

| 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 | 0.0 | | | | | | | |
| BEGINNING FUND BALANCE (Includes ALL Reserves) | Object/ Source | 350,000.00 | | | | 50,000.00 | | |
| REVENUES | | | | | | | | |
| Local Sources | 1000 - 1999 | 468,476.00 | | | | 100.00 | | 150,000.00 |
| Intermediate Sources | 2000 - 2999 | 0.00 | | | | | | |
| State Sources | 3000 - 3999 | 1,883,366.00 | | | | | | |
| Federal Sources | 4000 - 4999 | 0.00 | | | | | 46,752.00 | |
| TOTAL REVENUES | | 2,351,842.00 | 0.00 | 0.00 | 0.00 | 100.00 | 46,752.00 | 150,000.00 |
| TOTAL BEGINNING FUND BALANCE & REVENUES | | 2,701,842.00 | 0.00 | 0.00 | 0.00 | 50,100.00 | 46,752.00 | 150,000.00 |
| TOTAL ALLOCATIONS TO/FROM OTHER FUNDS | 5600,5700, 5800 | | | | | | | |
| TRANSFERS TO/FROM OTHER FUNDS | 5200 - 5300 | (9,034.00) | | | | | | |
| Other Sources | 5100,5400, 5500,5900, 5990, 5991 | | | | | | | |
| AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers) | | 2,692,808.00 | 0.00 | 0.00 | 0.00 | 50,100.00 | 46,752.00 | 150,000.00 |
| EXPENDITURES | | | | | | | | |
| Instruction - Program 0010 to 2099 | | | | | | | | |
| Salaries | 0100 | 1,023,531.00 | | | | | 15,561.00 | |
| Employee Benefits | 0200 | 300,546.00 | | | | | | |
| Purchased Services | 0300,0400, 0500 | 36,860.00 | | | | | 31,191.00 | 135,000.00 |
| Supplies and Materials | 0600 | 69,950.00 | | | | | | |
| Property | 0700 | 7,650.00 | | | | | | |
| Other | 0800, 0900 | 15,003.00 | | | | | | 15,000.00 |
| Total Instruction | | 1,453,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,752.00 | 150,000.00 |
| Supporting Services | | | | | | | | |
| Students - Program 2100 | | | | | | | | |
| Salaries | 0100 | 15,640.00 | | | | | | |
| Employee Benefits | 0200 | 5,152.00 | | | | | | |
| Purchased Services | 0300,0400, 0500 | 600.00 | | | | | | |



| 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 |
| Supplies and Materials | 0600 | 7,300.00 | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Students | | 28,692.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Staff - Program 2200 | | | | | | | | |
| Salaries | 0100 | 84,484.00 | | | | | | |
| Employee Benefits | 0200 | 20,243.00 | | | | | | |
| | 0300,0400, | | | | | | | |
| Purchased Services | 0500 | 59,950.00 | | | | | | |
| Supplies and Materials | 0600 | 12,300.00 | | | | | | |
| Property | 0700 | 1,500.00 | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Instructional Staff | | 178,477.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration - Program 2300 | | | | | | | | |
| Salaries | 0100 | 67,132.00 | | | | | | |
| Employee Benefits | 0200 | 13,748.00 | | | | | | |
| | 0300,0400, | | | | | | | |
| Purchased Services | 0500 | 18,600.00 | | | | | | |
| Supplies and Materials | 0600 | 6,900.00 | | | | | | |
| Property | 0700 | 250.00 | | | | | | |
| Other | 0800, 0900 | 135,334.00 | | | | | | |
| Total School Administration | | 241,964.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| School Administration - Program 2400 | | | | | | | | |
| Salaries | 0100 | 119,021.00 | | | | | | |
| Employee Benefits | 0200 | 33,680.00 | | | | | | |
| | 0300,0400, | | | | | | | |
| Purchased Services | 0500 | 550.00 | | | | | | |
| Supplies and Materials | 0600 | 3,050.00 | | | | | | |
| Property | 0700 | 600.00 | | | | | | |
| Other | 0800, 0900 | 465.00 | | | | | | |
| Total School Administration | | 157,366.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Business Services - Program 2500 | | | | | | | | |
| Salaries | 0100 | 45,300.00 | | | | | | |
| Employee Benefits | 0200 | 14,840.00 | | | | | | |
| | 0300,0400, | | | | | | | |
| Purchased Services | 0500 | 2,600.00 | | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Business Services | | 62,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations and Maintenance - Program 2600 | | | | | | | | |
| Salaries | 0100 | 88,705.00 | | | | | | |
| Employee Benefits | 0200 | 20,268.00 | | | | | | |
| | 0300,0400, | | | | | | | |
| Purchased Services | 0500 | 39,250.00 | | | | 42,883.00 | | |
| Supplies and Materials | 0600 | 108,000.00 | | | | | | |
| Property | 0700 | 1,000.00 | | | | 1,500.00 | | |
| Other | 0800, 0900 | | | | | 5,717.00 | | |



| 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 |
| Total Operations and Maintenance | | 257,223.00 | 0.00 | 0.00 | 0.00 | 50,100.00 | 0.00 | 0.00 |
| Student Transportation - Program 2700 | | | | | | | | |
| Salaries | 0100 | 56,730.00 | | | | | | |
| Employee Benefits | 0200 | 15,376.00 | | | | | | |
| | 0300,0400, | | | | | | | |
| Purchased Services | 0500 | 32,800.00 | | | | | | |
| Supplies and Materials | 0600 | 38,000.00 | | | | | | |
| Property | 0700 | 500.00 | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Student Transportation | | 143,406.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Support - Program 2800 | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| | 0300,0400 | | | | | | | |
| Purchased Services | ,0500 | 38,487.00 | | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Central Support | | 38,487.00 | 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 | 0800, 0900 | | | | | | | |
| 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 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Other Support | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Operatings - Program 3200 | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| | 0300,0400 | | | | | | | |
| Purchased Services | ,0500 | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Enterprise Operations | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



| 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 |
| Community Services - Program 3300 | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| | 0300,0400 | | | | | | | |
| Purchased Services | ,0500 | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Community 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 | | 1,108,355.00 | 0.00 | 0.00 | 0.00 | 50,100.00 | 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 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | 50,000.00 | | | | | | |
| Total Other Uses | | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 2,611,895.00 | 0.00 | 0.00 | 0.00 | 50,100.00 | 46,752.00 | 150,000.00 |
| RESERVES | | | | | | | | |
| Other Reserved Fund Balance - Program 9900 | 0840 | | | | | | | |
| Reserve for Encumbrance: 9400 | 0840 | | | | | | | |
| Reserved Fund Balance - Program 9100 | 0840 | | | | | | | |

| 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 |
| District Emergency Reserve - Program 9315 | 0840 | | | | | | | |
| Reserve for TABOR 3% - Program 9310 | 0840 | | | | | | | |
| Res. for TABOR - Multi-Year Obligations Program 9320 | 0840 | 80,913.00 | | | | | | |
| TOTAL RESERVES | | 80,913.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES & RESERVES | | 2,692,808.00 | 0.00 | 0.00 | 0.00 | 50,100.00 | 46,752.00 | 150,000.00 |
| 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 |

| 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 | 0.0 | | | | | | | | |
| 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 REVENUES | | 0.00 | 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 | 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 | 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 | 0.00 |
| Supporting Services | | | | | | | | | |
| Students - Program 2100 | | | | | | | | | |
| Salaries | 0100 | | | | | | | | |
| Employee Benefits | 0200 | | | | | | | | |
| Purchased Services | 0300,0400, 0500 | | | | | | | | |

| 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 | |
| Supplies and Materials | 0600 | | | | | | | | |
| Property | 0700 | | | | | | | | |
| Other | 0800, 0900 | | | | | | | | |
| Total Students | | 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 | 0.00 |
| General Administration - Program 2300 | | | | | | | | | |
| Salaries | 0100 | | | | | | | | |
| Employee Benefits | 0200 | | | | | | | | |
| | 0300,0400, | | | | | | | | |
| 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 | 0.00 |
| School Administration - Program 2400 | | | | | | | | | |
| Salaries | 0100 | | | | | | | | |
| Employee Benefits | 0200 | | | | | | | | |
| | 0300,0400, | | | | | | | | |
| 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 | 0.00 |
| 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 | 0.00 |
| Operations and Maintenance - Program 2600 | | | | | | | | | |
| 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 | 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 Operations and Maintenance | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Transportation - Program 2700 | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| | 0300,0400, | | | | | | | |
| Purchased Services | 0500 | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Student Transportation | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Support - Program 2800 | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| | 0300,0400 | | | | | | | |
| Purchased Services | ,0500 | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Central Support | | 0.00 | 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 | 0800, 0900 | | | | | | | |
| 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 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Other Support | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Operatings - Program 3200 | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| | 0300,0400 | | | | | | | |
| Purchased Services | ,0500 | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Enterprise Operations | | 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 | |
| Community Services - Program 3300 | | | | | | | | | |
| Salaries | 0100 | | | | | | | | |
| Employee Benefits | 0200 | | | | | | | | |
| | 0300,0400 | | | | | | | | |
| Purchased Services | ,0500 | | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | | |
| Property | 0700 | | | | | | | | |
| Other | 0800, 0900 | | | | | | | | |
| Total Community Services | | 0.00 | 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 | 0.00 |
| Total Supporting Services | | 0.00 | 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 | 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 | | | | | | | | |
| Property | 0700 | | | | | | | | |
| Other | 0800, 0900 | | | | | | | | |
| Total Other Uses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RESERVES | | | | | | | | | |
| Other Reserved Fund Balance - Program 9900 | 0840 | | | | | | | | |
| Reserve for Encumbrance: 9400 | 0840 | | | | | | | | |
| Reserved Fund Balance - Program 9100 | 0840 | | | | | | | | |

| 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 |
| 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 |

| 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 | 0.0 | | | | | | | |
| BEGINNING FUND BALANCE (Includes ALL Reserves) | Object/ Source | | | 25,701.00 | | | | |
| REVENUES | | | | | | | | |
| Local Sources | 1000 - 1999 | 1,000.00 | | 54,705.00 | | | | |
| Intermediate Sources | 2000 - 2999 | | | | | | | |
| State Sources | 3000 - 3999 | | | 840.00 | | | | |
| Federal Sources | 4000 - 4999 | | | 19,683.00 | | | | |
| TOTAL REVENUES | | 1,000.00 | 0.00 | 100,929.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BEGINNING FUND BALANCE & REVENUES | | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ALLOCATIONS TO/FROM OTHER FUNDS | 5600,5700, 5800 | | | | | | | |
| TRANSFERS TO/FROM OTHER FUNDS | 5200 - 5300 | 50,000.00 | | 9,034.00 | | | | |
| Other Sources | 5100,5400, 5500,5900, 5990, 5991 | 520,000.00 | | | | | | |
| AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers) | | 571,000.00 | 0.00 | 109,963.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | | | | | | | |
| Instruction - Program 0010 to 2099 | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| Purchased Services | 0300,0400, 0500 | 20,000.00 | | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | 551,000.00 | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Instruction | | 571,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supporting Services | | | | | | | | |
| Students - Program 2100 | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| Purchased Services | 0300,0400, 0500 | | | | | | | |



| 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 |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Students | | 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 | | | | | | | |
| | 0300,0400, | | | | | | | |
| 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 |
| School Administration - Program 2400 | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| | 0300,0400, | | | | | | | |
| 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 |
| 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 - Program 2600 | | | | | | | | |
| 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 Operations and Maintenance | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Transportation - Program 2700 | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| | 0300,0400, | | | | | | | |
| Purchased Services | 0500 | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Student Transportation | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Support - Program 2800 | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| | 0300,0400 | | | | | | | |
| Purchased Services | ,0500 | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Central Support | | 0.00 | 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 | 0800, 0900 | | | | | | | |
| Total Other Support | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Food Service Operations - Program 3100 | | | | | | | | |
| Salaries | 0100 | | | 45,545.00 | | | | |
| Employee Benefits | 0200 | | | 12,627.00 | | | | |
| | 0300,0400 | | | | | | | |
| Purchased Services | ,0500 | | | 1,150.00 | | | | |
| Supplies and Materials | 0600 | | | 40,183.00 | | | | |
| Property | 0700 | | | 10,458.00 | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Other Support | | 0.00 | 0.00 | 109,963.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Operatings - Program 3200 | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| | 0300,0400 | | | | | | | |
| Purchased Services | ,0500 | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Enterprise Operations | | 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 |
| Community Services - Program 3300 | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| | 0300,0400 | | | | | | | |
| Purchased Services | ,0500 | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Community 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 | 109,963.00 | 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 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Other Uses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 571,000.00 | 0.00 | 109,963.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RESERVES | | | | | | | | |
| Other Reserved Fund Balance - Program 9900 | 0840 | | | | | | | |
| Reserve for Encumbrance: 9400 | 0840 | | | | | | | |
| Reserved Fund Balance - Program 9100 | 0840 | | | | | | | |

| 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 |
| 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 | | 571,000.00 | 0.00 | 109,963.00 | 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 |

| 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 | 0.0 | | | | | | |
| BEGINNING FUND BALANCE (Includes ALL Reserves) | Object/Source | | | | | | 425,701.00 |
| REVENUES | | | | | | | |
| Local Sources | 1000 - 1999 | | | | | | 674,281.00 |
| Intermediate Sources | 2000 - 2999 | | | | | | 0.00 |
| State Sources | 3000 - 3999 | | | | | | 1,884,206.00 |
| Federal Sources | 4000 - 4999 | | | | | | 66,435.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,624,922.00 |
| TOTAL BEGINNING FUND BALANCE & REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,050,623.00 |
| TOTAL ALLOCATIONS TO/FROM OTHER FUNDS | 5600,5700,5800 | | | | | | 0.00 |
| TRANSFERS TO/FROM OTHER FUNDS | 5200 - 5300 | | | | | | 50,000.00 |
| Other Sources | 5100,5400,5500,5900,5990,5991 | | | | | | 520,000.00 |
| AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,620,623.00 |
| EXPENDITURES | | | | | | | |
| Instruction - Program 0010 to 2099 | | | | | | | |
| Salaries | 0100 | | | | | | 1,039,092.00 |
| Employee Benefits | 0200 | | | | | | 300,546.00 |
| Purchased Services | 0300,0400,0500 | | | | | | 223,051.00 |
| Supplies and Materials | 0600 | | | | | | 69,950.00 |
| Property | 0700 | | | | | | 558,650.00 |
| Other | 0800, 0900 | | | | | | 30,003.00 |
| Total Instruction | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,221,292.00 |
| Supporting Services | | | | | | | |
| Students - Program 2100 | | | | | | | |
| Salaries | 0100 | | | | | | 15,640.00 |
| Employee Benefits | 0200 | | | | | | 5,152.00 |
| Purchased Services | 0300,0400,0500 | | | | | | 600.00 |



| FY2011-12 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 | | | | | | 7,300.00 |
| Property | 0700 | | | | | | 0.00 |
| Other | 0800, 0900 | | | | | | 0.00 |
| Total Students | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,692.00 |
| Instructional Staff - Program 2200 | | | | | | | |
| Salaries | 0100 | | | | | | 84,484.00 |
| Employee Benefits | 0200 | | | | | | 20,243.00 |
| Purchased Services | 0300,0400, 0500 | | | | | | 59,950.00 |
| Supplies and Materials | 0600 | | | | | | 12,300.00 |
| Property | 0700 | | | | | | 1,500.00 |
| Other | 0800, 0900 | | | | | | 0.00 |
| Total Instructional Staff | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178,477.00 |
| General Administration - Program 2300 | | | | | | | |
| Salaries | 0100 | | | | | | 67,132.00 |
| Employee Benefits | 0200 | | | | | | 13,748.00 |
| Purchased Services | 0300,0400, 0500 | | | | | | 18,600.00 |
| Supplies and Materials | 0600 | | | | | | 6,900.00 |
| Property | 0700 | | | | | | 250.00 |
| Other | 0800, 0900 | | | | | | 135,334.00 |
| Total School Administration | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 241,964.00 |
| School Administration - Program 2400 | | | | | | | |
| Salaries | 0100 | | | | | | 119,021.00 |
| Employee Benefits | 0200 | | | | | | 33,680.00 |
| Purchased Services | 0300,0400, 0500 | | | | | | 550.00 |
| Supplies and Materials | 0600 | | | | | | 3,050.00 |
| Property | 0700 | | | | | | 600.00 |
| Other | 0800, 0900 | | | | | | 465.00 |
| Total School Administration | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157,366.00 |
| Business Services - Program 2500 | | | | | | | |
| Salaries | 0100 | | | | | | 45,300.00 |
| Employee Benefits | 0200 | | | | | | 14,840.00 |
| Purchased Services | 0300,0400, 0500 | | | | | | 2,600.00 |
| Supplies and Materials | 0600 | | | | | | 0.00 |
| Property | 0700 | | | | | | 0.00 |
| Other | 0800, 0900 | | | | | | 0.00 |
| Total Business Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,740.00 |
| Operations and Maintenance - Program 2600 | | | | | | | |
| Salaries | 0100 | | | | | | 88,705.00 |
| Employee Benefits | 0200 | | | | | | 20,268.00 |
| Purchased Services | 0300,0400, 0500 | | | | | | 82,133.00 |
| Supplies and Materials | 0600 | | | | | | 108,000.00 |
| Property | 0700 | | | | | | 2,500.00 |
| Other | 0800, 0900 | | | | | | 5,717.00 |



| FY2011-12 SUMMARY BUDGET | | | | | | | |
|---|---------------|--------------------------|-----------|--------------------------|----------------|-----------------|------------|
| SCHOOL DISTRICT | DISTRICT CODE | 72 Private-Purpose Trust | 73 Agency | 74 Pupil Activity Agency | 85 Foundations | Component Units | TOTAL |
| Total Operations and Maintenance | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 307,323.00 |
| Student Transportation - Program 2700 | | | | | | | |
| Salaries | 0100 | | | | | | 56,730.00 |
| Employee Benefits | 0200 | | | | | | 15,376.00 |
| | 0300,0400, | | | | | | |
| Purchased Services | 0500 | | | | | | 32,800.00 |
| Supplies and Materials | 0600 | | | | | | 38,000.00 |
| Property | 0700 | | | | | | 500.00 |
| Other | 0800, 0900 | | | | | | 0.00 |
| Total Student Transportation | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,406.00 |
| Central Support - Program 2800 | | | | | | | |
| Salaries | 0100 | | | | | | 0.00 |
| Employee Benefits | 0200 | | | | | | 0.00 |
| | 0300,0400 | | | | | | |
| Purchased Services | ,0500 | | | | | | 38,487.00 |
| Supplies and Materials | 0600 | | | | | | 0.00 |
| Property | 0700 | | | | | | 0.00 |
| Other | 0800, 0900 | | | | | | 0.00 |
| Total Central Support | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,487.00 |
| Other Support - Program 2900 | | | | | | | |
| Salaries | 0100 | | | | | | 0.00 |
| Employee Benefits | 0200 | | | | | | 0.00 |
| | 0300,0400 | | | | | | |
| Purchased Services | ,0500 | | | | | | 0.00 |
| Supplies and Materials | 0600 | | | | | | 0.00 |
| Property | 0700 | | | | | | 0.00 |
| Other | 0800, 0900 | | | | | | 0.00 |
| Total Other Support | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Food Service Operations - Program 3100 | | | | | | | |
| Salaries | 0100 | | | | | | 45,545.00 |
| Employee Benefits | 0200 | | | | | | 12,627.00 |
| | 0300,0400 | | | | | | |
| Purchased Services | ,0500 | | | | | | 1,150.00 |
| Supplies and Materials | 0600 | | | | | | 40,183.00 |
| Property | 0700 | | | | | | 10,458.00 |
| Other | 0800, 0900 | | | | | | 0.00 |
| Total Other Support | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,963.00 |
| Enterprise Operations - Program 3200 | | | | | | | |
| Salaries | 0100 | | | | | | 0.00 |
| Employee Benefits | 0200 | | | | | | 0.00 |
| | 0300,0400 | | | | | | |
| Purchased Services | ,0500 | | | | | | 0.00 |
| Supplies and Materials | 0600 | | | | | | 0.00 |
| Property | 0700 | | | | | | 0.00 |
| Other | 0800, 0900 | | | | | | 0.00 |
| Total Enterprise Operations | | 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 |
| Community Services - Program 3300 | | | | | | | |
| Salaries | 0100 | | | | | | 0.00 |
| Employee Benefits | 0200 | | | | | | 0.00 |
| | 0300,0400 | | | | | | |
| Purchased Services | ,0500 | | | | | | 0.00 |
| Supplies and Materials | 0600 | | | | | | 0.00 |
| Property | 0700 | | | | | | 0.00 |
| Other | 0800, 0900 | | | | | | 0.00 |
| Total Community Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education for Adults - Program 3400 | | | | | | | |
| Salaries | 0100 | | | | | | 0.00 |
| Employee Benefits | 0200 | | | | | | 0.00 |
| | 0300,0400 | | | | | | |
| Purchased Services | ,0500 | | | | | | 0.00 |
| Supplies and Materials | 0600 | | | | | | 0.00 |
| Property | 0700 | | | | | | 0.00 |
| Other | 0800, 0900 | | | | | | 0.00 |
| Total Education for Adults Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Supporting Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,268,418.00 |
| Property - Program 4000 | | | | | | | |
| Salaries | 0100 | | | | | | 0.00 |
| Employee Benefits | 0200 | | | | | | 0.00 |
| | 0300,0400 | | | | | | |
| Purchased Services | ,0500 | | | | | | 0.00 |
| Supplies and Materials | 0600 | | | | | | 0.00 |
| Property | 0700 | | | | | | 0.00 |
| Other | 0800, 0900 | | | | | | 0.00 |
| Total Property | | 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 | | | | | | 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 | | | | | | 50,000.00 |
| Total Other Uses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,539,710.00 |
| RESERVES | | | | | | | |
| Other Reserved Fund Balance - Program 9900 | 0840 | | | | | | 0.00 |
| Reserve for Encumbrance: 9400 | 0840 | | | | | | 0.00 |
| Reserved Fund Balance - Program 9100 | 0840 | | | | | | 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 |
| District Emergency Reserve - Program 9315 | 0840 | | | | | | 0.00 |
| Reserve for TABOR 3% - Program 9310 | 0840 | | | | | | 0.00 |
| Res. for TABOR - Multi-Year Obligations Program 9320 | 0840 | | | | | | 80,913.00 |
| TOTAL RESERVES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,913.00 |
| TOTAL EXPENDITURES & RESERVES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,620,623.00 |
| NON-APPROPRIATED RESERVE - Program 9200 | | | | | | | 0.00 |
| 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 |