

FISCAL YEAR 2009-2010

COLORADO SCHOOL DISTRICT/BOCES

OPTIONAL REPORT OF ADOPTED BUDGET - FORM CDE-18

FOR SCHOOL DISTRICT (NAME) HEADQUARTERED IN (COUNTY)
OR BOCES
ESTIMATED FUNDED PUPIL COUNT FOR USE IN BUDGET YEAR 2009/2010 FOUR DIGIT DISTRICT/BOCES CODE

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Fund Type &

Fund Number

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NAME AND TITLE OF PERSON(S) TO CONTACT IN THE EVENT THERE ARE QUESTIONS REGARDING THIS REPORT:

NAME TITLE
PHONE FAX
E-MAIL

Fund 10: GENERAL FUND REVENUE

Prior Year Actual - Audited Current Fiscal Year - Budgeted Current Fiscal Year - Projected Ensuing Fiscal Year - Budget

Codes	BEGINNING FUND BALANCE	1,044,597	1,015,467	1,090,633	1,006,961
Source	REVENUE FROM LOCAL SOURCES				
1110	1. Current Property Taxes	1,144,728	1,188,076	1,188,076	1,203,220
1120	2. Specific Ownership Taxes	196,331	177,027	177,027	165,679
1140	4. Delinquent Taxes and Penalties and Interest on Taxes	671	0	0	0
1190	5. Other Taxes from Local Sources	0	0	0	0
1310	6. Tuition from Individuals	23,283	16,000	16,000	16,000
1500	21. Earnings on Investments	25,852	22,500	22,500	18,000
1900	28. Other Revenue from Local Sources	1,189	0	0	0
35.	TOTAL REVENUE FROM LOCAL SOURCES (Sum of lines 1-34)	1,392,054	1,403,603	1,403,603	1,402,899
	REVENUE FROM STATE SOURCES				
3110	37. State Equalization	1,161,228	1,127,324	1,121,983	1,092,827
3112	38. GOCO Grant	66,562	0	0	29,156
3130	44. Exceptional Children's Education Act (ECEA)	0		0	0
3150	46. Gifted and Talented (ECEA)	0	8,250	8,250	8,250
3160	47. Transportation	81,150	75,000	74,329	72,000
3210-3280	51. Adjustments to Categorical Revenue due to CDE audit findings - positive or negative	0	0	(167,706)	0
3905	54. Reading First	143,288	100,000	100,000	0
5111	55. Proceeds of Debt	0	0	0	0
58.	TOTAL NET REVENUE FROM STATE SOURCES (Sum of lines 37-57)	1,452,228	1,310,574	1,136,856	1,202,233
	REVENUE FROM FEDERAL SOURCES				
4000	59. Federal Revenue from CDE (title money)	92,129	90,758	90,758	120,768
4020	61. Federal directly from Federal Government (Reap)	25,863	25,100	25,209	22,100
69.	TOTAL REVENUE FROM FEDERAL SOURCES (Sum of lines 59-68)	117,992	115,858	115,967	142,868
	REVENUE FROM OTHER SOURCES				
5231	70. Transfer From(+) / To(-) Bond Fund(s) (Net to zero across all funds)*	0	0	0	0
5251	71. Transfer From(+) / To(-) Food Service Fund(s) (Net to zero across all funds)*	(68,000)	(68,000)	(68,000)	(68,000)
74.	TOTAL REVENUE FROM OTHER SOURCES (Sum of lines 70-73)	(68,000)	(68,000)	(68,000)	(68,000)
75.	TOTAL GENERAL FUND REVENUE FOR ALL SOURCES (Sum of lines 35,36,58,69,74)	2,894,274	2,762,035	2,588,426	2,680,000
76.	TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 75 plus BFB)	3,938,871	3,777,502	3,679,059	3,686,961
5621	77. Allocation to Capital Reserve (Funds 21)	70,000	50,000	50,000	25,000
80.	TOTAL ALLOCATIONS (Sum of lines 77-79)	70,000	50,000	50,000	25,000
81.	NET REVENUE (Line 76 minus line 80)	3,868,871	3,727,502	3,629,059	3,661,961

Fund 10: GENERAL FUND EXPENDITURES

INSTRUCTION PROGRAM CODES

Object Codes

Prior Year Actual Current Fiscal Year Current Fiscal Year Ensuing Fiscal
 - Audited - Budgeted - Projected Year - Budget

0010 - General Elementary Education

0100	Salaries	243,976	257,980	250,500	263,000
0200	Employee Benefits	54,040	64,073	59,305	63,800
0300	Purchased Professional & Technical Services	(2,634)	0	0	0
0430	Repair & Maintenance	36	1,500	1,650	1,500
0580	Travel, Registration, and Entrance	4,652	3,500	615	3,200
0600	Supplies	8,682	10,000	11,250	12,000
0640	Books and Periodicals	1,081	4,000	4,000	3,000
0730	Equipment	198	2,000	0	2,000
0800	Other Objects	0	500	0	500
TOTAL GENERAL ELEMENTARY EDUCATION		310,031	343,553	327,320	349,000

0030 - General High School Education

0100	Salaries (substitutes)	6,220	7,500	3,750	5,500
0200	Employee Benefits	1,739	2,700	3,690	2,425
0300	Purchased Professional & Technical Services	587	0	0	0
0430	Repair & Maintenance	0	1,500	1,298	1,500
0580	Travel, Registration, and Entrance	15,781	7,500	8,000	7,500
0591	Services Purchased Within the BOCES or AU	0	0	0	0
0600	Supplies	9,236	10,000	18,750	12,875
0640	Books and Periodicals	7,218	10,000	5,400	7,500
0730	Equipment	1,327	3,000	400	3,000
0800	Other Objects	0	500	0	500
TOTAL GENERAL HIGH SCHOOL EDUCATION		42,108	42,700	41,288	40,800

0040 - General Pre-School Education

0100	Salaries	52,623	53,600	63,491	76,550
0200	Employee Benefits	7,201	7,865	8,484	15,425
0500	Other Purchased Services	298	600	2,570	2,500
0600	Supplies	10,318	9,000	6,880	8,650
0640	Books and Periodicals	248	100	127	200
0730	Equipment	0	500	0	400
0800	Other Objects	53	300	0	300
TOTAL GENERAL PRE-SCHOOL EDUCATION		70,741	71,965	81,552	104,025

0010 - Teacher Assistant

0100	Salaries	39,416	20,200	39,000	33,650
0200	Employee Benefits	5,392	6,678	4,403	5,100
TOTAL TEACHER ASSISTANT		44,808	26,878	43,403	38,750

0010 - Title 1

0100	Salaries	70,565	70,235	73,350	90,000
0200	Employee Benefits	14,174	17,550	16,573	21,100
0300	Purchased Professional & Technical Services	200	773	1,425	750
0600	Supplies	7,189	2,200	1,500	5,000
TOTAL TITLE 1		92,128	90,758	92,848	116,850

Fund 10: GENERAL FUND EXPENDITURES

INSTRUCTION PROGRAM CODES

Object Codes

Prior Year Actual Current Fiscal Year Current Fiscal Year Ensuing Fiscal
 - Audited - Budgeted - Projected Year - Budget

0010 - Reading First

0100	Salaries	93,298	70,000	74,000	0
0200	Employee Benefits	16,421	17,480	15,182	0
0600	Supplies	18,590	2,950	135	0
0640	Books and Periodicals	5,605	0	400	0
0800	Other Objects	9,379	9,570	13,500	0
TOTAL READING FIRST		143,293	100,000	103,217	0

0070 - Gifted and Talented Education (All Gifted and Talented Education accounts should be coded with Grant Code 3150)

0100	Salaries	314	6,000	6,000	6,000
0200	Employee Benefits	99	800	800	895
0564	Tuition To Private Sources	0	1,450	1,450	1,450
0600	Supplies	2,899	8,250	8,250	8,250
TOTAL GIFTED & TALENTED EDUCATION		3,312	16,500	16,500	16,595

0090 - Insurance Withholding

260	Insurance Withholding	8,456	0	0	40,000
Total Insurance Withholding		8,456	0	0	40,000

0090 - Other General Education (Online Education)

0100	Salaries	22,158	3,680	3,667	0
0200	Employee Benefits	2,807	515	463	0
0300	Purchased Professional & Technical Services	0	0	0	0
0600	Supplies	48,161	3,000	1,646	0
0730	Equipment	0	0	0	0
TOTAL OTHER GENERAL EDUCATION		73,126	7,195	5,776	0

0200 - Art

0100	Salaries	35,691	37,600	37,250	38,550
0200	Employee Benefits	8,336	9,194	9,259	9,575
0600	Supplies	3,009	1,500	1,500	1,200
TOTAL ART EDUCATION		47,036	48,294	48,009	49,325

0300 - Business

0100	Salaries	24,327	30,100	28,426	30,400
0200	Employee Benefits	5,919	7,424	7,478	8,375
TOTAL BUSINESS EDUCATION		30,246	37,524	35,904	38,775

0500 - English Language Arts

0100	Salaries	24,917	43,731	54,618	68,150
0200	Employee Benefits	6,872	10,750	13,578	17,825
TOTAL ENGLISH LANGUAGE ARTS		31,789	54,481	68,196	85,975

Fund 10: GENERAL FUND EXPENDITURES

INSTRUCTION PROGRAM CODES

Object Codes

Prior Year Actual Current Fiscal Year Current Fiscal Year Ensuing Fiscal
 - Audited - Budgeted - Projected Year - Budget

0600 - Foreign Languages

0100	Salaries	39,205	35,550	33,717	30,100
0200	Employee Benefits	8,519	8,827	8,060	5,725
TOTAL FOREIGN LANGUAGES		47,724	44,377	41,777	35,825

0800 - Physical Curriculum

0100	Salaries	74,163	57,800	75,154	59,675
0200	Employee Benefits	16,946	13,725	18,582	14,650
TOTAL PHYSICAL CURRICULUM		91,109	71,525	93,736	74,325

1000 - Industrial Arts/Technology Education

0100	Salaries	36,931	39,225	38,500	41,300
0200	Employee Benefits	8,184	9,350	9,600	10,000
600	Supplies	0	1,500	4,500	3,500
TOTAL INDUSTRIAL ARTS/TECHNOLOGY EDUCATION		45,115	50,075	52,600	54,800

1100 - Mathematics

0100	Salaries	78,528	71,213	70,781	85,200
0200	Employee Benefits	16,004	17,670	15,770	20,375
TOTAL MATHEMATICS		94,532	88,883	86,551	105,575

1200 - Music

0100	Salaries	43,769	31,000	30,750	27,650
0200	Employee Benefits	9,005	8,190	8,012	7,975
TOTAL MUSIC		52,774	39,190	38,762	35,625

Fund 10: GENERAL FUND EXPENDITURES

INSTRUCTION PROGRAM CODES

Object Codes

Prior Year Actual Current Fiscal Year Current Fiscal Year Ensuing Fiscal
 - Audited - Budgeted - Projected Year - Budget

1300 - Natural Science

0100 Salaries
 0200 Employee Benefits
 TOTAL NATURAL SCIENCE

57,513	51,450	51,124	52,850
10,781	10,325	10,481	11,700
68,294	61,775	61,605	64,550

1500 - Social Science

0100 Salaries
 0200 Employee Benefits
 TOTAL SOCIAL SCIENCES

69,153	70,450	53,832	30,600
8,682	14,050	6,396	6,480
77,835	84,500	60,228	37,080

0010 - Technical/Computer Technology

0100 Salaries
 0200 Employee Benefits
 0500 Other Purchased Services
 0600 Supplies
 0730 Equipment
 0800 Other Objects
 TOTAL TECHNICAL EDUCATION/COMPUTER TECHNOLOGY

6,189	6,700	6,150	6,925
795	955	853	1,030
3,112	12,500	25,480	24,000
5,662	6,000	8,450	5,800
7,181	4,000	2,000	3,500
2,309	1,000	0	1,000
25,248	31,155	42,933	42,255

1700 - Special Education (All Special Education related accounts should be coded with Grant Code 3130)

0100 Salaries
 0200 Employee Benefits
 0300 Purchased Professional & Technical Services
 0561 Tuition Paid Within the BOCES or AU
 0600 Supplies
 0640 Books and Periodicals
 0730 Equipment
 TOTAL SPECIAL EDUCATION

41,728	45,500	50,631	77,450
5,582	8,380	7,322	13,540
22,941	15,000	(7,775)	0
2,371	10,000	0	10,000
732	1,500	615	1,000
0	0	0	0
0	400	0	400
73,354	80,780	50,793	102,390

1800 - Cocurricular Activities - Athletic/Sport

0100 Salaries
 0200 Employee Benefits
 0600 Supplies
 0730 Equipment
 0800 Other Objects
 TOTAL COCURRICULAR ACTIVITIES - ATHLETIC/SPORT

44,323	52,000	46,000	52,050
5,610	6,925	6,400	7,730
10,334	8,000	7,000	7,500
0	7,000	0	5,000
741	3,000	3,000	3,000
61,008	76,925	62,400	75,280

1900-2099 - Cocurricular Activities - Non-Athletic

0100 Salaries
 0200 Employee Benefits
 0600 Supplies
 0730 Equipment
 0800 Other Objects
 TOTAL COCURRICULAR ACTIVITIES - ATHLETIC/SPORT

9,122	11,500	11,500	12,100
1,162	1,610	1,610	1,800
1,053	1,200	500	800
0	500	0	500
1,545	2,000	2,000	2,000
12,882	16,810	15,610	17,200

TOTAL INSTRUCTIONAL EXPENDITURES

1,546,949	1,485,843	1,471,008	1,525,000
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Fund 10: GENERAL FUND EXPENDITURES

SUPPORT SERVICES PROGRAM CODES

Object Codes

Prior Year Actual Current Fiscal Year Current Fiscal Year Ensuing Fiscal
 - Audited - Budgeted - Projected Year - Budget

2200 Counseling & Nurse

0100	Salaries	94,414	61,675	66,380	44,875
0200	Employee Benefits	19,592	12,525	13,498	11,745
0300	Purchased Professional & Technical Services	0	1,200	75	1,200
0580	Travel, Registration, and Entrance	0	500	15	500
0600	Supplies	1,726	2,000	500	1,500
0730	Equipment	0	500	0	250
TOTAL STUDENT SUPPORT		115,732	78,400	80,468	60,070

2200 - Library

0100	Salaries	22,238	24,200	22,623	22,375
0200	Employee Benefits	5,425	6,875	6,145	7,175
0300	Purchased Professional & Technical Services	847	900	0	650
0400	Purchased Property Services	198	200	0	200
0600	Supplies	611	500	500	350
0640	Books and Periodicals	718	750	900	1,500
0730	Equipment	0	500	0	500
0800	Other Objects	0	500	0	150
TOTAL INSTRUCTIONAL STAFF SUPPORT		30,037	34,425	30,168	32,900

2300 - General Administration

0100	Salaries	107,208	120,750	119,070	124,900
0200	Employee Benefits	16,109	20,675	19,493	25,820
0300	Purchased Professional & Technical Services	18,557	27,000	18,000	19,500
0400	Purchased Property Services	0	0	0	0
0500	Other Purchased Services	16,080	23,000	10,613	15,500
0580	Travel, Registration, and Entrance	1,308	3,750	4,500	4,500
0591	Services Purchased Within the BOCES or AU	0	0	10,000	10,500
0600	Supplies	1,466	1,500	4,400	3,000
0730	Equipment	311	1,000	0	500
0740	Depreciation	0	0	0	0
0800	Other Objects	(16)	1,000	0	500
TOTAL GENERAL ADMINISTRATION SUPPORT		161,023	198,675	186,076	204,720

Fund 10: GENERAL FUND EXPENDITURES

SUPPORT SERVICES PROGRAM CODES

Object Codes

Prior Year Actual Current Fiscal Year Current Fiscal Year Ensuing Fiscal
 - Audited - Budgeted - Projected Year - Budget

2400 - School Administration

0100	Salaries
0200	Employee Benefits
0300	Purchased Professional & Technical Services
0400	Purchased Property Services
0430	Repairs & Maintenance Services
0500	Other Purchased Services
0580	Travel, Registration, and Entrance
0591	Services Purchased Within the BOCES or AU
0600	Supplies
0730	Equipment
0800	Other Objects
TOTAL SCHOOL ADMINISTRATION SUPPORT	

100,698	136,725	128,467	105,050
18,616	33,190	28,844	24,575
2,432	3,000	4,440	4,000
0	0	0	0
0	0	0	0
5,073	6,000	4,514	5,000
3,166	3,500	794	1,500
0	500	0	500
2,108	1,500	500	2,000
50	500	0	580
1,510	500	0	500
133,653	185,415	167,559	143,705

2500 - Business

0100	Salaries
0200	Employee Benefits
0300	Audit
0580	Travel & Registration
TOTAL SCHOOL ADMINISTRATION SUPPORT	

29,303	37,800	34,750	39,455
7,168	9,142	8,545	9,340
5,500	6,000	6,000	6,500
0	500	0	500
41,971	53,442	49,295	55,795

2600 - Operations and Maintenance

0100	Salaries
0200	Employee Benefits
0300	Purchased Professional & Technical Services
0400	Purchased Property Services
0430	Repairs & Maintenance Services
0442	Rental of Equipment
0520	Insurance Premiums
0600	Supplies
0730	Equipment
0800	Other Objects
TOTAL OPERATIONS AND MAINTENANCE	

129,788	145,775	150,640	141,550
29,465	36,425	33,500	35,165
6,662	15,000	12,000	15,000
5,651	2,500	6,720	6,500
0	0	0	0
0	0	0	0
4,733	10,000	9,555	14,504
103,907	125,000	100,600	157,000
3,219	4,000	0	2,500
0	2,000	0	1,500
283,425	340,700	313,015	373,719

2700 - Student Transportation

0100	Salaries
0200	Employee Benefits
0300	Purchased Professional & Technical Services
0514	Student Transportation Purchased from Parents
0520	Insurance Premiums
0591	Services Purchased Within the BOCES or AU
0600	Supplies
0730	Equipment
0800	Other Objects
TOTAL STUDENT TRANSPORTATION	

119,732	123,400	115,400	119,000
38,107	41,125	39,037	40,900
38,589	41,000	41,182	42,875
26,063	30,000	18,000	25,000
9,387	7,000	6,946	7,250
0	500	0	500
55,346	56,000	40,000	50,500
0	1,000	0	1,000
297	500	0	500
287,521	300,525	260,565	287,525

Fund 10: GENERAL FUND EXPENDITURES

SUPPORT SERVICES PROGRAM CODES

Object Codes

Prior Year Actual Current Fiscal Year Current Fiscal Year Ensuing Fiscal
 - Audited - Budgeted - Projected Year - Budget

2800 - Central Support

0300 Purchased Professional & Technical Services
 0520 Insurance Premiums
 0600 Energy Payment
 0800 Suntrust Payment
 TOTAL CENTRAL SUPPORT

2,821	3,000	3,000	3,000
38,411	31,000	23,412	16,000
4,675	5,100	4,792	5,244
30,533	30,533	30,740	30,389
76,440	69,633	61,944	54,633

3300 - Community Services

0400 Purchased Property Services
 0600 Supplies
 0800 Other Objects
 TOTAL COMMUNITY SERVICES

45	500	0	500
835	1,500	1,500	1,500
160	500	500	500
1,040	2,500	2,000	2,500

TOTAL SUPPORT SERVICES EXPENDITURES

1,130,842	1,263,715	1,151,090	1,215,567
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TOTAL INSTRUCTIONAL AND SUPPORT SERVICES EXPENDITURES

2,677,791	2,749,558	2,622,098	2,740,567
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OTHER USES

4600 - Capital Construction grant

100,447	0	0	29,156
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TOTAL EXPENDITURES AND OTHER USES

2,778,238	2,749,558	2,622,098	2,769,723
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Program

APPROPRIATED RESERVES

9310 TABOR Emergency Reserve
 9320 Reserve for Multi-Year Obligations
 TOTAL APPROPRIATED RESERVES
 9330 Financial Crisis Restricted Reserve
 9315 District Emergency Reserve

140,000	140,000	140,000	140,000
422,000	400,000	400,000	355,000
562,000	540,000	540,000	543,426
			48,426
3,340,238	3,289,558	3,162,098	3,313,149

TOTAL GENERAL FUND EXPENDITURES AND APPROPRIATED RESERVES

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

NON-APPROPRIATED RESERVES

9200 Non-appropriated Operating Reserves
 (Must not exceed 15% of Total Expenditures and Reserves)

528,633	437,944	466,961	348,812
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TOTAL GENERAL FUND EXPENDITURES AND RESERVES

3,868,871	3,727,502	3,629,059	3,661,961
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TOTAL NET REVENUE

3,868,871	3,727,502	3,629,059	3,661,961
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DIFFERENCE MUST EQUAL 0

0 0 0 0

Fund 21: CAPITAL RESERVE SPECIAL REVENUE FUND

Prior Year Actual - Audited	Current Fiscal Year - Budgeted	Current Fiscal Year - Projected	Ensuuing Fiscal Year - Budget
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Codes: BEGINNING FUND BALANCE

243,783	159,523	146,853	86,324
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Source REVENUE AND OTHER SOURCES

- 1500 4. Earnings on Investments
- 19XX 5. Other Local Sources
- 5600 15. Allocation From General Fund**

6,923	4,000	1,600	800
98,346	0	0	0
70,000	50,000	50,000	25,000

17. TOTAL REVENUE (Sum of lines 1-16)

175,269	54,000	51,600	25,800
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TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 17 and BFB)

419,052	213,523	198,453	112,124
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Object EXPENDITURES AND OTHER USES

INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099

- 0700 18. Property
- 0710 19. Land and Improvements
- 0720-0722 20. Buildings
- 0730 21. Equipment (including unlicensed vehicles)

0	0	0	0
0	0	0	0
0	24,172	12,000	5,000
0	0	0	0

25. Total Instructional Program Expenditures (Sum of lines 18-24)

0	24,172	12,000	5,000
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SUPPORT PROGRAMS - 2100 THROUGH 4000

- 0400 26. Purchased Property Services (Includes amounts paid for minor renovating and remodeling)
- 0700 27. Property
- 0710 28. Land and Improvements
- 0720-0722 29. Buildings
- 0730 30. Equipment (including unlicensed vehicles)
- 0732 31. Licensed Vehicles (e.g., buses and vans)
- 32. Principal
- 33. Interest

0	0	0	0
0	0	0	0
0	0	0	0
266,156	0	82,000	0
0	0	0	0
0	0	0	10,000
4,028	0	12,684	13,000
2,015	0	5,445	11,171

34. Total Support Program Expenditures (Sum of lines 26-33)

272,199	0	100,129	34,171
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38. TOTAL EXPENDITURES AND OTHER USES (Sum of lines 25,34,37)

272,199	24,172	112,129	39,171
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Program RESERVES

- 9100 39. Operating Reserve
- 9310 40. TABOR Emergency Reserve
- 9320 41. Reserve for Multi-Year Obligations
- 9400 42. Reserve for Encumbrances
- 44. TOTAL APPROPRIATED RESERVES (Sum of lines 39-43)

48,507	189,351	86,324	72,953
0	0	0	0
98,346	0	0	0
0	0	0	0
146,853	189,351	86,324	72,953

TOTAL CAPITAL RESERVE FUND EXPENDITURES AND RESERVES (Sum of lines 38 & 44)

419,052	213,523	198,453	112,124
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---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---

TOTAL NET REVENUE

419,052	213,523	198,453	112,124
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DIFFERENCE MUST EQUAL 0

0	0	0	0
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**The ALLOCATION FROM GENERAL FUND ON LINE 15 MUST BE INCLUDED IN THE AMOUNT ON LINE 75 GENERAL FUND REVENUES

Fund 31: BOND REDEMPTION FUND

Prior Year Actual - Audited Current Fiscal Year - Budgeted Current Fiscal Year - Projected Ensuing Fiscal Year - Budget

Codes: BEGINNING FUND BALANCE

139,651	76,886	134,260	241,010
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Source REVENUE AND OTHER SOURCES

- 1110 1. Current Property Taxes
- 1120 2. Specific Ownership Taxes
- 1140 4. Delinquent Taxes and Penalties
- 1190 5. Other Taxes from Local Sources
- 1500 6. Earnings of Investments
- 1900 7. Other Revenue from Local Sources
- 52XX 12. Transfer From(+) / To(-) general Fund(s) (Net to zero across all funds)*

107,237	105,000	105,000	105,000
0	0	0	0
0	50	50	50
0	0	0	0
4,187	4,000	1,700	400
0	0	0	0
0	0	0	0

14. **TOTAL REVENUE (Sum of lines 1 - 13)**

111,424	109,050	106,750	105,450
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TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 14 and BFB)

251,075	185,936	241,010	346,460
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Object EXPENDITURES AND OTHER USES

OTHER USES - DEBT SERVICE PROGRAM 5100

- 0830 15. Interest
- 0910 16. Principal
- 17. Other Expenditures

31,815	28,455	28,455	25,200
85,000	75,000	75,000	80,000
0	0	0	0

18. **TOTAL EXPENDITURES AND OTHER USES (Sum of lines 16 - 18)**

116,815	103,455	103,455	105,200
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Program RESERVES

- 9100 19. Operating Reserve
- 9320 21. Reserve for Multi-Year Obligations
- 9400 22. Reserve for Encumbrances
- 9900 23. Other Reserves
- 24. TOTAL RESERVES (Sum of 31 - 35)

134,260	82,481	137,555	241,260
0	0	0	0
0	0	0	0
0	0	0	0
134,260	82,481	137,555	241,260

TOTAL BOND REDEMPTION FUND EXPENDITURES AND RESERVES (Sum of lines 18 & 24)

251,075	185,936	241,010	346,460
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---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---

TOTAL NET REVENUE

251,075	185,936	241,010	346,460
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DIFFERENCE MUST EQUAL 0

0	0	0	0
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* Transfers out of Bond Redemption Fund are not allowed unless all obligations of bonded indebtedness have been satisfied. State Statute 22-54-108(3)(d)(II)(B) allows for Bond Redemption S.O. Tax to be budgeted for spending in another fund. S.O. Tax receipts must be recorded as a deposit to the receiving fund.

Note: If district is holding a bond election during year, district may budget as if election will pass OR may choose to file a supplemental appropriation after bond election passes.

Fund 51: FOOD SERVICE FUND

Prior Year Actual - Audited Current Fiscal Year - Budgeted Current Fiscal Year - Projected Ensuing Fiscal Year - Budget

Codes:	BEGINNING RETAINED EARNINGS	18,498	14,092	25,552	27,190
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Source **INCOME AND OTHER SOURCES**

1500	1. Earnings on Investments	12	0	10	10
1611	2. Student Lunch Sales	30,753	32,400	30,704	28,000
1620	3. Other Lunch Sales	0	0	0	0
1900	4. Other Revenue from Local Sources	0	0	103	0
3161	5. State Matching Child Nutrition	1,865	1,000	1,055	1,000
3162	6. School Breakfast Program grant	0	0	331	0
4550	7. commodities	10,391	0	58	0
4553	8. Federal Revenue - Breakfasts	17,858	17,000	17,000	17,000
4555	9. Federal Revenue - Lunches	40,055	40,000	41,000	41,000
52XX	10. Transfer From(+)/To(-)general Fund(s) (Net to zero across all funds)	68,000	68,000	68,000	68,000
	11. Other Revenue	0	0	935	0
	12. TOTAL INCOME (Sum of lines 1-11)	168,934	158,400	159,196	155,010

TOTAL INCOME INCLUDING BEGINNING RETAINED EARNINGS (Sum of line 12 and BRE)	187,432	172,492	184,748	182,200
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Object **EXPENSES AND OTHER USES**

0100-0199	13. Salaries	72,791	69,900	70,000	69,000
0200-0299	14. Employee Benefits	19,979	18,000	17,000	18,000
0300-0399	15. Purchased Professional & Technical Services	548	1,000	1,000	1,000
0400-0499	16. Purchased Property Services	0	0	0	0
0500-0599	17. Other Purchased Services	0	0	0	0
0630-0639 not 0632-0633	18. Food	50,089	61,000	65,000	65,000
0632	19. Commodity Fees	0	0	58	0
0633	20. Commodities	10,391	0		0
0600-0699 not 0630-0639	21. Other Supplies	5,466	5,000	2,000	4,000
0700-0739	22. Property/Equipment	0	1,000	0	2,000
0740	23. Depreciation	2,616	2,500	2,500	2,500
0869	24. Indirect Costs	0	0	0	0
0800-0899 not 0869	25. Other Objects and Uses	0	0	0	0
	26. TOTAL EXPENSES AND OTHER USES (Sum of lines 13-25)	161,880	158,400	157,558	161,500

Program **RESERVES**

9100	27. Operating Reserve	25,552	14,092	27,190	20,700
9310	28. TABOR Emergency Reserve	0	0	0	0
9320	29. Reserve for Multi-Year Obligations	0	0	0	0
9400	30. Reserve for Encumbrances	0	0	0	0
9900	31. Other Reserves	0	0	0	0
	32. TOTAL RESERVES (Sum of lines 27-31)	25,552	14,092	27,190	20,700

TOTAL FOOD SERVICE FUND EXPENSES AND RESERVES Sum of lines 26 & 32)	187,432	172,492	184,748	182,200
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---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---

TOTAL NET REVENUE	187,432	172,492	184,748	182,200
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DIFFERENCE MUST EQUAL 0	0	0	0	0
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Funds 74: PUPIL ACTIVITY AGENCY FUND

Prior Year Actual - Current Fiscal Current Fiscal Ensuing Fiscal
Audited Year - Budgeted Year - Projected Year - Budget

Codes: BEGINNING ASSETS

22,591	22,591	12,290	12,290
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Source REVENUE AND OTHER SOURCES

5. Other Revenue (includes increases in assets)

62,865	200,000	200,000	200,000
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6. TOTAL REVENUE (Sum of lines 1-5)

62,865	200,000	200,000	200,000
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TOTAL REVENUE INCLUDING BEGINNING ASSETS (Sum of line 6 and BFB)

85,456	222,591	212,290	212,290
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Object EXPENDITURES AND OTHER USES

0600-0699 12. Expenses

73,166	200,000	200,000	200,000
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27. TOTAL EXPENDITURES AND OTHER USES(Sum of lines 16 & 26)

73,166	200,000	200,000	200,000
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Program RESERVES

9100 28. Operating Reserve

12,290	22,591	12,290	12,290
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9400 31. Reserve for Encumbrances

0	0	0	0
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9900 32. Other Reserves

0	0	0	0
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33. TOTAL RESERVES

12,290	22,591	12,290	12,290
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TOTAL PUPIL ACTIVITY AGENCY FUND EXPENDITURES AND RESERVES (Sum of lines 27 & 33)

85,456	222,591	212,290	212,290
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---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---

TOTAL NET REVENUE

85,456	222,591	212,290	212,290
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DIFFERENCE MUST EQUAL 0

0	0	0	0
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TABOR EMERGENCY RESERVES

FUND

- 1. General Fund (includes Charter School Fund)
- 2. Capital Reserve Special Revenue Fund
- 12. Food Service Fund
- 16. Pupil Activity Agency Funds
- 8. Bond Redemption Fund
- 18. TOTAL (Sum of lines 1-15)

1	140,000
3	0
4	0
6	Not Required
7	Not Required
	140,000

Note: Amounts listed for each fund must not exceed reserves on corresponding fund page.

APPROPRIATION RESOLUTION

*** Round to Nearest Dollar ***

(1) The board of education of each school district shall adopt an appropriation resolution at the time it adopts the budget. The appropriation resolution shall specify the amount of money appropriated to each fund; except that the operating reserve authorized by section 22-44-106(2) shall not be subject to appropriation for the fiscal year covered by the budget, and except that the appropriation resolution may, by reference, incorporate the budget as adopted by a board of education for the current fiscal year.

Be it resolved by the Board of Education of School District/BOCES
Cotopaxi School in Fremont County
 that the amounts shown in the following schedule be appropriated to each fund
 as specified in the "Adopted Budget" for the ensuing fiscal year beginning
 July 1, 2009 and ending June 30, 2010.

(2) The amounts appropriated to a fund shall not exceed the amount thereof as specified in the adopted budget. 22-44-107(2).

The next column shows a sample appropriation resolution which may be adopted at the time

FUND	Appropriated Reserves	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1 543,426	3,313,149
Special Revenue Funds:		
2. Capital Reserve Special Revenue Fund	2 0	39,171
7. Bond Redemption Fund	8 0	105,200
Enterprise Funds:		
11. Food Service Fund	12 0	161,500
Trust/Agency Funds:		
15. Pupil Activity Agency Fund	16 0	200,000
TOTAL APPROPRIATION	19 543,426	3,819,020

ERROR REPORT

I. Revenues plus Beginning Fund Balance **MINUS** Expenditures plus Reserves must = zero.

If there is a balance other than zero in this section then the fund is out of balance.

GENERAL FUND	ALL IS OK
CAPITAL RESERVE SPECIAL REVENUE FUND	ALL IS OK
BOND REDEMPTION FUND	ALL IS OK
FOOD SERVICE FUND	ALL IS OK
PUPIL ACTIVITY AGENCY FUNDS	ALL IS OK

IV. Do the transfers in/out net to zero across all funds?

GENERAL FUND	(93,000)
CAPITAL RESERVE FUND	25,000
BOND REDEMPTION FUND	0
FOOD SERVICE FUND	68,000

0
ALL IS OK

If these sums do not net to zero then the transfers do not balance.

V. General Fund Non appropriated reserves limitation

Non-Appropriated Operating Reserves must not exceed 15% of Total General Fund Expenditures and Reserves

15% of Total General Fund Expenditures and Reserves	549,294
General Fund Non-Appropriated Operating Reserves	348,812
	ALL IS OK

BUDGET SUMMARY WORKSHEET

FUND	BUDGETED REVENUE (Includes Beginning Fund Revenue)	BUDGETED EXPENDITURES (Incl. Enterprise Funds Capital Outlay)	APPROPRIATED AMOUNT	non appropriated
GENERAL FUND	3,661,961	2,769,723	#REF!	#REF!
CAPITAL RESERVE SPECIAL REVENUE FUND	112,124	39,171	0	72,953
BOND REDEMPTION FUND	346,460	105,200	0	241,260
FOOD SERVICE FUND	182,200	161,500	0	20,700
PUPIL ACTIVITY AGENCY FUND	212,290	200,000	0	12,290
TOTALS	4,515,035	3,275,594	#REF!	#REF!