

REVISED BUDGET AS OF 12-31-2010

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund FY2010-2011 Revised Budget
0	1620	
Budgeted Pupil Count	120.6	
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	590,000.00
REVENUES		
Local Sources	1000 - 1999	492,678.42
Intermediate Sources	2000 - 2999	0.00
State Sources	3000 - 3999	1,119,514.47
Federal Sources	4000 - 4999	205,980.00
TOTAL REVENUES		1,818,172.89
TOTAL BEGINNING FUND BALANCE & REVENUES		2,408,172.89
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	(63,262.00)
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	0.00

Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00
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AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		2,344,910.89
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EXPENDITURES

Instruction - Program 0010 to 2099

Salaries	0100	676,820.00
Employee Benefits	0200	180,658.00
	0300,0400,	
Purchased Services	0500	83,067.00
Supplies and Materials	0600	39,000.00
Property	0700	20,000.00
Other	0800, 0900	20,500.00

Total Instruction		1,020,045.00
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Supporting Services

Students - Program 2100

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 Students		0.00
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Instructional Staff - Program 2200

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 Instructional Staff		0.00
General Administration - Program 2300		
Salaries	0100	104,216.00
Employee Benefits	0200	27,475.00
	0300,0400,	
Purchased Services	0500	22,000.00
Supplies and Materials	0600	2,000.00
Property	0700	0.00
Other	0800, 0900	0.00
Total School Administration		155,691.00
School Administration - Program 2400		
Salaries	0100	55,000.00
Employee Benefits	0200	12,397.00
	0300,0400,	
Purchased Services	0500	50,000.00
Supplies and Materials	0600	30,000.00
Property	0700	15,000.00
Other	0800, 0900	13,795.00
Total School Administration		176,192.00
Business Services - Program 2500		
Salaries	0100	40,718.00
Employee Benefits	0200	10,126.00
	0300,0400,	
Purchased Services	0500	19,500.00
Supplies and Materials	0600	10,000.00
Property	0700	1,000.00
Other	0800, 0900	3,000.00

Total Business Services		84,344.00
Operations and Maintenance - Program 2600		
Salaries	0100	78,176.00
Employee Benefits	0200	23,387.00
	0300,0400,	
Purchased Services	0500	217,400.00
Supplies and Materials	0600	24,000.00
Property	0700	0.00
Other	0800, 0900	3,000.00
Total Operations and Maintenance		345,963.00
Student Transportation - Program 2700		
Salaries	0100	30,000.00
Employee Benefits	0200	15,728.00
	0300,0400,	
Purchased Services	0500	18,098.00
Supplies and Materials	0600	5,000.00
Property	0700	0.00
Other	0800, 0900	250.00
Total Student Transportation		69,076.00
Central Support - Program 2800		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400	
Purchased Services	,0500	125,000.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Central Support		125,000.00
Other Support - Program 2900		
Salaries	0100	40,000.00
Employee Benefits	0200	6,360.00

	0300,0400	
Purchased Services	,0500	73,646.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Other Support		120,006.00
Food Service Operations - Program 3100		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400	
Purchased Services	,0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Other Support		0.00
Enterprise Operatings - 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
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

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

Total Supporting Services	1,076,272.00
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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

**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	78,594.00
Total Other Uses		78,594.00

TOTAL EXPENDITURES	2,174,911.00
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RESERVES

Other Reserved Fund Balance -

Program 9900 **0840** 0.00

Reserve for Encumbrance: 9400 **0840** 100,000.00

Reserved Fund Balance - Program

9100 **0840** 0.00

District Emergency Reserve - Program

9315 **0840** 0.00

Reserve for TABOR 3% - Program 9310 **0840** 70,000.00

Res. for TABOR - Multi-Year

Obligations Program 9320 **0840** 0.00

TOTAL RESERVES 170,000.00

TOTAL EXPENDITURES & RESERVES 2,344,911.00

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))

(0.11)

11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten
FY2010-2011 Revised Budget	FY2010-2011 Revised Budget	FY2010-2011 Revised Budget
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	63,262.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	63,262.00
0.00		44,066.00
0.00		14,311.00
0.00		1,532.00
0.00		3,000.00
0.00		353.00
0.00		0.00
0.00	0.00	63,262.00
		PROGRAM 2100-3300
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00	0.00	0.00
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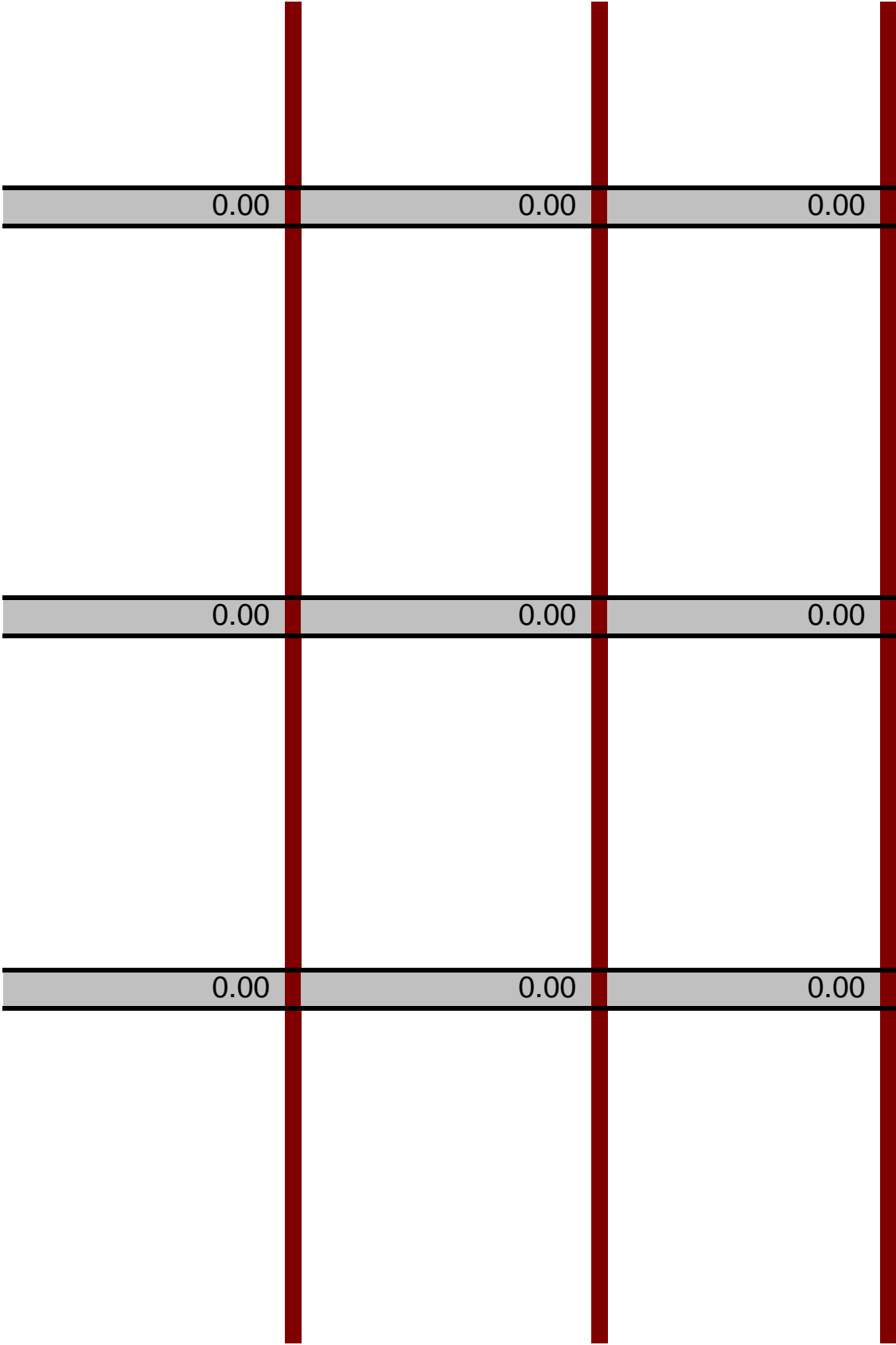
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0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	63,262.00

0.00	0.00	0.00
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0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
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0.00	0.00	0.00
0.00	0.00	63,262.00
0.00	0.00	0.00
0.00	0.00	0.00

21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
FY2010-2011 Revised Budget	FY2010-2011 Revised Budget	FY2010-2011 Revised Budget
27,575.00	0.00	0.00
0.00	0.00	0.00
0.00		0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
27,575.00	0.00	0.00
0.00		
50,000.00	0.00	0.00

	0.00	0.00	0.00
	77,575.00	0.00	0.00
	TOTAL Local, State, Federal Expenditures		
		0.00	0.00
			0.00
			0.00
	0.00		0.00
	0.00		0.00
	0.00	0.00	0.00
PROGRAMS 2100-4000		Programs 2100-3400	
			0.00
			0.00
	19,780.00		0.00
			0.00
	44,535.00		0.00
	0.00		0.00
	64,315.00	0.00	0.00



The image displays a 4x3 grid of cells. Each cell contains the numerical value "0.00". The grid is defined by four horizontal black lines and three thick vertical red lines. The vertical lines are positioned between the columns, and the horizontal lines are positioned between the rows. The cells are shaded light gray, and the text "0.00" is centered within each cell.

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0.00	0.00	0.00
64,315.00	0.00	0.00
0.00	0.00	0.00
13,260.00		
13,260.00	0.00	0.00
77,575.00	0.00	0.00

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0.00	0.00	0.00
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0.00	0.00	0.00
77,575.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue
FY2010-2011 Revised Budget	FY2010-2011 Revised Budget	FY2010-2011 Revised Budget
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
		0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
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Programs 0010-4000

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Programs 2100-4000

PROGRAM 2100-3300

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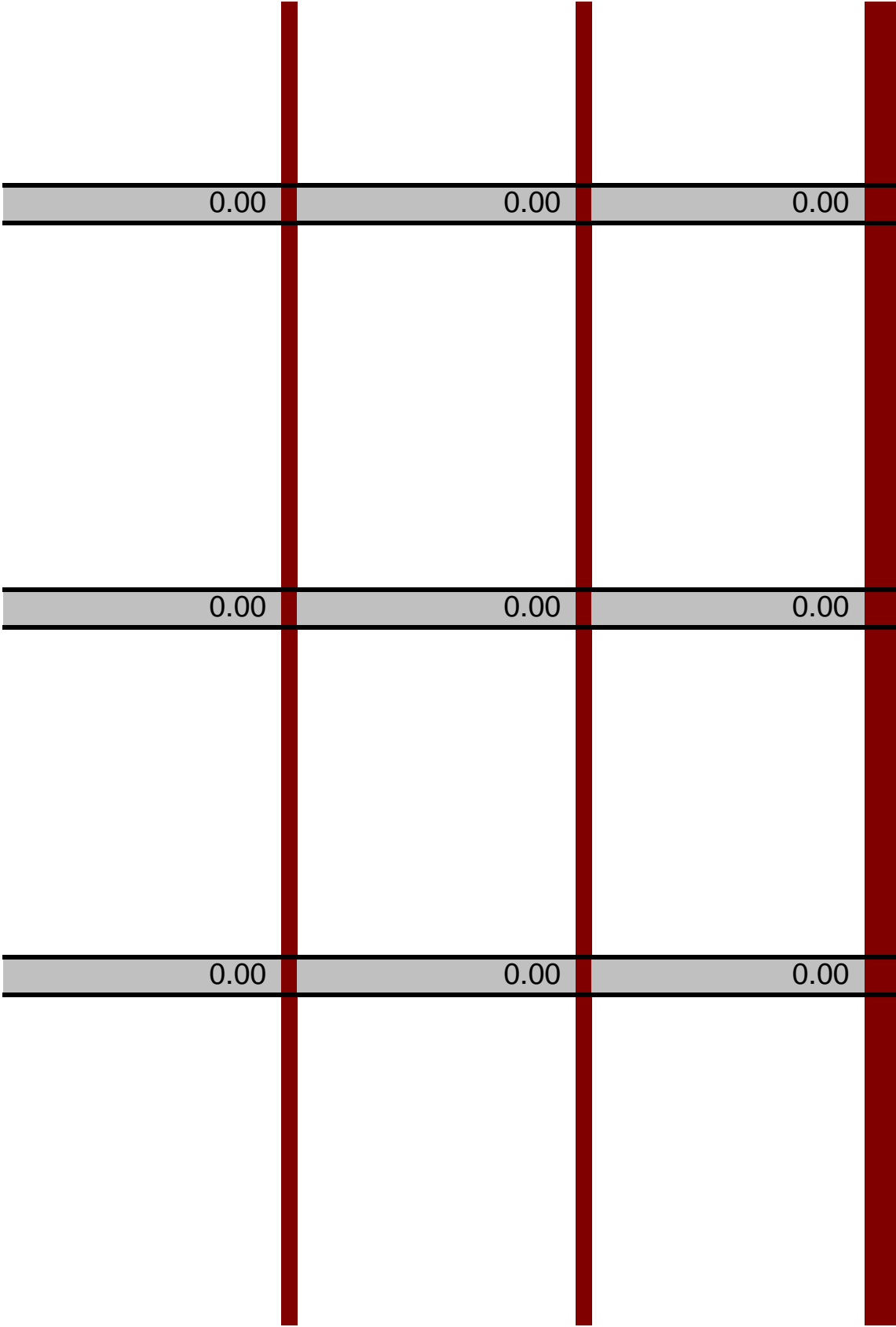
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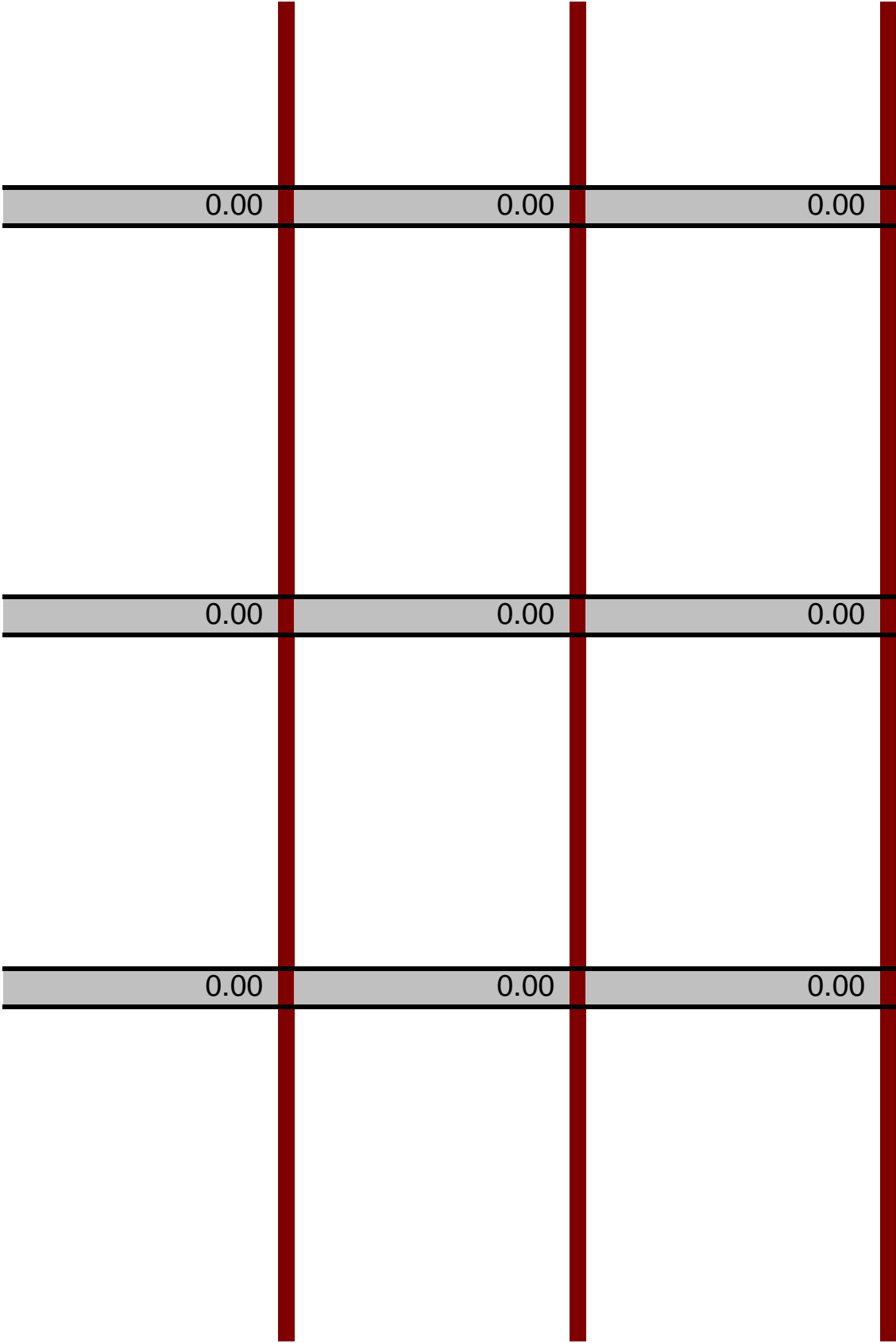
The image displays a 4x3 grid of cells. Each cell contains the numerical value "0.00". The grid is defined by four horizontal black lines and three vertical dark red lines. The cells are filled with a light gray color, and the text "0.00" is centered within each cell.

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0.00	0.00	0.00
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0.00	0.00	0.00

30 Debt Service Fund	31 Bond Redemption	41 Building Fund
FY2010-2011 Revised Budget	FY2010-2011 Revised Budget	FY2010-2011 Revised Budget
See Fund 31		
0.00	130,531.00	0.00
0.00	88,713.00	0.00
0.00	0.00	
0.00		0.00
0.00		0.00
0.00		0.00
0.00	88,713.00	0.00
0.00	219,244.00	0.00
0.00		
0.00	0.00	0.00

0.00	0.00	0.00
0.00	219,244.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00



The image displays a 4x3 grid structure. It features three vertical dark red lines and four horizontal gray bars. Each horizontal bar spans across all three columns and contains the text "0.00" centered in each of the three columns. The vertical lines are positioned at the boundaries of the columns, creating three distinct columnar sections.

0.00	0.00	0.00
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0.00	0.00	0.00	
			0.00
			0.00
			0.00
			0.00
0.00	0.00	0.00	
		38,817.00	
0.00	38,817.00	0.00	
0.00	38,817.00	0.00	

		145,427.00	0.00
		0.00	0.00
		35,000.00	0.00
			0.00
		0.00	0.00
0.00		180,427.00	0.00
0.00		219,244.00	0.00
0.00		0.00	0.00
0.00		0.00	0.00

42 Special Building & Technology	43 Capital Reserve Capital Projects	50 Enterprise Funds
FY2010-2011 Revised Budget	FY2010-2011 Revised Budget	FY2010-2011 Revised Budget
0.00	0.00	0.00
0.00	0.00	0.00
	0.00	
	0.00	
	0.00	
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PROGRAMS 0010-9900	PROGRAMS 0010-2099	PROGRAMS 0010-9900
0.00	0.00	0.00
	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
	PROGRAMS 2100-4000	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
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0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
		0.00	
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

51 Food Service	60 Internal Service	63 Risk-Related Activity
FY2010-2011 Revised Budget	FY2010-2011 Revised Budget	FY2010-2011 Revised Budget
		See Fund 64
22,500.00	0.00	0.00
5,100.00	0.00	0.00
		0.00
2,370.00		0.00
41,500.00		0.00
48,970.00	0.00	0.00
71,470.00	0.00	0.00
		0.00
28,594.00	0.00	0.00

240.00

0.00

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100,304.00

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PROGRAMS 0010-9900

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The image displays a 3x3 grid structure. It features three vertical dark red lines and three horizontal gray bars. Each of the nine cells formed by these lines contains the text "0.00".

0.00	0.00	0.00
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0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
19,768.00		
6,795.00		
3,000.00		
60,984.00		
8,500.00		
0.00		
99,047.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
99,047.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
99,047.00	0.00	0.00

1,257.00	0.00		
0.00	0.00		
0.00	0.00		
0.00	0.00		
0.00	0.00		
1,257.00	0.00	0.00	
100,304.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	

64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78	72 Private-Purpose Trust
FY2010-2011 Revised Budget	FY2010-2011 Revised Budget	FY2010-2011 Revised Budget
		See Fund 70
0.00	0.00	0.00
0.00	0.00	0.00
		0.00
		0.00
		0.00
0.00	0.00	0.00
0.00	0.00	0.00
		0.00
0.00	0.00	0.00

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PROGRAMS 0010-9900

PROGRAMS 0010-2099

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PROGRAMS 2100-3400

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0.00	0.00	0.00
0.00	0.00	0.00

73 Agency	74 Pupil Activity Agency	85 Foundations
FY2010-2011 Revised Budget	FY2010-2011 Revised Budget	FY2010-2011 Revised Budget
See Fund 70		
0.00	14,372.00	0.00
0.00	38,748.00	0.00
0.00		
0.00		
0.00		
0.00		
0.00	38,748.00	0.00
0.00		
0.00	53,120.00	0.00
0.00		
0.00	0.00	0.00

0.00	0.00	0.00
0.00	53,120.00	0.00
	PROGRAMS 0010-2099	PROGRAMS 0010-2099
	0.00	0.00
	0.00	0.00
	0.00	0.00
	53,120.00	0.00
	0.00	0.00
	0.00	0.00
0.00	53,120.00	0.00
	PROGRAMS 2100-3400	PROGRAMS 2100-3400
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
0.00	0.00	0.00

The image displays a 3x3 grid structure. It features three vertical dark red lines and three horizontal gray bars. Each horizontal bar spans across the three vertical lines, creating a grid of nine rectangular cells. The value '0.00' is printed in the center of each cell.

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

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0.00	0.00	0.00
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0.00	0.00	0.00
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0.00	0.00	0.00
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0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	53,120.00	0.00

		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
0.00		0.00	0.00
0.00	53,120.00		0.00
0.00		0.00	0.00
0.00		0.00	0.00

Component Units	TOTAL
FY2010-2011 Revised Budget	FY2010-2011 Revised Budget
0.00	784,978.00
0.00	625,239.42
	0.00
	1,121,884.47
	247,480.00
0.00	1,994,603.89
0.00	2,779,581.89
0.00	0.00
0.00	78,594.00

0.00	240.00
0.00	2,858,415.89
PROGRAMS 0010-4000	
0.00	720,886.00
	194,969.00
	84,599.00
	95,120.00
	20,353.00
	20,500.00
0.00	1,136,427.00
	0.00
	0.00
	19,780.00
	0.00
	44,535.00
	0.00
0.00	64,315.00
	0.00
	0.00

	0.00	0.00
		0.00
		0.00
		0.00
0.00		0.00
		104,216.00
		27,475.00
		22,000.00
		2,000.00
		0.00
		0.00
0.00		155,691.00
		55,000.00
		12,397.00
		50,000.00
		30,000.00
		15,000.00
		13,795.00
0.00		176,192.00
		40,718.00
		10,126.00
		19,500.00
		10,000.00
		1,000.00
		3,000.00

0.00	84,344.00
	78,176.00
	23,387.00
	217,400.00
	24,000.00
	0.00
	3,000.00
0.00	345,963.00
	30,000.00
	15,728.00
	18,098.00
	5,000.00
	0.00
	250.00
0.00	69,076.00
	0.00
	0.00
	125,000.00
	0.00
	0.00
	0.00
0.00	125,000.00
	40,000.00
	6,360.00

0.00	146,684.00
	100,000.00
	35,000.00
	0.00
	70,000.00
	0.00
0.00	351,684.00
0.00	2,858,416.00
0.00	0.00
0.00	(0.11)