

FY2010-11 SUMMARY BUDGET		12/16/2010							
WOODLIN SCHOOL DISTRICT	3070	10 General Fund	19 Colorado Preschool Program	21 Capital Reserve	23 Pupil Activity		51 Food Service		TOTAL
Budgeted Pupil Count	100.5								
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	915,262.00		102,255.00	52,347.00		47,311.00		1,117,175.00
REVENUES									
Local Sources	1000 - 1999	828,724.00		4,000.00	200,000.00		14,500.00		1,047,224.00
Intermediate Sources	2000 - 2999								0.00
State Sources	3000 - 3999	939,768.00					1,500.00		941,268.00
Federal Sources	4000 - 4999	58,165.00					21,000.00		79,165.00
TOTAL REVENUES		1,826,657.00	0.00	4,000.00	200,000.00		37,000.00		2,067,657.00
TOTAL BEGINNING FUND BALANCE & REVENUES		2,741,919.00	0.00	106,255.00	252,347.00		84,311.00		3,184,832.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800								0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(42,719.00)					42,719.00		0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991								0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		2,699,200.00	0.00	106,255.00	252,347.00		127,030.00		3,184,832.00
EXPENDITURES									
Instruction - Program 0010 to 2099									
Salaries	0100	444,486.00							444,486.00
Employee Benefits	0200	160,659.00							160,659.00
Purchased Services	0300,0400, 0500	39,288.00							39,288.00
Supplies and Materials	0600	38,148.00			200,000.00				238,148.00
Property	0700	600.00							600.00
Other	0800, 0900	32,900.00							32,900.00
Total Instruction		716,081.00	0.00	0.00	200,000.00		0.00		916,081.00
Supporting Services									
Students - Program 2100									
Salaries	0100	19,712.00							19,712.00
Employee Benefits	0200	9,340.00							9,340.00
Purchased Services	0300,0400, 0500	20,331.00							20,331.00



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Supplies and Materials	0600								0.00
Property	0700								0.00
Other	0800, 0900								0.00
Total Students		49,383.00	0.00	0.00	0.00		0.00		49,383.00
Instructional Staff - Program 2200									
Salaries	0100	12,964.00							12,964.00
Employee Benefits	0200	8,373.00							8,373.00
	0300,0400,								
Purchased Services	0500	15,150.00							15,150.00
Supplies and Materials	0600	4,600.00							4,600.00
Property	0700	1,000.00							1,000.00
Other	0800, 0900								0.00
Total Instructional Staff		42,087.00	0.00	0.00	0.00		0.00		42,087.00
General Administration - Program 2300									
Salaries	0100	17,800.00							17,800.00
Employee Benefits	0200	5,991.00							5,991.00
	0300,0400,								
Purchased Services	0500	25,646.00							25,646.00
Supplies and Materials	0600								0.00
Property	0700								0.00
Other	0800, 0900	3,400.00							3,400.00
Total School Administration		52,837.00	0.00	0.00	0.00		0.00		52,837.00
School Administration - Program 2400									
Salaries	0100	43,771.00							43,771.00
Employee Benefits	0200	8,859.00							8,859.00
	0300,0400,								
Purchased Services	0500	250.00							250.00
Supplies and Materials	0600								0.00
Property	0700								0.00
Other	0800, 0900								0.00
Total School Administration		52,880.00	0.00	0.00	0.00		0.00		52,880.00
Business Services - Program 2500									
Salaries	0100	39,992.00							39,992.00
Employee Benefits	0200	18,249.00							18,249.00
	0300,0400,								
Purchased Services	0500	16,572.00							16,572.00
Supplies and Materials	0600	4,800.00							4,800.00
Property	0700								0.00
Other	0800, 0900								0.00
Total Business Services		79,613.00	0.00	0.00	0.00		0.00		79,613.00
Operations and Maintenance - Program 2600									
Salaries	0100	58,354.00							58,354.00
Employee Benefits	0200	21,206.00							21,206.00
	0300,0400,								
Purchased Services	0500	35,800.00		10,000.00					45,800.00
Supplies and Materials	0600	276,706.00							276,706.00
Property	0700	160,200.00		73,540.00					233,740.00
Other	0800, 0900	250.00							250.00



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Total Operations and Maintenance		552,516.00	0.00	83,540.00	0.00			0.00		636,056.00
Student Transportation - Program 2700										
Salaries	0100	48,849.00								48,849.00
Employee Benefits	0200	12,376.00								12,376.00
	0300,0400,									
Purchased Services	0500	25,700.00								25,700.00
Supplies and Materials	0600	30,750.00								30,750.00
Property	0700	500.00								500.00
Other	0800, 0900									0.00
Total Student Transportation		118,175.00	0.00	0.00	0.00			0.00		118,175.00
Central Support - Program 2800										
Salaries	0100									0.00
Employee Benefits	0200									0.00
	0300,0400									
Purchased Services	,0500	44,997.00								44,997.00
Supplies and Materials	0600									0.00
Property	0700									0.00
Other	0800, 0900									0.00
Total Central Support		44,997.00	0.00	0.00	0.00			0.00		44,997.00
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							28,328.00		28,328.00
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
Total Other Support		0.00	0.00	0.00	0.00			96,049.00		96,049.00
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



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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		992,488.00	0.00	83,540.00	0.00		96,049.00		1,172,077.00
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	699.00							699.00
Total Other Uses		699.00	0.00	0.00	0.00		0.00		699.00
TOTAL EXPENDITURES		1,709,268.00	0.00	83,540.00	200,000.00		96,049.00		2,088,857.00
RESERVES									
Other Reserved Fund Balance - Program 9900	0840								0.00
Reserve for Encumbrance: 9400	0840								0.00
Reserved Fund Balance - Program 9100	0840	791,414.00		16,023.00	52,347.00		30,501.00		890,285.00

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District Emergency Reserve - Program 9315	0840								0.00
Reserve for TABOR 3% - Program 9310	0840	53,518.00		6,692.00				480.00	60,690.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840								0.00
TOTAL RESERVES		844,932.00	0.00	22,715.00	52,347.00			30,981.00	950,975.00
TOTAL EXPENDITURES & RESERVES		2,554,200.00	0.00	106,255.00	252,347.00			127,030.00	3,039,832.00
NON-APPROPRIATED RESERVE - Program 9200		145,000.00							145,000.00
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

