

FY2011-12 SUMMARY BUDGET							
SCHOOL DISTRICT	DISTRICT CODE 9050	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund
Budgeted Pupil Count	12,684.0						
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source	1,111,052.00					
REVENUES							
Local Sources	1000 - 1999	2,164,239.00					
Intermediate Sources	2000 - 2999	400,000.00					
State Sources	3000 - 3999	2,672,718.00					
Federal Sources	4000 - 4999						2,949,708.00
TOTAL REVENUES		5,236,957.00	0.00	0.00	0.00	0.00	2,949,708.00
TOTAL BEGINNING FUND BALANCE & REVENUES		6,348,009.00	0.00	0.00	0.00	0.00	2,949,708.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800						
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300						
Other Sources	5100,5400,5500,5900,5991						
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		6,348,009.00	0.00	0.00	0.00	0.00	2,949,708.00
EXPENDITURES							
Instruction - Program 0010 to 2099							
Salaries	0100	835,963.00					255,371.00
Employee Benefits	0200	260,388.00					85,569.00
Purchased Services	0300,0400,0500	1,121,708.00					744,076.00
Supplies and Materials	0600	29,490.00					40,000.00
Property	0700						
Other	0800, 0900	145.00					
Total Instruction		2,247,694.00	0.00	0.00	0.00	0.00	1,125,016.00
Supporting Services							
Students - Program 2100							
Salaries	0100	814,757.00					898,082.00
Employee Benefits	0200	237,837.00					269,784.00
Purchased Services	0300,0400,0500	216,004.00					29,230.00



FY2011-12 SUMMARY BUDGET							
SCHOOL DISTRICT	DISTRICT CODE 9050	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund
Supplies and Materials	0600	13,500.00					2,250.00
Property	0700						
Other	0800, 0900						16,050.00
Total Students		1,282,098.00	0.00	0.00	0.00	0.00	1,215,396.00
Instructional Staff - Program 2200							
Salaries	0100	33,878.00					337,071.00
Employee Benefits	0200	4,132.00					103,859.00
Purchased Services	0300,0400,0500	444,005.00					105,510.00
Supplies and Materials	0600	26,500.00					4,100.00
Property	0700						
Other	0800, 0900	8,674.00					
Total Instructional Staff		517,189.00	0.00	0.00	0.00	0.00	550,540.00
General Administration - Program 2300							
Salaries	0100	25,008.00					
Employee Benefits	0200	6,332.00					
Purchased Services	0300,0400,0500	6,500.00					
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900	3,770.00					
Total School Administration		41,610.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400							
Salaries	0100						
Employee Benefits	0200						
Purchased Services	0300,0400,0500	70,875.00					
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total School Administration		70,875.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500							
Salaries	0100	99,755.00					
Employee Benefits	0200	30,891.00					
Purchased Services	0300,0400,0500	1,500.00					
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900	62,024.00					58,756.00
Total Business Services		194,170.00	0.00	0.00	0.00	0.00	58,756.00
Operations and Maintenance - Program 2600							
Salaries	0100						
Employee Benefits	0200						
Purchased Services	0300,0400,0500	54,250.00					
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						



FY2011-12 SUMMARY BUDGET							
SCHOOL DISTRICT	DISTRICT CODE 9050	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund
Total Operations and Maintenance		54,250.00	0.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700							
Salaries	0100						
Employee Benefits	0200						
	0300,0400,						
Purchased Services	0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Student Transportation		0.00	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800							
Salaries	0100	158,680.00					
Employee Benefits	0200	43,070.00					
	0300,0400						
Purchased Services	,0500	399,430.00					
Supplies and Materials	0600	14,500.00					
Property	0700						
Other	0800, 0900	3,000.00					
Total Central Support		618,680.00	0.00	0.00	0.00	0.00	0.00
Other Support - Program 2900							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Operations - Program 3200							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00



FY2011-12 SUMMARY BUDGET							
SCHOOL DISTRICT	DISTRICT CODE 9050	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund
Community Services - Program 3300							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		2,778,872.00	0.00	0.00	0.00	0.00	1,824,692.00
Property - Program 4000							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Property		0.00	0.00	0.00	0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900	210,391.00					
Total Other Uses		210,391.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		5,236,957.00	0.00	0.00	0.00	0.00	2,949,708.00
RESERVES							
Other Reserved Fund Balance - Program 9900	0840						
Reserve for Encumbrance: 9400	0840						
Reserved Fund Balance - Program 9100	0840						



FY2011-12 SUMMARY BUDGET							
SCHOOL DISTRICT	DISTRICT CODE 9050	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund
District Emergency Reserve - Program 9315	0840						
Reserve for TABOR 3% - Program 9310	0840						
Res. for TABOR - Multi-Year Obligations Program 9320	0840						
TOTAL RESERVES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		5,236,957.00	0.00	0.00	0.00	0.00	2,949,708.00
NON-APPROPRIATED RESERVE - Program 9200		1,198,680.19					
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		(87,628.19)	0.00	0.00	0.00	0.00	0.00

APPROPRIATION RESOLUTION

* Round to Nearest Dollar *

Be it resolved by the Board of Education of School District/BOCES

San Juan BOCES in La Plata County

that the amounts shown in the following schedule be appropriated to each fund as specified in the "REVISIED Budget" for the ensuing fiscal year beginning July 1, 2011 and ending June 30, 2012.

(Note if Adopted or Revised Budget)

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1 5,236,957	5,236,957
1a. Charter Schools	1a. 0	0
1b. Insurance Reserve Fund	1b. 0	0
1c. Pre-School Fund	1c. 0	0
Special Revenue Funds:		
2. Capital Reserve Special Revenue Fund	2 0	0
3. Governmental Designated-Purpose Grants Fund	3 2,949,708	2,949,708
4. Pupil Activity Special Revenue Fund	4 0	0
5. Full Day Kindergarten Mill Levy Override Fund	5 0	0
6. Transportation Fund	6 0	0
7. Other Special Revenue Funds	7 0	0
7. Bond Redemption Fund	8 0	0
Capital Projects Funds:		
9. Building Fund	9 0	0
10. Special Building and Technology Fund	10 0	0
11. Capital Reserve Capital Projects Fund	11 0	0
Enterprise Funds:		
12. Food Service Fund	12 0	0
13. Other Enterprise Funds	13 0	0
Internal Service Funds:		
14. Risk-Related Activity Fund	14 0	0
15. Other Internal Service Funds	15 0	0
Trust/Agency Funds:		
16. Fiduciary Fund	16 0	0
17. Private Purpose Trust Funds	17 0	0
18. Agency Fund	18 0	0
19. Pupil Activity Agency Fund	19 0	0
20. Foundations	20 0	0
21. Component Units	21 0	0
TOTAL APPROPRIATION	22 8,186,665	8,186,665

October 17, 2011

Signature of Board President
Barbara Wickman