FY2010-11 SUMMARY BUDGET

GUNNISON WATERSHED SCHOOL DISTRICT	DISTRICT CODE 1360	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
Budgeted Pupil Count	**1,681.8**							
BEGINNING FUND BALANCE (Includes ALL Reserves)	**Object/ Source**	1,872,668.42	170,580.51	16,380.00	18,325.00	15,257.00	0.00	0.00
REVENUES								
Local Sources	**1000 - 1999**	13,341,639.95	20,500.00		2,411.50			381,077.79
Intermediate Sources	**2000 - 2999**	410,000.00						
State Sources	**3000 - 3999**	310,926.74						
Federal Sources	**4000 - 4999**	862,297.81					239,869.85	
TOTAL REVENUES		14,924,864.50	20,500.00	0.00	2,411.50	0.00	239,869.85	381,077.79
TOTAL BEGINNING FUND BALANCE & REVENUES		16,797,532.92	191,080.51	16,380.00	20,736.50	15,257.00	239,869.85	381,077.79
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	**5600,5700, 5800**	(490,052.00)	336,476.00		153,576.00			
TRANSFERS TO/FROM OTHER FUNDS	**5200 - 5300**	(111,771.00)						435,785.00
Other Sources	**5100,5400, 5500,5900, 5990, 5991**							
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		16,195,709.92	527,556.51	16,380.00	174,312.50	15,257.00	239,869.85	816,862.79
EXPENDITURES								
Instruction - Program 0010 to 2099								
Salaries	**0100**	6,124,221.00	226,000.00		101,543.00		109,867.66	19,625.00
Employee Benefits	**0200**	1,698,593.18	55,202.00		34,013.00		35,794.67	2,325.50
Purchased Services	**0300,0400, 0500**	164,282.00	15,155.00		11,520.00		21,500.00	434,313.23
Supplies and Materials	**0600**	252,726.22	11,300.00		6,500.00		33,333.00	6,350.00
Property	**0700**	47,001.94	400.00				7,800.00	6,200.00
Other	**0800, 0900**	17,100.00			2,411.50			6,150.00
Total Instruction		8,303,924.34	308,057.00	0.00	155,987.50	0.00	208,295.33	474,963.73
Supporting Services								
Students - Program 2100								
Salaries	**0100**	387,755.00						
Employee Benefits	**0200**	98,784.35						
Purchased Services	**0300,0400, 0500**	0.00						

FY2010-11 SUMMARY BUDGET

GUNNISON WATERSHED SCHOOL DISTRICT	DISTRICT CODE 1360	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
Supplies and Materials	**0600**	7,210.00						
Property	**0700**	0.00						
Other	**0800, 0900**	0.00						
Total Students		493,749.35	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200								
Salaries	**0100**	615,348.66					2,650.00	
Employee Benefits	**0200**	159,175.61					393.52	
Purchased Services	**0300,0400, 0500**	109,550.50					27,943.00	
Supplies and Materials	**0600**	40,885.00	200.00					
Property	**0700**	1,000.00						
Other	**0800, 0900**							
Total Instructional Staff		925,959.77	200.00	0.00	0.00	0.00	30,986.52	0.00
General Administration - Program 2300								
Salaries	**0100**	134,237.00						
Employee Benefits	**0200**	32,894.44						
Purchased Services	**0300,0400, 0500**	143,522.00						
Supplies and Materials	**0600**	500.00						
Property	**0700**							
Other	**0800, 0900**							
Total School Administration		311,153.44	0.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400								
Salaries	**0100**	713,955.00						
Employee Benefits	**0200**	218,663.14						
Purchased Services	**0300,0400, 0500**	6,148.00						
Supplies and Materials	**0600**	14,716.92	2,000.00					
Property	**0700**						588.00	
Other	**0800, 0900**							
Total School Administration		953,483.06	2,000.00	0.00	0.00	0.00	588.00	0.00
Business Services - Program 2500								
Salaries	**0100**	118,776.00						
Employee Benefits	**0200**	35,380.58						
Purchased Services	**0300,0400, 0500**	13,936.00						
Supplies and Materials	**0600**	14,000.00						
Property	**0700**							
Other	**0800, 0900**	7,266.00						
Total Business Services		189,358.58	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600								
Salaries	**0100**	431,985.00	7,500.00					
Employee Benefits	**0200**	148,760.58	1,181.00					
Purchased Services	**0300,0400, 0500**	428,298.00	1,750.00	16,380.00				
Supplies and Materials	**0600**	602,500.00	17,750.00					
Property	**0700**	1,000.00				15,257.00		
Other	**0800, 0900**							

FY2010-11 SUMMARY BUDGET

GUNNISON WATERSHED SCHOOL DISTRICT	DISTRICT CODE 1360	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
Total Operations and Maintenance		1,612,543.58	28,181.00	16,380.00	0.00	15,257.00	0.00	0.00
Student Transportation - Program 2700								
Salaries	**0100**	406,953.00	5,000.00					
Employee Benefits	**0200**	93,518.54	787.50					
Purchased Services	**0300,0400, 0500**	54,246.00	4,000.00					
Supplies and Materials	**0600**	145,450.00						
Property	**0700**	36,600.00						
Other	**0800, 0900**	(16,850.00)						
Total Student Transportation		719,917.54	9,787.50	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800								
Salaries	**0100**	104,812.00						
Employee Benefits	**0200**	26,393.59						
Purchased Services	**0300,0400 ,0500**	107,000.00	2,850.00					
Supplies and Materials	**0600**	0.00						
Property	**0700**	75,000.00						
Other	**0800, 0900**	48,786.00						
Total Central Support		361,991.59	2,850.00	0.00	0.00	0.00	0.00	0.00
Other Support - Program 2900								
Salaries	**0100**							
Employee Benefits	**0200**							
Purchased Services	**0300,0400 ,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	0.00
Food Service Operations - Program 3100								
Salaries	**0100**							
Employee Benefits	**0200**							
Purchased Services	**0300,0400 ,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	0.00
Enterprise Operatings - Program 3200								
Salaries	**0100**							
Employee Benefits	**0200**							
Purchased Services	**0300,0400 ,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	0.00

FY2010-11 SUMMARY BUDGET

GUNNISON WATERSHED SCHOOL DISTRICT	DISTRICT CODE 1360	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
Community Services - Program 3300								
Salaries	**0100**							
Employee Benefits	**0200**							
Purchased Services	**0300,0400,0500**	3,134.00						
Supplies and Materials	**0600**							
Property	**0700**							
Other	**0800, 0900**							
Total Community Services		3,134.00	0.00	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400								
Salaries	**0100**							
Employee Benefits	**0200**							
Purchased Services	**0300,0400,0500**							
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	0.00
Total Supporting Services		5,571,290.91	43,018.50	16,380.00	0.00	15,257.00	31,574.52	0.00
Property - Program 4000								
Salaries	**0100**							
Employee Benefits	**0200**							
Purchased Services	**0300,0400,0500**							
Supplies and Materials	**0600**							
Property	**0700**							
Other	**0800, 0900**							
Total Property		0.00	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**							
Purchased Services	**0300,0400,0500**							
Supplies and Materials	**0600**							
Property	**0700**							
Other	**0800, 0900**	42,223.96						
Total Other Uses		42,223.96	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		13,917,439.21	351,075.50	16,380.00	155,987.50	15,257.00	239,869.85	474,963.73
RESERVES								
Other Reserved Fund Balance - Program 9900	**0840**							
Reserve for Encumbrance: 9400	**0840**							
Reserved Fund Balance - Program 9100	**0840**	1,774,448.71	175,866.01	0.00	18,325.00			341,899.06

FY2010-11 SUMMARY BUDGET

GUNNISON WATERSHED SCHOOL DISTRICT	DISTRICT CODE 1360	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
District Emergency Reserve - Program 9315	0840	100,000.00						
Reserve for TABOR 3% - Program 9310	0840	403,822.00	615.00					
Res. for TABOR - Multi-Year Obligations Program 9320	0840							
TOTAL RESERVES		2,278,270.71	176,481.01	0.00	18,325.00	0.00	0.00	341,899.06
TOTAL EXPENDITURES & RESERVES		16,195,709.92	527,556.51	16,380.00	174,312.50	15,257.00	239,869.85	816,862.79
NON-APPROPRIATED RESERVE - Program 9200								
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

FY2010-11 SUMMARY BUDGET

GUNNISON WATERSHED SCHOOL DISTRICT	DISTRICT CODE 1360	31 Bond Redemption	41 Building Fund	51 Food Service	72 Private-Purpose Trust	74 Pupil Activity Agency	TOTAL
Budgeted Pupil Count	**1,681.8**						
BEGINNING FUND BALANCE (Includes ALL Reserves)	**Object/ Source**	3,780,091.00	9,109,133.00	117,417.00	78,427.00	435,785.00	15,614,063.93
REVENUES							
Local Sources	**1000 - 1999**	4,551,151.00	2,000.00	299,875.00	2,000.00		18,600,655.24
Intermediate Sources	**2000 - 2999**						410,000.00
State Sources	**3000 - 3999**			7,200.00			318,126.74
Federal Sources	**4000 - 4999**			135,000.00			1,237,167.66
TOTAL REVENUES		4,551,151.00	2,000.00	442,075.00	2,000.00	0.00	20,565,949.64
TOTAL BEGINNING FUND BALANCE & REVENUES		8,331,242.00	9,111,133.00	559,492.00	80,427.00	435,785.00	36,180,013.57
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	**5600,5700, 5800**						0.00
TRANSFERS TO/FROM OTHER FUNDS	**5200 - 5300**			111,771.00		(435,785.00)	0.00
Other Sources	**5100,5400, 5500,5900, 5990, 5991**						0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		8,331,242.00	9,111,133.00	671,263.00	80,427.00	0.00	36,180,013.57
EXPENDITURES							
Instruction - Program 0010 to 2099							
Salaries	**0100**						6,581,256.66
Employee Benefits	**0200**						1,825,928.35
Purchased Services	**0300,0400, 0500**						646,770.23
Supplies and Materials	**0600**						310,209.22
Property	**0700**						61,401.94
Other	**0800, 0900**						25,661.50
Total Instruction		0.00	0.00	0.00	0.00	0.00	9,451,227.90
Supporting Services							
Students - Program 2100							
Salaries	**0100**						387,755.00
Employee Benefits	**0200**						98,784.35
Purchased Services	**0300,0400, 0500**						0.00

FY2010-11 SUMMARY BUDGET

GUNNISON WATERSHED SCHOOL DISTRICT	DISTRICT CODE 1360	31 Bond Redemption	41 Building Fund	51 Food Service	72 Private-Purpose Trust	74 Pupil Activity Agency	TOTAL
Supplies and Materials	0600						7,210.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Students		0.00	0.00	0.00	0.00	0.00	493,749.35
Instructional Staff - Program 2200							
Salaries	0100						617,998.66
Employee Benefits	0200						159,569.13
Purchased Services	0300,0400, 0500						137,493.50
Supplies and Materials	0600						41,085.00
Property	0700						1,000.00
Other	0800, 0900						0.00
Total Instructional Staff		0.00	0.00	0.00	0.00	0.00	957,146.29
General Administration - Program 2300							
Salaries	0100						134,237.00
Employee Benefits	0200						32,894.44
Purchased Services	0300,0400, 0500						143,522.00
Supplies and Materials	0600						500.00
Property	0700						0.00
Other	0800, 0900						0.00
Total School Administration		0.00	0.00	0.00	0.00	0.00	311,153.44
School Administration - Program 2400							
Salaries	0100						713,955.00
Employee Benefits	0200						218,663.14
Purchased Services	0300,0400, 0500						6,148.00
Supplies and Materials	0600						16,716.92
Property	0700						588.00
Other	0800, 0900						0.00
Total School Administration		0.00	0.00	0.00	0.00	0.00	956,071.06
Business Services - Program 2500							
Salaries	0100						118,776.00
Employee Benefits	0200						35,380.58
Purchased Services	0300,0400, 0500						13,936.00
Supplies and Materials	0600						14,000.00
Property	0700						0.00
Other	0800, 0900						7,266.00
Total Business Services		0.00	0.00	0.00	0.00	0.00	189,358.58
Operations and Maintenance - Program 2600							
Salaries	0100						439,485.00
Employee Benefits	0200						149,941.58
Purchased Services	0300,0400, 0500						446,428.00
Supplies and Materials	0600						620,250.00
Property	0700						16,257.00
Other	0800, 0900						0.00

FY2010-11 SUMMARY BUDGET

GUNNISON WATERSHED SCHOOL DISTRICT	DISTRICT CODE 1360	31 Bond Redemption	41 Building Fund	51 Food Service	72 Private-Purpose Trust	74 Pupil Activity Agency	TOTAL
Total Operations and Maintenance		0.00	0.00	0.00	0.00	0.00	1,672,361.58
Student Transportation - Program 2700							
Salaries	**0100**						411,953.00
Employee Benefits	**0200**						94,306.04
Purchased Services	**0300,0400, 0500**						58,246.00
Supplies and Materials	**0600**						145,450.00
Property	**0700**						36,600.00
Other	**0800, 0900**						(16,850.00)
Total Student Transportation		0.00	0.00	0.00	0.00	0.00	729,705.04
Central Support - Program 2800							
Salaries	**0100**						104,812.00
Employee Benefits	**0200**						26,393.59
Purchased Services	**0300,0400 ,0500**						109,850.00
Supplies and Materials	**0600**						0.00
Property	**0700**						75,000.00
Other	**0800, 0900**						48,786.00
Total Central Support		0.00	0.00	0.00	0.00	0.00	364,841.59
Other Support - Program 2900							
Salaries	**0100**						0.00
Employee Benefits	**0200**						0.00
Purchased Services	**0300,0400 ,0500**						0.00
Supplies and Materials	**0600**						0.00
Property	**0700**						0.00
Other	**0800, 0900**						0.00
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100							
Salaries	**0100**			221,150.00			221,150.00
Employee Benefits	**0200**			71,196.00			71,196.00
Purchased Services	**0300,0400 ,0500**			3,950.00			3,950.00
Supplies and Materials	**0600**			246,450.00			246,450.00
Property	**0700**			11,100.00			11,100.00
Other	**0800, 0900**						0.00
Total Other Support		0.00	0.00	553,846.00	0.00	0.00	553,846.00
Enterprise Operatings - Program 3200							
Salaries	**0100**						0.00
Employee Benefits	**0200**						0.00
Purchased Services	**0300,0400 ,0500**						0.00
Supplies and Materials	**0600**				2,000.00		2,000.00
Property	**0700**						0.00
Other	**0800, 0900**						0.00
Total Enterprise Operations		0.00	0.00	0.00	2,000.00	0.00	2,000.00

FY2010-11 SUMMARY BUDGET

GUNNISON WATERSHED SCHOOL DISTRICT	DISTRICT CODE 1360	31 Bond Redemption	41 Building Fund	51 Food Service	72 Private-Purpose Trust	74 Pupil Activity Agency	TOTAL
Community Services - Program 3300							
Salaries	**0100**						0.00
Employee Benefits	**0200**						0.00
Purchased Services	**0300,0400,0500**						3,134.00
Supplies and Materials	**0600**						0.00
Property	**0700**						0.00
Other	**0800, 0900**						0.00
Total Community Services		0.00	0.00	0.00	0.00	0.00	3,134.00
Education for Adults - Program 3400							
Salaries	**0100**						0.00
Employee Benefits	**0200**						0.00
Purchased Services	**0300,0400,0500**						0.00
Supplies and Materials	**0600**						0.00
Property	**0700**						0.00
Other	**0800, 0900**						0.00
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		0.00	0.00	553,846.00	2,000.00	0.00	6,233,366.93
Property - Program 4000							
Salaries	**0100**						0.00
Employee Benefits	**0200**						0.00
Purchased Services	**0300,0400,0500**		631,671.00				631,671.00
Supplies and Materials	**0600**						0.00
Property	**0700**		8,261,584.00				8,261,584.00
Other	**0800, 0900**		217,878.00				217,878.00
Total Property		0.00	9,111,133.00	0.00	0.00	0.00	9,111,133.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure							
Salaries	**0100**						0.00
Employee Benefits	**0200**						0.00
Purchased Services	**0300,0400,0500**						0.00
Supplies and Materials	**0600**						0.00
Property	**0700**						0.00
Other	**0800, 0900**	4,551,151.00					4,593,374.96
Total Other Uses		4,551,151.00	0.00	0.00	0.00	0.00	4,593,374.96
TOTAL EXPENDITURES		4,551,151.00	9,111,133.00	553,846.00	2,000.00	0.00	29,389,102.79
RESERVES							
Other Reserved Fund Balance - Program 9900	**0840**						0.00
Reserve for Encumbrance: 9400	**0840**						0.00
Reserved Fund Balance - Program 9100	**0840**	3,780,091.00		117,417.00	78,427.00		6,286,473.78

FY2010-11 SUMMARY BUDGET

GUNNISON WATERSHED SCHOOL DISTRICT	DISTRICT CODE 1360	31 Bond Redemption	41 Building Fund	51 Food Service	72 Private-Purpose Trust	74 Pupil Activity Agency	TOTAL
District Emergency Reserve - Program 9315	0840						100,000.00
Reserve for TABOR 3% - Program 9310	0840						404,437.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840						0.00
TOTAL RESERVES		3,780,091.00	0.00	117,417.00	78,427.00	0.00	6,790,910.78
TOTAL EXPENDITURES & RESERVES		8,331,242.00	9,111,133.00	671,263.00	80,427.00	0.00	36,180,013.57
NON-APPROPRIATED RESERVE - Program 9200							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	0.00	(0.00)