

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		
<b>REVENUES</b>								
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						
<b>TOTAL REVENUES</b>		1,183,587.00	0.00	0.00	0.00	6.00	0.00	0.00
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		2,585,985.00	0.00	0.00	0.00	13,967.00	0.00	0.00
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	5600,5700, 5800							
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	13,968.00						
Other Sources	5100,5400, 5500,5900, 5990, 5991							
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		2,599,953.00	0.00	0.00	0.00	13,967.00	0.00	0.00
<b>EXPENDITURES</b>								
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						
<b>Total Instruction</b>		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						
Employee Benefits	0200	12,313.00						

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
Purchased Services	0300,0400, 0500	1,000.00						
Supplies and Materials	0600	2,550.00						
Property	0700	0.00						
Other	0800, 0900	0.00						
<b>Total Students</b>		44,438.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Instructional Staff - Program 2200</b>								
Salaries	0100	10,881.00						
Employee Benefits	0200	1,904.00						
Purchased Services	0300,0400, 0500	7,848.00						
Supplies and Materials	0600	22,953.00						
Property	0700	0.00						
Other	0800, 0900	0.00						
<b>Total Instructional Staff</b>		43,586.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>General Administration - Program 2300</b>								
Salaries	0100	130,783.00						
Employee Benefits	0200	51,413.00						
Purchased Services	0300,0400, 0500	26,550.00						
Supplies and Materials	0600	2,850.00						
Property	0700	0.00						
Other	0800, 0900	4,060.00						
<b>Total School Administration</b>		215,656.00	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	34,955.00						
Employee Benefits	0200	13,429.00						
Purchased Services	0300,0400, 0500	4,805.00						
Supplies and Materials	0600	200.00						
Property	0700	0.00						
Other	0800, 0900	0.00						
<b>Total Business Services</b>		53,389.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operations and Maintenance - Program 2600</b>								
Salaries	0100	26,250.00						
Employee Benefits	0200	11,839.00						
Purchased Services	0300,0400, 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							
<b>Total Operations and Maintenance</b>		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						
Purchased Services	0300,0400, 0500	11,700.00						
Supplies and Materials	0600	31,275.00						
Property	0700	0.00						
Other	0800, 0900	0.00						
<b>Total Student Transportation</b>		59,360.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500	12,000.00						
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Central Support</b>		12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Support - Program 2900								
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
Food Service Operations - Program 3100								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600	8,300.00						
Property	0700							
Other	0800, 0900							
<b>Total Other Support</b>		8,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Operatings - Program 3200								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
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							
<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							
Purchased Services	0300,0400 , 0500	5,800.00						
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Community Services</b>		5,800.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Education for Adults - Program 3400</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400 , 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>		573,318.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Property - Program 4000</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400 , 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							
Purchased Services	0300,0400 , 0500							
Supplies and Materials	0600					13,967.00		
Property	0700							
Other	0800, 0900							
<b>Total Other Uses</b>		0.00	0.00	0.00	0.00	13,967.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		1,415,726.00	0.00	0.00	0.00	13,967.00	0.00	0.00
<b>RESERVES</b>								
Other Reserved Fund Balance - Program 9900	0840							

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
Reserve for Encumbrance: 9400	0840							
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							
<b>TOTAL RESERVES</b>		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		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						
<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

FY2012-13 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	79.0							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source					165,431.00		
<b>REVENUES</b>								
Local Sources	1000 - 1999					93,842.00		
Intermediate Sources	2000 - 2999							
State Sources	3000 - 3999							
Federal Sources	4000 - 4999							
<b>TOTAL REVENUES</b>		0.00	0.00	0.00	0.00	93,842.00	0.00	0.00
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		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							
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		0.00	0.00	0.00	0.00	259,273.00	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							
Employee Benefits	0200							

FY2012-13 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
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							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							

FY2012-13 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
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
Student Transportation - Program 2700								
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
Central Support - Program 2800								
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
Other Support - Program 2900								
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
Food Service Operations - Program 3100								
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
Enterprise Operatings - Program 3200								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							



FY2012-13 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
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							
Purchased Services	0300,0400 , 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							
Purchased Services	0300,0400 , 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	0.00	0.00	0.00	0.00	0.00
<b>Property - Program 4000</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400 , 0500					93,842.00		
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Property</b>		0.00	0.00	0.00	0.00	93,842.00	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							
Purchased Services	0300,0400 , 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Other Uses</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		0.00	0.00	0.00	0.00	93,842.00	0.00	0.00
<b>RESERVES</b>								
Other Reserved Fund Balance - Program 9900	0840							

FY2012-13 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
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
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		0.00	0.00	0.00	0.00	93,842.00	0.00	0.00
NON-APPROPRIATED RESERVE - Program 9200						165,431.00		
<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

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	70 Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78
Budgeted Pupil Count	79.0							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source							
<b>REVENUES</b>								
Local Sources	1000 - 1999							
Intermediate Sources	2000 - 2999							
State Sources	3000 - 3999							
Federal Sources	4000 - 4999							
<b>TOTAL REVENUES</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		0.00	0.00	0.00	0.00	0.00	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	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							
Employee Benefits	0200							

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	70 Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78
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							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							

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	70 Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78
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
Student Transportation - Program 2700								
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
Central Support - Program 2800								
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
Other Support - Program 2900								
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
Food Service Operations - Program 3100								
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
Enterprise Operatings - Program 3200								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							

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	70 Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78
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	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							
	0300,0400 ,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Other Uses</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>RESERVES</b>								
Other Reserved Fund Balance - Program 9900	0840							

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	70 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							
<b>TOTAL RESERVES</b>		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	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

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
<b>REVENUES</b>							
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
<b>TOTAL REVENUES</b>		0.00	0.00	0.00	0.00	0.00	1,277,435.00
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		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
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		0.00	0.00	0.00	0.00	0.00	2,873,193.00
<b>EXPENDITURES</b>							
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
<b>Total Instruction</b>		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
Purchased Services	0300,0400,0500						1,000.00
Supplies and Materials	0600						2,550.00
Property	0700						0.00
Other	0800, 0900						0.00
<b>Total Students</b>		0.00	0.00	0.00	0.00	0.00	44,438.00
<b>Instructional Staff - Program 2200</b>							
Salaries	0100						10,881.00
Employee Benefits	0200						1,904.00
Purchased Services	0300,0400,0500						7,848.00
Supplies and Materials	0600						22,953.00
Property	0700						0.00
Other	0800, 0900						0.00
<b>Total Instructional Staff</b>		0.00	0.00	0.00	0.00	0.00	43,586.00
<b>General Administration - Program 2300</b>							
Salaries	0100						130,783.00
Employee Benefits	0200						51,413.00
Purchased Services	0300,0400,0500						26,550.00
Supplies and Materials	0600						2,850.00
Property	0700						0.00
Other	0800, 0900						4,060.00
<b>Total School Administration</b>		0.00	0.00	0.00	0.00	0.00	215,656.00
<b>School Administration - Program 2400</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 School Administration</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Business Services - Program 2500</b>							
Salaries	0100						34,955.00
Employee Benefits	0200						13,429.00
Purchased Services	0300,0400,0500						4,805.00
Supplies and Materials	0600						200.00
Property	0700						0.00
Other	0800, 0900						0.00
<b>Total Business Services</b>		0.00	0.00	0.00	0.00	0.00	53,389.00
<b>Operations and Maintenance - Program 2600</b>							
Salaries	0100						26,250.00
Employee Benefits	0200						11,839.00
Purchased Services	0300,0400,0500						85,700.00

FY2012-13 SUMMARY BUDGET							
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
Supplies and Materials	0600						7,000.00
Property	0700						0.00
Other	0800, 0900						0.00
<b>Total Operations and Maintenance</b>		0.00	0.00	0.00	0.00	0.00	130,789.00
Student Transportation - Program 2700							
Salaries	0100						13,930.00
Employee Benefits	0200						2,455.00
Purchased Services	0300,0400, 0500						11,700.00
Supplies and Materials	0600						31,275.00
Property	0700						0.00
Other	0800, 0900						0.00
<b>Total Student Transportation</b>		0.00	0.00	0.00	0.00	0.00	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
<b>Total Central Support</b>		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
Purchased Services	0300,0400, 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
Food Service Operations - Program 3100							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400, 0500						0.00
Supplies and Materials	0600						8,300.00
Property	0700						0.00
Other	0800, 0900						0.00
<b>Total Other Support</b>		0.00	0.00	0.00	0.00	0.00	8,300.00
Enterprise Operatings - Program 3200							
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

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
<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
Purchased Services	0300,0400 , 0500						5,800.00
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	5,800.00
<b>Education for Adults - Program 3400</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 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	0.00	0.00	0.00	573,318.00
<b>Property - Program 4000</b>							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400 , 0500						93,842.00
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	93,842.00
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400 , 0500						0.00
Supplies and Materials	0600						13,967.00
Property	0700						0.00
Other	0800, 0900						0.00
<b>Total Other Uses</b>		0.00	0.00	0.00	0.00	0.00	13,967.00
<b>TOTAL EXPENDITURES</b>		0.00	0.00	0.00	0.00	0.00	1,523,535.00
<b>RESERVES</b>							
Other Reserved Fund Balance - Program 9900	0840						0.00

<b>FY2012-13 SUMMARY BUDGET</b>							
<b>SCHOOL DISTRICT</b>	<b>DISTRICT CODE</b>	<b>72 Private-Purpose Trust</b>	<b>73 Agency</b>	<b>74 Pupil Activity Agency</b>	<b>85 Foundations</b>	<b>Component Units</b>	<b>TOTAL</b>
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
<b>TOTAL RESERVES</b>		0.00	0.00	0.00	0.00	0.00	50,000.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		0.00	0.00	0.00	0.00	0.00	1,573,535.00
<b>NON-APPROPRIATED RESERVE - Program 9200</b>							1,299,658.00
<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

# APPROPRIATION RESOLUTION

\* Round to Nearest Dollar \*

Be it resolved by the Board of Education of School District/BOCES

\_\_\_\_\_ in \_\_\_\_\_ County

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)

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1 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	2 13,967	13,967
3. Governmental Designated-Purpose Grants Fund	3 0	0
4. Pupil Activity Special Revenue Fund	4 0	0
5. Full Day Kindergarten Mill Levy Override Fund	5 0	0
6. Transportation Fund	6 0	0
7. Other Special Revenue Funds	7 0	0
7. Bond Redemption Fund	8 93,842	93,842
Capital Projects Funds:		
9. Building Fund	9 0	0
10. Special Building and Technology Fund	10 0	0
11. Capital Reserve Capital Projects Fund	11 0	0
Enterprise Funds:		
12. Food Service Fund	12 0	0
13. Other Enterprise Funds	13 0	0
Internal Service Funds:		
14. Risk-Related Activity Fund	14 0	0
15. Other Internal Service Funds	15 0	0
Trust/Agency Funds:		
16. Fiduciary Fund	16 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	21 0	0
<b>TOTAL APPROPRIATION</b>	<b>22 1,573,535</b>	<b>1,573,535</b>

\_\_\_\_\_ Date of Adoption

\_\_\_\_\_ Signature of Board President