

Fund 10: GENERAL FUND EXPENDITURES

Current Fiscal Year - Budgeted FY09-10 Original Ensuing Fiscal Year - Budget FY10-11

SUPPORT SERVICES PROGRAM CODES

Object Codes

2100 - Students

0100	Salaries - from staff details tab	0	0
0100	Salaries - additional items	0	0
0200	Employee Benefits - staff details tab	0	0
0200	Employee Benefits - addl items	0	0
0300	Purchased Professional & Technical Services	0	0
0400	Purchased Property Services	0	0
0430	Repairs & Maintenance Services	0	0
0442	Rental of Equipment	0	0
0500	Other Purchased Services	0	0
0511	Student Transportation Purchased Within the BOCES or AU	0	0
0512	Student Transportation Purchased from Other Colorado Districts, BOCES or AU	0	0
0513	Contracted Field Trips	0	0
0514	Student Transportation Purchased from Parents	0	0
0515	Student Transportation Purchased from Contractors	0	0
0517	Student Transportation Purchased from School District Outside the State	0	0
0519	Other Purchased Student Transportation	0	0
0569	Tuition - Other	0	0
0580	Travel, Registration, and Entrance	0	0
0591	Services Purchased Within the BOCES or AU	0	0
0592	Services Purchased from Other Colorado Districts, BOCES or AU	0	0
0593	Services Purchased from School Districts Outside the State	0	0
0594	Purchased Services from Districts by Charter Schools	0	0
0600	Supplies	0	0
0640	Books and Periodicals	0	0
0700	Property	0	0
0730	Equipment	0	0
0735	Non-Capital Equipment	0	0
0740	Depreciation	0	0
0800	Other Objects	0	0
0810	Dues and Fees	0	0
0850	Internal Charge/Reimbursement Accounts	0	0
0851	Transportation/Field Trips	0	0
0868	Overhead Costs	0	0
0869	Indirect Costs	0	0
	TOTAL STUDENT SUPPORT	0	0

2200 - Instructional Staff

0100	Salaries - from staff details tab	15,000	0
0100	Salaries - additional items	0	0
0200	Employee Benefits - staff details tab	5,902	0
0200	Employee Benefits - addl items	0	0
0300	Purchased Professional & Technical Services	0	0
0400	Purchased Property Services	0	0
0430	Repairs & Maintenance Services	0	0
0442	Rental of Equipment	0	0
0500	Other Purchased Services	0	0
0511	Student Transportation Purchased Within the BOCES or AU	0	0
0512	Student Transportation Purchased from Other Colorado Districts, BOCES or AU	0	0
0513	Contracted Field Trips	0	0
0514	Student Transportation Purchased from Parents	0	0
0515	Student Transportation Purchased from Contractors	0	0
0517	Student Transportation Purchased from School District Outside the State	0	0
0519	Other Purchased Student Transportation	0	0

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SUPPORT SERVICES PROGRAM CODES

Object Codes

0569	Tuition - Other	0	0
0580	Travel, Registration, and Entrance	0	0
0591	Services Purchased Within the BOCES or AU	0	0
0592	Services Purchased from Other Colorado Districts, BOCES or AU	0	0
0593	Services Purchased from School Districts Outside the State	0	0
0594	Purchased Services from Districts by Charter Schools	0	0
0600	Supplies	250	0
0640	Books and Periodicals	0	0
0700	Property	0	0
0730	Equipment	0	0
0735	Non-Capital Equipment	0	0
0740	Depreciation	0	0
0800	Other Objects	0	0
0810	Dues and Fees	0	0
0850	Internal Charge/Reimbursement Accounts	0	0
0851	Transportation/Field Trips	0	0
0868	Overhead Costs	0	0
0869	Indirect Costs	0	0
	TOTAL INSTRUCTIONAL STAFF SUPPORT	21,152	0

2220 - Educational Library Services

0100	Salaries - from staff details tab	0	0
0100	Salaries - additional items	0	0
0200	Employee Benefits - staff details tab	0	0
0200	Employee Benefits - addl items	0	0
0300	Purchased Professional & Technical Services	0	0
0400	Purchased Property Services	0	0
0430	Repairs & Maintenance Services	0	0
0442	Rental of Equipment	0	0
0500	Other Purchased Services	0	0
0511	Student Transportation Purchased Within the BOCES or AU	0	0
0512	Student Transportation Purchased from Other Colorado Districts, BOCES or AU	0	0
0513	Contracted Field Trips	0	0
0514	Student Transportation Purchased from Parents	0	0
0515	Student Transportation Purchased from Contractors	0	0
0517	Student Transportation Purchased from School District Outside the State	0	0
0519	Other Purchased Student Transportation	0	0
0569	Tuition - Other	0	0
0580	Travel, Registration, and Entrance	0	0
0591	Services Purchased Within the BOCES or AU	0	0
0592	Services Purchased from Other Colorado Districts, BOCES or AU	0	0
0593	Services Purchased from School Districts Outside the State	0	0
0594	Purchased Services from Districts by Charter Schools	0	0
0600	Supplies	0	0
0640	Books and Periodicals	0	0
0700	Property	0	0
0730	Equipment	0	0
0735	Non-Capital Equipment	0	0
0740	Depreciation	0	0
0800	Other Objects	0	0
0810	Dues and Fees	0	0
0850	Internal Charge/Reimbursement Accounts	0	0
0851	Transportation/Field Trips	0	0
0868	Overhead Costs	0	0

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SUPPORT SERVICES PROGRAM CODES

Object Codes

0591	Services Purchased Within the BOCES or AU	0	0
0592	Services Purchased from Other Colorado Districts, BOCES or AU	0	0
0593	Services Purchased from School Districts Outside the State	0	0
0594	Purchased Services from Districts by Charter Schools	0	0
0600	Supplies	44,500	30,000
0640	Books and Periodicals	0	0
0700	Property	0	0
0730	Equipment	0	0
0735	Non-Capital Equipment	15,000	15,000
0740	Depreciation	0	0
0800	Other Objects	61,875	10,795
0810	Dues and Fees	3,000	3,000
0850	Internal Charge/Reimbursement Accounts	0	0
0851	Transportation/Field Trips	0	0
0868	Overhead Costs	0	0
0869	Indirect Costs	0	0
TOTAL SCHOOL ADMINISTRATION SUPPORT		270,454	176,192

2500 - Business Services

0100	Salaries - from staff details tab	44,918	40,718
0100	Salaries - additional items	0	0
0200	Employee Benefits - staff details tab	10,390	10,126
0200	Employee Benefits - addl items	0	0
0300	Purchased Professional & Technical Services	17,500	17,500
0400	Purchased Property Services	0	0
0430	Repairs & Maintenance Services	0	0
0442	Rental of Equipment	0	0
0500	Other Purchased Services	2,000	2,000
0569	Tuition - Other	0	0
0580	Travel, Registration, and Entrance	0	0
0591	Services Purchased Within the BOCES or AU	0	0
0592	Services Purchased from Other Colorado Districts, BOCES or AU	0	0
0593	Services Purchased from School Districts Outside the State	0	0
0594	Purchased Services from Districts by Charter Schools	0	0
0595	Purchased Services from Districts by Charter Schools (5% Administrative)	0	0
0600	Supplies	11,000	10,000
0640	Books and Periodicals	0	0
0700	Property	0	0
0730	Equipment	0	0
0735	Non-Capital Equipment	1,000	1,000
0740	Depreciation	0	0
0800	Other Objects	2,000	2,000
0810	Dues and Fees	1,000	1,000
0850	Internal Charge/Reimbursement Accounts	0	0
0851	Transportation/Field Trips	0	0
0868	Overhead Costs	0	0
0869	Indirect Costs	0	0
TOTAL BUSINESS SERVICES SUPPORT		89,808	84,344

2600 - Operations and Maintenance

0100	Salaries - from staff details tab	54,230	78,176
0100	Salaries - additional items	0	0
0200	Employee Benefits - staff details tab	15,438	23,387
0200	Employee Benefits - addl items	0	0

Fund 10: GENERAL FUND EXPENDITURES

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SUPPORT SERVICES PROGRAM CODES

Object Codes

0300	Purchased Professional & Technical Services	19,900	19,900
0400	Purchased Property Services	175,000	175,000
0430	Repairs & Maintenance Services	0	0
0442	Rental of Equipment	0	0
0500	Other Purchased Services	22,500	22,500
0519	Other Purchased Student Transportation	0	0
0520	Insurance Premiums	0	0
0569	Tuition - Other	0	0
0580	Travel, Registration, and Entrance	0	0
0591	Services Purchased Within the BOCES or AU	0	0
0592	Services Purchased from Other Colorado Districts, BOCES or AU	0	0
0593	Services Purchased from School Districts Outside the State	0	0
0594	Purchased Services from Districts by Charter Schools	0	0
0600	Supplies	94,000	24,000
0640	Books and Periodicals	0	0
0700	Property	0	0
0730	Equipment	0	0
0732	Vehicles	0	0
0735	Non-Capital Equipment	0	0
0740	Depreciation	0	0
0800	Other Objects	3,000	3,000
0810	Dues and Fees	0	0
0850	Internal Charge/Reimbursement Accounts	0	0
0851	Transportation/Field Trips	0	0
0868	Overhead Costs	0	0
0869	Indirect Costs	0	0
	TOTAL OPERATIONS AND MAINTENANCE	384,068	345,963

2700 - Student Transportation

0100	Salaries - from staff details tab	28,500	30,000
0100	Salaries - additional items	0	0
0200	Employee Benefits - staff details tab	15,231	15,728
0200	Employee Benefits - addl items	0	0
0300	Purchased Professional & Technical Services	6,700	6,700
0400	Purchased Property Services	2,000	2,000
0430	Repairs & Maintenance Services	0	0
0442	Rental of Equipment	0	0
0500	Other Purchased Services	7,398	7,398
0511	Student Transportation Purchased Within the BOCES or AU	0	0
0512	Student Transportation Purchased from Other Colorado Districts, BOCES or AU	0	0
0513	Contracted Field Trips	0	0
0514	Student Transportation Purchased from Parents	0	0
0515	Student Transportation Purchased from Contractors	0	0
0516	Student Transportation In-service	0	0
0517	Student Transportation Purchased from School District Outside the State	0	0
0519	Other Purchased Student Transportation	2,000	2,000
0520	Insurance Premiums	0	0
0569	Tuition - Other	0	0
0580	Travel, Registration, and Entrance	0	0
0591	Services Purchased Within the BOCES or AU	0	0
0592	Services Purchased from Other Colorado Districts, BOCES or AU	0	0
0593	Services Purchased from School Districts Outside the State	0	0
0594	Purchased Services from Districts by Charter Schools	0	0
0600	Supplies	29,000	5,000

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SUPPORT SERVICES PROGRAM CODES

Object Codes

0640	Books and Periodicals	0	0
0700	Property	0	0
0730	Equipment	0	0
0732	Vehicles	0	0
0735	Non-Capital Equipment	0	0
0740	Depreciation	0	0
0800	Other Objects	250	250
0810	Dues and Fees	0	0
0850	Internal Charge/Reimbursement Accounts	0	0
0851	Transportation/Field Trips	0	0
0868	Overhead Costs	0	0
0869	Indirect Costs	0	0
	TOTAL STUDENT TRANSPORTATION	91,079	69,076

2800 - Central Support

0100	Salaries - from staff details tab	0	0
0100	Salaries - additional items	0	0
0200	Employee Benefits - staff details tab	0	0
0200	Employee Benefits - addl items	0	0
0300	Purchased Professional & Technical Services	0	0
0400	Purchased Property Services	0	0

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SUPPORT SERVICES PROGRAM CODES

Object Codes

0430	Repairs & Maintenance Services	0	0
0442	Rental of Equipment	0	0
0500	Other Purchased Services	75,000	75,000
0520	Insurance Premiums	50,000	50,000
0569	Tuition - Other	0	0
0580	Travel, Registration, and Entrance	0	0
0591	Services Purchased Within the BOCES or AU	0	0
0592	Services Purchased from Other Colorado Districts, BOCES or AU	0	0
0593	Services Purchased from School Districts Outside the State	0	0
0594	Purchased Services from Districts by Charter Schools	0	0
0595	Purchased Services from Districts by Charter Schools (5% Administrative)	0	0
0600	Supplies	0	0
0640	Books and Periodicals	0	0
0700	Property	0	0
0730	Equipment	0	0
0735	Non-Capital Equipment	0	0
0740	Depreciation	0	0
0800	Other Objects	0	0
0810	Dues and Fees	0	0
0850	Internal Charge/Reimbursement Accounts	0	0
0851	Transportation/Field Trips	0	0
0868	Overhead Costs	0	0
0869	Indirect Costs	0	0
	TOTAL CENTRAL SUPPORT	125,000	125,000

2900 - Other Support

0100	Salaries - from staff details tab	40,000	40,000
0100	Salaries - additional items	0	0
0200	Employee Benefits - staff details tab	6,000	6,360
0200	Employee Benefits - addl items	0	0
0300	Purchased Professional & Technical Services	0	0
0400	Purchased Property Services	0	0
0430	Repairs & Maintenance Services	0	0
0442	Rental of Equipment	0	0
0500	Other Purchased Services	75,000	73,646
0569	Tuition - Other	0	0
0580	Travel, Registration, and Entrance	0	0
0591	Services Purchased Within the BOCES or AU	0	0
0592	Services Purchased from Other Colorado Districts, BOCES or AU	0	0
0593	Services Purchased from School Districts Outside the State	0	0
0594	Purchased Services from Districts by Charter Schools	0	0
0600	Supplies	0	0
0640	Books and Periodicals	0	0
0700	Property	0	0
0730	Equipment	0	0
0735	Non-Capital Equipment	0	0
0740	Depreciation	0	0
0800	Other Objects	0	0
0810	Dues and Fees	0	0
0850	Internal Charge/Reimbursement Accounts	0	0
0851	Transportation/Field Trips	0	0
0868	Overhead Costs	0	0
0869	Indirect Costs	0	0
	TOTAL OTHER SUPPORT	121,000	120,006

Fund 10: GENERAL FUND EXPENDITURES

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SUPPORT SERVICES PROGRAM CODES
Object Codes

3100 - Food Service Operations

0100	Salaries - from staff details tab	0	0
0100	Salaries - additional items	0	0
0200	Employee Benefits - staff details tab	0	0
0200	Employee Benefits - addl items	0	0
0300	Purchased Professional & Technical Services	0	0
0400	Purchased Property Services	0	0
0430	Repairs & Maintenance Services	0	0
0442	Rental of Equipment	0	0
0500	Other Purchased Services	0	0
0569	Tuition - Other	0	0
0580	Travel, Registration, and Entrance	0	0
0591	Services Purchased Within the BOCES or AU	0	0
0592	Services Purchased from Other Colorado Districts, BOCES or AU	0	0
0593	Services Purchased from School Districts Outside the State	0	0
0594	Purchased Services from Districts by Charter Schools	0	0
0600	Supplies	0	0
0630	Food	0	0
0640	Books and Periodicals	0	0
0700	Property	0	0
0730	Equipment	0	0
0735	Non-Capital Equipment	0	0
0740	Depreciation	0	0
0800	Other Objects	0	0
0810	Dues and Fees	0	0
0850	Internal Charge/Reimbursement Accounts	0	0
0851	Transportation/Field Trips	0	0
0868	Overhead Costs	0	0
0869	Indirect Costs	0	0
	TOTAL FOOD SERVICE OPERATIONS	0	0

3210 - Enterprise Instructional Programs

0100	Salaries - from staff details tab	0	0
0100	Salaries - additional items	0	0
0200	Employee Benefits - staff details tab	0	0
0200	Employee Benefits - addl items	0	0
0300	Purchased Professional & Technical Services	0	0
0400	Purchased Property Services	0	0
0430	Repairs & Maintenance Services	0	0
0442	Rental of Equipment	0	0
0500	Other Purchased Services	0	0
0580	Travel, Registration, and Entrance	0	0
0600	Supplies	0	0
0640	Books and Periodicals	0	0
0700	Property	0	0
0730	Equipment	0	0
0735	Non-Capital Equipment	0	0
0740	Depreciation	0	0
0800	Other Objects	0	0
0810	Dues and Fees	0	0
0850	Internal Charge/Reimbursement Accounts	0	0
0851	Transportation/Field Trips	0	0
	TOTAL ENTERPRISE INSTRUCTIONAL PROGRAMS	0	0

Fund 10: GENERAL FUND EXPENDITURES

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SUPPORT SERVICES PROGRAM CODES
Object Codes

3220 - Enterprise Non-Instructional Programs

0100	Salaries - from staff details tab	0	0
0100	Salaries - additional items	0	0
0200	Employee Benefits - staff details tab	0	0
0200	Employee Benefits - addl items	0	0
0300	Purchased Professional & Technical Services	0	0
0400	Purchased Property Services	0	0
0430	Repairs & Maintenance Services	0	0
0442	Rental of Equipment	0	0
0500	Other Purchased Services	0	0
0580	Travel, Registration, and Entrance	0	0
0600	Supplies	0	0
0640	Books and Periodicals	0	0
0700	Property	0	0
0730	Equipment	0	0
0735	Non-Capital Equipment	0	0
0740	Depreciation	0	0
0800	Other Objects	0	0
0810	Dues and Fees	0	0
0850	Internal Charge/Reimbursement Accounts	0	0
0851	Transportation/Field Trips	0	0
	TOTAL ENTERPRISE NON-INSTRUCTIONAL PROGRAMS	0	0

3300 - Community Services

0100	Salaries - from staff details tab	0	0
0100	Salaries - additional items	0	0
0200	Employee Benefits - staff details tab	0	0
0200	Employee Benefits - addl items	0	0
0300	Purchased Professional & Technical Services	0	0
0400	Purchased Property Services	0	0
0430	Repairs & Maintenance Services	0	0
0442	Rental of Equipment	0	0
0500	Other Purchased Services	0	0
0569	Tuition - Other	0	0
0580	Travel, Registration, and Entrance	0	0
0591	Services Purchased Within the BOCES or AU	0	0
0592	Services Purchased from Other Colorado Districts, BOCES or AU	0	0
0593	Services Purchased from School Districts Outside the State	0	0
0594	Purchased Services from Districts by Charter Schools	0	0
0600	Supplies	0	0
0640	Books and Periodicals	0	0
0700	Property	0	0
0730	Equipment	0	0
0732	Vehicles	0	0
0735	Non-Capital Equipment	0	0
0740	Depreciation	0	0
0800	Other Objects	0	0
0810	Dues and Fees	0	0
0850	Internal Charge/Reimbursement Accounts	0	0
0851	Transportation/Field Trips	0	0
0868	Overhead Costs	0	0
0869	Indirect Costs	0	0
	TOTAL COMMUNITY SERVICES	0	0

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SUPPORT SERVICES PROGRAM CODES
Object Codes

3400 - Education for Adults

0100	Salaries - from staff details tab	0	0
0100	Salaries - additional items	0	0
0200	Employee Benefits - staff details tab	0	0
0200	Employee Benefits - addl items	0	0
0300	Purchased Professional & Technical Services	0	0
0400	Purchased Property Services	0	0
0430	Repairs & Maintenance Services	0	0
0442	Rental of Equipment	0	0
0500	Other Purchased Services	0	0
0513	Contracted Field Trips	0	0
0569	Tuition - Other	0	0
0580	Travel, Registration, and Entrance	0	0
0591	Services Purchased Within the BOCES or AU	0	0
0592	Services Purchased from Other Colorado Districts, BOCES or AU	0	0
0593	Services Purchased from School Districts Outside the State	0	0
0594	Purchased Services from Districts by Charter Schools	0	0
0600	Supplies	0	0
0640	Books and Periodicals	0	0
0700	Property	0	0
0730	Equipment	0	0
0735	Non-Capital Equipment	0	0
0740	Depreciation	0	0
0800	Other Objects	0	0
0810	Dues and Fees	0	0
0850	Internal Charge/Reimbursement Accounts	0	0
0851	Transportation/Field Trips	0	0
0868	Overhead Costs	0	0
0869	Indirect Costs	0	0
	TOTAL EDUCATION FOR ADULTS	0	0

4000 - FACILITIES ACQUISITION AND CONSTRUCTION SERVICES

0100	Salaries - from staff details tab	0	0
0100	Salaries - additional items	0	0
0200	Employee Benefits - staff details tab	0	0
0200	Employee Benefits - addl items	0	0
0300	Purchased Professional & Technical Services	0	0
0400	Purchased Property Services	0	0
0430	Repairs & Maintenance Services	0	0
0442	Rental of Equipment	0	0
0500	Other Purchased Services	0	0
0580	Travel, Registration, and Entrance	0	0
0591	Services Purchased Within the BOCES or AU	0	0
0592	Services Purchased from Other Colorado Districts, BOCES or AU	0	0
0593	Services Purchased from School Districts Outside the State	0	0
0594	Purchased Services from Districts by Charter Schools	0	0
0600	Supplies	0	0
0640	Books and Periodicals	0	0
0700	Property	0	0
0710	Land and Improvements	0	0
0720	Buildings	0	0
0721	Lease Holding Improvements	0	0
0722	New Construction	0	0

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SUPPORT SERVICES PROGRAM CODES

Object Codes

0723	Major Renovations	0	0
0730	Equipment	0	0
0732	Vehicles	0	0
0735	Non-Capital Equipment	0	0
0740	Depreciation	0	0
0800	Other Objects	0	0
0810	Dues and Fees	0	0
0850	Internal Charge/Reimbursement Accounts	0	0
0851	Transportation/Field Trips	0	0
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION SERVICES		0	0

TOTAL SUPPORT SERVICES EXPENDITURES 1,262,113 1,076,272

TOTAL INSTRUCTIONAL AND SUPPORT SERVICES EXPENDITURES 2,324,019 2,096,317

OTHER USES

5000 - Other Uses 0 0

5100 - Debt Service

0830 Interest 0 0

0910 Redemption of Principal 0 0

Transfers and Allocations Out (as reported at the bottom of the GenFundREV page)

Link of amounts from the GenFundREV page 138,775 78,594

TOTAL OTHER USES 138,775 78,594

TOTAL EXPENDITURES AND OTHER USES 2,462,794 2,174,911

Program

APPROPRIATED RESERVES

9100	Operating Reserve	0	0
9310	TABOR Emergency Reserve	60,199	70,000
9315	District Emergency Reserve	0	0
9320	Reserve for Multi-Year Obligations	0	0
9400	Reserve for Encumbrances	100,000	100,000
9900	Other Reserves	0	0
TOTAL APPROPRIATED RESERVES		160,199	170,000

TOTAL GENERAL FUND EXPENDITURES AND APPROPRIATED RESERVES 2,622,993 2,344,911

---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---

NON-APPROPRIATED RESERVES

9200 Non-appropriated Operating Reserves 0 0

(Must not exceed 15% of Total Expenditures and Reserves)

TOTAL GENERAL FUND EXPENDITURES AND RESERVES 2,622,993 2,344,911

TOTAL NET REVENUE 2,622,993 2,344,911

DIFFERENCE MUST EQUAL 0 0 0