

FY2011-12 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
Budgeted Pupil Count	449.7							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source	528,478.00		88,694.00				
<b>REVENUES</b>								
Local Sources	1000 - 1999	2,483,932.00		40,000.00				
Intermediate Sources	2000 - 2999							
State Sources	3000 - 3999	847,598.00						
Federal Sources	4000 - 4999	285,734.00						
<b>TOTAL REVENUES</b>		3,617,264.00	0.00	40,000.00	0.00	0.00	0.00	0.00
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		4,145,742.00	0.00	128,694.00	0.00	0.00	0.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800							
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(65,000.00)						
Other Sources	5100,5400,5500,5900,5990,5991							
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		4,080,742.00	0.00	128,694.00	0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>								
Instruction - Program 0010 to 2099								
Salaries	0100	1,476,421.00						
Employee Benefits	0200	454,831.00						
Purchased Services	0300,0400,0500	69,787.00						
Supplies and Materials	0600	92,500.00						
Property	0700	2,000.00						
Other	0800, 0900	300.00						
<b>Total Instruction</b>		2,095,839.00	0.00	0.00	0.00	0.00	0.00	0.00
Supporting Services								
Students - Program 2100								
Salaries	0100	96,178.00						

FY2011-12 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
Employee Benefits	0200	26,893.00						
Purchased Services	0500	10,750.00						
Supplies and Materials	0600	3,000.00						
Property	0700	2,500.00						
Other	0800, 0900							
<b>Total Students</b>		139,321.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Instructional Staff - Program 2200</b>								
Salaries	0100	0.00						
Employee Benefits	0200	0.00						
Purchased Services	0500	0.00						
Supplies and Materials	0600	0.00						
Property	0700	0.00						
Other	0800, 0900	0.00						
<b>Total Instructional Staff</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>General Administration - Program 2300</b>								
Salaries	0100	101,494.00						
Employee Benefits	0200	52,068.00						
Purchased Services	0500	164,950.00						
Supplies and Materials	0600	12,500.00						
Property	0700	1,000.00						
Other	0800, 0900	6,500.00						
<b>Total School Administration</b>		338,512.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>School Administration - Program 2400</b>								
Salaries	0100	170,757.00						
Employee Benefits	0200	71,435.00						
Purchased Services	0500	4,000.00						
Supplies and Materials	0600	5,000.00						
Property	0700	0.00						
Other	0800, 0900	0.00						
<b>Total School Administration</b>		251,192.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Business Services - Program 2500</b>								
Salaries	0100	44,115.00						
Employee Benefits	0200	19,443.00						
Purchased Services	0500	3,300.00						
Supplies and Materials	0600	500.00						
Property	0700							
Other	0800, 0900							
<b>Total Business Services</b>		67,358.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operations and Maintenance - Program 2600</b>								
Salaries	0100	160,947.00						

FY2011-12 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
Employee Benefits	0200	62,721.00						
Purchased Services	0500	122,000.00						
Supplies and Materials	0600	105,000.00						
Property	0700	4,000.00						
Other	0800, 0900	30,000.00						
<b>Total Operations and Maintenance</b>		484,668.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Student Transportation - Program 2700</b>								
Salaries	0100	62,390.00						
Employee Benefits	0200	30,790.00						
Purchased Services	0500	70,000.00						
Supplies and Materials	0600	45,000.00						
Property	0700							
Other	0800, 0900							
<b>Total Student Transportation</b>		208,180.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Central Support - Program 2800</b>								
Salaries	0100	0.00						
Employee Benefits	0200	0.00						
Purchased Services	0500	0.00						
Supplies and Materials	0600	0.00						
Property	0700	0.00						
Other	0800, 0900	0.00						
<b>Total Central Support</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Support - Program 2900</b>								
Salaries	0100	0.00						
Employee Benefits	0200	0.00						
Purchased Services	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
<b>Food Service Operations - Program 3100</b>								
Salaries	0100	0.00						
Employee Benefits	0200	0.00						
Purchased Services	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
<b>Enterprise Operatings - Program 3200</b>								
Salaries	0100	0.00						

FY2011-12 SUMMARY BUDGET								
	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
SCHOOL DISTRICT								
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						
<b>Total Enterprise Operations</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Community Services - Program 3300</b>								
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						
<b>Total Community Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Education for Adults - Program 3400</b>								
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						
<b>Total Education for Adults Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Supporting Services</b>		1,489,231.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Property - Program 4000</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Property</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>								
Salaries	0100							
Employee Benefits	0200			128,694.00				
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							

FY2011-12 SUMMARY BUDGET									
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Activity	Pupil
Total Other Uses		0.00	0.00	128,694.00	0.00	0.00	0.00		0.00
<b>TOTAL EXPENDITURES</b>		3,585,070.00	0.00	128,694.00	0.00	0.00	0.00		0.00
<b>RESERVES</b>									
Other Reserved Fund Balance - Program 9900	0840	387,672.00							
Reserve for Encumbrance: 9400	0840								
Reserved Fund Balance - Program 9100	0840								
District Emergency Reserve - Program 9315	0840								
Reserve for TABOR 3% - Program 9310	0840	108,000.00							
Res. for TABOR - Multi-Year Obligations Program 9320	0840								
<b>TOTAL RESERVES</b>		495,672.00	0.00	0.00	0.00	0.00	0.00		0.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		4,080,742.00	0.00	128,694.00	0.00	0.00	0.00		0.00
NON-APPROPRIATED RESERVE - Program 9200									
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES</b> (Should Equal Zero (0))		0.00	0.00	0.00	0.00	0.00	0.00		0.00

FY2011-12 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology
Budgeted Pupil Count	449.7							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source					613,702.00		
<b>REVENUES</b>								
Local Sources	1000 - 1999					433,030.00		
Intermediate Sources	2000 - 2999							
State Sources	3000 - 3999							
Federal Sources	4000 - 4999							
<b>TOTAL REVENUES</b>		0.00	0.00	0.00	0.00	433,030.00	0.00	0.00
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		0.00	0.00	0.00	0.00	1,046,732.00	0.00	0.00
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	5600,5700, 5800							
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	5200 - 5300							
<b>Other Sources</b>	5100,5400, 5500,5900, 5990, 5991							
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		0.00	0.00	0.00	0.00	1,046,732.00	0.00	0.00
<b>EXPENDITURES</b>								
<b>Instruction - Program 0010 to 2099</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Instruction</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Supporting Services</b>								
<b>Students - Program 2100</b>								
Salaries	0100							

FY2011-12 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Students</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Instructional Staff - Program 2200</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Instructional Staff</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>General Administration - Program 2300</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total School Administration</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>School Administration - Program 2400</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total School Administration</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Business Services - Program 2500</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Business Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operations and Maintenance - Program 2600</b>								
Salaries	0100							

FY2011-12 SUMMARY BUDGET									
SCHOOL DISTRICT	DISTRICT CODE	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology	
Employee Benefits	0200								
Purchased Services	0300,0400, 0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
<b>Total Operations and Maintenance</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Student Transportation - Program 2700</b>									
Salaries	0100								
Employee Benefits	0200								
Purchased Services	0300,0400, 0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
<b>Total Student Transportation</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Central Support - Program 2800</b>									
Salaries	0100								
Employee Benefits	0200								
Purchased Services	0300,0400, ,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
<b>Total Central Support</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Support - Program 2900</b>									
Salaries	0100								
Employee Benefits	0200								
Purchased Services	0300,0400, ,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
<b>Total Other Support</b>		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								
Employee Benefits	0200								
Purchased Services	0300,0400, ,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
<b>Total Other Support</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Enterprise Operatings - Program 3200</b>									
Salaries	0100								



FY2011-12 SUMMARY BUDGET									
SCHOOL DISTRICT	DISTRICT CODE	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology	
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
<b>Total Enterprise Operations</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Community Services - Program 3300</b>									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
<b>Total Community Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Education for Adults - Program 3400</b>									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
<b>Total Education for Adults Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Supporting Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Property - Program 4000</b>									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
<b>Total Property</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900					433,030.00			

FY2011-12 SUMMARY BUDGET									
SCHOOL DISTRICT	DISTRICT CODE	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology	
Total Other Uses		0.00	0.00	0.00	0.00	433,030.00	0.00	0.00	
<b>TOTAL EXPENDITURES</b>		0.00	0.00	0.00	0.00	433,030.00	0.00	0.00	
<b>RESERVES</b>									
Other Reserved Fund Balance - Program 9900	0840								
Reserve for Encumbrance: 9400	0840								
Reserved Fund Balance - Program 9100	0840								
District Emergency Reserve - Program 9315	0840								
Reserve for TABOR 3% - Program 9310	0840								
Res. for TABOR - Multi-Year Obligations Program 9320	0840								
<b>TOTAL RESERVES</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		0.00	0.00	0.00	0.00	433,030.00	0.00	0.00	0.00
NON-APPROPRIATED RESERVE - Program 9200						613,702.00			
<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

FY2011-12 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75- 78
Budgeted Pupil Count	449.7							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source			830.00				
<b>REVENUES</b>								
Local Sources	1000 - 1999			64,000.00				
Intermediate Sources	2000 - 2999							
State Sources	3000 - 3999			1,700.00				
Federal Sources	4000 - 4999			43,925.00				
<b>TOTAL REVENUES</b>		0.00	0.00	109,625.00	0.00	0.00	0.00	0.00
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		0.00	0.00	110,455.00	0.00	0.00	0.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800			65,000.00				
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300							
Other Sources	5100,5400, 5500,5900, 5990, 5991							
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		0.00	0.00	175,455.00	0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>								
Instruction - Program 0010 to 2099								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Instruction</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supporting Services								
Students - Program 2100								
Salaries	0100							

FY2011-12 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75- 78
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Students</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Instructional Staff - Program 2200</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Instructional Staff</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>General Administration - Program 2300</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total School Administration</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>School Administration - Program 2400</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total School Administration</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Business Services - Program 2500</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Business Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operations and Maintenance - Program 2600</b>								
Salaries	0100							

FY2011-12 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75- 78
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Operations and Maintenance</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Student Transportation - Program 2700</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Student Transportation</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Central Support - Program 2800</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, ,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Central Support</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Support - Program 2900</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, ,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Other Support</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Food Service Operations - Program 3100</b>								
Salaries	0100			61,956.00				
Employee Benefits	0200			28,120.00				
Purchased Services	0300,0400, ,0500			1,050.00				
Supplies and Materials	0600			77,000.00				
Property	0700			5,000.00				
Other	0800, 0900			1,500.00				
<b>Total Other Support</b>		0.00	0.00	174,626.00	0.00	0.00	0.00	0.00
<b>Enterprise Operatings - Program 3200</b>								
Salaries	0100							

FY2011-12 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75- 78
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Enterprise Operations</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Community Services - Program 3300</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Community Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Education for Adults - Program 3400</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Education for Adults Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Supporting Services</b>		0.00	0.00	174,626.00	0.00	0.00	0.00	0.00
<b>Property - Program 4000</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Property</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							

FY2011-12 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75- 78
Total Other Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		0.00	0.00	174,626.00	0.00	0.00	0.00	0.00
<b>RESERVES</b>								
Other Reserved Fund Balance - Program 9900	0840			829.00				
Reserve for Encumbrance: 9400	0840							
Reserved Fund Balance - Program 9100	0840							
District Emergency Reserve - Program 9315	0840							
Reserve for TABOR 3% - Program 9310	0840							
Res. for TABOR - Multi-Year Obligations Program 9320	0840							
<b>TOTAL RESERVES</b>		0.00	0.00	829.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		0.00	0.00	175,455.00	0.00	0.00	0.00	0.00
NON-APPROPRIATED RESERVE - Program 9200								
<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

FY2011-12 SUMMARY BUDGET							
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
Budgeted Pupil Count	449.7						
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source			189,328.00			1,421,032.00
<b>REVENUES</b>							
Local Sources	1000 - 1999			400,000.00			3,420,962.00
Intermediate Sources	2000 - 2999						0.00
State Sources	3000 - 3999						849,298.00
Federal Sources	4000 - 4999						329,659.00
<b>TOTAL REVENUES</b>		0.00	0.00	400,000.00	0.00	0.00	4,599,919.00
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		0.00	0.00	589,328.00	0.00	0.00	6,020,951.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800						65,000.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300						(65,000.00)
Other Sources	5100,5400,5500,5900,5990,5991						0.00
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		0.00	0.00	589,328.00	0.00	0.00	6,020,951.00
<b>EXPENDITURES</b>							
Instruction - Program 0010 to 2099							
Salaries	0100						1,476,421.00
Employee Benefits	0200						454,831.00
Purchased Services	0300,0400,0500						69,787.00
Supplies and Materials	0600						92,500.00
Property	0700						2,000.00
Other	0800, 0900						300.00
<b>Total Instruction</b>		0.00	0.00	0.00	0.00	0.00	2,095,839.00
Supporting Services							
Students - Program 2100							
Salaries	0100						96,178.00



FY2011-12 SUMMARY BUDGET							
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
Employee Benefits	0200						26,893.00
Purchased Services	0300,0400, 0500						10,750.00
Supplies and Materials	0600						3,000.00
Property	0700						2,500.00
Other	0800, 0900						0.00
<b>Total Students</b>		0.00	0.00	0.00	0.00	0.00	139,321.00
<b>Instructional Staff - Program 2200</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 Instructional Staff</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>General Administration - Program 2300</b>							
Salaries	0100						101,494.00
Employee Benefits	0200						52,068.00
Purchased Services	0300,0400, 0500						164,950.00
Supplies and Materials	0600						12,500.00
Property	0700						1,000.00
Other	0800, 0900						6,500.00
<b>Total School Administration</b>		0.00	0.00	0.00	0.00	0.00	338,512.00
<b>School Administration - Program 2400</b>							
Salaries	0100						170,757.00
Employee Benefits	0200						71,435.00
Purchased Services	0300,0400, 0500						4,000.00
Supplies and Materials	0600						5,000.00
Property	0700						0.00
Other	0800, 0900						0.00
<b>Total School Administration</b>		0.00	0.00	0.00	0.00	0.00	251,192.00
<b>Business Services - Program 2500</b>							
Salaries	0100						44,115.00
Employee Benefits	0200						19,443.00
Purchased Services	0300,0400, 0500						3,300.00
Supplies and Materials	0600						500.00
Property	0700						0.00
Other	0800, 0900						0.00
<b>Total Business Services</b>		0.00	0.00	0.00	0.00	0.00	67,358.00
<b>Operations and Maintenance - Program 2600</b>							
Salaries	0100						160,947.00

FY2011-12 SUMMARY BUDGET							
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
Employee Benefits	0200						62,721.00
Purchased Services	0300,0400, 0500						122,000.00
Supplies and Materials	0600						105,000.00
Property	0700						4,000.00
Other	0800, 0900						30,000.00
<b>Total Operations and Maintenance</b>		0.00	0.00	0.00	0.00	0.00	484,668.00
<b>Student Transportation - Program 2700</b>							
Salaries	0100						62,390.00
Employee Benefits	0200						30,790.00
Purchased Services	0300,0400, 0500						70,000.00
Supplies and Materials	0600						45,000.00
Property	0700						0.00
Other	0800, 0900						0.00
<b>Total Student Transportation</b>		0.00	0.00	0.00	0.00	0.00	208,180.00
<b>Central Support - Program 2800</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 Central Support</b>		0.00	0.00	0.00	0.00	0.00	0.00
<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			400,000.00			400,000.00
<b>Total Other Support</b>		0.00	0.00	400,000.00	0.00	0.00	400,000.00
<b>Food Service Operations - Program 3100</b>							
Salaries	0100						61,956.00
Employee Benefits	0200						28,120.00
Purchased Services	0300,0400, ,0500						1,050.00
Supplies and Materials	0600						77,000.00
Property	0700						5,000.00
Other	0800, 0900						1,500.00
<b>Total Other Support</b>		0.00	0.00	0.00	0.00	0.00	174,626.00
<b>Enterprise Operatings - Program 3200</b>							
Salaries	0100						0.00

FY2011-12 SUMMARY BUDGET							
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
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
<b>Total Enterprise Operations</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Community Services - Program 3300</b>							
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
<b>Total Community Services</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Education for Adults - Program 3400</b>							
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
<b>Total Education for Adults Services</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Supporting Services</b>		0.00	0.00	400,000.00	0.00	0.00	2,063,857.00
<b>Property - Program 4000</b>							
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
<b>Total Property</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>							
Salaries	0100						0.00
Employee Benefits	0200						128,694.00
	0300,0400						
Purchased Services	,0500						0.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						433,030.00

FY2011-12 SUMMARY BUDGET							
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
Total Other Uses		0.00	0.00	0.00	0.00	0.00	561,724.00
<b>TOTAL EXPENDITURES</b>		0.00	0.00	400,000.00	0.00	0.00	4,721,420.00
<b>RESERVES</b>							
Other Reserved Fund Balance - Program 9900	0840			189,328.00			577,829.00
Reserve for Encumbrance: 9400	0840						0.00
Reserved Fund Balance - Program 9100	0840						0.00
District Emergency Reserve - Program 9315	0840						0.00
Reserve for TABOR 3% - Program 9310	0840						108,000.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840						0.00
<b>TOTAL RESERVES</b>		0.00	0.00	189,328.00	0.00	0.00	685,829.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		0.00	0.00	589,328.00	0.00	0.00	5,407,249.00
NON-APPROPRIATED RESERVE - Program 9200							613,702.00
<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