

FY2009-10 SUMMARY BUDGET								
WOODLIN SCHOOL DISTRICT	3070	10 General Fund	19 Colorado Preschool Program	21 Capital Reserve	23 Pupil Activity		51 Food Service	TOTAL
Budgeted Pupil Count	87.3							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	775,821.00		183,069.00	41,961.00		41,443.00	1,042,294.00
<b>REVENUES</b>								
Local Sources	1000 - 1999	721,175.00		4,000.00	200,000.00		14,000.00	939,175.00
Intermediate Sources	2000 - 2999							0.00
State Sources	3000 - 3999	804,389.00						804,389.00
Federal Sources	4000 - 4999	69,750.00					21,000.00	90,750.00
<b>TOTAL REVENUES</b>		1,595,314.00	0.00	4,000.00	200,000.00		35,000.00	1,834,314.00
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		2,371,135.00	0.00	187,069.00	241,961.00		76,443.00	2,876,608.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800							0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(47,206.00)					47,206.00	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991			1,000.00				1,000.00
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		2,323,929.00	0.00	188,069.00	241,961.00		123,649.00	2,877,608.00
<b>EXPENDITURES</b>								
Instruction - Program 0010 to 2099								
Salaries	0100	484,150.00						484,150.00
Employee Benefits	0200	170,340.00						170,340.00
Purchased Services	0300,0400, 0500	47,029.00						47,029.00
Supplies and Materials	0600	52,005.00			200,000.00			252,005.00
Property	0700	5,450.00						5,450.00
Other	0800, 0900	30,155.00						30,155.00
<b>Total Instruction</b>		789,129.00	0.00	0.00	200,000.00		0.00	989,129.00
Supporting Services								
Students - Program 2100								
Salaries	0100	19,940.00						19,940.00
Employee Benefits	0200	9,376.00						9,376.00
Purchased Services	0300,0400, 0500	35,195.00						35,195.00



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		10	19	21	23		51	
WOODLIN SCHOOL DISTRICT	3070	General Fund	Colorado Preschool Program	Capital Reserve	Pupil Activity		Food Service	TOTAL
Supplies and Materials	0600	200.00						200.00
Property	0700							0.00
Other	0800, 0900							0.00
<b>Total Students</b>		64,711.00	0.00	0.00	0.00		0.00	64,711.00
<b>Instructional Staff - Program 2200</b>								
Salaries	0100	13,110.00						13,110.00
Employee Benefits	0200	8,395.00						8,395.00
Purchased Services	0300,0400, 0500	21,450.00						21,450.00
Supplies and Materials	0600	5,400.00						5,400.00
Property	0700	2,500.00						2,500.00
Other	0800, 0900							0.00
<b>Total Instructional Staff</b>		50,855.00	0.00	0.00	0.00		0.00	50,855.00
<b>General Administration - Program 2300</b>								
Salaries	0100	17,200.00						17,200.00
Employee Benefits	0200	5,991.00						5,991.00
Purchased Services	0300,0400, 0500	22,394.00						22,394.00
Supplies and Materials	0600							0.00
Property	0700	250.00						250.00
Other	0800, 0900	3,600.00						3,600.00
<b>Total School Administration</b>		49,435.00	0.00	0.00	0.00		0.00	49,435.00
<b>School Administration - Program 2400</b>								
Salaries	0100	43,664.00						43,664.00
Employee Benefits	0200	8,443.00						8,443.00
Purchased Services	0300,0400, 0500	250.00						250.00
Supplies and Materials	0600							0.00
Property	0700							0.00
Other	0800, 0900							0.00
<b>Total School Administration</b>		52,357.00	0.00	0.00	0.00		0.00	52,357.00
<b>Business Services - Program 2500</b>								
Salaries	0100	46,245.00						46,245.00
Employee Benefits	0200	18,812.00						18,812.00
Purchased Services	0300,0400, 0500	8,250.00						8,250.00
Supplies and Materials	0600	5,200.00						5,200.00
Property	0700	500.00						500.00
Other	0800, 0900	200.00						200.00
<b>Total Business Services</b>		79,207.00	0.00	0.00	0.00		0.00	79,207.00
<b>Operations and Maintenance - Program 2600</b>								
Salaries	0100	74,905.00						74,905.00
Employee Benefits	0200	22,982.00						22,982.00
Purchased Services	0300,0400, 0500	27,100.00						27,100.00
Supplies and Materials	0600	164,150.00						164,150.00
Property	0700	21,500.00		90,733.00				112,233.00
Other	0800, 0900	250.00						250.00



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	3070	10 General Fund	19 Colorado Preschool Program	21 Capital Reserve	23 Pupil Activity	51 Food Service	TOTAL
<b>WOODLIN SCHOOL DISTRICT</b>	<b>3070</b>						
<b>Total Operations and Maintenance</b>		310,887.00	0.00	90,733.00	0.00	0.00	401,620.00
<b>Student Transportation - Program 2700</b>							
Salaries	0100	50,521.00					50,521.00
Employee Benefits	0200	12,935.00					12,935.00
	0300,0400,						
Purchased Services	0500	26,300.00					26,300.00
Supplies and Materials	0600	28,400.00					28,400.00
Property	0700	500.00					500.00
Other	0800, 0900						0.00
<b>Total Student Transportation</b>		118,656.00	0.00	0.00	0.00	0.00	118,656.00
<b>Central Support - Program 2800</b>							
Salaries	0100						0.00
Employee Benefits	0200						0.00
	0300,0400						
Purchased Services	,0500	45,368.00					45,368.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						0.00
<b>Total Central Support</b>		45,368.00	0.00	0.00	0.00	0.00	45,368.00
<b>Other Support - Program 2900</b>							
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
<b>Total Other Support</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Food Service Operations - Program 3100</b>							
Salaries	0100					30,815.00	30,815.00
Employee Benefits	0200					19,221.00	19,221.00
	0300,0400						
Purchased Services	,0500					1,000.00	1,000.00
Supplies and Materials	0600					47,500.00	47,500.00
Property	0700						0.00
Other	0800, 0900						0.00
<b>Total Other Support</b>		0.00	0.00	0.00	0.00	98,536.00	98,536.00
<b>Enterprise Operatings - Program 3200</b>							
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
<b>Total Enterprise Operations</b>		0.00	0.00	0.00	0.00	0.00	0.00



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	3070	10 General Fund	19 Colorado Preschool Program	21 Capital Reserve	23 Pupil Activity			51 Food Service	TOTAL
<b>WOODLIN SCHOOL DISTRICT</b>									
<b>Community Services - Program 3300</b>									
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
<b>Total Community Services</b>		0.00	0.00	0.00	0.00			0.00	0.00
<b>Education for Adults - Program 3400</b>									
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
<b>Total Education for Adults Services</b>		0.00	0.00	0.00	0.00			0.00	0.00
<b>Total Supporting Services</b>		771,476.00	0.00	90,733.00	0.00			98,536.00	960,745.00
<b>Property - Program 4000</b>									
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
<b>Total Property</b>		0.00	0.00	0.00	0.00			0.00	0.00
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>									
Salaries	0100								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	694.00							694.00
<b>Total Other Uses</b>		694.00	0.00	0.00	0.00			0.00	694.00
<b>TOTAL EXPENDITURES</b>		1,561,299.00	0.00	90,733.00	200,000.00			98,536.00	1,950,568.00
<b>RESERVES</b>									
<b>Other Reserved Fund Balance - Program 9900</b>	0840	35,000.00							35,000.00
<b>Reserve for Encumbrance: 9400</b>	0840								0.00
<b>Reserved Fund Balance - Program 9100</b>	0840	684,688.00		90,644.00	41,961.00			24,633.00	841,926.00



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		10	19	Colorado	21	23		51	
	3070	General Fund	Preschool Program		Capital Reserve	Pupil Activity		Food Service	TOTAL
WOODLIN SCHOOL DISTRICT									
District Emergency Reserve - Program 9315	0840								0.00
Reserve for TABOR 3% - Program 9310	0840	42,942.00			6,692.00			480.00	50,114.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840								0.00
<b>TOTAL RESERVES</b>		762,630.00		0.00	97,336.00	41,961.00		25,113.00	927,040.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		2,323,929.00		0.00	188,069.00	241,961.00		123,649.00	2,877,608.00
NON-APPROPRIATED RESERVE - Program 9200									0.00
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		0.00		0.00	0.00	0.00		0.00	0.00