

| FY2011-12 SUMMARY BUDGET | | | | | | | |
|---|-------------------------------|-----------------|---------------------|------------|------|--------------------------|---------------|
| SCHOOL DISTRICT | DISTRICT CODE 2862 | 10 General Fund | 50 Enterprise Funds | 51 Service | Food | 74 Pupil Activity Agency | TOTAL |
| Budgeted Pupil Count | 1,339.6 | | | | | | |
| BEGINNING FUND BALANCE (Includes ALL Reserves) | Object/Source | 2,600,000.00 | 50,000.00 | 14,000.00 | | 71,000.00 | 2,735,000.00 |
| REVENUES | | | | | | | |
| Local Sources | 1000 - 1999 | 980,573.00 | 110,000.00 | 41,910.00 | | 29,000.00 | 1,161,483.00 |
| Intermediate Sources | 2000 - 2999 | 2,054.00 | | | | | 2,054.00 |
| State Sources | 3000 - 3999 | 7,482,798.00 | | 1,500.00 | | | 7,484,298.00 |
| Federal Sources | 4000 - 4999 | 75,522.00 | 10,000.00 | 48,000.00 | | | 133,522.00 |
| TOTAL REVENUES | | 8,540,947.00 | 120,000.00 | 91,410.00 | | 29,000.00 | 8,781,357.00 |
| TOTAL BEGINNING FUND BALANCE & REVENUES | | 11,140,947.00 | 170,000.00 | 105,410.00 | | 100,000.00 | 11,516,357.00 |
| TOTAL ALLOCATIONS TO/FROM OTHER FUNDS | 5600,5700,5800 | | | | | | 0.00 |
| TRANSFERS TO/FROM OTHER FUNDS | 5200 - 5300 | (100,000.00) | | 40,000.00 | | | (60,000.00) |
| Other Sources | 5100,5400,5500,5900,5990,5991 | | | | | | 0.00 |
| AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers) | | 11,040,947.00 | 170,000.00 | 145,410.00 | | 100,000.00 | 11,456,357.00 |
| EXPENDITURES | | | | | | | |
| Instruction - Program 0010 to 2099 | | | | | | | |
| Salaries | 0100 | 1,046,118.00 | | | | | 1,046,118.00 |
| Employee Benefits | 0200 | 279,118.00 | | | | | 279,118.00 |
| Purchased Services | 0300,0400,0500 | 463,854.00 | | | | | 463,854.00 |
| Supplies and Materials | 0600 | 5,711,797.00 | | | | | 5,711,797.00 |
| Property | 0700 | 36,600.00 | | | | | 36,600.00 |
| Other | 0800, 0900 | | | | | 100,000.00 | 100,000.00 |
| Total Instruction | | 7,537,487.00 | 0.00 | 0.00 | | 100,000.00 | 7,637,487.00 |
| Supporting Services | | | | | | | |
| Students - Program 2100 | | | | | | | |
| Salaries | 0100 | 103,000.00 | | | | | 103,000.00 |
| Employee Benefits | 0200 | 22,734.00 | | | | | 22,734.00 |
| Purchased Services | 0300,0400,0500 | 100.00 | | | | | 100.00 |
| Supplies and Materials | 0600 | 700.00 | | | | | 700.00 |
| Property | 0700 | | | | | | 0.00 |



| FY2011-12 SUMMARY BUDGET | | | | | | | | |
|--|--------------------|-----------------|---------------------|------------|------|--------------------|--------------|------------|
| SCHOOL DISTRICT | DISTRICT CODE 2862 | 10 General Fund | 50 Enterprise Funds | 51 Service | Food | 74 Activity Agency | Pupil Agency | TOTAL |
| Other | 0800, 0900 | | | | | | | 0.00 |
| Total Students | | 126,534.00 | 0.00 | | 0.00 | | 0.00 | 126,534.00 |
| Instructional Staff - Program 2200 | | | | | | | | |
| Salaries | 0100 | 58,938.00 | | | | | | 58,938.00 |
| Employee Benefits | 0200 | 12,039.00 | | | | | | 12,039.00 |
| | 0300,0400, | | | | | | | |
| Purchased Services | 0500 | 3,700.00 | | | | | | 3,700.00 |
| Supplies and Materials | 0600 | 14,413.00 | | | | | | 14,413.00 |
| Property | 0700 | | | | | | | 0.00 |
| Other | 0800, 0900 | | | | | | | 0.00 |
| Total Instructional Staff | | 89,090.00 | 0.00 | | 0.00 | | 0.00 | 89,090.00 |
| General Administration - Program 2300 | | | | | | | | |
| Salaries | 0100 | 22,980.00 | | | | | | 22,980.00 |
| Employee Benefits | 0200 | 8,732.00 | | | | | | 8,732.00 |
| | 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 | | 103,677.00 | 0.00 | | 0.00 | | 0.00 | 103,677.00 |
| School Administration - Program 2400 | | | | | | | | |
| Salaries | 0100 | 131,932.00 | | | | | | 131,932.00 |
| Employee Benefits | 0200 | 37,234.00 | | | | | | 37,234.00 |
| | 0300,0400, | | | | | | | |
| Purchased Services | 0500 | 58,565.00 | | | | | | 58,565.00 |
| Supplies and Materials | 0600 | 200.00 | | | | | | 200.00 |
| Property | 0700 | | | | | | | 0.00 |
| Other | 0800, 0900 | 1,400.00 | | | | | | 1,400.00 |
| Total School Administration | | 229,331.00 | 0.00 | | 0.00 | | 0.00 | 229,331.00 |
| Business Services - Program 2500 | | | | | | | | |
| Salaries | 0100 | 42,446.00 | | | | | | 42,446.00 |
| Employee Benefits | 0200 | 11,569.00 | | | | | | 11,569.00 |
| | 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 | | 54,015.00 | 0.00 | | 0.00 | | 0.00 | 54,015.00 |
| Operations and Maintenance - Program 2600 | | | | | | | | |
| Salaries | 0100 | 91,000.00 | | | | | | 91,000.00 |
| Employee Benefits | 0200 | 25,228.00 | | | | | | 25,228.00 |
| | 0300,0400, | | | | | | | |
| Purchased Services | 0500 | 33,700.00 | | | | | | 33,700.00 |
| Supplies and Materials | 0600 | 119,500.00 | | | | | | 119,500.00 |
| Property | 0700 | 8,000.00 | | | | | | 8,000.00 |
| Other | 0800, 0900 | | | | | | | 0.00 |
| Total Operations and Maintenance | | 277,428.00 | 0.00 | | 0.00 | | 0.00 | 277,428.00 |
| Student Transportation - Program 2700 | | | | | | | | |
| Salaries | 0100 | 16,024.00 | | | | | | 16,024.00 |
| Employee Benefits | 0200 | 2,438.00 | | | | | | 2,438.00 |



| FY2011-12 SUMMARY BUDGET | | | | | | | | |
|---|--------------------|-----------------|---------------------|------------|------------|--------------------|-------|------------|
| SCHOOL DISTRICT | DISTRICT CODE 2862 | 10 General Fund | 50 Enterprise Funds | 51 Service | Food | 74 Activity Agency | Pupil | TOTAL |
| | 0300,0400, | | | | | | | |
| Purchased Services | 0500 | 15,100.00 | | | | | | 15,100.00 |
| Supplies and Materials | 0600 | 19,000.00 | | | | | | 19,000.00 |
| Property | 0700 | 1,500.00 | | | | | | 1,500.00 |
| Other | 0800, 0900 | | | | | | | 0.00 |
| Total Student Transportation | | 54,062.00 | 0.00 | | 0.00 | | 0.00 | 54,062.00 |
| Central Support - Program 2800 | | | | | | | | |
| Salaries | 0100 | | | | | | | 0.00 |
| Employee Benefits | 0200 | | | | | | | 0.00 |
| | 0300,0400 | | | | | | | |
| Purchased Services | 0500 | 56,559.00 | | | | | | 56,559.00 |
| Supplies and Materials | 0600 | | | | | | | 0.00 |
| Property | 0700 | | | | | | | 0.00 |
| Other | 0800, 0900 | | | | | | | 0.00 |
| Total Central Support | | 56,559.00 | 0.00 | | 0.00 | | 0.00 | 56,559.00 |
| 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 |
| Food Service Operations - Program 3100 | | | | | | | | |
| Salaries | 0100 | 4,024.00 | | | 58,000.00 | | | 62,024.00 |
| Employee Benefits | 0200 | 612.00 | | | 20,162.00 | | | 20,774.00 |
| | 0300,0400 | | | | | | | |
| Purchased Services | 0500 | | | | 2,320.00 | | | 2,320.00 |
| Supplies and Materials | 0600 | | | | 63,600.00 | | | 63,600.00 |
| Property | 0700 | | | | 1,328.00 | | | 1,328.00 |
| Other | 0800, 0900 | | | | | | | 0.00 |
| Total Other Support | | 4,636.00 | 0.00 | | 145,410.00 | | 0.00 | 150,046.00 |
| Enterprise Operations - Program 3200 | | | | | | | | |
| Salaries | 0100 | | 95,000.00 | | | | | 95,000.00 |
| Employee Benefits | 0200 | | 16,462.00 | | | | | 16,462.00 |
| | 0300,0400 | | | | | | | |
| Purchased Services | 0500 | | 2,100.00 | | | | | 2,100.00 |
| Supplies and Materials | 0600 | | 19,685.00 | | | | | 19,685.00 |
| Property | 0700 | | 2,060.00 | | | | | 2,060.00 |
| Other | 0800, 0900 | | 34,693.00 | | | | | 34,693.00 |
| Total Enterprise Operations | | 0.00 | 170,000.00 | | 0.00 | | 0.00 | 170,000.00 |
| 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 | | 0.00 | 0.00 |



| FY2011-12 SUMMARY BUDGET | | | | | | | | |
|--|--------------------|-----------------|---------------------|------------|------------|--------------------|--------------|---------------|
| SCHOOL DISTRICT | DISTRICT CODE 2862 | 10 General Fund | 50 Enterprise Funds | 51 Service | Food | 74 Activity Agency | Pupil Agency | 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 |
| Total Supporting Services | | | | | | | | |
| | | 995,332.00 | 170,000.00 | | 145,410.00 | | 0.00 | 1,310,742.00 |
| 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 | 82,763.00 | | | | | | 82,763.00 |
| Other | 0800, 0900 | | | | | | | 0.00 |
| Total Property | | 82,763.00 | 0.00 | | 0.00 | | 0.00 | 82,763.00 |
| 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 |
| TOTAL EXPENDITURES | | | | | | | | |
| | | 8,615,582.00 | 170,000.00 | | 145,410.00 | | 100,000.00 | 9,030,992.00 |
| RESERVES | | | | | | | | |
| Other Reserved Fund Balance - Program 9900 | 0840 | | | | | | | 0.00 |
| Reserve for Encumbrance: 9400 | 0840 | | | | | | | 0.00 |
| Reserved Fund Balance - Program 9100 | 0840 | 2,035,365.00 | | | | | | 2,035,365.00 |
| 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 | | 2,425,365.00 | 0.00 | | 0.00 | | 0.00 | 2,425,365.00 |
| TOTAL EXPENDITURES & RESERVES | | | | | | | | |
| | | 11,040,947.00 | 170,000.00 | | 145,410.00 | | 100,000.00 | 11,456,357.00 |
| NON-APPROPRIATED RESERVE - Program 9200 | | | | | | | | |
| | | | | | | | | 0.00 |



FY2011-12 SUMMARY BUDGET

| SCHOOL DISTRICT | DISTRICT CODE 2862 | 10 General Fund | 50 Enterprise Funds | 51 Service | Food | 74 Activity Agency | Pupil | 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 | | | | | | | | |

