

| FY2010-11 SUMMARY BUDGET | | | | | | | | |
|---|--|-----------------------|-------------------------|------------------------|---------------|------|--------------------------------|---------------|
| SCHOOL DISTRICT | DISTRICT CODE 2862 | 10 General Fund | 23 Pupil Activity | 50 Enterprise Funds | 51 Service | Food | 74 Pupil Activity Agency | TOTAL |
| Budgeted Pupil Count | 1,775.9 | | | | | | | |
| BEGINNING FUND BALANCE (Includes ALL Reserves) | Object/ Source | 2,068,281.00 | 3,500.00 | 38,000.00 | 7,000.00 | | 85,025.00 | 2,201,806.00 |
| REVENUES | | | | | | | | |
| Local Sources | 1000 - 1999 | 889,000.00 | 84,600.00 | 92,100.00 | 43,900.00 | | 14,975.00 | 1,124,575.00 |
| Intermediate Sources | 2000 - 2999 | 2,054.00 | | | | | | 2,054.00 |
| State Sources | 3000 - 3999 | 10,783,040.00 | | | 1,500.00 | | | 10,784,540.00 |
| Federal Sources | 4000 - 4999 | 122,690.00 | | 10,000.00 | 48,000.00 | | | 180,690.00 |
| TOTAL REVENUES | | 11,796,784.00 | 84,600.00 | 102,100.00 | 93,400.00 | | 14,975.00 | 12,091,859.00 |
| TOTAL BEGINNING FUND BALANCE & REVENUES | | 13,865,065.00 | 88,100.00 | 140,100.00 | 100,400.00 | | 100,000.00 | 14,293,665.00 |
| TOTAL ALLOCATIONS TO/FROM OTHER FUNDS | 5600,5700, 5800 | | | | | | | 0.00 |
| TRANSFERS TO/FROM OTHER FUNDS | 5200 - 5300 | (119,000.00) | 77,000.00 | | 42,000.00 | | | 0.00 |
| Other Sources | 5100,5400, 5500,5900, 5990, 5991 | 168,232.00 | | | | | | 168,232.00 |
| AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers) | | 13,914,297.00 | 165,100.00 | 140,100.00 | 142,400.00 | | 100,000.00 | 14,461,897.00 |
| EXPENDITURES | | | | | | | | |
| Instruction - Program 0010 to 2099 | | | | | | | | |
| Salaries | 0100 | 1,080,843.00 | 57,035.00 | | | | | 1,137,878.00 |
| Employee Benefits | 0200 | 308,672.00 | 9,347.00 | | | | | 318,019.00 |
| Purchased Services | 0300,0400, 0500 | 511,571.00 | 33,980.00 | | | | | 545,551.00 |
| Supplies and Materials | 0600 | 7,560,767.00 | 27,300.00 | | | | | 7,588,067.00 |
| Property | 0700 | 36,600.00 | | | | | | 36,600.00 |
| Other | 0800, 0900 | | 37,438.00 | | | | 100,000.00 | 137,438.00 |
| Total Instruction | | 9,498,453.00 | 165,100.00 | 0.00 | 0.00 | | 100,000.00 | 9,763,553.00 |
| Supporting Services | | | | | | | | |
| Students - Program 2100 | | | | | | | | |
| Salaries | 0100 | 105,794.00 | | | | | | 105,794.00 |
| Employee Benefits | 0200 | 23,759.00 | | | | | | 23,759.00 |
| Purchased Services | 0300,0400, 0500 | 100.00 | | | | | | 100.00 |
| Supplies and Materials | 0600 | 700.00 | | | | | | 700.00 |
| Property | 0700 | | | | | | | 0.00 |



| FY2010-11 SUMMARY BUDGET | | | | | | | | | | | | |
|--|--------------------|----|--------------|----|----------------|----|------------------|----|--------------|----|-----------------------|--------------|
| SCHOOL DISTRICT | DISTRICT CODE 2862 | 10 | General Fund | 23 | Pupil Activity | 50 | Enterprise Funds | 51 | Service Food | 74 | Pupil Activity Agency | TOTAL |
| Other | 0800, 0900 | | | | | | | | | | | 0.00 |
| Total Students | | | 130,353.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 130,353.00 |
| Instructional Staff - Program 2200 | | | | | | | | | | | | |
| Salaries | 0100 | | 63,973.00 | | | | | | | | | 63,973.00 |
| Employee Benefits | 0200 | | 19,728.00 | | | | | | | | | 19,728.00 |
| | 0300,0400, | | | | | | | | | | | |
| Purchased Services | 0500 | | 3,700.00 | | | | | | | | | 3,700.00 |
| Supplies and Materials | 0600 | | 13,713.00 | | | | | | | | | 13,713.00 |
| Property | 0700 | | | | | | | | | | | 0.00 |
| Other | 0800, 0900 | | | | | | | | | | | 0.00 |
| Total Instructional Staff | | | 101,114.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 101,114.00 |
| General Administration - Program 2300 | | | | | | | | | | | | |
| Salaries | 0100 | | 22,980.00 | | | | | | | | | 22,980.00 |
| Employee Benefits | 0200 | | 8,597.00 | | | | | | | | | 8,597.00 |
| | 0300,0400, | | | | | | | | | | | |
| Purchased Services | 0500 | | 57,850.00 | | | | | | | | | 57,850.00 |
| Supplies and Materials | 0600 | | 6,000.00 | | | | | | | | | 6,000.00 |
| Property | 0700 | | 2,500.00 | | | | | | | | | 2,500.00 |
| Other | 0800, 0900 | | 5,615.00 | | | | | | | | | 5,615.00 |
| Total School Administration | | | 103,542.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 103,542.00 |
| School Administration - Program 2400 | | | | | | | | | | | | |
| Salaries | 0100 | | 135,890.00 | | | | | | | | | 135,890.00 |
| Employee Benefits | 0200 | | 36,778.00 | | | | | | | | | 36,778.00 |
| | 0300,0400, | | | | | | | | | | | |
| Purchased Services | 0500 | | 829,551.00 | | | | | | | | | 829,551.00 |
| Supplies and Materials | 0600 | | 200.00 | | | | | | | | | 200.00 |
| Property | 0700 | | | | | | | | | | | 0.00 |
| Other | 0800, 0900 | | 1,400.00 | | | | | | | | | 1,400.00 |
| Total School Administration | | | 1,003,819.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 1,003,819.00 |
| Business Services - Program 2500 | | | | | | | | | | | | |
| Salaries | 0100 | | 43,759.00 | | | | | | | | | 43,759.00 |
| Employee Benefits | 0200 | | 12,841.00 | | | | | | | | | 12,841.00 |
| | 0300,0400, | | | | | | | | | | | |
| Purchased Services | 0500 | | | | | | | | | | | 0.00 |
| Supplies and Materials | 0600 | | | | | | | | | | | 0.00 |
| Property | 0700 | | | | | | | | | | | 0.00 |
| Other | 0800, 0900 | | | | | | | | | | | 0.00 |
| Total Business Services | | | 56,600.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 56,600.00 |
| Operations and Maintenance - Program 2600 | | | | | | | | | | | | |
| Salaries | 0100 | | 93,041.00 | | | | | | | | | 93,041.00 |
| Employee Benefits | 0200 | | 30,235.00 | | | | | | | | | 30,235.00 |
| | 0300,0400, | | | | | | | | | | | |
| Purchased Services | 0500 | | 33,100.00 | | | | | | | | | 33,100.00 |
| Supplies and Materials | 0600 | | 132,500.00 | | | | | | | | | 132,500.00 |
| Property | 0700 | | 8,000.00 | | | | | | | | | 8,000.00 |
| Other | 0800, 0900 | | | | | | | | | | | 0.00 |
| Total Operations and Maintenance | | | 296,876.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 296,876.00 |
| Student Transportation - Program 2700 | | | | | | | | | | | | |
| Salaries | 0100 | | 12,704.00 | | | | | | | | | 12,704.00 |
| Employee Benefits | 0200 | | 1,948.00 | | | | | | | | | 1,948.00 |



FY2010-11 SUMMARY BUDGET

| SCHOOL DISTRICT | DISTRICT CODE 2862 | 10 General Fund | 23 Pupil Activity | 50 Enterprise Funds | 51 Service | Food | 74 Pupil Activity Agency | TOTAL |
|---|-----------------------|-----------------------|-------------------------|------------------------|---------------|------------|--------------------------------|------------|
| Purchased Services | 0300,0400, 0500 | 15,100.00 | | | | | | 15,100.00 |
| Supplies and Materials | 0600 | 15,000.00 | | | | | | 15,000.00 |
| Property | 0700 | 1,500.00 | | | | | | 1,500.00 |
| Other | 0800, 0900 | | | | | | | 0.00 |
| Total Student Transportation | | 46,252.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 46,252.00 |
| Central Support - Program 2800 | | | | | | | | |
| Salaries | 0100 | | | | | | | 0.00 |
| Employee Benefits | 0200 | | | | | | | 0.00 |
| | 0300,0400 | | | | | | | |
| Purchased Services | ,0500 | 51,500.00 | | | | | | 51,500.00 |
| Supplies and Materials | 0600 | | | | | | | 0.00 |
| Property | 0700 | | | | | | | 0.00 |
| Other | 0800, 0900 | | | | | | | 0.00 |
| Total Central Support | | 51,500.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 51,500.00 |
| 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 | | 0.00 | 0.00 | 0.00 |
| Food Service Operations - Program 3100 | | | | | | | | |
| Salaries | 0100 | 5,043.00 | | | | 56,000.00 | | 61,043.00 |
| Employee Benefits | 0200 | 3,727.00 | | | | 18,784.00 | | 22,511.00 |
| | 0300,0400 | | | | | | | |
| Purchased Services | ,0500 | | | | | 1,816.00 | | 1,816.00 |
| Supplies and Materials | 0600 | | | | | 63,900.00 | | 63,900.00 |
| Property | 0700 | | | | | 1,900.00 | | 1,900.00 |
| Other | 0800, 0900 | | | | | | | 0.00 |
| Total Other Support | | 8,770.00 | 0.00 | 0.00 | | 142,400.00 | 0.00 | 151,170.00 |
| Enterprise Operatings - Program 3200 | | | | | | | | |
| Salaries | 0100 | 2,207.00 | | 90,000.00 | | | | 92,207.00 |
| Employee Benefits | 0200 | 362.00 | | 14,760.00 | | | | 15,122.00 |
| | 0300,0400 | | | | | | | |
| Purchased Services | ,0500 | | | 1,700.00 | | | | 1,700.00 |
| Supplies and Materials | 0600 | | | 19,000.00 | | | | 19,000.00 |
| Property | 0700 | | | 2,060.00 | | | | 2,060.00 |
| Other | 0800, 0900 | | | 12,580.00 | | | | 12,580.00 |
| Total Enterprise Operations | | 2,569.00 | 0.00 | 140,100.00 | | 0.00 | 0.00 | 142,669.00 |
| 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 | | 0.00 | 0.00 | 0.00 |



FY2010-11 SUMMARY BUDGET

| SCHOOL DISTRICT | DISTRICT CODE 2862 | 10 General Fund | 23 Activity Pupil | 50 Enterprise Funds | 51 Service | Food | 74 Activity Agency Pupil | TOTAL |
|--|-----------------------|-----------------------|-------------------------|------------------------|---------------|------------|--------------------------------|---------------|
| 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 | | 0.00 | 0.00 | 0.00 |
| Total Supporting Services | | 1,801,395.00 | 0.00 | 140,100.00 | | 142,400.00 | 0.00 | 2,083,895.00 |
| 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 | 603,091.00 | | | | | | 603,091.00 |
| Other | 0800, 0900 | | | | | | | 0.00 |
| Total Property | | 603,091.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 603,091.00 |
| 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 | | | | | | | 0.00 |
| Other | 0800, 0900 | | | | | | | 0.00 |
| Total Other Uses | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 11,902,939.00 | 165,100.00 | 140,100.00 | | 142,400.00 | 100,000.00 | 12,450,539.00 |
| RESERVES | | | | | | | | |
| Other Reserved Fund Balance - Program 9900 | 0840 | | | | | | | 0.00 |
| Reserve for Encumbrance: 9400 | 0840 | | | | | | | 0.00 |
| Reserved Fund Balance - Program 9100 | 0840 | 1,621,358.00 | | | | | | 1,621,358.00 |
| District Emergency Reserve - Program 9315 | 0840 | | | | | | | 0.00 |
| Reserve for TABOR 3% - Program 9310 | 0840 | 290,000.00 | | | | | | 290,000.00 |
| Res. for TABOR - Multi-Year Obligations Program 9320 | 0840 | 100,000.00 | | | | | | 100,000.00 |
| TOTAL RESERVES | | 2,011,358.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 2,011,358.00 |
| TOTAL EXPENDITURES & RESERVES | | 13,914,297.00 | 165,100.00 | 140,100.00 | | 142,400.00 | 100,000.00 | 14,461,897.00 |
| NON-APPROPRIATED RESERVE - Program 9200 | | | | | | | | 0.00 |



FY2010-11 SUMMARY BUDGET

| SCHOOL DISTRICT | DISTRICT CODE 2862 | 10 General Fund | 23 Pupil Activity | 50 Enterprise Funds | 51 Service | Food | 74 Pupil Activity Agency | TOTAL |
|--|--------------------|--------------------|----------------------|------------------------|---------------|------|-----------------------------|-------|
| TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0)) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Adopted: June 16, 2010 Kyle Kline, Board of Education President | | | | | | | | |
| Resolution Adopted: December 8, 2010 Kyle Kline Board of Education President | | | | | | | | |

