

**FY2012-13SUMMARY
BUDGET**

SCHOOL DISTRICT	DISTRICT CODE	10	16	19	22	(26-29)	31	41	43	51	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78	72	74	TOTAL
		General Fund	Severance	Colorado Preschool Program	Governmental Designated Grants Fund	Other Special Revenue	Bond Redemption	Building Fund	Capital Reserve Capital Projects	Food Service	Private-Purpose Trust	Pupil Activity Agency	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget
SALIDA SCHOOL DISTRICT		0500												
Budgeted Pupil Count	1,065.8											See Fund 70		
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source	3,070,547.00	112,361.00	29,806.00	22,342.00	85,351.00	1,431,960.00	8,678,373.00	249,259.00	33,460.00	400,736.00	0.00	136,265.00	14,250,460.00
REVENUES														
Local Sources	1000 - 1999	5,197,082.00	40.00	0.00	0.00	172,151.00	1,933,671.00	0.00	1,723.00	104,093.00	5,935.00	0.00	0.00	7,414,695.00
Intermediate Sources	2000 - 2999	39,265.00	0.00	0.00			0.00		0.00			0.00		39,265.00
State Sources	3000 - 3999	3,973,737.00	0.00	0.00	70,000.00	0.00		0.00	0.00	3,300.00		0.00		4,047,037.00
Federal Sources	4000 - 4999	240,910.00	0.00	0.00	403,576.00	688,503.00		0.00	0.00	187,100.00		0.00		1,520,089.00
TOTAL REVENUES		9,450,994.00	40.00	0.00	473,576.00	860,654.00	1,933,671.00	0.00	1,723.00	294,493.00	5,935.00	0.00	0.00	13,021,086.00
TOTAL BEGINNING FUND BALANCE & REVENUES		12,521,541.00	112,401.00	29,806.00	495,918.00	946,005.00	3,365,631.00	8,678,373.00	250,982.00	327,953.00	406,671.00	0.00	136,265.00	27,271,546.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800	(170,821.00)	0.00	0.00					0.00			0.00		(170,821.00)
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(735,500.00)	80,000.00	170,821.00	0.00	0.00	0.00	0.00	600,000.00	55,500.00	0.00	0.00	0.00	170,821.00
Other Sources	5100,5400,5500,5900,5990,5991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.00	0.00	0.00	331,000.00	331,965.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		11,615,220.00	192,401.00	200,627.00	495,918.00	946,005.00	3,365,631.00	8,678,373.00	850,982.00	384,418.00	406,671.00	0.00	467,265.00	27,603,511.00
EXPENDITURES					TOTAL Local, State, Federal Expenditures				PROGRAMS 0010-2099		PROGRAMS 0010-2099		PROGRAMS 0010-2099	
Instruction - Program 0010 to 2099														
Salaries	0100	4,026,857.00		0.00	473,576.00	146,677.00			0.00		0.00		3,600.00	4,650,710.00
Employee Benefits	0200	1,328,494.00		0.00		44,666.00			0.00		0.00		0.00	1,373,160.00
Purchased Services	0300,0400,0500	180,780.00		170,821.00		222,600.00			0.00		8,290.00		3,100.00	585,591.00
Supplies and Materials	0600	186,515.00		0.00		26,807.00			0.00		0.00		324,300.00	537,622.00
Property	0700	46,182.00		0.00		0.00			280,000.00		0.00		0.00	326,182.00
Other	0800, 0900	(176,869.00)		0.00		0.00			0.00		0.00		0.00	(176,869.00)
Total Instruction		5,591,959.00	0.00	170,821.00	473,576.00	440,750.00	0.00	0.00	280,000.00	0.00	8,290.00	0.00	331,000.00	7,296,396.00
Supporting Services														
Students - Program 2100				PROGRAM 2100-3300		PROGRAM 2100-3300			PROGRAMS 2100-4000		PROGRAMS 2100-3400		PROGRAMS 2100-3400	
Salaries	0100	303,006.00		0.00		175,498.00			0.00		0.00		0.00	478,504.00
Employee Benefits	0200	76,405.00		0.00		48,227.00			0.00		0.00		0.00	124,632.00
Purchased Services	0300,0400,0500	20,300.00		0.00		183,651.00			0.00		0.00		0.00	203,951.00
Supplies and Materials	0600	5,099.00		0.00		0.00			0.00		0.00		0.00	5,099.00
Property	0700	0.00		0.00		0.00			0.00		0.00		0.00	0.00
Other	0800, 0900	0.00		0.00		0.00			0.00		0.00		0.00	0.00
Total Students		404,810.00	0.00	0.00	0.00	407,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812,186.00
Instructional Staff - Program 2200														
Salaries	0100	143,903.00												143,903.00
Employee Benefits	0200	51,152.00												51,152.00
Purchased Services	0300,0400,0500	24,000.00												24,000.00
Supplies and Materials	0600	29,730.00												29,730.00

Food Service Operations - Program 3100														
Salaries	0100	0.00								126,308.00			126,308.00	
Employee Benefits	0200	0.00								42,981.00			42,981.00	
	0300,0400		0.00											
Purchased Services	,0500	0.00								6,050.00			6,050.00	
Supplies and Materials	0600	0.00								172,000.00			172,000.00	
Property	0700	0.00								3,500.00			3,500.00	
Other	0800, 0900	0.00								0.00			0.00	
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,839.00	0.00	0.00	350,839.00	
Enterprise Operations - Program 3200														
Salaries	0100	0.00											0.00	
Employee Benefits	0200	0.00											0.00	
	0300,0400													
Purchased Services	,0500	0.00											0.00	
Supplies and Materials	0600	0.00											0.00	
Property	0700	0.00											0.00	
Other	0800, 0900	0.00											0.00	
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Community Services - Program 3300														
Salaries	0100	0.00											0.00	
Employee Benefits	0200	0.00											0.00	
	0300,0400													
Purchased Services	,0500	0.00											0.00	
Supplies and Materials	0600	0.00											0.00	
Property	0700	0.00											0.00	
Other	0800, 0900	0.00											0.00	
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Education for Adults - Program 3400														
Salaries	0100	0.00											0.00	
Employee Benefits	0200	0.00											0.00	
	0300,0400													
Purchased Services	,0500	0.00											0.00	
Supplies and Materials	0600	0.00											0.00	
Property	0700	0.00											0.00	
Other	0800, 0900	0.00											0.00	
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Supporting Services		3,663,621.00	80,013.00	0.00	0.00	407,376.00	0.00	0.00	0.00	350,839.00	0.00	0.00	4,501,849.00	
Property - Program 4000														
Salaries	0100	0.00						0.00					0.00	
Employee Benefits	0200	0.00											0.00	
	0300,0400													
Purchased Services	,0500	0.00						0.00					0.00	
Supplies and Materials	0600	0.00						0.00					0.00	
Property	0700	0.00						8,678,373.00					8,678,373.00	
Other	0800, 0900	0.00						0.00					0.00	
Total Property		0.00	0.00	0.00	0.00	0.00	0.00	8,678,373.00	0.00	0.00	0.00	0.00	8,678,373.00	
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure														
Salaries	0100												0.00	
Employee Benefits	0200												0.00	
	0300,0400													
Purchased Services	,0500												0.00	
Supplies and Materials	0600												0.00	
Property	0700												0.00	
Other	0800, 0900	62,765.00	0.00	0.00		0.00	1,924,691.00		0.00				1,987,456.00	
Total Other Uses		62,765.00	0.00	0.00	0.00	0.00	1,924,691.00	0.00	0.00	0.00	0.00	0.00	1,987,456.00	
TOTAL EXPENDITURES		9,318,345.00	80,013.00	170,821.00	473,576.00	848,126.00	1,924,691.00	8,678,373.00	280,000.00	350,839.00	8,290.00	0.00	331,000.00	22,464,074.00
RESERVES														
Other Reserved Fund Balance - Program 9900														
Reserve for Encumbrance: 9400	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	360,000.00
Reserved Fund Balance - Program 9100	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Emergency Reserve - Program 9315	0840	1,991,875.00	112,388.00	29,806.00	22,342.00	93,638.00	1,440,940.00	0.00	210,982.00	33,579.00	398,381.00		136,265.00	4,470,196.00
	0840	0.00												0.00

Reserve for TABOR 3% - Program 9310	0840	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00
Res. for TABOR - Multi-Year															
Obligations Program 9320	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES		2,296,875.00	112,388.00	29,806.00	22,342.00	93,638.00	1,440,940.00	0.00	570,982.00	33,579.00	398,381.00	0.00	136,265.00	0.00	5,135,196.00
TOTAL EXPENDITURES & RESERVES		11,615,220.00	192,401.00	200,627.00	495,918.00	941,764.00	3,365,631.00	8,678,373.00	850,982.00	384,418.00	406,671.00	0.00	467,265.00	0.00	27,599,270.00
NON-APPROPRIATED RESERVE - Program 9200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00	0.00	4,241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,241.00