries	0100	44,737.00					
Employee Benefits	0200	16,452.00					
Purchased Services	0300,0400,0500	63,850.00					
Supplies and Materials	0600	6,000.00					
Property	0700	2,500.00					
Other	0800, 0900	5,175.00					
Total School Administration		138,714.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400							
Salaries	0100	134,214.00					
Employee Benefits	0200	49,356.00					
Purchased Services	0300,0400,0500	558,412.00					
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900	1,900.00					
Total School Administration		743,882.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500							
Salaries	0100	88,172.00					
Employee Benefits	0200	17,916.00					
Purchased Services	0300,0400,0500	100.00	6,100.00				
Supplies and Materials	0600	100.00					
Property	0700						
Other	0800, 0900			6,485.00			
Total Business Services		106,288.00	6,100.00	6,485.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600							
Salaries	0100	91,000.00					
Employee Benefits	0200	26,106.00					
Purchased Services	0300,0400,0500	36,100.00					
Supplies and Materials	0600	203,500.00					



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	2862	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget
Property	0700	25,500.00					
Other	0800, 0900						
Total Operations and Maintenance		382,206.00	0.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700							
Salaries	0100	12,650.00					
Employee Benefits	0200	1,905.00					
	0300,0400,						
Purchased Services	0500	15,100.00					
Supplies and Materials	0600	15,000.00					
Property	0700	1,500.00					
Other	0800, 0900						
Total Student Transportation		46,155.00	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	0500	43,609.00					
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Central Support		43,609.00	0.00	0.00	0.00	0.00	0.00
Other Support - Program 2900							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100							
Salaries	0100	3,970.00					
Employee Benefits	0200	558.00					
	0300,0400						
Purchased Services	0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Other Support		4,528.00	0.00	0.00	0.00	0.00	0.00
Enterprise Operatings - Program 3200							
Salaries	0100						80,000.00
Employee Benefits	0200						12,400.00
	0300,0400						
Purchased Services	0500						1,700.00
Supplies and Materials	0600						19,000.00
Property	0700						2,780.00
Other	0800, 0900						120.00



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	2862	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	116,000.00
Community Services - Program 3300							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	.0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	.0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		1,633,997.00	6,100.00	6,585.00	0.00	0.00	116,000.00
Property - Program 4000							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	.0500						
Supplies and Materials	0600						
Property	0700	874,665.00					
Other	0800, 0900						
Total Property		874,665.00	0.00	0.00	0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	.0500						
Supplies and Materials	0600						
Property	0700				47,100.00		
Other	0800, 0900						
Total Other Uses		0.00	0.00	0.00	47,100.00	0.00	0.00
TOTAL EXPENDITURES		9,435,614.00	6,100.00	102,000.00	47,100.00	155,000.00	116,000.00
RESERVES							
Other Reserved Fund Balance - Program 9900	0840						
Reserve for Encumbrance: 9400	0840						



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	2862	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget
Reserved Fund Balance - Program 9100	0840	1,543,637.00					
District Emergency Reserve - Program 9315	0840						
Fiscal Emergency Restricted Reserve - Program 9330	0840	149,182.00					
Reserve for TABOR 3% - Program 9310	0840	85,000.00					
Res. for TABOR - Multi-Year Obligations Program 9320	0840	190,000.00					
TOTAL RESERVES		1,967,819.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		11,403,433.00	6,100.00	102,000.00	47,100.00	155,000.00	116,000.00
NON-APPROPRIATED RESERVE - Program 9200							
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		(10,000.00)	0.00	0.00	0.00	10,000.00	0.00



REVISED BUDGET AS OF 12-31-2009 6/17/10				
SCHOOL DISTRICT	DISTRICT CODE	51 Service Food	74 Pupil Activity Agency	TOTAL
	2862	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget
Budgeted Pupil Count	0.0			
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	23,577.00	85,025.00	2,187,493.00
REVENUES				
Local Sources	1000 - 1999	40,423.00	14,975.00	1,155,207.00
Intermediate Sources	2000 - 2999			2,000.00
State Sources	3000 - 3999	1,500.00		8,471,245.00
Federal Sources	4000 - 4999	45,500.00		274,688.00
TOTAL REVENUES		87,423.00	14,975.00	9,903,140.00
TOTAL BEGINNING FUND BALANCE & REVENUES		111,000.00	100,000.00	12,090,633.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800			77,000.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	50,000.00		(77,000.00)
Other Sources	5100,5400, 5500,5900, 5990, 5991			0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		161,000.00	100,000.00	12,090,633.00
EXPENDITURES				
Instruction - Program 0010 to 2099				
Salaries	0100			1,186,580.00
Employee Benefits	0200			266,290.00
Purchased Services	0300,0400, 0500			481,473.00
Supplies and Materials	0600			5,193,474.00
Property	0700			19,700.00
Other	0800, 0900		100,000.00	129,850.00
Total Instruction		0.00	100,000.00	7,277,367.00
Supporting Services				
Students - Program 2100				
Salaries	0100			60,807.00
Employee Benefits	0200			13,659.00



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SCHOOL DISTRICT	DISTRICT CODE	51	Food	74	Pupil	TOTAL
		Service		Activity	Agency	
		FY2009-2010 Revised Budget		FY2009-2010 Revised Budget		
	2862					FY2009-2010 Revised Budget
Purchased Services	0300,0400,0500					100.00
Supplies and Materials	0600					500.00
Property	0700					0.00
Other	0800, 0900					0.00
Total Students			0.00		0.00	75,066.00
Instructional Staff - Program 2200						
Salaries	0100					62,205.00
Employee Benefits	0200					16,844.00
Purchased Services	0300,0400,0500					700.00
Supplies and Materials	0600					13,900.00
Property	0700					0.00
Other	0800, 0900					0.00
Total Instructional Staff			0.00		0.00	93,649.00
General Administration - Program 2300						
Salaries	0100					44,737.00
Employee Benefits	0200					16,452.00
Purchased Services	0300,0400,0500					63,850.00
Supplies and Materials	0600					6,000.00
Property	0700					2,500.00
Other	0800, 0900					5,175.00
Total School Administration			0.00		0.00	138,714.00
School Administration - Program 2400						
Salaries	0100					134,214.00
Employee Benefits	0200					49,356.00
Purchased Services	0300,0400,0500					558,412.00
Supplies and Materials	0600					0.00
Property	0700					0.00
Other	0800, 0900					1,900.00
Total School Administration			0.00		0.00	743,882.00
Business Services - Program 2500						
Salaries	0100					88,172.00
Employee Benefits	0200					17,916.00
Purchased Services	0300,0400,0500					6,200.00
Supplies and Materials	0600					100.00
Property	0700					0.00
Other	0800, 0900					6,485.00
Total Business Services			0.00		0.00	118,873.00
Operations and Maintenance - Program 2600						
Salaries	0100					91,000.00
Employee Benefits	0200					26,106.00
Purchased Services	0300,0400,0500					36,100.00
Supplies and Materials	0600					203,500.00



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SCHOOL DISTRICT	DISTRICT CODE	51	Food	74	Pupil	TOTAL
		Service		Activity	Agency	
	2862	FY2009-2010 Revised Budget		FY2009-2010 Revised Budget		FY2009-2010 Revised Budget
Property	0700					25,500.00
Other	0800, 0900					0.00
Total Operations and Maintenance			0.00		0.00	382,206.00
Student Transportation - Program 2700						
Salaries	0100					12,650.00
Employee Benefits	0200					1,905.00
	0300,0400,					
Purchased Services	0500					15,100.00
Supplies and Materials	0600					15,000.00
Property	0700					1,500.00
Other	0800, 0900					0.00
Total Student Transportation			0.00		0.00	46,155.00
Central Support - Program 2800						
Salaries	0100					0.00
Employee Benefits	0200					0.00
	0300,0400					
Purchased Services	0500					43,609.00
Supplies and Materials	0600					0.00
Property	0700					0.00
Other	0800, 0900					0.00
Total Central Support			0.00		0.00	43,609.00
Other Support - Program 2900						
Salaries	0100					0.00
Employee Benefits	0200					0.00
	0300,0400					
Purchased Services	0500					0.00
Supplies and Materials	0600					0.00
Property	0700					0.00
Other	0800, 0900					0.00
Total Other Support			0.00		0.00	0.00
Food Service Operations - Program 3100						
Salaries	0100		55,000.00			58,970.00
Employee Benefits	0200		22,928.00			23,486.00
	0300,0400					
Purchased Services	0500		2,822.00			2,822.00
Supplies and Materials	0600		78,000.00			78,000.00
Property	0700		2,250.00			2,250.00
Other	0800, 0900					0.00
Total Other Support			161,000.00		0.00	165,528.00
Enterprise Operatings - Program 3200						
Salaries	0100					80,000.00
Employee Benefits	0200					12,400.00
	0300,0400					
Purchased Services	0500					1,700.00
Supplies and Materials	0600					19,000.00
Property	0700					2,780.00
Other	0800, 0900					120.00



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12-31-2009 6/17/10**

SCHOOL DISTRICT	DISTRICT CODE	51	Food	74	Pupil	TOTAL
		Service		Activity	Agency	
		FY2009-2010 Revised Budget		FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	
	2862					
Total Enterprise Operations		0.00		0.00		116,000.00
Community Services - Program 3300						
Salaries	0100					0.00
Employee Benefits	0200					0.00
	0300,0400					
Purchased Services	,0500					0.00
Supplies and Materials	0600					0.00
Property	0700					0.00
Other	0800, 0900					0.00
Total Community Services		0.00		0.00		0.00
Education for Adults - Program 3400						
Salaries	0100					0.00
Employee Benefits	0200					0.00
	0300,0400					
Purchased Services	,0500					0.00
Supplies and Materials	0600					0.00
Property	0700					0.00
Other	0800, 0900					0.00
Total Education for Adults Services		0.00		0.00		0.00
Total Supporting Services		161,000.00		0.00		1,923,682.00
Property - Program 4000						
Salaries	0100					0.00
Employee Benefits	0200					0.00
	0300,0400					
Purchased Services	,0500					0.00
Supplies and Materials	0600					0.00
Property	0700					874,665.00
Other	0800, 0900					0.00
Total Property		0.00		0.00		874,665.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure						
Salaries	0100					0.00
Employee Benefits	0200					0.00
	0300,0400					
Purchased Services	,0500					0.00
Supplies and Materials	0600					0.00
Property	0700					47,100.00
Other	0800, 0900					0.00
Total Other Uses		0.00		0.00		47,100.00
TOTAL EXPENDITURES		161,000.00		100,000.00		10,122,814.00
RESERVES						
Other Reserved Fund Balance - Program 9900	0840					0.00
Reserve for Encumbrance: 9400	0840					0.00



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	2862	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget
Reserved Fund Balance - Program 9100	0840			1,543,637.00
District Emergency Reserve - Program 9315	0840			0.00
Fiscal Emergency Restricted Reserve - Program 9330	0840			149,182.00
Reserve for TABOR 3% - Program 9310	0840			85,000.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840			190,000.00
TOTAL RESERVES		0.00	0.00	1,967,819.00
TOTAL EXPENDITURES & RESERVES		161,000.00	100,000.00	12,090,633.00
NON-APPROPRIATED RESERVE - Program 9200				0.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00