FY2012-13 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	79.0							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	1,402,398.00				13,961.00		
REVENUES								
Local Sources	1000 - 1999	1,085,155.00				6.00		
Intermediate Sources	2000 - 2999							
State Sources	3000 - 3999	58,281.00						
Federal Sources	4000 - 4999	40,151.00						
TOTAL REVENUES		1,183,587.00	0.00	0.00	0.00	6.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		2,585,985.00	0.00	0.00	0.00	13,967.00	0.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800							
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	13,968.00						
Other Sources	5100,5400, 5500,5900, 5990, 5991							
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		2,599,953.00	0.00	0.00	0.00	13,967.00	0.00	0.00
EXPENDITURES								
Instruction - Program 0010 to 2099								
Salaries	0100	556,707.00						
Employee Benefits	0200	190,503.00						
Purchased Services	0300,0400, 0500	64,800.00						
Supplies and Materials	0600	30,398.00						
Property	0700	0.00						
Other	0800, 0900	0.00						
Total Instruction		842,408.00	0.00	0.00	0.00	0.00	0.00	0.00
Supporting Services								
Students - Program 2100								
Salaries	0100	28,575.00 12,313.00						
Employee Benefits	0200	12,313.00						

District   10									
District									
Colorado	FY2012-13 SUMMARY BUDGET								
Purchased Services   6500   1,000.00	SCHOOL DISTRICT	CODE			Insurance Reserve /	19 Colorado Preschool Program		Governmental Designated Grants	
Supplies and Materials	B. at a set of the set		4 000 00						
Property 0700 0.00 0.00 0.00 0.00 0.00 0.00 0.0									
Other   O800,0900   O.00									
Total Students									
Instructional Staff - Program 2200		0800, 0900		0.00	0.00	0.00	0.00	0.00	0.00
Salaries   010	l otal Students		44,438.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries   010	Instructional Staff Program 2200								
Employee Benefits		0100	10 881 00						
Purchased Services 0500 7,848,00									
Purchased Services   0500   7,848,000			1,001.00						
Supplies and Materials   0600   22,953.00	Purchased Services		7,848.00					l l	
Property	Supplies and Materials								
Other									
Assession									
Salaries				0.00	0.00	0.00	0.00	0.00	0.00
Salaries									
Salaries									
Employee Benefits 0200 S1.413.00 Purchased Services 0500 26.550.00 S25.00 S25.0	General Administration - Program 2300								
Purchased Services   0300,0400,   0500   28,500.00   0.0	Salaries	0100	130,783.00						
Purchased Services	Employee Benefits	0200	51,413.00						
Supplies and Materials   0600   2,850.00		0300,0400,							
Property	Purchased Services	0500	26,550.00						
Other         0800,0900         4,080.00	Supplies and Materials	0600	2,850.00						
Total School Administration   215,656,00   0.00	Property	0700	0.00						
School Administration - Program 2400 Salaries 0100 Employee Benefits 0200 Purchased Services 0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Salaries 0100 34,955.00 Employee Benefits 0200 13,429.00 Purchased Services - Program 2500 Supplies and Materials 0600 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total School Administration 0.0,00 0.00 0.00 0.00 0.00 0.00 0.00 0		0800, 0900							
Salaries 0100   Employee Benefits 0200   Purchased Services 0500   Supplies and Materials 0600   Property 0700   Other 0800, 0900   Salaries 0100   Salaries 0	Total School Administration		215,656.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries 0100   Employee Benefits 0200   Purchased Services 0500   Supplies and Materials 0600   Property 0700   Other 0800, 0900   Salaries 0100   Salaries 0									
Employee Benefits 0200 Purchased Services 0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900  Total School Administration 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.									
Name									
Purchased Services         0500 Supplies and Materials         0600 Property         0700 Property	Employee Benefits								
Supplies and Materials         0600           Property         0700           Other         0800, 0900           Susiness Services - Program 2500         0.00           Salaries         0100           Employee Benefits         0200           13,429.00         0.00           Purchased Services         0500,400, 050, 050, 050, 050, 050, 050,	Bumbasad Osmissa								
Property									
Other         0800, 0900         0.00									
Total School Administration									
Salaries   Services - Program 2500   Salaries   O100   34,955.00   Salaries   O200   13,429.00   Salaries   O300,0400,		0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries         0100         34,955.00           Employee Benefits         0200         13,429.00           Purchased Services         0500         4,805.00           Supplies and Materials         0600         200.00           Property         0700         0.00           Other         0800,0900         0.00           Total Business Services         53,389.00         0.00         0.00         0.00         0.00           Operations and Maintenance - Program 2600         Salaries         0100         26,250.00         0.00         0.00         0.00         0.00         0.00           Employee Benefits         0200         11,839.00         0.00	Total School Auministration		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries         0100         34,955.00           Employee Benefits         0200         13,429.00           Purchased Services         0500         4,805.00           Supplies and Materials         0600         200.00           Property         0700         0.00           Other         0800,0900         0.00           Total Business Services         53,389.00         0.00         0.00         0.00         0.00           Operations and Maintenance - Program 2600         Salaries         0100         26,250.00         0.00         0.00         0.00         0.00         0.00           Employee Benefits         0200         11,839.00         0.00	Business Services - Program 2500								
Employee Benefits   0200   13,429.00		0100	34 955 00						
Purchased Services   0300,0400,   0500   4,805.00									
Purchased Services         0500         4,805.00           Supplies and Materials         0600         200.00           Property         0700         0.00           Other         0800,0900         0.00           Total Business Services         53,389.00         0.00<			10,120.00						
Supplies and Materials         0600         200.00           Property         0700         0.00           Other         0800,0900         0.00           Total Business Services         53,389.00         0.00 <t< td=""><td>Purchased Services</td><td></td><td>4.805.00</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Purchased Services		4.805.00						
Property         0700         0.00           Other         0800,0900         0.00           Total Business Services         53,389.00         0.00	Supplies and Materials		200.00						
Other         0800, 0900         0.00									
Total Business Services         53,389.00         0.00         <	Other								
Departions and Maintenance - Program 2600  Salaries 0100 26,250.00  Employee Benefits 0200 11,839.00  0300,0400,		,		0.00	0.00	0.00	0.00	0.00	0.00
Salaries         0100         26,250.00           Employee Benefits         0200         11,839.00           0300,0400.         0300,0400.									
Salaries         0100         26,250.00           Employee Benefits         0200         11,839.00           0300,0400.         0300,0400.	Operations and Maintenance - Program 2600								
Employee Benefits 0200 11,839.00 0300,0400.	Salaries		26,250.00						
0300,0400.	Employee Benefits		11,839.00						
Purchased Services 0500 85,700.00		0300,0400,							
	Purchased Services	0500	85,700.00						

FY2012-13 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
Supplies and Materials	0600	7,000.00						
Property	0700	0.00						
Other	0800, 0900	400 700 00	2.22	2.22	2.22	2.22	2.22	2.22
Total Operations and Maintenance		130,789.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700								
Salaries	0100	13,930.00						
Employee Benefits	0200	2,455.00						
	0300,0400,	44 =00 00						
Purchased Services	0500 0600	11,700.00 31,275.00						
Supplies and Materials Property	0700	0.00						
Other	0800, 0900	0.00						
Total Student Transportation	5555, 5556	59,360.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800								
Salaries	0100							
Employee Benefits	0200							
Durch and Coming	0300,0400 ,	40,000,00						
Purchased Services Supplies and Materials	0500 0600	12,000.00						
Property	0700							
Other	0800, 0900							
Total Central Support		12,000.00	0.00	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 Total Other Support	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100								
Salaries	0100							
Employee Benefits	0200 0300,0400 ,							
Purchased Services	0500							
Supplies and Materials	0600	8,300.00						
Property	0700							
Other Summer	0800, 0900	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Support Enterprise Operatings - Program 3200		8,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries	0100							
Employee Benefits	0200							
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0300,0400 ,							
Purchased Services	0500						I	
Supplies and Materials	0600							
Property	0700							

FY2012-13 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
Other	0800, 0900			ŭ	ŭ	·		,
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300								
Salaries	0100							
Employee Benefits	0200							
	0300,0400 ,	<b>5</b> 000 00						
Purchased Services	0500	5,800.00						
Supplies and Materials	0600 0700							
Property Other	0800, 0900							
Total Community Services	0800, 0900	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Services		5,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400								
Salaries	0100							
Employee Benefits	0200							
J. J. J. L.	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	0.00
Total Supporting Services		573,318.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		373,310.00	0.00	0.00	0.00	0.00	0.00	0.00
Property - Program 4000								
Salaries	0100							
Employee Benefits	0200							
. ,	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Property		0.00	0.00	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					13,967.00		
Property	0700							
Other	0800, 0900							
Total Other Uses		0.00	0.00	0.00	0.00	13,967.00	0.00	0.00
TOTAL EXPENDITURES		1,415,726.00	0.00	0.00	0.00	13,967.00	0.00	0.00
RESERVES								
Other Reserved Fund Balance - Program								
9900	0840							

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FY2012-13 SUMMARY BUDGET								
SCHOOL DISTRICT Reserve for Encumbrance: 9400	DISTRICT CODE 0840	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
Reserved Fund Balance - Program 9100	0840							
District Emergency Reserve - Program 9315	0840							
Reserve for TABOR 3% - Program 9310	0840	50,000.00						
Res. for TABOR - Multi-Year Obligations Program 9320	0840							
TOTAL RESERVES		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		1,465,726.00	0.00	0.00	0.00	13,967.00	0.00	0.00
NON-APPROPRIATED RESERVE - Program 9200		1,134,227.00						
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0)		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FY2012-13 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE		25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology
Budgeted Pupil Count	79.0							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source					165,431.00		
REVENUES								
Local Sources	1000 - 1999					93,842.00		
						,		
Intermediate Sources	2000 - 2999							
State Sources	3000 - 3999							
Federal Sources	4000 - 4999							
TOTAL REVENUES		0.00	0.00	0.00	0.00	93,842.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	0.00	0.00	0.00	259,273.00	0.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800							
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300							
Other Sources	5100,5400, 5500,5900, 5990, 5991							
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		0.00	0.00	0.00	0.00	259,273.00	0.00	0.00
EXPENDITURES								
Instruction - Program 0010 to 2099								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property Property	0700							
Other	0800, 0900							
Total Instruction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supporting Services								
Students - Program 2100								
Salaries	0100							
Employee Benefits	0200							

FY2012-13 SUMMARY BUDGET								
		24						
	DIOTRICT	Full-Day		(26-29)				42
SCHOOL DISTRICT	DISTRICT CODE		25 Transportation	Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	Special Building & Technology
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Students	5555, 5555	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00				0.00	
Instructional Staff - Program 2200								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Instructional Staff		0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300								
Salaries	0100							
Employee Benefits	0200							
Employee Bellents	0300,0400,							
Purchased Services	0500,0400,							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total School Administration	,	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other Total School Administration	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500								
Salaries	0100							
Employee Benefits	0200							
p. 5, 500 = 5000000	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Business Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							

42 Special Building & Technology  0.00 0.00
Special Building & Technology
Special Building & Technology
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FY2012-13 SUMMARY BUDGET									
SCHOOL DISTRICT									
DISTRICT   DISTRICT   Chickegrafton Mile   Lay Operation   Cheer   Chickegrafton Mile   Lay Operation   Cheer   Chee	FY2012-13 SUMMARY BUDGET								
DISTRICT   DISTRICT   Chickegrafton Mile   Lay Operation   Cheer   Chickegrafton Mile   Lay Operation   Cheer   Chee			24						
District			24 Full-Day		(26-29)				12
SCHOOL DISTRICT   CODE   Levy Override   Transportation   Revenue   Debt Service Fund   Bond Redemption   Building Fund   Technology		DISTRICT	Kindergarten Mill	25	Other Special	30	31	41	
Other   Content   Conten	SCHOOL DISTRICT		Levy Override						
Total Enterprise Operations			2019 01011100	· · · · · · · · · · · · · · · · · · ·	11010111110	20010011001	Zena reaempaiem		. commonegy
Community Services - Program 3300 Salaries			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries	Community Services - Program 3300								
Employee Banefits		0100							
Purchased Services									
Purchased Services									
Supplies and Materials   6600	Purchased Services								
Property									
Other									
Total Community Services									
Education for Adults - Program 3400 Salaries Employee Benefits  0200 Purchased Services 0300,0400 Property Other 10tal Supporting Services 0300,0400 Employee Benefits 0200  10tal Supporting Services 000 000 000 000 000 000 000 000 000 0		3000, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries	Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries	Education for Adults - Program 3400								
Employee Benefits		0100							
Purchased Services   0300,4040									
Purchased Services   0.500	Employee Deficits								
Supplies and Materials   0600   Property   0700   Cher   0800,0900   Cher   0800,0900   Cher   0800,0900   Cher   0800,0900   Cher   0800,0900   Cher   0800,0900   Cher	Burchand Saminas								
Property   0700   0800,0900									
Colter									
Total Education for Adults Services									
Total Supporting Services		0800, 0900	2.22	2.22	0.00	0.00	0.00	2.22	2.22
Property - Program 4000 Salaries	Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property - Program 4000 Salaries	Total Summarting Samilana		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries	Total Supporting Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries	Proporty Program 4000								
Employee Benefits 0200 Purchased Services 05000 93,842.00 Supplies and Materials 0600 Property 0700 Other 0800,9900 Total Property 0.000 0.00 0.00 0.00 93,842.00 Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries 0100 Employee Benefits 0200 Purchased Services 0500 Supplies and Materials 0600 Property 0700 Other Uses - Out and/or Allocations Out as an expenditure of the control of the co		0400							
Number   N									
Purchased Services   0500   93,842.00	Employee Bellenis								
Supplies and Materials	Durchased Comises						02 042 00		
Property							93,042.00		
Other         0800, 0900         0.00									
Total Property									
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure  Salaries 0100  Employee Benefits 0200  Purchased Services 0500  Supplies and Materials 0600  Property 0700  Other 0800, 9900  Total Other Uses 0.00  TOTAL EXPENDITURES 0.00  RESERVES		0800, 0900	0.00	0.00	0.00	0.00	00.040.00	0.00	0.00
Transfers Out and/or Allocations Out as an expenditure         0100           Salaries         0100           Employee Benefits         0200           Purchased Services         0300,0400 , 0500           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Other Uses         0.00         0.00         0.00         0.00         0.00           TOTAL EXPENDITURES         0.00         0.00         0.00         93,842.00         0.00         0.00           RESERVES         0.00         0.00         0.00         0.00         0.00         0.00	Total Property		0.00	0.00	0.00	0.00	93,842.00	0.00	0.00
Transfers Out and/or Allocations Out as an expenditure         0100           Salaries         0100           Employee Benefits         0200           Purchased Services         0300,0400 , 0500           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Other Uses         0.00         0.00         0.00         0.00         0.00           TOTAL EXPENDITURES         0.00         0.00         0.00         93,842.00         0.00         0.00           RESERVES         0.00         0.00         0.00         0.00         0.00         0.00									
Expenditure	Other Uses - Program 5000s - including								
Salaries 0100	Transfers Out and/or Allocations Out as an								
Employee Benefits		0400							
Purchased Services   0300,0400   05									
Purchased Services         0500           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Other Uses         0.00           TOTAL EXPENDITURES         0.00           RESERVES         0.00	Employee Benefits								
Supplies and Materials         0600         070	B								
Property         0700         6000,0900         6000									
Other         0800, 0900         0.00									
Total Other Uses         0.00									
TOTAL EXPENDITURES         0.00         0.00         0.00         93,842.00         0.00         0.00           RESERVES         Image: Control of the control of th		0800, 0900							
RESERVES ESTABLE OF THE PROPERTY OF THE PROPER	Total Other Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVES ESTABLE OF THE PROPERTY OF THE PROPER									
	TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	93,842.00	0.00	0.00
Other Reserved Fund Balance - Program									
	Other Reserved Fund Balance - Program								
9900 0840		1 0040							

FY2012-13 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE		25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology
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							
TOTAL RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		0.00	0.00	0.00	0.00	93,842.00	0.00	0.00
NON-APPROPRIATED RESERVE - Program 9200						165,431.00		
TOTAL AVAILABLE BEGINNING FUND								
BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0)		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FY2012-13 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	79.0							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source							
REVENUES								
Local Sources	1000 - 1999							
Intermediate Sources	2000 - 2999							
State Sources	3000 - 3999							
Federal Sources	4000 - 4999							
TOTAL DEVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800							
FUNDS	5000							
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300							
Other Sources	5100,5400, 5500,5900, 5990, 5991							
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
·								
EXPENDITURES								
Instruction - Program 0010 to 2099								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Instruction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supporting Services								
Students - Program 2100								
Salaries	0100							
Employee Benefits	0200							

FY2012-13 SUMMARY BUDGET								79
		40						Fiduciary: Trust and
	DISTRICT	43 Capital Reserve	50	51	60	63 Risk-Related	64 Risk Related	Other Agency Funds: 70, 72, 73,
SCHOOL DISTRICT	CODE		Enterprise Funds	Food Service	Internal Service	Activity	Activity	75-78
	0300,0400,							
Purchased Services	0500 0600							
Supplies and Materials Property	0700							
Other	0800, 0900							
Total Students	0000, 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Instructional Staff		0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300	2400							
Salaries Employee Benefits	0100 0200							
Employee Benefits								
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400 Salaries	0100							
Employee Benefits	0200							
Employee Bellents	0300,0400,							
Purchased Services	0500,0400,							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Puningg Samingg Brancon 2500								
Business Services - Program 2500 Salaries	0100							
Employee Benefits	0200							
	0300.0400.							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Business Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance Browns 2000								
Operations and Maintenance - Program 2600 Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							

							Fiduciary: Trust and
DIOTRICT			-,				Other Agency
							Funds: 70, 72, 73, 75-78
	Capital Projects	Enterprise runus	Food Service	internal Service	Activity	Activity	15-16
0800, 0900		0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400							
0000, 0300		0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100							
, , , , , , , , , , , , , , , , , , , ,	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100							
0000,0000		0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100							
0700							
, , , ,		0.00	0,00	0.00	0.00	0.00	0.00
	2.00	2.00	2,00	2,000	2100	2100	2.00
0100							
0200							
0200 0300,0400 , 0500							
0200							
	DISTRICT CODE 0600 0700 0800, 0900  0100 0200 0300,0400, 0500 0800, 0900  0100 0200 0300,0400, 0500 0600 0700 0800, 0900  0100 0200 0300,0400, 0500 0600 0700 0800, 0900	DISTRICT CODE Capital Reserve Capital Projects  0600 0700 0800, 0900  0100 0200 0300,0400, 0500 0800, 0900  0100 0200 0300,0400, 0500 0600 0700 0800, 0900  0100 0200 0300,0400, 0500 0600 0700 0800, 0900  0100 0200 0300,0400, 0500 0600 0700 0800, 0900  0100 0200 0300,0400, 0500 0600 0700 0800, 0900  0100 0200 0300,0400, 0500 0600 0700 0800, 0900  0100 0200 0300,0400, 0500 0600 0700 0800, 0900	DISTRICT Capital Reserve Capital Projects  0600  0700  0800, 0900  0.00  0100  0200  0300,0400, 0500  0800, 0900  0100  0200  0300,0400, 0500  0600  0700  0800, 0900  0800, 0900  0000  0100  0200  0300,0400, 0500  0600  0700  0800, 0900  0000  0100  0200  0300,0400, 0500  0600  0700  0800, 0900  0000  0100  0200  0300,0400, 0500  0600  0700  0800, 0900  0000  0000  0000  0000  0000  0000  0000	DISTRICT   Capital Reserve   Capital Projects   Enterprise Funds   Food Service	DISTRICT   Capital Reserve   Capital Projects   Enterprise Funds   S1   Food Service   Food Service   S0   Internal Service   S0   S1   Food Service   S1   S1   S1   S1   S1   S1   S1   S	DISTRICT   CODE   Capital Projects   Enterprise Funds   S1   Food Service   Food Service   Internal Service   Activity	DISTRICT   CODE   Capital Reserve   Capital Projects   Capital Proje

FY2012-13 SUMMARY BUDGET								
								Fiduciary: Trust and
		43				63	64	Other Agency
	DISTRICT		50	51	60	Risk-Related	Risk Related	Funds: 70, 72, 73,
SCHOOL DISTRICT	CODE	Capital Projects	Enterprise Funds	Food Service	Internal Service	Activity	Activity	75-78
Other	0800, 0900							
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0								
Community Services - Program 3300	0400							
Salaries	0100 0200							
Employee Benefits								
Purchased Services	0300,0400 , 0500							
Supplies and Materials	0600							
	0700							
Property Other	0800, 0900							
Total Community Services	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Collinatity Services		0.00	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	0.00
Total Supporting Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property - Program 4000								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Property		0.00	0.00	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							
Employee Delicits	0300,0400 ,							
Purchased Services	0500,0400 ,							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Other Uses	,	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	2.00	0.00	2.00	0.00	3.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVES								
RESERVES Other Reserved Fund Balance - Program 9900	0840							

FY2012-13 SUMMARY BUDGET SCHOOL DISTRICT	DISTRICT CODE	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
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							
TOTAL RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-APPROPRIATED RESERVE - Program 9200								
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

FY2012-13 SUMMARY BUDGET							
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
Budgeted Pupil Count	79.0						
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source						1,581,790.00
REVENUES							
Local Sources	1000 - 1999						1,179,003.00
Intermediate Sources	2000 - 2999						0.00
State Sources	3000 - 3999						58,281.00
Federal Sources	4000 - 4999						40,151.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	1,277,435.00
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	0.00	0.00	0.00	0.00	2,859,225.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800						0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300						13,968.00
Other Sources	5100,5400, 5500,5900, 5990, 5991						0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		0.00	0.00	0.00	0.00	0.00	2,873,193.00
EXPENDITURES							
Instruction - Program 0010 to 2099							
Salaries	0100						556,707.00
Employee Benefits	0200						190,503.00
Purchased Services	0300,0400, 0500						64,800.00
Supplies and Materials	0600						30,398.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Instruction		0.00	0.00	0.00	0.00	0.00	842,408.00
Supporting Services							
Students - Program 2100							
Salaries	0100						28,575.00
Employee Benefits	0200						12,313.00

FY2012-13 SUMMARY BUDGET							
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
5511502 B1511(161	0300,0400,	11400	Agonoy	rigolicy	1 oundations	- Cinto	101742
Purchased Services	0500						1,000.00
Supplies and Materials	0600						2,550.00
Property	0700						0.0
Other	0800, 0900						0.0
Total Students		0.00	0.00	0.00	0.00	0.00	44,438.00
nstructional Staff - Program 2200							
Salaries	0100						10,881.0
Employee Benefits	0200						1,904.0
Employee Bellette	0300,0400,						1,001.0
Purchased Services	0500,0400,						7,848.0
Supplies and Materials	0600						22,953.0
Property	0700						0.0
Other	0800, 0900						0.0
Total Instructional Staff	0000; 0000	0.00	0.00	0.00	0.00	0.00	43,586.0
							,
General Administration - Program 2300							
Salaries	0100						130,783.0
Employee Benefits	0200						51,413.0
	0300,0400,						
Purchased Services	0500						26,550.0
Supplies and Materials	0600						2,850.0
Property	0700						0.0
Other	0800, 0900						4,060.0
Total School Administration		0.00	0.00	0.00	0.00	0.00	215,656.0
School Administration - Program 2400							
Salaries	0100						0.0
Employee Benefits	0200						0.0
Purchased Services	0300,0400, 0500						0.0
Supplies and Materials	0600						0.0
Property	0700						0.0
Other	0800, 0900						0.0
Total School Administration	0000, 0000	0.00	0.00	0.00	0.00	0.00	0.0
		3.00	5.00	0.30	3.30	3.30	0.0
Business Services - Program 2500							
Salaries	0100						34,955.0
Employee Benefits	0200						13,429.0
	0300,0400,						
Purchased Services	0500						4,805.0
Supplies and Materials	0600						200.0
Property	0700						0.0
Other	0800, 0900						0.0
Total Business Services		0.00	0.00	0.00	0.00	0.00	53,389.0
Operations and Maintenance - Program 2600							
Salaries	0100						26,250.0
Employee Benefits	0200						11,839.0
Burnshared Comitions	0300,0400,						05 700 0
Purchased Services	0500						85,700.00

5/2040 40 01 WWA DV DUD 057							
FY2012-13 SUMMARY BUDGET							
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agonov	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
Supplies and Materials	0600	Trust	Agency	Agency	Foundations	Ullits	7,000.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Operations and Maintenance	0000, 0300	0.00	0.00	0.00	0.00	0.00	130,789.00
Total Operations and Maintenance		0.00	0.00	0.00	0.00	0.00	130,769.00
Student Transportation - Program 2700							
Salaries	0100						13,930.00
Employee Benefits	0200						2,455.00
	0300,0400,						
Purchased Services	0500						11,700.00
Supplies and Materials	0600						31,275.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Student Transportation		0.00	0.00	0.00	0.00	0.00	59,360.00
Central Support - Program 2800							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400 , 0500						12,000.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Central Support	0000; 0000	0.00	0.00	0.00	0.00	0.00	12,000.00
Other Support - Program 2900	+						
Salaries	0100						0.00
Employee Benefits	0200						0.00
	0300,0400,						
Purchased Services	0500 0600						0.00
Supplies and Materials	0700						0.00
Property Other	0800, 0900						0.00
Total Other Support	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100							
Salaries	0100						0.00
Employee Benefits	0200						0.00
	0300,0400,						
Purchased Services	0500						0.00
Supplies and Materials	0600						8,300.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Other Support		0.00	0.00	0.00	0.00	0.00	8,300.00
Enterprise Operatings - Program 3200							2.5
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400 , 0500						0.00
	0600						0.00
Supplies and Materials	OKOO						

FY2012-13 SUMMARY BUDGET							
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
Other	0800, 0900						0.00
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400 , 0500						5,800.00
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	5,800.00
Education for Adults - Program 3400							
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
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		0.00	0.00	0.00	0.00	0.00	573,318.00
December December 4000							
Property - Program 4000 Salaries	0100						0.00
Employee Benefits	0200						0.00
	0300,0400,						
Purchased Services	0500						93,842.00
Supplies and Materials	0600 0700						0.00
Property Other	0800, 0900						0.00
Total Property	0800, 0900	0.00	0.00	0.00	0.00	0.00	93,842.00
Total Froperty		0.00	0.00	0.00	0.00	0.00	30,042.00
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 0700						13,967.00 0.00
Property Other	0800, 0900						0.00
Total Other Uses	0000, 0900	0.00	0.00	0.00	0.00	0.00	13,967.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	1,523,535.00
RESERVES							
Other Reserved Fund Balance - Program 9900	0840						0.00
	0040						0.00

FY2012-13 SUMMARY BUDGET							
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
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						50,000.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840						0.00
TOTAL RESERVES		0.00	0.00	0.00	0.00	0.00	50,000.00
TOTAL EXPENDITURES & RESERVES		0.00	0.00	0.00	0.00	0.00	1,573,535.00
NON-APPROPRIATED RESERVE - Program 9200							1,299,658.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0)		0.00	0.00	0.00	0.00	0.00	0.00

## APPROPRIATION RESOLUTION

\* Round to Nearest Dollar \*

Be it resolved by the Board of Education of School District/BOCES in that the amounts shown in the following schedule be appropriated to each fund as specified in the " Budget" for the ensuing fiscal year beginning July 1, 2011 and ending June 30, 2012. (Note if Adopted or Revised Budget) **EXPENDITURES + APPROPRIATION APPROPRIATED FUND AMOUNT RESERVES** 1. General Fund 1,465,726 1,465,726 1a. Charter Schools 1a. 0 0 1b. Insurance Reserve Fund 1b. 0 0 1c. Pre-School Fund 1c. 0 0 Special Revenue Funds: 2. Capital Reserve Special Revenue Fund 13,967 13,967 3. Governmental Designated-Purpose Grants Fund 0 0 4. Pupil Activity Special Revenue Fund 0 0 5. Full Day Kindergarten Mill Levy Override Fund 0 0 6. Transportation Fund 0 0 7. Other Special Revenue Funds 0 0 7. Bond Redemption Fund 93,842 93,842 Capital Projects Funds: 9. Building Fund 0 0 10. Special Building and Technology Fund 0 0 11. Capital Reserve Capital Projects Fund 0 0 Enterprise Funds: 12. Food Service Fund 0 0 13. Other Enterprise Funds 0 0 Internal Service Funds: 14. Risk-Related Activity Fund 0 0 15. Other Internal Service Funds 15 0 0 Trust/Agency Funds: 16. Fiduciary Fund 0 0 17. Private Purpose Trust Funds 17 0 0 18. Agency Fund 18 0 0 19. Pupil Activity Agency Fund 19 0 0 20. Foundations 20 0 0 21. Component Units 0 **TOTAL APPROPRIATION** 1,573,535 1,573,535

Signature of Board President

Date of Adoption