

**FISCAL YEAR 2011-2012
 ARCHULETA SCHOOL DISTRICT 50 JT.
 REPORT OF ADOPTED BUDGET - FORM CDE-18**

FOR SCHOOL DISTRICT - ARCHULETA 50 JT.
 HEADQUARTERED IN ARCHULETA COUNTY
 FOUR DIGIT DISTRICT/BOCES CODE 0220

ESTIMATED AVERAGE FUNDED PUPIL COUNT FOR USE IN BUDGET YEAR 2011-2012 1489.0 1,489.0
 ESTIMATED FTE 1418.5 1,418.5

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GENERAL FUND REVENUE

School District ARCHULETA 50 JT.

District Code 0220

Fund 10: GENERAL FUND REVENUE

		2009-2010 Prior Year Actual - Audited	2010-2011 Current Fiscal Year - Revised 12/31/10	2011-2012 June 30, 2010 Original Fiscal Year - Budget
Codes	BEGINNING FUND BALANCE	6,221,907	7,308,278	7,600,000
Source	REVENUE FROM LOCAL SOURCES			
1110	1 Current Property Taxes	8,359,502	8,352,606	7,715,952
1120	2 Specific Ownership Taxes	504,935	621,692	509,576
1140	3 Delinquent Taxes and Penalties and Interest on Taxes	86,743	0	0
1190	4 SRS Funds	455,484	494,000	0
1310	5 Kindergarten Tuition	73,385	55,000	60,000
1324	6 Tuition from CDE for Out-of District Placed Pupils	0	0	0
1411	7 High School Athletic Transportation Fee			10,000
1500	8 Earnings on Investments	19,773	20,000	15,000
1740	9 Gate Receipts	21,387	22,000	22,000
1900	10 Other Revenue from Local Sources	30,250	10,000	5,000
1920	11 Local grants (Hughes, Rotary, PROST)	189,213	57,613	31,500
	12 TOTAL REVENUE FROM LOCAL SOURCES	9,740,673	9,632,911	8,369,028
	REVENUE FROM INTERMEDIATE (COUNTY) SOURCES			
2000	13 TOTAL REVENUE FROM COUNTY SOURCES	36,685	5,000	5,000
	REVENUE FROM STATE SOURCES			
3110	14 State Equalization	2,306,149	1,114,271	1,508,945
3111	15 Hold-Harmless Full Day K Funding			41,175
3120	16 Vocational Education	27,962	25,000	25,000
3130	17 Exceptional Children's Education Act (ECEA)	59,524	0	0
3140	18 English Language Proficiency Act (ELPA)	11,590	12,000	0
3150	19 Gifted and Talented (ECEA)	13,092	19,078	17,380
3185	20 State Online Learning	5,000	0	0
3210-3280	21 Transportation	145,447	140,797	140,000
3300	22 Adjustments to Categorical Revenue due to CDE audit	0	0	0
3900	23 Other State Revenue From CDE Sources	0	0	0
3950	24 State Revenue Other Than CDE (FAMA)	7,000	0	0
	25 TOTAL NET REVENUE FROM STATE SOURCES	2,575,764	1,311,146	1,732,500
	REVENUE FROM FEDERAL SOURCES			
4000	26 Federal Revenue - E-Rate	0	35,000	0
4000	27 NBPTS Stipends	3,080		0
4951	28 Services Provided within BOCES: Federal Level	0	0	0
4952	29 Services Provided Other Colorado Districts or BOCES: Federal Level	0	0	0
4959	30 Services Provided Other Units: Federal Level (medical)	33,164	25,000	25,000
	31 All Other Federal Revenue Codes	0	0	0
	32 TOTAL REVENUE FROM FEDERAL SOURCES	36,244	60,000	25,000
	REVENUE FROM OTHER SOURCES			
5231	33 Transfer From(+) BOND Fund (Fund 31)	56,411	50,000	45,000
5251	34 Transfer To (-) FOOD SERVICE Fund (Fund 51)	(20,000)	(20,000)	(20,000)
	35 TOTAL REVENUE FROM OTHER SOURCES	36,411	30,000	25,000
	36 TOTAL GENERAL FUND REVENUE FOR ALL SOURCES	12,425,777	11,039,057	10,156,528
	37 TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE	18,647,684	18,347,335	17,756,528
5200	38 Transfer to Colorado Preschool	0		0
	39 Allocation to Capital Res Fund (Fund 21)	0		0
	40 Transfer to Capital Res Project Fund (Fund 43)	200,003	229,020	223,350
	41 Transfer to Insurance Reserve (Fund 64)	0	0	0
	42 TOTAL ALLOCATIONS	200,003	229,020	223,350
	43 NET REVENUE	18,447,681	18,118,315	17,533,178

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GENERAL FUND EXPENDITURES - INSTRUCTION

ARCHULETA 50 JT.

District Code 0220

Fund 10: GENERAL FUND EXPENDITURES

2009-2010 Prior Year Actual - Audited	2010-2011 December 31, 2010 Revised Fiscal Year - Budget	2011-2012 June 30, 2011 Original Fiscal Year - Budget
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INSTRUCTION PROGRAM CODES

Object Codes

0010 - General Elementary Education K-4

0100	Salaries	1,735,824	1,437,138	1,392,662
0200	Employee Benefits	491,042	438,509	429,923
0300	Purchased Professional & Technical Services		3,000	2,000
0442	Rental of Equipment	18,305	25,000	22,000
0580	Travel & Registration	124	6,800	0
0600	Kindergarten Supplies	3,638	3,360	2,800
0601	1st Supplies	1,747	3,360	2,800
0602	2nd Supplies	2,797	3,210	2,100
0603	3rd Supplies	930	3,000	2,450
0604	4th Supplies	3,280	1,500	1,800
0607	K-4 Music Supplies	1,660	1,200	1,000
0608	K-4 Phys Ed Supplies	2,417	1,500	1,200
0609	K-4 Art Supplies	0	1,200	1,000
0610	K-4 General Supplies	35,810	33,500	35,000
0611	K-4 Math	4,803	10,000	0
0640	Books and Periodicals	19,307	0	1,100
0735	Non-Capital Equipment	9,662	1,000	5,000
0810	Elem Dues & Fees	0	4,700	3,500
0840	Contingency	0	0	3,000
0851	Elem K-4 Internal Travel	2,220	0	5,350
0855	Education Job/State Stabilization Funds	0	(142,326)	0
0855	Schoolwide Title 1 Offset	(301,187)	(214,631)	(181,760)
TOTAL GENERAL ELEMENTARY EDUCATION		2,032,379	1,621,020	1,732,925

0010 - General Intermediate Education 5-6

0100	Salaries	489,940	0	0
0200	Employee Benefits	132,819	0	0
0300	Purchased Professional & Technical Services	6,994	0	0
0430	Repairs & Maintenance Services	90	0	0
0442	Rental of Equipment	6,253	0	0
0580	Travel & Registration	0	0	0
0605	5th Supplies	2,971	0	0
0606	6th Supplies	3,169	0	0
0607	5-6 Music Supplies	300	0	0
0608	5-6 Phys Ed Supplies	553	0	0
0609	5-6 Art Supplies	1,801	0	0
0610	5-6 General Supplies	12,754	0	0
0611	Tech Ed Supplies	58	0	0
0640	Books and Periodicals	0	0	0
0735	Non-Capital Equipment	1,399	0	0
0840	Contingency	0	0	0
0851	Intermediate Internal Travel	3,390	0	0
0855	Schoolwide Offset	0	0	0
TOTAL GENERAL INTERMEDIATE EDUCATION		662,491	0	0

GENERAL FUND EXPENDITURES - INSTRUCTION

ARCHULETA 50 JT.

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Fund 10: GENERAL FUND EXPENDITURES

2009-2010 Prior Year Actual - Audited	2010-2011 December 31, 2010 Revised Fiscal Year - Budget	2011-2012 June 30, 2011 Original Fiscal Year - Budget
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INSTRUCTION PROGRAM CODES

Object Codes

0020 - General Middle School Education 5-8

0100 Salaries	0	1,087,851	1,063,554
0200 Employee Benefits	0	322,657	327,683
0300 Purchased Professional & Technical Services	0	7,800	
0430 Repairs & Maintenance Services	0	500	
0442 Rental of Equipment	0	14,000	12,340
0580 Travel & Registration	0	13,032	4,548
0605 5th Supplies	0	3,600	4,965
0606 6th Supplies	0	3,900	4,785
0617 7th Supplies	0	3,844	4,335
0618 8th Supplies	0	3,282	4,375
0607 5-8 Music Supplies	0	2,525	1,855
0608 5-8 Phys Ed Supplies	0	1,245	1,875
0609 5-8 Art Supplies	0	1,392	1,190
0610 5-8 General Supplies	0	32,900	28,500
0611 5-8 Computer Supplies	0	600	600
0640 Textbooks	0	3,325	800
0735 Non-Capital Equipment	0	200	2,200
0840 Contingency	0	0	0
0851 MS Internal Travel	0	0	7,208
0855 Education Job/State Stabilization Funds		(142,325)	0
0855 Schoolwide Title 1 Offset	0	(115,571)	(142,811)
TOTAL GENERAL MIDDLE EDUCATION	0	1,244,757	1,328,002

0020 - General Jr. High School Education 7-8

0100 Salaries	575,805	0	0
0200 Employee Benefits	143,201	0	0
0300 Purchased Professional & Technical Services	4,574	0	0
0442 Rental of Equipment	6,868	0	0
0580 Travel & Registration	9,243	0	0
0610 7-8 General Supplies	37,936	0	0
0617 7th Supplies	8,141	0	0
0618 8th Supplies	5,791	0	0
0619 7-8 Exploratory Supplies	4,824	0	0
0640 Books and Periodicals	183	0	0
0735 Non-Capital Equipment	5,416	0	0
0840 Contingency		0	0
0851 Junior High Internal Travel	22,157	0	0
TOTAL GENERAL JR.HIGH SCHOOL EDUCATION	824,139	0	0

0030 - General High School Education 9-12

0100 Salaries	19,295	12,000	12,000
0200 Employee Benefits	2,760	1,890	3,720
0300 Purchased Professional & Technical Services	1,739	9,500	2,000
0300 Gen On Line	5,500	0	0
0430 Repairs & Maintenance Services	0	0	1,000
0442 Rental of Equipment	11,526	13,000	13,000
0580 Travel & Registration	954	0	0
0610 Supplies	7,666	17,300	17,300
0735 Non-Capital Equipment	0	1,000	3,500
0840 Contingency	0	0	0
0851 High School Internal Travel	9,554	0	1,000
0855 Education Job/State Stabilization Funds	0	(142,326)	0

TOTAL GENERAL HIGH SCHOOL EDUCATION **58,994** **(87,636)** **53,520**

GENERAL FUND EXPENDITURES - INSTRUCTION

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INSTRUCTION PROGRAM CODES

Object Codes

0040 - General Preschool

0300	Purchased Contract Services (CPP)	160,272	169,835	161,435
0610	Supplies	4,930	0	0
TOTAL COLORADO PRESCHOOL		165,202	169,835	161,435

0050 - General Post-Secondary Education

0300	Purchased Professional & Technical Services	0	25,000	25,000
	*HS On-Line Advance Classes - previously paid by grant	0	0	0
0569	Tuition	8,120	40,000	40,000
	**Students inf Facilities			0
TOTAL GENERAL POST-SECONDARY EDUCATION		8,120	65,000	65,000

0060 - Integrated Education - Alternative H.S. (PAC)

0100	Salaries	83,181	82,175	83,475
0200	Employee Benefits	24,263	25,423	26,779
0300	Purchased Professional & Technical Services	71,943	38,000	0
0400	Repairs & Maintenance Services		0	100
0580	Travel & Registration	403	2,992	1,350
0610	Supplies	1,387	1,745	2,073
0640	Textbooks	0	108	208
0735	Non-Capital Equipment	0	985	619
0851	Internal Travel	1,904		1,642
INTEGRATED EDUCATION - PAC		183,081	151,428	116,246

0060- Intergrated Education - Achuleta Eduction Center

0564	Alternative H.S. Contract	144,900	105,891	28,500
INTEGRATED EDUCATION - ARCH ED CNT		144,900	105,891	28,500
TOTAL INTEGRATED EDUCATION		327,981	257,319	144,746

0070 - GT Education K-12

Elementary GT				
0100	K-4 GT Salaries	22,913	15,657	15,878
0200	K-4 GT Employee Benefits	9,663	4,588	4,842
0300	K-4 GT Purchased Professional & Technical Services	533	583	1,667
0580	K-4 GT Travel	301	500	236
0610	K-4 GT Supplies	481	688	317
TOTAL ELEM GT		33,891	22,016	22,940

Intermediate GT				
0100	5-6 GT Salaries	13,406	0	0
0200	5-6 GT Employee Benefits	5,348	0	0
0300	5-6 GT Purchased Professional & Technical Services	438	0	0
0580	5-6 GT Travel	166	0	0
0610	5-6 GT Supplies	226	0	0
TOTAL INTERMEDIATE GT		19,584	0	0

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INSTRUCTION PROGRAM CODES

Object Codes

0100	Middle School GT 5-8 GT Salaries	0	20,297	15,411
0200	5-8 GT Employee Benefits	0	5,256	4,699
0300	5-8 GT Purchased Professional & Technical Services	0	1,166	1,667
0580	5-8 GT Travel	0	1,000	237
0610	5-8 GT Supplies	0	1,376	316
TOTAL MIDDLE SCHOOL GT		0	29,095	22,330

J.H. GT				
0100	J.H. GT Salaries	13,425	0	0
0200	J.H. GT Benefits	4,610	0	0
0580	7-8 GT Travel & Registration	0	0	0
0610	7-8 GT Supplies	0	0	0
TOTAL J.H. GT		18,035	0	0

H.S. GT				
0100	H.S. GT Salaries	5,000	15,197	15,411
0200	H.S. GT Employee Benefits	821	4,453	4,699
0300	HS GT Purchased Professional & Technical Services	343	583	1,666
0580	HS GT Travel & Registration	0	500	237
0610	HS GT Supplies	162	688	317
TOTAL H.S. GT		6,326	21,421	22,330

K-12 GIFTED-TALENTED				
0583	K-12 GT Travel & Registration	0	0	0
0603	K-12 GT Bowl Supplies	379	0	0
TOTAL K-12 GIFTED-TALENTED		379	0	0

TOTAL GIFTED & TALENTED EDUCATION	78,215	72,532	67,600
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0090 - General Education

0100	Salaries-ESL	58,928	90,025	52,656
0200	Employee Benefits-ESL	16,453	26,659	15,260
0300	Purchased Professional & Technical Services	1,710	1,000	1,000
0500	Non-programmed/Equalization (out of dist)		0	0
0580	Travel & Registration		1,000	1,000
0610	Supplies	5,135	5,000	5,000
0640	K-12 Textbooks	12,533	50,000	75,000
0800	Additional Requests (contingency)		0	0
TOTAL OTHER GENERAL EDUCATION		94,759	173,684	149,916

0095 -0099 Local Grants

0110	Hughes Grants-Salaries	0	0	0
0200	Hughes Grants-Benefits	0	0	0
0300	Hughes Grant-Purchased Professional & Technical Serv	24,956	0	0
0110	Misc Local Grant-Salary	0	0	0
0200	Misc Local Grant-Benefits	0	0	0
0300	Misc State Grant PS	0	0	0
0400	Misc State Grant PS	0	0	0
0610	Misc Local Grants-Supplies	2,000	10,000	0
0610	Rotary Grants-Supplies	2,020	600	1,500
0610	Hughes Grants-Supplies	6,044	57,013	15,000
0730	Hughes Grants-Equipment	0	0	15,000
TOTAL LOCAL GRANTS		35,020	67,613	31,500

GENERAL FUND EXPENDITURES - INSTRUCTION

ARCHULETA 50 JT.

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Fund 10: GENERAL FUND EXPENDITURES

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INSTRUCTION PROGRAM CODES

Object Codes

HIGH SCHOOL SUBJECT LEVEL

0200 - Art

0100	Salaries	39,915	43,025	43,675
0200	Employee Benefits	11,690	12,887	13,722
0300	Purchased Professional & Technical Services	(200)	0	0
0430	Repairs & Maintenance Services	0	214	0
0580	Travel & Registration	0	225	375
0610	Supplies	3,140	2,039	3,100
0640	Books and Periodicals	0	0	0
0735	Non-Capital Equipment	0	0	0
TOTAL ART EDUCATION		54,545	58,390	60,872

0229 - Art (FAMA)

0100	Salaries	1,658	22,600	36,680
0200	Employee Benefits	254	6,680	11,275
0300	Purchased Professional & Technical Services	4,650	0	5,000
0430	Repairs & Maintenance Services	0	0	0
0580	Travel & Registration	0	0	2,000
0610	Supplies	2,587	0	500
0640	Books and Periodicals	0	0	0
0735	Non-Capital Equipment	0	0	0
0851	Internal Travel	1,062	0	0
TOTAL ART EDUCATION		10,211	29,280	55,455

0300 - Business

0100	Salaries	39,687	39,731	0
0200	Employee Benefits	10,180	10,938	0
0300	Purchased Professional & Technical Services	0	0	0
0430	Repairs & Maintenance Services	0	0	0
0442	Rental of Equipment	0	0	0
0580	Travel & Registration	0	0	0
0610	Supplies	963	1,400	1,400
0640	Books and Periodicals	0	0	0
0735	Non-Capital Equipment	0	0	0
0810	Dues	42	0	0
TOTAL BUSINESS EDUCATION		50,872	52,069	1,400

0500 - English Language Arts

0100	Salaries	220,734	165,875	168,475
0200	Employee Benefits	62,319	51,085	53,820
0300	Purchased Professional & Technical Services (YB Subsidy)	1,000	1,000	1,000
0430	Repairs & Maintenance Services	0	0	0
0442	Rental of Equipment	0	0	0
0580	Travel & Registration	0	0	0
0610	Supplies	5,808	650	1,800
0640	Books and Periodicals	0	2,900	3,000
0735	Non-Capital Equipment	197	1,500	1,500
TOTAL ENGLISH LANGUAGE ARTS		290,058	223,010	229,595

GENERAL FUND EXPENDITURES - INSTRUCTION

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INSTRUCTION PROGRAM CODES

Object Codes

0600 - Foreign Languages

0100	Salaries	40,250	41,075	41,725
0200	Employee Benefits	12,187	12,709	13,387
0300	Purchased Professional & Technical Services	0	0	0
0430	Repairs & Maintenance Services	0	0	0
0442	Rental of Equipment	0	0	0
0580	Travel & Registration	0	0	0
0610	Supplies	1,154	1,701	1,500
0640	Books and Periodicals	0	182	0
0735	Non-Capital Equipment	0	0	300
TOTAL FOREIGN LANGUAGES		53,591	55,667	56,912

0810 - Health Curriculum

0100	Salaries	0	49,748	39,050
0200	Employee Benefits	0	15,011	12,305
0300	Purchased Professional & Technical Services	0	0	0
0430	Repairs & Maintenance Services	0	0	0
0580	Travel & Registration	0	0	0
0610	Supplies	0	750	0
0640	Books and Periodicals	0	0	0
0735	Non-Capital Equipment	0	0	0
TOTAL PHYSICAL CURRICULUM		0	65,509	51,355

0830 - Physical Curriculum

0100	Salaries	78,605	34,628	45,976
0200	Employee Benefits	20,300	10,758	14,740
0300	Purchased Professional & Technical Services	0	0	0
0430	Repairs & Maintenance Services	0	0	0
0580	Travel & Registration	0	0	0
0610	Supplies	831	2,200	2,200
0640	Books and Periodicals	0	0	1,600
0735	Non-Capital Equipment	0	0	0
TOTAL PHYSICAL CURRICULUM		99,736	47,586	64,516

1000 - Drafting/Vocational AutoMech

0100	Salaries	34,527	33,975	38,625
0200	Employee Benefits	11,364	11,591	12,856
0300	Drafting Purchased Professional & Technical Services	675	0	0
0430	Repairs & Maintenance Services	0	729	900
0442	Rental of Equipment	0	0	0
0580	Travel & Registration	0	540	0
0600	Auto Mechanic Supplies	5,987	2,916	4,700
0610	Drafting Supplies	2,169	121	600
0640	Books and Periodicals	0	1,961	0
0730	Drafting Equipment	0	0	0
0735	Non-Capital Equipment	0	0	0
0851	Internal Travel	0	0	0
TOTAL INDUSTRIAL ARTS/AUTO MECH		54,722	51,833	57,681

1100 - Mathematics

0100	Salaries	166,407	168,250	170,850
0200	Employee Benefits	45,470	51,459	54,227
0300	Purchased Professional & Technical Services	0	0	0
0430	Repairs & Maintenance Services	0	0	0
0580	Travel & Registration	0	0	0
0610	Supplies	1,364	1,885	2,000
0640	Books and Periodicals	0	240	0
0735	Non-Capital Equipment	1,005	0	200
TOTAL MATHEMATICS		214,246	221,834	227,277

GENERAL FUND EXPENDITURES - INSTRUCTION

ARCHULETA 50 JT.

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Fund 10: GENERAL FUND EXPENDITURES

2009-2010 Prior Year Actual - Audited	2010-2011 December 31, 2010 Revised Fiscal Year - Budget	2011-2012 June 30, 2011 Original Fiscal Year - Budget
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INSTRUCTION PROGRAM CODES

Object Codes

1200 - Music

0100 Salaries	57,285	41,249	41,801
0200 Employee Benefits	13,850	12,737	12,465
0300 Purchased Professional & Technical Services	150	0	0
0430 Repairs & Maintenance Services	588	706	1,000
0442 Rental of Equipment	0	0	0
0580 Travel & Registration	9,114	3,159	4,000
0610 Supplies	3,351	1,944	2,000
0640 Books and Periodicals	0	304	500
0735 Non-Capital Equipment	0	0	0
0855 Internal Travel	0	0	0
TOTAL MUSIC	84,338	60,099	61,766

1300 - Natural Science

0100 Salaries	150,045	139,205	128,496
0200 Employee Benefits	38,663	40,645	36,363
0300 Purchased Professional & Technical Services	0	0	0
0430 Repairs & Maintenance Services	0	0	0
0580 Travel & Registration	0	0	0
0610 Supplies	2,637	3,860	3,500
0640 Books and Periodicals	0	0	0
0735 Non-Capital Equipment	0	0	0
TOTAL NATURAL SCIENCE	191,345	183,710	168,359

1400 - Vocational Business

0100 Salaries	69,230	62,894	77,113
0200 Employee Benefits	18,152	17,706	22,569
0300 Purchased Professional & Technical Services	0	0	0
0430 Repairs & Maintenance Services	0	0	0
0580 Travel & Registration	10,815	11,000	6,700
0610 Supplies	3,923	1,897	4,895
0640 Books and Periodicals	0	0	0
0735 Non-Capital Equipment	0	0	0
0810 Dues	0	180	200
0851 Voc Business Internal Travel	5,669	0	0
TOTAL VOCATIONAL BUSINESS	107,789	93,677	111,477

1500 - Social Science (History & Psychology)

0100 Salaries	184,447	157,970	158,750
0200 Employee Benefits	48,447	44,848	47,162
0300 Purchased Professional & Technical Services	0	0	0
0430 Repairs & Maintenance Services	0	240	0
0442 Rental of Equipment	0	0	0
0580 Travel & Registration	0	0	0
0610 Supplies	1,043	402	850
0640 Books and Periodicals	0	1,199	1,100
0735 Non-Capital Equipment	0	0	0
TOTAL SOCIAL SCIENCES	233,937	204,659	207,862

GENERAL FUND EXPENDITURES - INSTRUCTION

ARCHULETA 50 JT.

District Code 0220

Fund 10: GENERAL FUND EXPENDITURES

2009-2010	2010-2011	2011-2012
Prior Year	December 31,	June 30, 2011
Actual -	2010 Revised	Original Fiscal
Audited	Fiscal Year -	Year - Budget
	Budget	

INSTRUCTION PROGRAM CODES

Object Codes

1600 - Vocational Computer Technology

0100	Salaries	41,392	41,075	41,725
0200	Employee Benefits	6,510	12,709	13,387
0300	Purchased Professional & Technical Services	340	283	295
0430	Repairs & Maintenance Services	0	350	350
0442	Rental of Equipment	0	0	0
0580	Travel & Registration	0	0	0
0610	Supplies	1,527	4,439	4,140
0640	Books and Periodicals	0	0	0
0735	Non-Capital Equipment	109	0	0
TOTAL TECHNICAL EDUCATION/COMPUTER TECHNOLOGY		49,878	58,856	59,897

TOTAL HIGH SCHOOL SUBJECT LEVEL	1,872,032	1,575,862	1,612,691
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1700 - Special Education

Elementary SE

0100	Salaries	136,395	163,975	156,975
0200	Employee Benefits	39,498	52,226	51,850
0300	Purchased Professional & Technical Services	0	0	100
0580	K-4 Sp Ed Travel & Registration	0	0	0
0610	K-4 Sp Ed Supplies	2,625	3,000	2,300
0640	Books and Periodicals	0	0	700
0735	Non-Capital Equipment	0	1,200	0
TOTAL ELEM SE		178,518	220,401	211,925

Intermediate SE

0100	Salaries	80,968	0	0
0200	Employee Benefits	26,280	0	0
0300	Purchased Professional & Technical Services	50	0	0
0581	5-6 Sp Ed Travel & Registration	0	0	0
0610	5-6 Sp Ed Supplies	178	0	0
0640	Books and Periodicals	0	0	0
0735	Non-Capital Equipment	0	0	0
TOTAL INTERMEDIATE SE		107,476	0	0

Middle School SE

0100	Salaries	0	159,775	159,271
0200	Employee Benefits	0	47,933	59,523
0300	Purchased Professional & Technical Services	0	0	0
0581	5-8 Sp Ed Travel & Registration	0	150	0
0610	5-8 Sp Ed Supplies	0	1,943	1,400
0640	Books and Periodicals	0	2,446	855
0735	Non-Capital Equipment	0	1,250	0
TOTAL INTERMEDIATE SE		0	213,497	221,049

GENERAL FUND EXPENDITURES - INSTRUCTION

ARCHULETA 50 JT.

District Code 0220

Fund 10: GENERAL FUND EXPENDITURES

2009-2010 Prior Year Actual - Audited	2010-2011 December 31, 2010 Revised Fiscal Year - Budget	2011-2012 June 30, 2011 Original Fiscal Year - Budget
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INSTRUCTION PROGRAM CODES

Object Codes

J.H. SE				
0100	Salaries	89,662	0	0
0200	Employee Benefits	27,212	0	0
0300	Purchased Professional & Technical Services	110	0	0
0582	7-8 Sp Ed Travel & Registration	0	0	0
0602	7-8 Sp Ed Supplies	2,982	0	0
0640	Books and Periodicals	0	0	0
0735	Non-Capital Equipment	1,554	0	0
TOTAL J.H. SE		121,520	0	0

H.S. SE				
0100	Salaries **	130,429	224,210	258,090
0100	ARRA IDEA BOCES Grant Salary	0	(125,680)	0
0200	Employee Benefits	45,375	82,112	87,059
0200	ARRA IDEA BOCES Grant Benefits	0	0	0
0300	Purchased Professional & Technical Services	275	74	0
0580	9-12 Sp Ed Travel & Registration	0	567	800
0610	9-12 Sp Ed Supplies	2,865	1,856	2,300
0640	Books and Periodicals	0	1,198	1,100
0735	Non-Capital Equipment	0	0	0
0855	Internal Travel	0	0	0
TOTAL H.S. SE		178,944	184,338	349,349

District Special Ed				
300	Facility student excess cost	28,865	25,000	40,000
0591	BOCS	185,507	95,000	92,143
TOTAL DISTRICT SE		214,372	120,000	132,143

TOTAL SPECIAL EDUCATION	800,830	738,236	914,466
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TOTAL CO-CURRICULAR ACTIVITIES - ATHLETIC/SPORT	378,199	420,511	392,484
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TOTAL INSTRUCTIONAL EXPENDITURES	6,951,559	6,149,049	6,456,018
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ARRA IDEA Stimulus Funds	5.0%
ARRA Education Jobs Funds	
ARRA State Stabilization Funds	
All of these grants were used in 2010-2011	\$552,657

GENERAL FUND EXPENDITURES - INSTRUCTION

School District ARCHULETA 50 JT.

District Code 0220

Fund 10: GENERAL FUND EXPENDITURES

INSTRUCTION PROGRAM CODES - ATHLETICS & ACTIVITIES

Object Codes

1800 - J.H. 7-8 Co-curricular Activities - Athletic/Sport

1815 JH Girls Basketball

- 0100 Salaries
- 0200 Employee Benefits
- 0500 Officials
- 0580 Travel & Registration
- 0600 Supplies
- 0851 Internal Travel

2009-2010 Prior Year Actual - Audited	2010-2011 December 31, 2010 Revised Fiscal Year - Budget	2011-2012 June 30, 2011 Original Fiscal Year - Budget
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7,400	9,600	7,400
1,085	2,496	1,332
1,049	1,000	1,000
0	2,657	0
150	400	500
1,341	0	2,659
11,025	16,153	12,891

1832 JH Volleyball

- 0100 Salaries
- 0200 Employee Benefits
- 0500 Officials
- 0580 Travel & Registration
- 0600 Supplies
- 0851 Internal Travel

9,600	9,600	7,400
1,369	2,496	1,332
1,127	1,100	800
0	2,340	0
788	400	500
2,617	0	2,204
15,501	15,936	12,236

1845 JH Boys Basketball

- 0100 Salaries
- 0200 Employee Benefits
- 0500 Officials
- 0580 Travel & Registration
- 0600 Supplies
- 0851 Internal Travel

9,600	9,600	7,400
1,455	2,496	1,332
1,408	1,100	1,000
0	2,340	0
33	250	500
3,461	0	2,341
15,957	15,786	12,573

1850 JH Football

- 0100 Salaries
- 0200 Employee Benefits
- 0500 Officials
- 0580 Travel & Registration
- 0600 Supplies
- 0851 Internal Travel

7,400	7,400	7,400
1,022	1,924	1,332
606	1,000	0
0	2,340	1,200
1,384	2,215	2,065
1,604	0	2,341
12,016	14,879	14,338

1863 JH Wrestling

- 0100 Salaries
- 0200 Employee Benefits
- 0500 Officials
- 0580 Travel & Registration
- 0600 Supplies
- 0851 Internal Travel

2,200	5,200	7,400
279	1,352	1,332
551	700	0
100	1,908	700
350	460	537
2,693	0	1,909
6,173	9,620	11,878

1886 JH Soccer

- 0100 Salaries
- 0200 Employee Benefits
- 0500 Officials
- 0580 Travel & Registration
- 0600 Supplies
- 0851 Internal Travel

11,800	5,200	5,200
2,474	1,352	936
320	750	500
25	2,362	500
0	200	0
1,450	0	2,364
16,069	9,864	9,500

1890 JH Track

- 0100 Salaries
- 0200 Employee Benefits
- 0500 Officials
- 0580 Travel & Registration
- 0600 Supplies
- 0851 Internal Travel

12,600	7,400	7,400
1,886	1,924	1,332
0	0	0
0	1,908	0
941	900	700
2,865	0	1,909

BUDGET 2011-2012

GENERAL FUND EXPENDITURES - INSTRUCTION

School District ARCHULETA 50 JT.

District Code 0220

Fund 10: GENERAL FUND EXPENDITURES

INSTRUCTION PROGRAM CODES - ATHLETICS & ACTIVITIES

Object Codes

2009-2010 Prior Year Actual - Audited	2010-2011 December 31, 2010 Revised Fiscal Year - Budget	2011-2012 June 30, 2011 Original Fiscal Year - Budget
18,292	12,132	11,341

GENERAL FUND EXPENDITURES - INSTRUCTION

School District ARCHULETA 50 JT.

District Code 0220

Fund 10: GENERAL FUND EXPENDITURES

	2009-2010 Prior Year Actual - Audited	2010-2011 December 31, 2010 Revised Fiscal Year - Budget	2011-2012 June 30, 2011 Original Fiscal Year - Budget
INSTRUCTION PROGRAM CODES - ATHLETICS & ACTIVITIES			
<i>Object Codes</i>			
1899 JH General Athletics			
0100 Coaching Sub Salaries	2,722	5,000	4,500
0200 Coaching Sub Benefits	443	1,300	810
0600 JH General Athletic Supplies	135	500	500
0851 Internal Travel	0	0	0
	3,300	6,800	5,810
JH CO-CURRICULAR ACTIVITIES - ATHLETIC/SPORT			
	98,333	101,170	90,567
1800 - H.S. 9-12 Co-curricular Activities - Athletic/Sport			
1815 HS Girls Basketball			
0100 Salaries	6,725	9,450	9,450
0200 Employee Benefits	997	2,457	1,701
0500 Officials	2,929	3,560	3,280
0580 Travel & Registration	2,388	1,530	1,530
0600 Supplies	1,218	1,485	1,485
0851 Internal Travel	4,706	3,362	2,404
	18,963	21,844	19,850
1826 HS Girls Soccer			
0100 Salaries	5,750	5,750	5,750
0200 Employee Benefits	876	1,495	1,035
0500 Officials	1,165	2,069	2,250
0580 Travel & Registration	505	1,550	2,069
0600 Supplies	685	932	932
0851 Internal Travel	6,541	5,040	2,970
	15,522	16,836	15,006
1832 HS Volleyball			
0100 Salaries	12,175	9,450	9,450
0200 Employee Benefits	1,753	2,457	1,701
0500 Officials	1,310	2,128	2,128
0580 Travel & Registration	708	588	588
0600 Supplies	0	795	795
0851 Internal Travel	7,381	5,249	4,384
	23,327	20,667	19,046
1845 HS Boys Basketball			
0100 Salaries	9,450	9,450	9,450
0200 Employee Benefits	1,421	2,457	1,701
0500 Officials	2,858	3,560	3,280
0580 Travel & Registration	2,178	1,530	1,530
0600 Supplies	1,303	1,485	1,485
0851 Internal Travel	6,042	3,362	2,404
	23,252	21,844	19,850
1850 HS Football			
0100 Salaries	14,900	12,175	12,175
0200 Employee Benefits	2,146	3,166	2,192
0500 Officials	3,582	2,627	2,627
0580 Travel & Registration	0	0	0
0600 Supplies	3,013	4,097	4,097
0730 Equipment	0	0	0
0851 Internal Travel	6,199	6,178	3,746
	29,840	28,243	24,837

GENERAL FUND EXPENDITURES - INSTRUCTION

School District ARCHULETA 50 JT.

District Code 0220

Fund 10: GENERAL FUND EXPENDITURES

		2009-2010	2010-2011	2011-2012
		Prior Year	December 31,	June 30,
		Actual -	2010 Revised	2011 Original
		Audited	Fiscal Year -	Fiscal Year -
			Budget	Budget
INSTRUCTION PROGRAM CODES - ATHLETICS & ACTIVITIES				
<i>Object Codes</i>				
1856	HS Boys Soccer			
0100	Salaries	5,750	5,750	5,750
0200	Employee Benefits	826	1,495	1,035
0500	Officials	2,562	2,460	2,460
0580	Travel & Registration	354	0	1,530
0600	Supplies	368	869	869
0851	Internal Travel	3,020	7,460	5,148
		12,880	18,034	16,792
1863	HS Wrestling			
0100	Salaries	12,450	9,450	9,450
0200	Employee Benefits	1,700	2,457	1,701
0500	Officials	2,444	2,492	3,432
0580	Travel & Registration	5,620	840	1,530
0600	Supplies	65	1,516	1,516
0851	Internal Travel	7,330	8,467	5,726
		29,609	25,222	23,355
1874	HS Baseball			
0100	Salaries	5,750	5,750	5,750
0200	Employee Benefits	880	1,495	1,035
0500	Officials	846	2,168	2,168
0580	Travel & Registration	1,094	0	1,530
0600	Supplies	1,325	1,442	1,442
0851	Internal Travel	4,545	8,115	5,341
		14,440	18,970	17,266
1877	HS Cheerleading			
0100	Salaries	4,000	4,000	4,000
0200	Employee Benefits	594	630	720
0580	Travel & Registration	1,375	0	1,200
0600	Supplies	247	729	629
0851	Internal Travel	2,304	821	1,518
		8,520	6,180	8,067
1878	HS Cross Country			
0100	Salaries	5,750	5,750	5,750
0200	Employee Benefits	800	1,495	1,035
0580	Travel & Registration	1,969	0	0
0600	Supplies	392	1,341	1,341
0851	Internal Travel	3,988	4,751	4,296
		12,899	13,337	12,422
1881	HS Golf			
0100	Salaries	3,350	3,350	3,350
0200	Employee Benefits	482	871	603
0580	Travel & Registration	1,185	0	1,222
0600	Supplies	522	1,234	634
0851	Internal Travel	494	3,086	1,412
		6,033	8,541	7,221
1890	HS Track			
0100	Salaries	9,450	9,450	9,450
0200	Employee Benefits	1,383	2,457	1,701
0500	Officials	330	540	600
0580	Travel & Registration	5,608	0	500
0600	Supplies	186	1,800	1,800
0851	Internal Travel	6,278	5,882	4,296
		23,235	20,129	18,347

GENERAL FUND EXPENDITURES - INSTRUCTION

School District ARCHULETA 50 JT.

District Code 0220

Fund 10: GENERAL FUND EXPENDITURES

	2009-2010 Prior Year Actual - Audited	2010-2011 December 31, 2010 Revised Fiscal Year - Budget	2011-2012 June 30, 2011 Original Fiscal Year - Budget
INSTRUCTION PROGRAM CODES - ATHLETICS & ACTIVITIES			
<i>Object Codes</i>			
1899 HS General Athletics			
0100 Coaching Sub Salaries/Weight room/Gatekeepers	16,800	38,800	27,900
0200 Employee Benefits	1,086	10,088	5,580
0300 Purchased Professional & Technical Services/Trainer			10,900
0580 State Playoff Travel	681	10,000	7,000
0600 HS General Athletic Supplies	9,254	8,667	12,550
0810 HS CHSAA Participation	1,695	2,500	2,500
0851 Internal Travel	0	0	3,000
	29,516	70,055	69,430
HS CO-CURRICULAR ACTIVITIES - ATHLETIC/SPORT	248,036	289,902	271,489
TOTAL CO-CURRICULAR ACTIVITIES - ATHLETIC/SPORT	346,369	391,072	362,056
 1900-2099 - Co-curricular Activities - Non-Athletic			
INTERMEDIATE Student Council			
0100 Salaries	650	0	0
0200 Employee Benefits	99	0	0
	749	0	0
 1910 JUNIOR HIGH Student Council-Kbowl-NHS			
0100 Salaries	2,200	3,300	3,300
0200 Employee Benefits	312	858	660
0580 Travel & Registration	20	485	570
0600 Supplies	430	524	0
0851 Internal Travel	2,249	0	1,159
	5,211	5,167	5,689
 1930 DESTINATION IMAGINATION (grades 3-8)			
0100 Salaries	1,950	1,950	1,950
0200 Employee Benefits	263	507	390
0580 Travel & Registration	6,991	5,250	5,000
0600 Supplies	1,211	1,000	1,000
0851 Internal Travel	0	0	0
	10,415	8,707	8,340
 HIGH SCHOOL (Student Council, Drama & KBowl)			
0100 Salaries	11,633	8,100	9,200
0200 Employee Benefits	1,699	2,106	1,840
0580 Travel & Registration	450	1,925	1,925
0600 Supplies	1,184	2,034	2,034
0810 Dues NHS & StuCo	85	1,000	1,000
0851 Internal Travel	402	400	400
	15,453	15,565	16,399
TOTAL CO-CURRICULAR ACTIVITIES - NON-ATHLETIC	31,828	29,439	30,428
 TOTAL CO-CURRICULAR ACTIVITIES	 378,199	 420,511	 392,484

-7%

GENERAL FUND EXPENDITURES - SUPPORT

School District ARCHULETA 50 JT.

District Code 0220

Fund 10: GENERAL FUND EXPENDITURES

	2009-2010	2010-2011	2011-2012
	Prior Year Actual - Audited	December 31, 2010 Revised Fiscal Year - Budget	June 30, 2011 Original Fiscal Year - Budget
<i>SUPPORT SERVICES PROGRAM CODES</i>			
<i>Object Codes</i>			
2100 - Students (Guidance/Health)			
ELEM GUIDANCE			
0100 Salaries	38,275	38,275	38,925
0200 Employee Benefits	10,690	12,268	12,908
0300 Purchased Professional & Technical Services	0	0	0
0580 Travel & Registration	0	0	0
0600 Supplies	0	400	300
0640 Textbooks			100
TOTAL ELEM GUIDANCE	48,965	50,943	52,233
INTERMEDIATE GUIDANCE			
0100 Salaries	55,826	0	0
0200 Employee Benefits	13,410	0	0
0300 Purchased Professional & Technical Services	0	0	0
0580 Travel & Registration	1,896	0	0
0600 Supplies	0	0	0
TOTAL INTERMEDIATE GUIDANCE	71,132	0	0
MIDDLE SCHOOL GUIDANCE			
0100 Salaries	0	43,898	44,585
0200 Employee Benefits	0	13,154	13,877
0300 Purchased Professional & Technical Services	0	300	2,500
0580 Travel & Registration	0	750	750
0600 Supplies	0	6,700	5,450
TOTAL INTERMEDIATE GUIDANCE	0	64,802	67,162
JUNIOR HIGH GUIDANCE			
0100 Salaries	44,017	0	0
0200 Employee Benefits	13,349	0	0
0300 Purchased Professional & Technical Services	450	0	0
0580 Travel & Registration	250	0	0
0600 Supplies	96	0	0
0730 Equipment	0	0	0
TOTAL JUNIOR HIGH GUIDANCE	58,162	0	0
HIGH SCHOOL GUIDANCE			
0100 Salaries	55,336	86,354	87,041
0200 Employee Benefits	16,143	26,081	27,390
0300 Purchased Professional & Technical Services	475	200	30
0580 Travel & Registration	1,774	825	1,400
0600 Supplies	1,392	1,050	1,050
0730 Equipment	0	0	0
0851 Internal Travel	0	825	400
TOTAL HIGH SCHOOL GUIDANCE	75,120	115,335	117,311
HEALTH SERVICES			
0100 Salaries	109,025	109,025	110,775
0200 Employee Benefits	33,526	35,698	37,696
0300 Purchased Professional & Technical Services	3,146	300	4,175
0580 Travel & Registration	390	400	400
0600 Supplies	2,408	2,425	2,000
0810 Dues & Memberships	0	250	250
0890 Medicaid Repayment	2,401	0	0
TOTAL HEALTH SERVICES	150,896	148,098	155,296
TOTAL STUDENT SUPPORT	404,275	379,178	392,002

GENERAL FUND EXPENDITURES - SUPPORT

School District ARCHULETA 50 JT.

District Code 0220

Fund 10: GENERAL FUND EXPENDITURES

2009-2010	2010-2011	2011-2012
Prior Year Actual - Audited	December 31, 2010 Revised Fiscal Year - Budget	June 30, 2011 Original Fiscal Year - Budget

SUPPORT SERVICES PROGRAM CODES

Object Codes

2213 - Staff Professional Development & Travel

0300	Elem Staff Professional Development	0	2,000	0
0300	IS Staff Professional Development	265		0
0300	Middle School Staff Professional Development	0	2,000	0
0300	High School Professional Development	403	2,000	0
0580	Elem Staff Travel	0	1,000	0
0580	IS Staff Travel	797		0
0580	Middle School Staff Travel	0	1,000	0
0580	High School Travel	0	1,000	0
TOTAL STAFF PD & TRAVEL		1,465	9,000	0

2200 - Instructional Staff

0100	Curriculum Director (& DW ELL Salary Moved to 00	77,160	76,700	77,700
0200	Curriculum Director (& DW ELL Benefits Moved to C	17,816	18,320	19,550
0300	Curriculum Directors Purchased Services	532	5,000	4,700
0580	Curriculum Director Travel	4,637	3,500	3,500
0610	Curriculum Director Supplies	487	3,500	3,290
810	Curriculum Directors Dues	225	0	600
TOTAL INSTRUCTIONAL STAFF		100,857	107,020	109,340

ELEMENTARY LIBRARY

0100	Salaries	19,388	24,020	24,435
0200	Employee Benefits	2,855	10,647	11,050
0300	Purchased Professional & Technical Services	619	800	660
0430	Repairs & Maintenance Services	0	500	0
0600	Supplies	291	1,000	810
0640	Books and Periodicals	964	600	300
0735	Non-Capital Equipment		0	0
TOTAL ELEMENTARY LIBRARY		24,117	37,567	37,255

INTERMEDIATE LIBRARY

0100	Salaries	26,312	0	0
0200	Employee Benefits	4,541	0	0
0300	Purchased Professional & Technical Services	26	0	0
0430	Repairs & Maintenance Services	0	0	0
0600	Supplies	237	0	0
0640	Electronics	913	0	0
0650	Books and Periodicals	1,255	0	0
0735	Non-Capital Equipment	0	0	0
TOTAL INTERMEDIATE LIBRARY		33,284	0	0

MIDDLE SCHOOL LIBRARY

0100	Salaries	0	36,160	36,680
0200	Employee Benefits	0	10,687	11,275
0300	Purchased Professional & Technical Services	0	1,240	660
0430	Repairs & Maintenance Services	0	0	0
0600	Supplies	0	1,000	500
0640	Electronics	0	1,600	800
0650	Books and Periodicals	0	1,000	1,500
0735	Non-Capital Equipment	0	0	1,000
TOTAL MIDDLE SCHOOL LIBRARY		0	51,687	52,415

GENERAL FUND EXPENDITURES - SUPPORT

School District ARCHULETA 50 JT.

District Code 0220

Fund 10: GENERAL FUND EXPENDITURES

	2009-2010	2010-2011	2011-2012
	Prior Year Actual - Audited	December 31, 2010 Revised Fiscal Year - Budget	June 30, 2011 Original Fiscal Year - Budget

SUPPORT SERVICES PROGRAM CODES

Object Codes

JUNIOR HIGH LIBRARY			
0100	Salaries	18,887	0
0200	Employee Benefits	2,110	0
0300	Purchased Professional & Technical Services	26	0
0430	Repairs & Maintenance Services	0	0
0600	Supplies	161	0
0640	Electronics	912	0
0650	Books and Periodicals	1,245	0
0735	Non-Capital Equipment	0	0
TOTAL JUNIOR HIGH-INTERMEDIATE LIBRARY		23,341	0

HIGH SCHOOL LIBRARY			
0100	Salaries	30,693	22,270
0200	Employee Benefits	5,004	5,091
0300	Purchased Professional & Technical Services	4,432	215
0430	Repairs & Maintenance Services	0	1,057
0600	Supplies	1,682	435
0640	Books and Periodicals	969	5,800
0735	Non-Capital Equipment	0	0
TOTAL HIGH SCHOOL LIBRARY		42,780	33,811

TOTAL INSTRUCTIONAL STAFF SUPPORT	225,844	239,086	232,384
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2300 - General Administration

0100	Sick Leave Pay	36,061	65,000
0100	VSIP Retirement Salary		23,500
0100	Early Retirement Salary	26,180	35,000
0100	General Administration Salary	144,572	147,315
0200	Sick Leave/ER Benefits	3,289	5,750
0200	General Administration Benefits	35,079	37,442
0300	Professional, Legal & Technical Services	10,939	50,000
0400	Rental, Repairs & Maintenance Services	4,480	6,000
0580	Travel & Registration	16,765	35,000
0600	Supplies	23,088	25,000
0735	Non-Capital Equipment		2,000
0810	Dues and Fees	10,113	12,000
TOTAL GENERAL ADMINISTRATION SUPPORT		310,566	420,507

GENERAL FUND EXPENDITURES - SUPPORT

School District ARCHULETA 50 JT.

District Code 0220

Fund 10: GENERAL FUND EXPENDITURES

	2009-2010	2010-2011	2011-2012
	Prior Year Actual - Audited	December 31, 2010 Revised Fiscal Year - Budget	June 30, 2011 Original Fiscal Year - Budget
<i>SUPPORT SERVICES PROGRAM CODES</i>			
<i>Object Codes</i>			
2400 - School Administration			
ELEMENTARY			
0100 Salaries	138,300	140,550	142,950
0200 Employee Benefits	38,485	41,337	43,207
0300 Purchased Professional & Technical Services	284	1,000	2,000
0400 Rental & Repair	0	0	500
0580 Travel & Registration	757	1,000	1,500
0600 Supplies	1,024	2,000	1,000
0735 Non-Capital Equipment	0	0	1,000
0810 Dues and Fees	540	1,000	700
TOTAL ELEMENTARY ADMINISTRATION	179,390	186,887	192,857
INTERMEDIATE			
0100 Salaries	111,183	0	0
0200 Employee Benefits	15,069	0	0
0300 Purchased Professional & Technical Services	394	0	0
0400 Rental & Repair	0	0	0
0580 Travel & Registration	0	0	0
0600 Supplies	893	0	0
0735 Non-Capital Equipment	0	0	0
0810 Dues and Fees	189	0	0
TOTAL INTERMEDIATE ADMINISTRATION	127,728	0	0
MIDDLE SCHOOL			
0100 Salaries	0	205,367	198,425
0200 Employee Benefits	0	61,465	62,070
0300 Purchased Professional & Technical Services	0	1,000	1,750
0400 Rental & Repair	0	0	0
0580 Travel & Registration	0	500	3,000
0600 Supplies	0	500	3,750
0735 Non-Capital Equipment	0	0	0
0810 Dues and Fees	0	500	500
TOTAL INTERMEDIATE ADMINISTRATION	0	269,332	269,495
JUNIOR HIGH			
0100 Salaries	122,214	0	0
0200 Employee Benefits	25,015	0	0
0300 Purchased Professional & Technical Services	2,463	0	0
0400 Rental & Repair	0	0	0
0580 Travel & Registration	685	0	0
0600 Supplies	721	0	0
0735 Non-Capital Equipment	1,486	0	0
0810 Dues and Fees	599	0	0
TOTAL JUNIOR HIGH ADMINISTRATION	153,183	0	0
HIGH SCHOOL			
0100 Salaries	210,174	193,620	178,475
0200 Employee Benefits	55,286	58,575	49,293
0300 Purchased Professional & Technical Services	3,944	9,750	9,750
0400 Rental & Repair	0	5,000	2,500
0580 Travel & Registration	1,563	1,215	1,700
0600 Supplies	3,343	2,500	3,500
0735 Non-Capital Equipment	1,091	7,000	7,000
0810 Dues and Fees	0	3,167	3,167
TOTAL HIGH SCHOOL ADMINISTRATION	275,401	280,827	255,385
TOTAL SCHOOL ADMINISTRATION SUPPORT	735,702	737,046	717,737

GENERAL FUND EXPENDITURES - SUPPORT

School District ARCHULETA 50 JT.

District Code 0220

Fund 10: GENERAL FUND EXPENDITURES

	2009-2010	2010-2011	2011-2012
	Prior Year Actual - Audited	December 31, 2010 Revised Fiscal Year - Budget	June 30, 2011 Original Fiscal Year - Budget

SUPPORT SERVICES PROGRAM CODES

Object Codes

2500 - Business Services

0100	Salaries	125,788	127,575	128,800
0200	Employee Benefits	32,554	35,693	37,663
0300	Purchased Professional & Technical Services	22,423	25,000	25,000
0310	Archuleta County Treasurer Fees	20,390	18,000	18,000
0400	Rental & Repair	0	1,000	500
0580	Travel & Registration	154	500	1,000
0600	Supplies	2,811	1,500	1,500
0735	Non-Capital Equipment	0	2,000	3,700
0810	Dues and Fees	0	500	900
TOTAL BUSINESS SERVICES SUPPORT		204,120	211,768	217,063

2600 - Operations and Maintenance

ELEMENTARY

0100	Salaries	89,002	90,979	90,250
0200	Employee Benefits	33,987	33,569	34,180
0300	Purchased Professional & Technical Services	3,317	6,500	14,000
0410	Utilities	61,651	60,000	60,000
0430	Repairs & Maintenance Services	4,720	5,000	2,000
0530	Telephone/Postage	17,813	25,000	20,000
0580	Travel & Registration	0	0	0
0600	Supplies	29,606	35,000	25,500
0735	Non-Capital Equipment	1,199	2,000	3,800
TOTAL ELEMENTARY OPERATIONS AND MAINTENANCE		241,295	258,048	249,730

INTERMEDIATE

0100	Salaries	46,500	0	0
0200	Employee Benefits	14,622	0	0
0300	Purchased Professional & Technical Services	1,496	0	0
0410	Utilities	24,767	0	0
0430	Repairs & Maintenance Services	0	0	0
0530	Telephone/Postage	4,949	0	0
0580	Travel & Registration	0	0	0
0600	Supplies	7,866	0	0
0735	Non-Capital Equipment	0	0	0
TOTAL INTERMEDIATE OPERATIONS AND MAINTENANCE		100,200	0	0

MIDDLE SCHOOL

0100	Salaries	0	94,646	93,750
0200	Employee Benefits	0	34,147	34,779
0300	Purchased Professional & Technical Services	0	0	23,000
0400	Purchased Services-Rental & Repair	0	12,000	0
0410	Utilities	0	105,000	85,000
0420	Contracted Maintenance (Snow)	0	0	0
0430	Repairs & Maintenance Services	0	7,000	0
0530	Telephone/Postage	0	8,000	6,000
0580	Travel & Registration	0	0	0
0600	Supplies	0	28,000	24,000
0735	Non-Capital Equipment	0	2,000	13,255
TOTAL MIDDLE SCHOOL OPERATIONS AND MAINTENANCE		0	290,793	279,784

GENERAL FUND EXPENDITURES - SUPPORT

School District ARCHULETA 50 JT.

District Code 0220

Fund 10: GENERAL FUND EXPENDITURES

	2009-2010	2010-2011	2011-2012
	Prior Year Actual - Audited	December 31, 2010 Revised Fiscal Year - Budget	June 30, 2011 Original Fiscal Year - Budget

SUPPORT SERVICES PROGRAM CODES

Object Codes

JUNIOR HIGH			
0100	Salaries	74,167	0
0200	Employee Benefits	24,984	0
0300	Purchased Professional & Technical Services	0	0
0400	Purchased Services-Rental & Repair	7,155	0
0410	Utilities	67,361	0
0420	Contracted Maintenance (Snow)	0	0
0430	Repairs & Maintenance Services	3,328	0
0530	Telephone/Postage	3,439	0
0580	Travel & Registration	90	0
0600	Supplies	16,549	0
0735	Non-Capital Equipment	0	0
TOTAL JUNIOR HIGH OPERATIONS AND MAINTENANCE		197,073	0

HIGH SCHOOL			
0100	Salaries	137,174	91,480
0200	Employee Benefits	52,003	33,648
0300	Purchased Professional & Technical Services	33,471	21,000
0400	Purchased Services-Rental & Repair	0	0
0410	Utilities	133,189	143,000
0420	Contracted Maintenance (Snow)	0	0
0430	Repairs & Maintenance Services	461	10,000
0460	Auditorium Maintenance	0	2,500
0530	Telephone/Postage	12,178	13,000
0580	Travel & Registration	0	0
0600	Supplies	36,076	35,500
0735	Non-Capital Equipment	0	2,500
TOTAL HIGH SCHOOL OPERATIONS AND MAINTENANCE		404,552	352,628

DISTRICT			
0100	Salaries	126,049	128,963
0200	Employee Benefits	25,200	36,392
0300	Purchased Professional & Technical Services	12,701	57,200
0400	Purchased Services-Rental & Repair	2,951	0
0410	Utilities	23,391	20,000
0420	Contracted Maintenance (Snow)	28,362	30,000
0424	Contracted Grounds Maintenance	6,334	15,000
0480	Administration Office Maintenance	1,907	0
0490	Grounds Maintenance	9,368	0
0520	Insurance	209,656	275,547
0530	Telephone/Postage	28,867	29,000
0580	Travel & Registration	322	1,500
0600	Maint Supplies	18,658	30,000
0611	Grounds Supplies	10,433	13,000
0619	Insurance Proceeds Repairs/Supplies	0	102,531
0612	PROST Fence Project	42,000	0
0735	Non-Capital Equipment	121	4,500
TOTAL DISTRICT OPERATIONS AND MAINTENANCE		546,320	743,633

TOTAL OPERATIONS AND MAINTENANCE	1,489,440	1,645,102	1,591,626
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GENERAL FUND EXPENDITURES - SUPPORT

School District ARCHULETA 50 JT.

District Code 0220

Fund 10: GENERAL FUND EXPENDITURES

	2009-2010	2010-2011	2011-2012
	Prior Year Actual - Audited	December 31, 2010 Revised Fiscal Year - Budget	June 30, 2011 Original Fiscal Year - Budget

SUPPORT SERVICES PROGRAM CODES

Object Codes

2700 - Student Transportation

STUDENT ACTIVITY TRANSPORTATION			
0100	Elementary Activity Driver Salary	2,334	4,000
0100	IS Activity Driver Salary	1,500	0
0100	MS Activity Driver Salary		15,000
0100	JH Activity Driver Salary	8,231	0
0100	HS Activity Driver Salary	14,572	17,500
0200	Activity Driver Benefits	1,818	9,490
TOTAL BUILDING ACTIVITY TRANSPORTATION		28,455	45,990

DISTRICT			
0100	Transportation Salaries	133,157	128,610
0100	Driver Salaries	195,089	202,307
0100	Bus Aide Salaries	4,836	6,513
0200	Employee Benefits	98,660	96,853
0300	Purchased Professional & Technical Services	16,136	22,969
0400	Repairs & Maintenance Services	10,324	18,000
0410	Utilities	12,583	17,000
0430	Trans Collision & Repair	1,475	
0514	Student Transportation Purchased from Parents		1,000
0520	Vehicle Insurance	18,151	22,000
0530	Transportation Telephone/Postage	1,928	6,500
0580	Travel & Registration	460	4,900
0600	Supplies/Fuel	134,400	225,000
0735	Non-Capital Equipment	182	8,500
0851	Trans School Trips/Act	(113,747)	
TOTAL DISTRICT TRANSPORTATION		513,634	760,152

	542,089	806,142	673,346
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2800 - Central Support - Technology

0100	Salaries	105,992	106,150
0200	Employee Benefits	27,640	29,700
0300	Purchased Professional & Technical Services	48,652	65,000
0430	Repairs & Maintenance Services	0	10,000
0580	Travel & Registration	0	4,500
0600	Supplies	38,985	30,000
0735	Non-Capital Equipment	60,556	95,000
TOTAL CENTRAL SUPPORT - TECHNOLOGY		281,825	340,350

	4,193,862	4,779,178	4,557,826
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-5%

**GENERAL FUND EXPENDITURES
TOTALS and RESERVES**

School District ARCHULETA 50 JT.

District Code 0220

Fund 10: GENERAL FUND RESERVES AND TOTALS

<i>Object Codes</i>		2009-2010	2010-2011	2011-2012
		Prior Year Actual - Audited	December 31, 2010 Revised Fiscal Year - Budget	June 30, 2011 Original Fiscal Year - Budget
TOTAL INSTRUCTIONAL AND SUPPORT SERVICES EXPENDITURES		11,145,420	10,928,227	11,013,844
		increase/decrease (-)		1%
Program	APPROPRIATED RESERVES			
9100	Operating Reserve	0	3,732,393	3,126,639
9900	Adjustments	0	0	0
NET OPERATING RESERVE		0	3,732,393	3,126,639
	Financial Crisis Reserve (by statute)	0	0	0
9310	TABOR Emergency Reserve	0	800,000	800,000
9320	Reserve for Multi-Year Obligations		307,695	307,695
TOTAL APPROPRIATED RESERVES		0	4,840,088	4,234,334
TOTAL GENERAL FUND EXPENDITURES AND APPROPRIATED RESERVES		11,145,420	15,768,315	15,248,178
		increase/decrease (-)		1%
NON-APPROPRIATED RESERVES				
9200	Non-appropriated Operating Reserves		1,350,000	1,285,000
	Accrued Salaries		1,000,000	1,000,000
TOTAL GENERAL FUND NON- APPROPRIATED RESERVES		0	2,350,000	2,285,000
FUND BALANCE		7,308,278		
TOTAL GENERAL FUND EXPENDITURES AND RESERVES		18,453,698	18,118,315	17,533,178
		increase/decrease (-)		-3%

	ACTUAL 2008	ACTUAL 2009	to be set Dec 15 PROJECTED 2010
ASSESSED VALUATION	339,930,916	393,982,948	367,181,505
GENERAL FUND MILL LEVY	21.014	21.014	21.014

Frozen by Statute

CAPITAL RESERVE

School District ARCHULETA 50 JT.

District Code 0220

Fund 21: CAPITAL RESERVE SPECIAL REVENUE FUND

2009-2010 2010-2011 2011-2012

Prior Year Current Fiscal June 30, 2011
 Actual - Year Revised Original Fiscal
 Audited 12/31/10 Year - Budget

Codes:	BEGINNING FUND BALANCE	469,709	297,979	0
	<i>Restricted</i>			

Source		REVENUE AND OTHER SOURCES		
1500	1 Earnings on Investments	115	500	0
5,200	3 Transfer From General Fund**	200,002		0
	4 Capital Construction Grant/Capital Lease	0	0	0
	5 TOTAL REVENUE	200,117	500	0

TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE	669,826	298,479	0
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Object		EXPENDITURES AND OTHER USES		
INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099				
0400	6 Purchased Property Services (Includes amounts paid for minor renovating and remodeling facilities)	0	0	0
0700	7 Property	0	0	0
0710	8 Land and Improvements		0	0
0720-072	9 Buildings	0	0	0
0730	10 Equipment (computers)		0	0
0732	11 Licensed Vehicles (e.g., buses and vans)		0	0
0740	12 Depreciation	0	0	0
	13 Other Expenditures	0	0	0
	14 Total Instructional Program Expenditures	0	0	0

SUPPORT PROGRAMS - 2100 THROUGH 4000				
0700	15 Property	0	0	0
0710	16 Land and Improvements	1,045	0	0
0720-072	17 Buildings	69,599	298,479	0
0730	18 Equipment (including unlicensed vehicles)	6,600	0	0
0732	19 Licensed Vehicles (e.g., buses and vans)	94,600	0	0
0740	20 Depreciation	0	0	0
	21 Other Expenditures	0	0	0
	22 Total Support Program Expenditures	171,844	298,479	0

23 TOTAL EXPENDITURES	171,844	298,479	0
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Program		APPROPRIATED RESERVES		
9100	24 Operating Reserve	0	0	0
9310	25 TABOR Emergency Reserve	0	0	0
9320	26 Reserve for Multi-Year Obligations	0	0	0
9900	27 Other Reserves	0	0	0
	28 TOTAL APPROPRIATED RESERVES	0	0	0

29 TOTAL CAPITAL RESERVE FUND EXPENDITURES AND APPROPRIATED RESERVES	171,844	298,479	0
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NON-APPROPRIATED RESERVES				
9200	30 Non-appropriated Operating Reserves	0	0	0

FUND BALANCE

497,982

31 TOTAL CAPITAL RESERVE EXPENDITURES AND RESERVES	669,826	298,479	0
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-100%

GRANTS (not included in other funds)

School District ARCHULETA 50 JT.

District Code 0220

Fund 22: GOVERNMENTAL DESIGNATED-PURPOSE GRANTS FUND

2009-2010	2010-2011	2011-2012
Prior Year Actual - Audited	Current Fiscal Year Revised 12/31/10	June 30, 2011 Original Fiscal Year - Budget

BEGINNING FUND BALANCE

0	0	0
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REVENUE AND OTHER SOURCES

Grant Code

**STATE GRANT/PROJECT TITLE
STATE FUNDS NOT IN OTHER FUNDS**

3183	1	Check and Connect-BOCES	0	9,000	9,000		
3900-3949	2	Other State Grants through CDE (Rtl minigrant)	0	25,000	10,000		
3190	3	Colorado Health Grant	25,000	0	0		
5357	4	Reading First	41,393	0	0		
3955	5	Social Services Social Responsibility	73,000	50,000	50,000		
3960	6	Social Services High School Wellness Center	15,000	0	0		
3970	7	Social Service Day Treatment Grant	100,520	50,000	50,000		
3950	8	DBH Comm/Sch Prevention Coordinator Grant	61,179	99,162	99,162		
3952	9	SDFSC Comm/Sch Prevention Coordinator Grant	46,740	53,400	0		
5210	10	Other State Grants through Agencies Other Than CDE	0	50,000	0		

1	STATE GRANT REVENUE NOT INCLUDED IN OTHER FUNDS		362,832	336,562	218,162		

FEDERAL FUNDS NOT IN OTHER FUNDS

Grant Code

FEDERAL GRANT/PROJECT TITLE

4010	12	NCLB Title I	340,221	365,635	361,746		
4186	13	NCLB Title IV Safe & Drug-Free Schools	5,214	0	0		
4298	14	NCLB Title V Innovative Programs	0	0	0		
4318	15	NCLB Title IID, Technology	3,178	1,256	0		
4365	16	NCLB Title III, ELL	10,010	9,718	0		
4367	17	NCLB, Title IIA, Teacher Quality	94,006	96,478	80,570		
4386	18	ARRA Title IID, Technology	300	6,409	0		
4389	19	ARRA Title I	56,986	116,414	0		
4391	20	ARRC IDEA	95,008	125,680	0		
4394	21	ARRA State Fiscal Stabilization	0	122,587	0		
4410	22	ARRA Education Job Funds	0	304,390	0		
4579	23	ARRA National School Lunch Equipment Asst.	17,038	0	0		

	TOTAL NCLB		621,961	1,148,567	442,316		

4000	24	Carl Perkins Vocational	503		0		
	25	Federal Grant	0	0	0		
	26	FEDERAL GRANT REVENUE NOT INCLUDED IN OTHER FUNDS	622,464	1,148,567	442,316		

LOCAL AND INTERMEDIATE GRANTS NOT IN OTHER FUNDS

Grant Code

LOCAL GRANT/PROJECT TITLE

1000-2999	27	Misc Local Grants-El Pomar Sch/Comm Prv Coordinator	10,048	2,000	0		
	29	LOCAL GRANT REVENUE NOT INCLUDED IN OTHER FUNDS	10,048	2,000	0		
	30	TOTAL GRANTS NOT IN OTHER FUNDS	995,344	1,487,129	660,478		

31	TOTAL STATE, FEDERAL AND LOCAL DESIGNATED PURPOSE GRANT REVENUE AND OTHER SOURCES INCLUDING BFB		995,344	1,487,129	660,478		

GRANTS (not included in other funds)

Grant Code

EXPENDITURES AND OTHER USES

STATE GRANT/PROJECT TITLE
STATE FUNDS NOT IN OTHER FUNDS

3183	1	Check and Connect-BOCES	0	9,000	9,000
3900-3949	32	Other State Grants through CDE (Rtl mini-grant)	25,000	25,000	10,000
3930	33	Read to Achieve		0	0
5357	34	Reading First	41,393	0	0
3955	35	Social Services Social Responsibility	73,000	50,000	50,000
3960	36	Social Services High School Wellness Center	15,000	0	0
3970	37	Social Service Day Treatment Grant	100,520	50,000	50,000
3950-3999	38	Other State Grants through Agencies Other Than CDE		50,000	0
3950	39	DBH Comm/Sch Prevention Project	61,179	99,162	99,162
3952	40	SDFSC Comm/Sch Prevention Project	46,740	53,400	0

Grant Code	41	STATE GRANT EXPENSE NOT INCLUDED IN OTHER FUNDS	362,832	336,562	218,162
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FEDERAL FUNDS NOT IN OTHER FUNDS

FEDERAL GRANT/PROJECT TITLE

4010	42	NCLB Title I	340,221	365,635	361,746
4186	43	NCLB Title IV Safe & Drug-Free Schools	5,214	0	0
4298	44	NCLB Title V Innovative Programs	0	0	0
4318	45	NCLB Title IID, Technology	3,178	1,256	0
4365	46	NCLB Title III, ELL	10,010	9,718	0
4367	47	NCLB, Title IIA, Teacher Quality	94,006	96,478	80,570

ARRA & STATE FISCAL STABILATION
(America Recover & Restoration Act)

4389	48	ARRA Title I	56,986	116,414	0
4391	49	ARRA IDEA	95,008	125,680	0
4386	50	ARRA Title IID-Technology	300	6,409	0
4394	51	ARRA State Fiscal Stabilization	0	122,587	0
4410	52	ARRA Education Job Funds	0	304,390	0
4579	53	ARRA National School Lunch Equipment Asst.	17,038	0	0
		TOTAL NCLB	621,961	1,148,567	442,316

Other Federal Grants

4000	54	Carl Perkins Vocational	503	0	0
	55	Federal Grant		0	0

FEDERAL GRANT EXPENSE NOT INCLUDED IN OTHER FUNDS

	56		622,464	1,148,567	442,316
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Grant Code

LOCAL AND INTERMEDIATE GRANTS NOT IN OTHER FUNDS

LOCAL AND INTERMEDIATE GRANT/PROJECT TITLE

1000-2999	57	Misc Local Grants-Com/Sch Prevention Project	10,048	2,000	0
	59	LOCAL GRANT EXPENSE NOT INCLUDED IN OTHER FUNDS	10,048	2,000	0

TOTAL STATE, FEDERAL AND LOCAL DESIGNATED PURPOSE GRANT EXPENDITURES

Program	60		995,344	1,487,129	660,478
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APPROPRIATED RESERVES

9100	61	Operating Reserve	0	0	0
9320	62	Reserve for Multi-Year Obligations	0	0	0
9400	63	Reserve for Encumbrances	0	0	0
9900	64	Other Reserves	0	0	0
	65	TOTAL APPROPRIATED RESERVES	0	0	0

TOTAL GOVERNMENTAL DESIGNATED PURPOSE GRANTS FUND EXPENDITURES AND APPROPRIATED RESERVES

66			995,344	1,487,129	660,478
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NON-APPROPRIATED RESERVES

67		Non-appropriated Operating Reserves	0	0	0
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68 **FUND BALANCE**

(0)

TOTAL GOVERNMENTAL DESIGNATED PURPOSE GRANTS EXPENDITURES AND RESERVES

69			995,344	1,487,129	660,478
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-56%

BOND REDEMPTION

School District ARCHULETA 50 JT.

District Code 0220

Fund 31: BOND REDEMPTION FUND

2009-2010 Prior Year Actual - Audited	2010-2011 Current Fiscal Year Revised Budget	2011-2012 June 30, 2011 Original Fiscal Year - Budget
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Codes: FUND BALANCE

Source *REVENUE AND OTHER SOURCES*

- 1110 1 Current Property Taxes
- 1120 2 Specific Ownership Taxes
- 1140 3 Delinquent Taxes and Penalties
- 1500 4 Earnings of Investments
- 5210 5 Transfer To (General Fund) (Net to zero across all funds)
- 6 Other Revenue

1,346,384	1,380,277	1,380,277
964,494	964,000	905,795
63,025	50,000	45,000
11,393	5,000	5,000
3,112	5,000	2,500
(56,411)	(50,000)	(45,000)
0	0	0

7 TOTAL REVENUE

985,613	974,000	913,295
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TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE

2,331,997	2,354,277	2,293,572
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Object *EXPENDITURES AND OTHER USES*

- OTHER USES - DEBT SERVICE PROGRAM 5100
- 0830 8 Interest
- 0910 9 Principal
- 10 Other Expenditures

306,220	297,820	280,045
645,000	640,000	625,000
500	750	750

11 TOTAL EXPENDITURES

951,720	938,570	905,795
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Program *APPROPRIATED RESERVES*

- 9100 12 Operating Reserve
- 9310 13 TABOR Emergency Reserve
- 9320 14 Reserve for Multi-Year Obligations
- 9900 15 Other Reserves (PT collected to be used 7/10 - 1/11)
- 16 TOTAL APPROPRIATED RESERVES

0	50,000	50,000
0	0	0
0	0	0
0	1,365,707	1,337,777
0	1,415,707	1,387,777

FUND BALANCE

1,380,277

17 TOTAL BOND REDEMPTION FUND EXPENDITURES AND APPROPRIATED RESERVES

2,331,997	2,354,277	2,293,572
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-3%

CAPITAL RESERVE CAPITAL PROJECT FUND

School District ARCHULETA 50 JT.

District Code 0220

Fund 43: CAPITAL RESERVE CAPITAL PROJECTS FUND

2009-2010	2010-2011	2011-2012
Prior Year Actual - Audited	Current Fiscal Year -Revised Budgeted 12/31/10	June 30, 2011 Original Fiscal Year - Budget

Codes: BEGINNING FUND BALANCE	0	200,002	380,000
<i>Unrestricted</i>			

Source	REVENUE AND OTHER SOURCES			
1500	1 Earnings on Investments	0	250	250
5,200	3 Transfer From General Fund**	0	229,020	223,350
	4 Capital Construction Grant/Capital Lease	0	0	0
	5 TOTAL REVENUE	0	229,270	223,600
	TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE	0	429,272	603,600

Object	EXPENDITURES AND OTHER USES			
	INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099			
	Purchased Property Services (Includes amounts paid for			
0400	6 minor renovating and remodeling facilities)	0	0	0
0700	7 Property	0	0	0
0710	8 Land and Improvements	0	0	0
0720-072	9 Buildings	0	0	0
0730	10 Equipment (computers, etc.)	0	12,420	184,100
0732	11 Licensed Vehicles (e.g., buses and vans)	0	0	0
0740	12 Depreciation	0	0	0
0800	13 Other Expenditures	0	0	0
	14 Total Instructional Program Expenditures	0	12,420	184,100

	SUPPORT PROGRAMS - 2100 THROUGH 4000			
0700	15 Property	0	0	0
0710	16 Land and Improvements	0	0	0
0720-072	17 Buildings	0	205,000	90,000
0730	18 Equipment (including unlicensed vehicles)	0	0	55,000
0732	19 Licensed Vehicles (e.g., buses and vans)	0	211,852	35,000
0740	20 Depreciation	0	0	0
0800	21 Other Expenditures	0	0	0
	22 Total Support Program Expenditures	0	416,852	180,000
	23 TOTAL EXPENDITURES	0	429,272	364,100

Program	APPROPRIATED RESERVES			
9100	24 Operating Reserve	0	0	239,500
9310	25 TABOR Emergency Reserve	0	0	0
9320	26 Reserve for Multi-Year Obligations	0	0	0
9900	27 Other Reserves	0	0	0
	28 TOTAL APPROPRIATED RESERVES	0	0	239,500

29 TOTAL CAPITAL RESERVE FUND EXPENDITURES AND APPROPRIATED RESERVES	0	429,272	603,600
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9200 30 NON-APPROPRIATED RESERVES	0	0	0
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FUND BALANCE

	0		
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31 TOTAL CAPITAL RESERVE EXPENDITURES AND RESERVES	0	429,272	603,600
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41%

FOOD SERVICE

School District ARCHULETA 50 JT.

District Code 0220

Fund 51: FOOD SERVICE FUND

2009-2010 Prior Year Actual - Audited	2010-2011 December 31, 2010 Revised Fiscal Year - Budget	2011-2012 June 30, 2011 Original Fiscal Year - Budget
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Codes: BEGINNING RETAINED EARNINGS

11,195	51,153	75,000
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Source INCOME AND OTHER SOURCES

	1	Earnings on Investments	
1500	2	Food Services - Adult Meals	
1600	3	Reimbursable Food Service Revenue	
1610-1614	4	Other Revenue from Local Sources	
1900	5	State Matching Child Nutrition	
3161	6	School Breakfast Program	
3162	7	School Lunch Protection Program	
3169	8	Federal Sources - School Breakfast Program (CFDA # 10.553)	
4000-4999	8	Federal Sources - School Lunch Program (CFDA # 10.555,	
4000-4999	9	10.556, 10.559, 10.564)	
4000-4999	10	Commodities (CFDA # 10.550)	
5210	11	Transfer From (GENERAL Fund) (Net to zero across all funds)	
	12	Other Revenue	

47	250	70
8,336	7,700	8,000
87,191	140,000	93,000
20,175	35,000	10,500
4,570	6,000	4,000
2,508	3,000	0
1,548		1,500
75,670	55,000	56,000
222,009	185,000	201,500
25,173	13,300	20,000
20,000	20,000	20,000
0	0	

13 TOTAL INCOME

467,227	465,250	414,570
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TOTAL INCOME INCLUDING BEGINNING RETAINED EARNINGS

478,422	516,403	489,570
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Object EXPENSES AND OTHER USES

	14	Salaries	
0100-0199	15	Employee Benefits	
0200-0299	16	Purchased Professional & Technical Services	
0300-0399	17	Purchased Property Services	
0400-0499	18	Other Purchased Services	
0500-0599	19	Food & Milk	
0630-0639	20	Commodity Fees	
0632	21	Commodities	
0633	22	Other Supplies	
0600-0699	23	Property/Equipment	
0700-0739	24	Depreciation	
0740	25	Indirect Costs	
0869	26	Other Objects and Uses	
0800-0899			

147,184	155,758	163,000
45,746	55,972	52,882
60	0	0
0	0	0
1,654	3,000	3,500
204,175	237,838	196,188
0	0	
28,100	25,000	25,000
0	18,835	9,926
350	0	17,500
0	0	
0	0	
0	0	1,574

27 TOTAL EXPENSES

427,269	496,403	469,570
---------	---------	---------

Program APPROPRIATED RESERVES

	28	Operating Reserve	
9100	29	TABOR Emergency Reserve	
9310	30	Reserve for Multi-Year Obligations	
9320	31	Reserve for Encumbrances	
9400	32	Other Reserves	
9900	33	TOTAL APPROPRIATED RESERVES	

0	20,000	20,000
0	0	
0	0	
0	0	
0	0	
0	20,000	20,000

FUND BALANCE

51,153

34 TOTAL FOOD SERVICE FUND EXPENSES AND APPROPRIATED RESERVES

478,422	516,403	489,570
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-5%

FOOD SERVICE

School District ARCHULETA 50 JT.

District Code 0220

Fund 51: FOOD SERVICE FUND

	2009-2010	2010-2011	2011-2012
	Prior Year	December 31,	June 30, 2011
	Actual -	2010 Revised	Original Fiscal
	Audited	Fiscal Year -	Year - Budget
		Budget	

Codes: BEGINNING RETAINED EARNINGS

11,195	51,153	75,000
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Source INCOME AND OTHER SOURCES

1500	1	Earnings on Investments	
1600	2	Food Services - Adult Meals	
1610-1614	3	Reimbursable Food Service Revenue	
1900	4	Other Revenue from Local Sources	
3161	5	State Matching Child Nutrition	
3162	6	School Breakfast Program	
3169	7	School Lunch Protection Program	
4000-4999	8	Federal Sources - School Breakfast Program (CFDA # 10.553)	
		Federal Sources - School Lunch Program (CFDA # 10.555,	
		10.556, 10.559, 10.564)	
4000-4999	9	Commodities (CFDA # 10.550)	
4000-4999	10	Transfer From (GENERAL Fund) (Net to zero across all funds)	
5210	11	Other Revenue	
	12		

47	250	70
8,336	7,700	8,000
87,191	140,000	93,000
20,175	35,000	10,500
4,570	6,000	4,000
2,508	3,000	0
1,548		1,500
75,670	55,000	56,000
222,009	185,000	201,500
25,173	13,300	20,000
20,000	20,000	20,000
0	0	

13 TOTAL INCOME

467,227	465,250	414,570
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TOTAL INCOME INCLUDING BEGINNING RETAINED EARNINGS

478,422	516,403	489,570
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Object EXPENSES AND OTHER USES

0100-0199	14	Salaries	
0200-0299	15	Employee Benefits	
0300-0399	16	Purchased Professional & Technical Services	
0400-0499	17	Purchased Property Services	
0500-0599	18	Other Purchased Services	
0630-0639	19	Food & Milk	
0632	20	Commodity Fees	
0633	21	Commodities	
0600-0699	22	Other Supplies	
0700-0739	23	Property/Equipment	
0740	24	Depreciation	
0869	25	Indirect Costs	
0800-0899	26	Other Objects and Uses	

147,184	155,758	163,000
45,746	55,972	52,882
60	0	0
0	0	0
1,654	3,000	3,500
204,175	237,838	196,188
0	0	
28,100	25,000	25,000
0	18,835	9,926
350	0	17,500
0	0	
0	0	
0	0	1,574

27 TOTAL EXPENSES

427,269	496,403	469,570
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Program APPROPRIATED RESERVES

9100	28	Operating Reserve	
9310	29	TABOR Emergency Reserve	
9320	30	Reserve for Multi-Year Obligations	
9400	31	Reserve for Encumbrances	
9900	32	Other Reserves	
	33	TOTAL APPROPRIATED RESERVES	

0	20,000	20,000
0	0	
0	0	
0	0	
0	0	
0	20,000	20,000

FUND BALANCE

51,153

34 TOTAL FOOD SERVICE FUND EXPENSES AND APPROPRIATED RESERVES

478,422	516,403	489,570
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-5%

INSURANCE

School District ARCHULETA 50 JT.

District Code 0220

Fund 64: INSURANCE FUND

2009-2010 Prior Year Actual - Audited	2010-2011 December 31, 2010 Revised Fiscal Year - Budget	2011-2012 June 30, 2011 Original Fiscal Year - Budget
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Codes: FUND BALANCE
Source REVENUE AND OTHER SOURCES

- 1,500 1 Earnings on Investments
- 1973 2 Employee Benefits
- 1985 3 Reinsurance Payments
- 1990 4 Section 125 (FLEX) Income
- 5,200 5 Transfer From General Fund**
- 6 Other Revenue

1,231,237	1,297,377	997,377
3,415	3,000	2,500
1,406,280	1,082,000	1,400,000
112,511	100,000	100,000
40,783	50,000	52,000
0	0	0
0	0	0

7 TOTAL REVENUE

1,562,989	1,235,000	1,554,500
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TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE

2,794,226	2,532,377	2,551,877
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Object EXPENSES AND OTHER USES

- 0300 8 Insurance Claims Paid
- 0390 9 Section 125 (FLEX) Expense
- 0520 10 Reinsurance Premium
- 0600-0699 11 Supplies

1,085,077	1,511,377	1,503,127
34,564	50,000	52,000
377,209	360,000	386,500
	1,000	250

12 TOTAL EXPENSES

1,496,850	1,922,377	1,941,877
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Program APPROPRIATED RESERVES

- 9100 13 Operating Reserve
- 9310 14 TABOR Emergency Reserve
- 9320 15 Reserve for Multi-Year Obligations
- 9900 16 Other Reserves
- 17 TOTAL APPROPRIATED RESERVES

0	500,000	500,000
0	0	0
0	110,000	110,000
0	0	0
0	610,000	610,000

FUND BALANCE

1,297,376

18 TOTAL INSURANCE FUND EXPENDITURES AND APPROPRIATED RESERVES

2,794,226	2,532,377	2,551,877
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1%

PRIVATE PURPOSE TRUST FUND

**A.S.E. (Archuleta Scholarship in Escrow)
MOONEY**

HUGHES H.S. PIRATE ACHIEVEMENT CENTER

School District ARCHULETA 50 JT.

District Code 0220

Fund 72: PRIVATE PURPOSE TRUST FUND

	2009-2010	2010-2011	2011-2012
		December 31,	June 30,
	Prior Year	2010 Revised	2011 Original
	Actual -	Fiscal Year -	Fiscal Year -
	Audited	Budget	Budget

A.S.E - Mooney - Hughes P.A.C.

Codes: BEGINNING FUND BALANCE

551,560	557,159	546,933
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Source REVENUE AND OTHER SOURCES

- 1500 1 Earnings on Investments
- 3 TOTAL REVENUE

5,969	3,300	8,475
5,969	3,300	8,475

TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE

557,529	560,459	555,408
---------	---------	---------

Object EXPENDITURES AND OTHER USES

- 4 Mooney
- 5 Archuleta Scholarships in Escrow
- 6 Hughes H.S. PAC
- 7 TOTAL EXPENDITURES

369	263	475
0	13,663	8,400
	246,533	246,533
369	260,459	255,408

Program APPROPRIATED RESERVES

- 9100 8 Operating Reserve
- 9320 9 Reserve for Multi-Year Obligations
- 10 TOTAL APPROPRIATED RESERVES

0	0	
0	0	
0	0	0

11 TOTAL TRUST & DONATION FUND EXPENDITURES AND APPROPRIATED RESERVES

369	260,459	255,408
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NON-APPROPRIATED RESERVES

- 9200 12 Non-appropriated Operating Reserves
- 13 Archuleta Scholarships in Escrow
- 14 Mooney
- 15 TOTAL NON-APPROPRIATED RESERVES

0	0	0
0	250,000	250,000
0	50,000	50,000
0	300,000	300,000

FUND BALANCE

557,160

16 TOTAL TRUST & DONATION FUND EXPENDITURES AND RESERVES

369	560,459	555,408
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increase/decrease (-) -1%

ACTIVITY TRUST (self-supporting clubs classes)

School Distri ARCHULETA 50 JT.

District Code 0220

Fund 74: PUPIL ACTIVITY AGENCY FUND

2009-2010 Prior Year Actual - Audited	2010-2011 December 30, 2010 Revised Fiscal Year - Budget	2011-2012 June 30, 2011 Original Fiscal Year - Budget
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Codes:	BEGINNING ASSETS	88,646	85,488	85,000
Source	REVENUE AND OTHER SOURCES			
1500	1 Earnings on Investments	0	0	0
1700	2 Pupil Activity	148,212	200,000	200,000
1740	3 Fees	0	0	0
	4 Other Revenue (includes increases in assets)	0	0	0
	5 TOTAL REVENUE	148,212	200,000	200,000
	TOTAL REVENUE INCLUDING BEGINNING ASSETS	236,858	285,488	285,000

Object	EXPENDITURES AND OTHER USES	INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099		
0500-0599	6 Other Purchased Services	0	0	0
0600-0699	7 Supplies	151,370	208,488	258,008
0700-0739	8 Property/Equipment	0	0	0
	9 TOTAL EXPENDITURES	151,370	208,488	258,008

Program	APPROPRIATED RESERVES			
9100	10 Operating Reserve	0	77,000	26,992
9320	11 Reserve for Multi-Year Obligations	0	0	0
9400	12 Reserve for Encumbrances	0	0	0
	13 TOTAL APPROPRIATED RESERVES	0	77,000	26,992

FUND BALANCE

85,488

	14 TOTAL PUPIL ACTIVITY AGENCY FUND EXPENDITURES AND APPROPRIATED RESERVES	236,858	285,488	285,000
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increase/decrease (-) 0%

APPROPRIATION RESOLUTION

School District ARCHULETA 50 JT.
 District Code 0220

Be it resolved by the Board of Education of Archuleta School District 50 Jt. in Archuleta 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, 2011 and ending June 30, 2012.

Appropriations include expenditures from the following reserves:

\$1,000,000 from the General Fund to maintain educational opportunities

(Use of reserves does not in any way compromise the financial integrity of Archuleta School District 50)

FUND	11-12 ORIGINAL APPROPRIATION AMOUNT
General Fund	1 \$15,248,178
Special Revenue Funds:	
Capital Reserve Special Revenue Fund	3 \$0
Governmental Designated-Purpose Grants Fund	5 \$660,478
Bond Redemption Fund	6 \$2,293,572
Capital Project Fund	\$603,600
Enterprise Funds:	
Food Service Fund	7 \$489,569
Internal Service Funds:	
Insurance Fund	8 \$2,551,877
Trust/Agency Funds:	
Non-Expendable A.S.E. - Mooney Trust Fund	9 \$255,408
Pupil Activity Agency Fund	10 \$285,000
TOTAL APPROPRIATION	\$22,387,683

June 7, 2011

 Signature of Board President Date

Non-Appropriated Reserves include:
 2,285,000 in the General Fund p.17
 300,000 in the Non-Expendable Trust Fund p.24

2011-20112
TOTAL BUDGET - ALL FUNDS

DIST ARCHULETA 50 JT.
CODE 0220

FUND		TOTAL BUDGET	APPROPRIATI ONS	NON-APPROPRIATED RESERVES
General Fund	1	\$17,533,178	15,248,178	\$2,285,000
Special Revenue Funds:				
Fund	3	\$0	0	\$0
Governmental Designated-Purpose Grants Fund	4	\$660,478	660,478	\$0
Bond Redemption Fund	6	\$2,293,572	2,293,572	\$0
Capital Reserve Project Fund	7	\$603,600	603,600	\$0
Enterprise Funds:				
Food Service Fund	7	\$489,570	489,570	\$0
Internal Service Funds:				
Insurance Fund	8	\$2,551,877	2,551,877	\$0
Trust/Agency Funds:				
Non-Expendable A.S.E. & Mooney Trust Funds	9	\$555,408	255,408	\$300,000
Pupil Activity Agency Fund	10	\$285,000	285,000	\$0
TOTAL BUDGET		\$24,972,683	\$22,387,683	\$2,585,000

GENERAL FUND - Non-appropriated reserves include accrued salaries for July and August and one month operating

NON-EXPENDABLE - Non-appropriated reserves include
 \$250,000 Newton donation - annual interest to Archuleta Scholarship In Escrow program
 \$50,000 Mooney donation - interest to be used for summer school

BUDGET SUMMARY WORKSHEET

FUND	BUDGETED REVENUE (Includes Beginning Fund Revenue)	BUDGETED EXPENDITURES (Incl. Enterprise Funds Capital Outlay)	APPROPRIATED AMOUNT
GENERAL FUND	17,533,178	11,013,844	15,248,178
CAPITAL RESERVE SPECIAL REVENUE FUND	0	0	0
GOVERNMENTAL DESIGNATED-PURPOSE GRANTS FUND	660,478	660,478	660,478
BOND REDEMPTION FUND	2,293,572	2,293,572	2,293,572
CAPITAL RESERVE CAPITAL PROJECT FUND	603,600	603,600	603,600
FOOD SERVICE FUND	489,570	489,570	489,569
RISK-RELATED ACTIVITY FUND	2,551,877	2,551,877	2,551,877
PUPIL ACTIVITY AGENCY FUND	555,408	555,408	255,408
TRUST AND OTHER AGENCY FUNDS (COMBINED)	285,000	285,000	285,000
TOTALS	24,972,683	18,453,349	22,387,682

Consolidated Budget Summary

Description	Net Operating Total	Net Total (Other Funds)	District Total
Beginning Fund Balance	9,052,377	2,012,210	11,064,587
Revenues	13,344,676	1,166,770	14,511,446
Transfers	0	0	0
Transfers Between Funds	45,000	(45,000)	0
Total Funds Available	22,442,053	3,133,980	25,576,033
Expenditures	15,263,969	2,228,185	17,492,154
TABOR Amendment Reserves	800,000	0	800,000
Other Appropriated Reserves	4,064,334	0	4,064,334
Total Appropriations	20,128,303	2,228,185	22,356,488
Non-appropriated Reserves	2,285,000	300,000	2,585,000
Total Appropriations and Non-appropriated Reserves	22,413,303	2,528,185	24,941,488

School District Operating Funds - Budgeted Revenues

Description	General Fund	Capital Reserve Fund	Designated Grants Fund	Capital Reserve Project Fund	Food Service Fund	Internal Service Funds	Net Operating Total
Beginning Fund Balance	7,600,000	0	0	380,000	75,000	997,377	9,052,377
Revenue:							
State Formula							
Local Property Tax	7,715,952						7,715,952
State Equalization	1,508,945	0					1,508,945
Specific Ownership Tax	509,576						509,576
Local Sources	143,500	0	0	603,600	111,570	1,554,500	2,413,170
County/Intermediate Sources	5,000	0	0		0	0	5,000
State Sources	223,555	0	218,162		5,500	0	447,217
Federal Sources	25,000	0	442,316		277,500	0	744,816
Total Revenue	10,131,528	0	660,478	603,600	394,570	1,554,500	13,344,676
Transfers In/Out	25,000				20,000	0	45,000
Revenue from Other Sources		0	0		0	0	0
Transfer From General Fund	(223,350)	0		0		0	(223,350)
Total Net Revenue	9,933,178	0	660,478	603,600	414,570	1,554,500	13,166,326
Estimated Funded Pupil Count	1,489.0	1,489.0	1,489.0	1,489.0	1,489.0	1,489.0	1,489.0
Budgeted Net Revenue Per Funded Pupil	6,671	0	444	405	278	1,044	8,842

ARCHULETA 50 JT.

School District Operating Funds - Budgeted Expenditures

Description	General Fund	Capital Reserve Fund	Designated Grants Funds	Capital Reserve Project Fund	Food Service Fund	Internal Service Funds	Net Operating Total
Direct Instruction	5,582,173	0	660,478				6,242,651
Instructional Support Services	156,108			184,100			340,208
School Management	717,737						717,737
Subtotal	6,456,018	0	660,478	184,100	0	0	7,300,596
District Wide Support Services		0		364,100		0	364,100
District Management	1,745,079						1,745,079
Plant Operations & Maintenance	1,591,626						1,591,626
Pupil Transportation	673,346						673,346
Other Support Services	547,776				489,570	2,551,877	3,589,223
District Wide Support Services Subtotal	4,557,826	0	0	364,100	489,570	2,551,877	7,599,273
Community Services							0
Debt Services	0						0
Other Operating Expenditures	0						0
Total Budgeted Expenditures	11,013,844	0	660,478	548,200	489,570	2,551,877	15,263,969
Estimated Funded Pupil Count	1,489.0	1,489.0	1,489.0	1,489.0	1,489.0	1,489.0	1,489.0
Budgeted Expenditures Per Funded Pupil	7,397	0	444	368	329	1,714	10,251
TABOR Amendment Reserves	800,000	0	0	0	0	0	800,000
Other Appropriated Reserves	3,434,334	0	0	0	20,000	610,000	4,064,334
Non-appropriated Reserves	2,285,000						2,285,000

ARCHULETA 50 JT.

Debt Payment & Trust Funds - Budgeted Revenues

Description	Bond Redemption Fund	Trust/ Agency Funds	Net Total (OTHER FUNDS)
Beginning Fund Balance	1,380,277	631,933	2,012,210
Revenue:			
Local Sources	958,295	208,475	1,166,770
County/Intermediate Sources	0	0	0
State Sources	0	0	0
Federal Sources	0	0	0
Total Revenue	958,295	208,475	1,166,770
Transfers In/Out	(45,000)	0	(45,000)
Revenue from Other Sources	0	0	0
Allocation From General Fund			0
Total Net Revenue	913,295	208,475	1,121,770
Estimated Funded Pupil Count	1,489.0	1,489.0	1,489.0
Budgeted Net Revenue Per Funded Pupil	613	140	753

ARCHULETA 50 JT.

Debt Payment & Trust Funds - Budgeted Expenditures

Description	Bond Redemption Fund	Trust/ Agency Funds	Net Total (OTHER FUNDS)
Direct Instruction			0
Instructional Support Services		840,408	840,408
School Management			0
Subtotal	0	840,408	840,408
District Wide Support Services			0
District Management			0
Plant Operations & Maintenance			0
Pupil Transportation			0
Food Services			0
Other Support Services			0
District Wide Support Services Subtotal	0	0	0
Community Services			0
Debt Services	905,795		905,795
Other Expenditures	481,982		481,982
Total Budgeted Expenditures	1,387,777	840,408	2,228,185
Estimated Funded Pupil Count	1,489.0	1,489.0	1,489.0
Budgeted Expenditures Per Funded Pupil	932	564	1,496
TABOR Amendment Reserves	0	Not Required	0
Other Appropriated Reserves	0	0	0
Non-appropriated Reserves		300,000	300,000