FY2011-12 SUMMARY BUDGET

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	31 Bond Redemption	43 Capital Reserve Capital Projects	51 Food Service	74 Pupil Activity Agency	TOTAL
CROWLEY COUNTY SCHOOL DISTRICT RE 1-J	770	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget
Budgeted Pupil Count	485.1								
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	2,422,824.00	11,100.00	0.00	30,479.00	22.00	14,000.00	51,188.00	2,529,613.00
REVENUES									
Local Sources	1000 - 1999	706,021.00	20.00	0.00	30.00	200.00	34,000.00	158,812.00	899,083.00
Intermediate Sources	2000 - 2999	125.00	0.00	0.00	0.00	0.00			125.00
State Sources	3000 - 3999	2,914,684.00	0.00	0.00		0.00	3,200.00		2,917,884.00
Federal Sources	4000 - 4999	402,950.00	0.00	0.00		0.00	120,000.00		522,950.00
TOTAL REVENUES		4,023,780.00	20.00	0.00	30.00	200.00	157,200.00	158,812.00	4,340,042.00
TOTAL BEGINNING FUND BALANCE & REVENUES		6,446,604.00	11,120.00	0.00	30,509.00	222.00	171,200.00	210,000.00	6,869,655.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	(104,000.00)	0.00	104,000.00		0.00			0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(448,500.00)	73,500.00	0.00	125,000.00	250,000.00	10,000.00	0.00	10,000.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		5,894,104.00	84,620.00	104,000.00	155,509.00	250,222.00	181,200.00	210,000.00	6,879,655.00
EXPENDITURES						PROGRAMS 0010-2099		PROGRAMS 0010-2099	
Instruction - Program 0010 to 2099									
Salaries	0100	1,435,756.00		0.00		0.00		0.00	1,435,756.00
Employee Benefits	0200	405,818.00		0.00		0.00		0.00	405,818.00
Purchased Services	0300,0400, 0500	388,489.00		104,000.00		250,000.00		0.00	742,489.00
Supplies and Materials	0600	76,276.00		0.00		0.00		0.00	76,276.00
Property	0700	18,730.00		0.00		0.00		0.00	18,730.00

	A	B	D	H	J	AC	AI	AM	BB	BH
38	Other	0800, 0900	3,780.00		0.00		222.00		210,000.00	214,002.00
39	Total Instruction		2,328,849.00	0.00	104,000.00	0.00	250,222.00	0.00	210,000.00	2,893,071.00
40	Supporting Services									
41	Students - Program 2100				PROGRAM 2100-3300		PROGRAMS 2100-4000		PROGRAMS 2100-3400	
42	Salaries	0100	130,364.00		0.00		0.00		0.00	130,364.00
43	Employee Benefits	0200	29,639.00		0.00		0.00		0.00	29,639.00
44	Purchased Services	0300,0400, 0500	3,050.00		0.00		0.00		0.00	3,050.00
45	Supplies and Materials	0600	7,700.00		0.00		0.00		0.00	7,700.00
46	Property	0700	1,105.00		0.00		0.00		0.00	1,105.00
47	Other	0800, 0900	200.00		0.00		0.00		0.00	200.00
48	Total Students		172,058.00	0.00	0.00	0.00	0.00	0.00	0.00	172,058.00
49										
50	Instructional Staff - Program 2200									
51	Salaries	0100	31,408.00							31,408.00
52	Employee Benefits	0200	8,228.00							8,228.00
53	Purchased Services	0300,0400, 0500	2,550.00							2,550.00
54	Supplies and Materials	0600	5,500.00							5,500.00
55	Property	0700	1,000.00							1,000.00
56	Other	0800, 0900	200.00							200.00
57	Total Instructional Staff		48,886.00	0.00	0.00	0.00	0.00	0.00	0.00	48,886.00
58										
59	General Administration - Program 2300									
60	Salaries	0100	128,105.00							128,105.00
61	Employee Benefits	0200	36,631.00							36,631.00
62	Purchased Services	0300,0400, 0500	45,650.00							45,650.00
63	Supplies and Materials	0600	32,000.00							32,000.00
64	Property	0700	1,500.00							1,500.00
65	Other	0800, 0900	11,650.00							11,650.00
66	Total School Administration		255,536.00	0.00	0.00	0.00	0.00	0.00	0.00	255,536.00
67										
68	School Administration - Program 2400									
69	Salaries	0100	185,940.00							185,940.00
70	Employee Benefits	0200	64,228.00							64,228.00
71	Purchased Services	0300,0400, 0500	7,454.00							7,454.00
72	Supplies and Materials	0600	13,765.00							13,765.00
73	Property	0700	700.00							700.00
74	Other	0800, 0900	2,550.00							2,550.00
75	Total School Administration		274,637.00	0.00	0.00	0.00	0.00	0.00	0.00	274,637.00
76										
77	Business Services - Program 2500									
78	Salaries	0100	44,405.00							44,405.00
79	Employee Benefits	0200	10,650.00							10,650.00
80	Purchased Services	0300,0400, 0500	6,750.00							6,750.00
81	Supplies and Materials	0600	1,500.00							1,500.00
82	Property	0700	500.00							500.00
83	Other	0800, 0900	325.00							325.00
84	Total Business Services		64,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,130.00
85	Operations and Maintenance - Program 2600									

	A	B	D	H	J	AC	AI	AM	BB	BH
86	**Salaries**	**0100**	129,225.00							129,225.00
87	**Employee Benefits**	**0200**	38,333.00							38,333.00
88	**Purchased Services**	**0300,0400, 0500**	165,420.00	0.00						165,420.00
89	**Supplies and Materials**	**0600**	251,500.00							251,500.00
90	**Property**	**0700**	27,500.00							27,500.00
91	**Other**	**0800, 0900**	3,000.00	200.00						3,200.00
92	**Total Operations and Maintenance**		614,978.00	200.00	0.00	0.00	0.00	0.00	0.00	615,178.00
93										
94	**Student Transportation - Program 2700**									
95	**Salaries**	**0100**	84,667.00							84,667.00
96	**Employee Benefits**	**0200**	12,521.00							12,521.00
97	**Purchased Services**	**0300,0400, 0500**	54,850.00	0.00						54,850.00
98	**Supplies and Materials**	**0600**	70,700.00							70,700.00
99	**Property**	**0700**	84,000.00							84,000.00
100	**Other**	**0800, 0900**	2,000.00							2,000.00
101	**Total Student Transportation**		308,738.00	0.00	0.00	0.00	0.00	0.00	0.00	308,738.00
102										
103	**Central Support - Program 2800**									
104	**Salaries**	**0100**	0.00							0.00
105	**Employee Benefits**	**0200**	0.00							0.00
106	**Purchased Services**	**0300,0400 ,0500**	70,500.00	84,420.00						154,920.00
107	**Supplies and Materials**	**0600**	36,750.00							36,750.00
108	**Property**	**0700**	25,000.00							25,000.00
109	**Other**	**0800, 0900**	0.00							0.00
110	**Total Central Support**		132,250.00	84,420.00	0.00	0.00	0.00	0.00	0.00	216,670.00
111										
112	**Other Support - Program 2900**									
113	**Salaries**	**0100**	0.00							0.00
114	**Employee Benefits**	**0200**	0.00							0.00
115	**Purchased Services**	**0300,0400 ,0500**	0.00							0.00
116	**Supplies and Materials**	**0600**	0.00							0.00
117	**Property**	**0700**	0.00							0.00
118	**Other**	**0800, 0900**	0.00							0.00
119	**Total Other Support**		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120										
121	**Food Service Operations - Program 3100**									
122	**Salaries**	**0100**	0.00					53,000.00		53,000.00
123	**Employee Benefits**	**0200**	0.00					15,983.00		15,983.00
124	**Purchased Services**	**0300,0400 ,0500**	0.00	0.00				4,600.00		4,600.00
125	**Supplies and Materials**	**0600**	0.00					103,117.00		103,117.00
126	**Property**	**0700**	0.00					2,700.00		2,700.00
127	**Other**	**0800, 0900**	0.00					1,800.00		1,800.00
128	**Total Other Support**		0.00	0.00	0.00	0.00	0.00	181,200.00	0.00	181,200.00
129	**Enterprise Operatings - Program 3200**									
130	**Salaries**	**0100**	0.00							0.00
131	**Employee Benefits**	**0200**	0.00							0.00
132	**Purchased Services**	**0300,0400 ,0500**	0.00							0.00
133	**Supplies and Materials**	**0600**	0.00							0.00

	A	B	D	H	J	AC	AI	AM	BB	BH
134	Property	0700	0.00							0.00
135	Other	0800, 0900	0.00							0.00
136	Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
137										
138	Community Services - Program 3300									
139	Salaries	0100	0.00							0.00
140	Employee Benefits	0200	0.00							0.00
141	Purchased Services	0300,0400,0500	0.00							0.00
142	Supplies and Materials	0600	0.00							0.00
143	Property	0700	0.00							0.00
144	Other	0800, 0900	0.00							0.00
145	Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
146										
147	Education for Adults - Program 3400									
148	Salaries	0100	0.00							0.00
149	Employee Benefits	0200	0.00							0.00
150	Purchased Services	0300,0400,0500	0.00							0.00
151	Supplies and Materials	0600	0.00							0.00
152	Property	0700	0.00							0.00
153	Other	0800, 0900	0.00							0.00
154	Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155										
156	Total Supporting Services		1,871,213.00	84,620.00	0.00	0.00	0.00	181,200.00	0.00	2,137,033.00
157										
158	Property - Program 4000									
159	Salaries	0100	0.00							0.00
160	Employee Benefits	0200	0.00							0.00
161	Purchased Services	0300,0400,0500	0.00							0.00
162	Supplies and Materials	0600	0.00							0.00
163	Property	0700	0.00							0.00
164	Other	0800, 0900	0.00							0.00
165	Total Property		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166										
167	Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
168	Salaries	0100								0.00
169	Employee Benefits	0200								0.00
170	Purchased Services	0300,0400,0500								0.00
171	Supplies and Materials	0600								0.00
172	Property	0700								0.00
173	Other	0800, 0900	10,000.00	0.00	0.00	155,509.00	0.00			165,509.00
174	Total Other Uses		10,000.00	0.00	0.00	155,509.00	0.00	0.00	0.00	165,509.00
175										
176	TOTAL EXPENDITURES		4,210,062.00	84,620.00	104,000.00	155,509.00	250,222.00	181,200.00	210,000.00	5,195,613.00
177										
178	RESERVES									
179	Other Reserved Fund Balance - Program 9900	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180	Reserve for Encumbrance: 9400	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181	Reserved Fund Balance - Program 9100	0840	1,484,042.00	0.00	0.00	0.00	0.00	0.00	0.00	1,484,042.00

	A	B	C	D	E	G	H	I	J	K	C	U	Y	Z	A	AC	A	A	AI	A	A	AM	A	A	A	B	BB	B	B	BH
182	**District Emergency Reserve - Program 9315**	**0840**		0.00																										0.00
183	**Reserve for TABOR 3% - Program 9310**	**0840**		200,000.00			0.00		0.00										0.00			0.00								200,000.00
184	**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
185	**TOTAL RESERVES**			1,684,042.00			0.00		0.00							0.00			0.00			0.00					0.00			1,684,042.00
186																														
187	**TOTAL EXPENDITURES & RESERVES**			5,894,104.00			84,620.00		104,000.00							155,509.00			250,222.00			181,200.00					210,000.00			6,879,655.00
188																														
189	**NON-APPROPRIATED RESERVE - Program 9200**			0.00			0.00		0.00							0.00			0.00			0.00					0.00			0.00
190																														
191	**TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0)**			0.00			0.00		0.00							0.00			0.00			0.00					0.00			0.00
192																														