

Platte Canyon School District #1 Unified Summary Report FY2010-11									
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	50 Enterprise Funds	51 Food Service	TOTAL
Budgeted Pupil Count	1,164.1								
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	1,337,000.00	181,500.00	134,873.00	71,119.00	943,270.00	30,000.00	30,000.00	2,727,762.00
<b>REVENUES</b>									
Local Sources	1000 - 1999	3,503,000.00	500.00		326,353.00	812,730.00	141,000.00	157,700.00	4,941,283.00
Intermediate Sources	2000 - 2999	321,000.00							321,000.00
State Sources	3000 - 3999	5,959,000.00						3,500.00	5,962,500.00
Federal Sources	4000 - 4999		0.00	652,242.00				88,100.00	740,342.00
<b>TOTAL REVENUES</b>		9,783,000.00	500.00	652,242.00	326,353.00	812,730.00	141,000.00	249,300.00	11,965,125.00
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		11,120,000.00	182,000.00	787,115.00	397,472.00	1,756,000.00	171,000.00	279,300.00	14,692,887.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800								0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(320,000.00)	320,000.00						0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991								0.00
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		10,800,000.00	502,000.00	787,115.00	397,472.00	1,756,000.00	171,000.00	279,300.00	14,692,887.00
<b>EXPENDITURES</b>									
Instruction - Program 0010 to 2099									
Salaries	0100	3,957,350.00		263,019.00					4,220,369.00
Employee Benefits	0200	1,107,330.00		104,816.00					1,212,146.00
Purchased Services	0300,0400, 0500	74,300.00		202,228.00	300,000.00				576,528.00
Supplies and Materials	0600	160,570.00		33,399.00	50,000.00				243,969.00
Property	0700	39,500.00		12,000.00					51,500.00
Other	0800, 0900	16,400.00							16,400.00
<b>Total Instruction</b>		5,355,450.00	0.00	615,462.00	350,000.00	0.00	0.00	0.00	6,320,912.00
Supporting Services									
Students - Program 2100									
Salaries	0100	359,200.00							359,200.00
Employee Benefits	0200	99,600.00							99,600.00

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	0300,0400,								
Purchased Services	0500	65,300.00		44,000.00	0.00				109,300.00
Supplies and Materials	0600	3,350.00		1,385.00	0.00				4,735.00
Property	0700	800.00		1,000.00					1,800.00
Other	0800, 0900	700.00							700.00
<b>Total Students</b>		528,950.00	0.00	46,385.00	0.00	0.00	0.00	0.00	575,335.00
<b>Instructional Staff - Program 2200</b>									
Salaries	0100	251,380.00		47,077.00					298,457.00
Employee Benefits	0200	73,720.00		10,221.00					83,941.00
	0300,0400,								
Purchased Services	0500	127,200.00		7,715.00					134,915.00
Supplies and Materials	0600	42,300.00		4,264.00					46,564.00
Property	0700	14,500.00	30,000.00						44,500.00
Other	0800, 0900	1,300.00							1,300.00
<b>Total Instructional Staff</b>		510,400.00	30,000.00	69,277.00	0.00	0.00	0.00	0.00	609,677.00
<b>General Administration - Program 2300</b>									
Salaries	0100	115,400.00							115,400.00
Employee Benefits	0200	37,300.00							37,300.00
	0300,0400,								
Purchased Services	0500	30,700.00							30,700.00
Supplies and Materials	0600	4,000.00							4,000.00
Property	0700	1,000.00							1,000.00
Other	0800, 0900	9,000.00							9,000.00
<b>Total School Administration</b>		197,400.00	0.00	0.00	0.00	0.00	0.00	0.00	197,400.00
<b>School Administration - Program 2400</b>									
Salaries	0100	464,400.00							464,400.00
Employee Benefits	0200	150,000.00							150,000.00
	0300,0400,								
Purchased Services	0500	1,000.00							1,000.00
Supplies and Materials	0600	4,100.00							4,100.00
Property	0700	1,400.00							1,400.00
Other	0800, 0900	1,700.00							1,700.00
<b>Total School Administration</b>		622,600.00	0.00	0.00	0.00	0.00	0.00	0.00	622,600.00
<b>Business Services - Program 2500</b>									
Salaries	0100	130,600.00							130,600.00
Employee Benefits	0200	42,300.00							42,300.00
	0300,0400,								
Purchased Services	0500	198,900.00							198,900.00
Supplies and Materials	0600	1,500.00							1,500.00
Property	0700	500.00							500.00
Other	0800, 0900	300.00							300.00
<b>Total Business Services</b>		374,100.00	0.00	0.00	0.00	0.00	0.00	0.00	374,100.00
<b>Operations and Maintenance - Program 2600</b>									
Salaries	0100	505,400.00							505,400.00
Employee Benefits	0200	170,500.00							170,500.00

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	0300,0400,								
Purchased Services	0500	92,300.00	70,000.00						162,300.00
Supplies and Materials	0600	536,300.00	30,000.00						566,300.00
Property	0700	4,800.00							4,800.00
Other	0800, 0900								0.00
<b>Total Operations and Maintenance</b>		<b>1,309,300.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,409,300.00</b>
<b>Student Transportation - Program 2700</b>									
Salaries	0100	434,300.00							434,300.00
Employee Benefits	0200	152,500.00							152,500.00
	0300,0400,								
Purchased Services	0500	4,100.00		43,196.00					47,296.00
Supplies and Materials	0600	102,600.00							102,600.00
Property	0700	47,100.00	100,000.00						147,100.00
Other	0800, 0900								0.00
<b>Total Student Transportation</b>		<b>740,600.00</b>	<b>100,000.00</b>	<b>43,196.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>883,796.00</b>
<b>Central Support - Program 2800</b>									
Salaries	0100	34,700.00							34,700.00
Employee Benefits	0200	11,000.00							11,000.00
	0300,0400								
Purchased Services	,0500	87,300.00							87,300.00
Supplies and Materials	0600	8,000.00							8,000.00
Property	0700	6,500.00	20,000.00						26,500.00
Other	0800, 0900	2,800.00							2,800.00
<b>Total Central Support</b>		<b>150,300.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,300.00</b>
<b>Other Support - Program 2900</b>									
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								0.00
<b>Total Other Support</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Food Service Operations - Program 3100</b>									
Salaries	0100							93,100.00	93,100.00
Employee Benefits	0200							22,500.00	22,500.00
	0300,0400								
Purchased Services	,0500							300.00	300.00
Supplies and Materials	0600							132,200.00	132,200.00
Property	0700								0.00
Other	0800, 0900							1,000.00	1,000.00
<b>Total Other Support</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249,100.00</b>	<b>249,100.00</b>
<b>Enterprise Operatings - Program 3200</b>									
Salaries	0100								0.00
Employee Benefits	0200								0.00

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Purchased Services	,0500								0.00
Supplies and Materials	0600	0.00							0.00
Property	0700								0.00
Other	0800, 0900								0.00
<b>Total Enterprise Operations</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Community Services - Program 3300</b>									
Salaries	0100	3,500.00					93,600.00		97,100.00
Employee Benefits	0200	1,500.00					22,000.00		23,500.00
	0300,0400								
Purchased Services	,0500	5,400.00					5,100.00		10,500.00
Supplies and Materials	0600	300.00					28,000.00		28,300.00
Property	0700	200.00					6,300.00		6,500.00
Other	0800, 0900						5,000.00		5,000.00
<b>Total Community Services</b>		10,900.00	0.00	0.00	0.00	0.00	160,000.00	0.00	170,900.00
<b>Education for Adults - Program 3400</b>									
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								0.00
<b>Total Education for Adults Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Supporting Services</b>		4,444,550.00	250,000.00	158,858.00	0.00	0.00	160,000.00	249,100.00	5,262,508.00
<b>Property - Program 4000</b>									
Salaries	0100								0.00
Employee Benefits	0200								0.00
	0300,0400								
Purchased Services	,0500		40,000.00						40,000.00
Supplies and Materials	0600								0.00
Property	0700		30,000.00						30,000.00
Other	0800, 0900								0.00
<b>Total Property</b>		0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>									
Salaries	0100								0.00
Employee Benefits	0200								0.00
	0300,0400								
Purchased Services	,0500					1,717.00			1,717.00
Supplies and Materials	0600								0.00
Property	0700								0.00
Other	0800, 0900					897,283.00			897,283.00

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Total Other Uses		0.00	0.00	0.00	0.00	899,000.00	0.00	0.00	899,000.00
<b>TOTAL EXPENDITURES</b>		9,800,000.00	320,000.00	774,320.00	350,000.00	899,000.00	160,000.00	249,100.00	12,552,420.00
<b>RESERVES</b>									
Other Reserved Fund Balance - Program 9900	0840								0.00
Reserve for Encumbrance: 9400	0840								0.00
Reserved Fund Balance - Program 9100	0840	675,000.00	182,000.00	12,795.00	47,472.00	857,000.00	11,000.00	30,200.00	1,815,467.00
District Emergency Reserve - Program 9315	0840								0.00
Reserve for TABOR 3% - Program 9310	0840	325,000.00							325,000.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840								0.00
<b>TOTAL RESERVES</b>		1,000,000.00	182,000.00	12,795.00	47,472.00	857,000.00	11,000.00	30,200.00	2,140,467.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		10,800,000.00	502,000.00	787,115.00	397,472.00	1,756,000.00	171,000.00	279,300.00	14,692,887.00
<b>NON-APPROPRIATED RESERVE - Program 9200</b>									0.00
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00