FY2010-11 SUMMARY BUDGET

SCHOOL DISTRICT: Huerfano RE-1 1390	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	589.2							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	1,392,811.00		3,941.00	20,833.00	192,438.00		88,260.00
REVENUES								
Local Sources	1000 - 1999	2,310,669.00		15,100.00			9,017.00	100,606.00
Intermediate Sources	2000 - 2999	118,618.00						
State Sources	3000 - 3999	1,955,624.00					57,765.00	
Federal Sources	4000 - 4999	177,007.00					1,096,385.00	
TOTAL REVENUES		4,561,918.00	0.00	15,100.00	0.00	0.00	1,163,167.00	100,606.00
TOTAL BEGINNING FUND BALANCE & REVENUES		5,954,729.00	0.00	19,041.00	20,833.00	192,438.00	1,163,167.00	188,866.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	(110,380.00)			110,380.00			
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(308,500.00)		78,500.00		(192,438.00)		105,000.00
Other Sources	5100,5400, 5500,5900, 5990, 5991							
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		5,535,849.00	0.00	97,541.00	131,213.00	0.00	1,163,167.00	293,866.00
EXPENDITURES								
Instruction - Program 0010 to 2099								
Salaries	0100	1,430,622.00			79,048.00		542,755.00	77,596.00
Employee Benefits	0200	421,361.00			24,576.00		137,251.00	12,324.00
Purchased Services	0300,0400, 0500	160,760.00			1,800.00		26,631.00	59,000.00
Supplies and Materials	0600	83,122.00			2,000.00		40,890.00	131,946.00
Property	0700	9,750.00			4,500.00			7,000.00
Other	0800, 0900	0.00			600.00			6,000.00
Total Instruction		2,105,615.00	0.00	0.00	112,524.00	0.00	747,527.00	293,866.00
Supporting Services								
Students - Program 2100								
Salaries	0100	79,728.00					0.00	
Employee Benefits	0200	22,252.00					0.00	
Purchased Services	0300,0400, 0500	0.00					2,000.00	
Supplies and Materials	0600	2,975.00					0.00	
Property	0700	0.00					0.00	
Other	0800, 0900	0.00					0.00	
Total Students		104,955.00	0.00	0.00	0.00	0.00	2,000.00	0.00

FY2010-11 SUMMARY BUDGET

SCHOOL DISTRICT: Huerfano RE-1 1390	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
Instructional Staff - Program 2200								
Salaries	**0100**	10,621.00					6,707.00	
Employee Benefits	**0200**	1,690.00					1,774.00	
Purchased Services	**0300,0400, 0500**	7,250.00			540.00		310,455.00	
Supplies and Materials	**0600**	4,400.00					9,607.00	
Property	**0700**	0.00					63.00	
Other	**0800, 0900**	0.00						
Total Instructional Staff		23,961.00	0.00	0.00	540.00	0.00	328,606.00	0.00
General Administration - Program 2300								
Salaries	**0100**	169,351.00						
Employee Benefits	**0200**	47,327.00						
Purchased Services	**0300,0400, 0500**	45,000.00						
Supplies and Materials	**0600**	2,525.00						
Property	**0700**	0.00						
Other	**0800, 0900**	7,800.00						
Total School Administration		272,003.00	0.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400								
Salaries	**0100**	395,039.00						
Employee Benefits	**0200**	105,728.00						
Purchased Services	**0300,0400, 0500**	39,800.00			100.00			
Supplies and Materials	**0600**	33,005.00						
Property	**0700**	17,470.00						
Other	**0800, 0900**	4,500.00						
Total School Administration		595,542.00	0.00	0.00	100.00	0.00	0.00	0.00
Business Services - Program 2500								
Salaries	**0100**	84,181.00					7,597.00	
Employee Benefits	**0200**	21,362.00					1,694.00	
Purchased Services	**0300,0400, 0500**	13,500.00						
Supplies and Materials	**0600**	14,795.00					1,500.00	
Property	**0700**	1,000.00						
Other	**0800, 0900**	0.00						
Total Business Services		134,838.00	0.00	0.00	0.00	0.00	10,791.00	0.00
Operations and Maintenance - Program 2600								
Salaries	**0100**	204,072.00						
Employee Benefits	**0200**	64,471.00						
Purchased Services	**0300,0400, 0500**	98,395.00						
Supplies and Materials	**0600**	321,650.00						
Property	**0700**	5,000.00						
Other	**0800, 0900**	0.00					42,677.00	
Total Operations and Maintenance		693,588.00	0.00	0.00	0.00	0.00	42,677.00	0.00
Student Transportation - Program 2700								
Salaries	**0100**	123,469.00						
Employee Benefits	**0200**	28,887.00						
Purchased Services	**0300,0400, 0500**	21,150.00						
Supplies and Materials	**0600**	85,125.00						

FY2010-11 SUMMARY BUDGET

SCHOOL DISTRICT: Huerfano RE-1 1390	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
Property	0700	3,000.00						
Other	0800, 0900	250.00						
Total Student Transportation		261,881.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800								
Salaries	0100	116,010.00					20,700.00	
Employee Benefits	0200	29,871.00					3,230.00	
Purchased Services	0300,0400,0500	19,700.00		94,622.00	250.00		802.00	
Supplies and Materials	0600	15,500.00					2,290.00	
Property	0700	5,500.00						
Other	0800, 0900	500.00						
Total Central Support		187,081.00	0.00	94,622.00	250.00	0.00	27,022.00	0.00
Other Support - Program 2900								
Salaries	0100	0.00						
Employee Benefits	0200	0.00						
Purchased Services	0300,0400,0500	2,815.00					1,080.00	
Supplies and Materials	0600	0.00						
Property	0700	0.00						
Other	0800, 0900	0.00						
Total Other Support		2,815.00	0.00	0.00	0.00	0.00	1,080.00	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							
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							
Purchased Services	0300,0400,0500							
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
Community Services - Program 3300								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400,0500							
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							

FY2010-11 SUMMARY BUDGET

SCHOOL DISTRICT: Huerfano RE-1 1390	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						2,964.00	
Supplies and Materials	0600						500.00	
Property	0700							
Other	0800, 0900							
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	3,464.00	0.00
Total Supporting Services		2,276,664.00	0.00	94,622.00	890.00	0.00	415,640.00	0.00
Property - Program 4000								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400,0500							
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							
Purchased Services	0300,0400,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900	137,495.00						
Total Other Uses		137,495.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		4,519,774.00	0.00	94,622.00	113,414.00	0.00	1,163,167.00	293,866.00
RESERVES								
Other Reserved Fund Balance - Program 9900	0840							
Reserve for Encumbrance: 9400	0840							
Reserved Fund Balance - Program 9100	0840				14,487.00			
District Emergency Reserve - Program 9315	0840							
Reserve for TABOR 3% - Program 9310	0840	166,075.00		2,919.00	3,312.00			
Res. for TABOR - Multi-Year Obligations Program 9320	0840							
TOTAL RESERVES		166,075.00	0.00	2,919.00	17,799.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		4,685,849.00	0.00	97,541.00	131,213.00	0.00	1,163,167.00	293,866.00
NON-APPROPRIATED RESERVE - Program 9200		850,000.00		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	0.00

FY2010-11 SUMMARY BUDGET

SCHOOL DISTRICT: Huerfano RE-1 1390	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	589.2							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source					406,549.00		
REVENUES								
Local Sources	1000 - 1999					455,150.00		
Intermediate Sources	2000 - 2999							
State Sources	3000 - 3999							
Federal Sources	4000 - 4999							
TOTAL REVENUES		0.00	0.00	0.00	0.00	455,150.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	0.00	0.00	0.00	861,699.00	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	861,699.00	0.00	0.00
EXPENDITURES								
Instruction - Program 0010 to 2099								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Instruction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supporting Services								
Students - Program 2100								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
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

FY2010-11 SUMMARY BUDGET

SCHOOL DISTRICT: Huerfano RE-1 1390	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
Instructional Staff - Program 2200								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Instructional Staff		0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 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							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
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							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							

FY2010-11 SUMMARY BUDGET

SCHOOL DISTRICT: Huerfano RE-1 1390	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
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							
Purchased Services	0300,0400 ,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							
Purchased Services	0300,0400 ,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							
Purchased Services	0300,0400 ,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							
Purchased Services	0300,0400 ,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
Community Services - Program 3300								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400 ,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							

FY2010-11 SUMMARY BUDGET

SCHOOL DISTRICT: Huerfano RE-1 1390	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							
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property - Program 4000								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400,0500							
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							
Purchased Services	0300,0400,0500					650.00		
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900					443,834.00		
Total Other Uses		0.00	0.00	0.00	0.00	444,484.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	444,484.00	0.00	0.00
RESERVES								
Other Reserved Fund Balance - Program 9900	0840							
Reserve for Encumbrance: 9400	0840							
Reserved Fund Balance - Program 9100	0840					417,215.00		
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	417,215.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		0.00	0.00	0.00	0.00	861,699.00	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

FY2010-11 SUMMARY BUDGET

SCHOOL DISTRICT: Huerfano RE-1 1390	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
Budgeted Pupil Count	589.2							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	253,628.00		110,263.00				
REVENUES								
Local Sources	1000 - 1999	358,185.00		96,750.00				
Intermediate Sources	2000 - 2999	427,594.00						
State Sources	3000 - 3999			4,500.00				
Federal Sources	4000 - 4999	25,000.00		137,995.00				
TOTAL REVENUES		810,779.00	0.00	239,245.00	0.00	0.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		1,064,407.00	0.00	349,508.00	0.00	0.00	0.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800							
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	356,878.00		25,000.00				
Other Sources	5100,5400, 5500,5900, 5990, 5991							
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		1,421,285.00	0.00	374,508.00	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	193,185.00						
Other	0800, 0900							
Total Instruction		193,185.00	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							
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

FY2010-11 SUMMARY BUDGET

SCHOOL DISTRICT: Huerfano RE-1 1390	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
Instructional Staff - Program 2200								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Instructional Staff		0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 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							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
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							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							

FY2010-11 SUMMARY BUDGET

SCHOOL DISTRICT: Huerfano RE-1 1390	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
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							
Purchased Services	0300,0400,0500							
Supplies and Materials	0600							
Property	0700	25,000.00						
Other	0800, 0900							
Total Central Support		25,000.00	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							
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100								
Salaries	0100			128,355.00				
Employee Benefits	0200			44,479.00				
Purchased Services	0300,0400,0500			11,700.00				
Supplies and Materials	0600			132,474.00				
Property	0700			25,000.00				
Other	0800, 0900			20,000.00				
Total Other Support		0.00	0.00	362,008.00	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							
Other	0800, 0900							
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400,0500							
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							

FY2010-11 SUMMARY BUDGET

SCHOOL DISTRICT: Huerfano RE-1 1390	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
Purchased Services	0300,0400,0500							
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		25,000.00	0.00	362,008.00	0.00	0.00	0.00	0.00
Property - Program 4000								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400,0500	5,000.00						
Supplies and Materials	0600							
Property	0700	981,590.00						
Other	0800, 0900							
Total Property		986,590.00	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							
Purchased Services	0300,0400,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Other Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,204,775.00	0.00	362,008.00	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	173,865.00						
District Emergency Reserve - Program 9315	0840							
Reserve for TABOR 3% - Program 9310	0840	42,645.00		12,500.00				
Res. for TABOR - Multi-Year Obligations Program 9320	0840							
TOTAL RESERVES		216,510.00	0.00	12,500.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		1,421,285.00	0.00	374,508.00	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

FY2010-11 SUMMARY BUDGET

SCHOOL DISTRICT: Huerfano RE-1 1390	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
Budgeted Pupil Count	589.2						
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source						2,468,723.00
REVENUES							
Local Sources	1000 - 1999						3,345,477.00
Intermediate Sources	2000 - 2999						546,212.00
State Sources	3000 - 3999						2,017,889.00
Federal Sources	4000 - 4999						1,436,387.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	7,345,965.00
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	0.00	0.00	0.00	0.00	9,814,688.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800						0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300						64,440.00
Other Sources	5100,5400, 5500,5900, 5990, 5991						0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		0.00	0.00	0.00	0.00	0.00	9,879,128.00
EXPENDITURES							
Instruction - Program 0010 to 2099							
Salaries	0100						2,130,021.00
Employee Benefits	0200						595,512.00
Purchased Services	0300,0400, 0500						248,191.00
Supplies and Materials	0600						257,958.00
Property	0700						214,435.00
Other	0800, 0900						6,600.00
Total Instruction		0.00	0.00	0.00	0.00	0.00	3,452,717.00
Supporting Services							
Students - Program 2100							
Salaries	0100						79,728.00
Employee Benefits	0200						22,252.00
Purchased Services	0300,0400, 0500						2,000.00
Supplies and Materials	0600						2,975.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Students		0.00	0.00	0.00	0.00	0.00	106,955.00

FY2010-11 SUMMARY BUDGET

SCHOOL DISTRICT: Huerfano RE-1 1390	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
Instructional Staff - Program 2200							
Salaries	0100						17,328.00
Employee Benefits	0200						3,464.00
Purchased Services	0300,0400, 0500						318,245.00
Supplies and Materials	0600						14,007.00
Property	0700						63.00
Other	0800, 0900						0.00
Total Instructional Staff		0.00	0.00	0.00	0.00	0.00	353,107.00
General Administration - Program 2300							
Salaries	0100						169,351.00
Employee Benefits	0200						47,327.00
Purchased Services	0300,0400, 0500						45,000.00
Supplies and Materials	0600						2,525.00
Property	0700						0.00
Other	0800, 0900						7,800.00
Total School Administration		0.00	0.00	0.00	0.00	0.00	272,003.00
School Administration - Program 2400							
Salaries	0100						395,039.00
Employee Benefits	0200						105,728.00
Purchased Services	0300,0400, 0500						39,900.00
Supplies and Materials	0600						33,005.00
Property	0700						17,470.00
Other	0800, 0900						4,500.00
Total School Administration		0.00	0.00	0.00	0.00	0.00	595,642.00
Business Services - Program 2500							
Salaries	0100						91,778.00
Employee Benefits	0200						23,056.00
Purchased Services	0300,0400, 0500						13,500.00
Supplies and Materials	0600						16,295.00
Property	0700						1,000.00
Other	0800, 0900						0.00
Total Business Services		0.00	0.00	0.00	0.00	0.00	145,629.00
Operations and Maintenance - Program 2600							
Salaries	0100						204,072.00
Employee Benefits	0200						64,471.00
Purchased Services	0300,0400, 0500						98,395.00
Supplies and Materials	0600						321,650.00
Property	0700						5,000.00
Other	0800, 0900						42,677.00
Total Operations and Maintenance		0.00	0.00	0.00	0.00	0.00	736,265.00
Student Transportation - Program 2700							
Salaries	0100						123,469.00
Employee Benefits	0200						28,887.00
Purchased Services	0300,0400, 0500						21,150.00
Supplies and Materials	0600						85,125.00

FY2010-11 SUMMARY BUDGET

SCHOOL DISTRICT: Huerfano RE-1 1390	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
Property	0700						3,000.00
Other	0800, 0900						250.00
Total Student Transportation		0.00	0.00	0.00	0.00	0.00	261,881.00
Central Support - Program 2800							
Salaries	0100						136,710.00
Employee Benefits	0200						33,101.00
Purchased Services	0300,0400,0500						115,374.00
Supplies and Materials	0600						17,790.00
Property	0700						30,500.00
Other	0800, 0900						500.00
Total Central Support		0.00	0.00	0.00	0.00	0.00	333,975.00
Other Support - Program 2900							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400,0500						3,895.00
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	3,895.00
Food Service Operations - Program 3100							
Salaries	0100						128,355.00
Employee Benefits	0200						44,479.00
Purchased Services	0300,0400,0500						11,700.00
Supplies and Materials	0600						132,474.00
Property	0700						25,000.00
Other	0800, 0900						20,000.00
Total Other Support		0.00	0.00	0.00	0.00	0.00	362,008.00
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
Other	0800, 0900						0.00
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400,0500						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

FY2010-11 SUMMARY BUDGET

SCHOOL DISTRICT: Huerfano RE-1 1390	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
Purchased Services	0300,0400,0500						2,964.00
Supplies and Materials	0600						500.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	3,464.00
Total Supporting Services		0.00	0.00	0.00	0.00	0.00	3,174,824.00
Property - Program 4000							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400,0500						5,000.00
Supplies and Materials	0600						0.00
Property	0700						981,590.00
Other	0800, 0900						0.00
Total Property		0.00	0.00	0.00	0.00	0.00	986,590.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400,0500						650.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						581,329.00
Total Other Uses		0.00	0.00	0.00	0.00	0.00	581,979.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	8,196,110.00
RESERVES							
Other Reserved Fund Balance - Program 9900	0840						0.00
Reserve for Encumbrance: 9400	0840						0.00
Reserved Fund Balance - Program 9100	0840						605,567.00
District Emergency Reserve - Program 9315	0840						0.00
Reserve for TABOR 3% - Program 9310	0840						227,451.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840						0.00
TOTAL RESERVES		0.00	0.00	0.00	0.00	0.00	833,018.00
TOTAL EXPENDITURES & RESERVES		0.00	0.00	0.00	0.00	0.00	9,029,128.00
NON-APPROPRIATED RESERVE - Program 9200							850,000.00
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