

FY2010-11 SUMMARY BUDGET																															
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk Management	13 Capital Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Fund Activity	24 Funding Kindergarten-8th Grade	25 Transportation	08-28 Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Services	60 Internal Services	63 Risk-Related Activity	64 Risk-Related Activity	Fiduciary/ Trust and Other Agency Funds: 70, 71, 74, 75, 76	72 Private-Purpose Trust	73 Activity	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL			
Other Uses - Program 5000s - Including Member's Fee and/or Allocations Out of Account	5000																														
Facilities	5000																														
Purchased Services	5000																														
Supplies and Materials	5000																														
Other	5000																														
Other	5000																														
TOTAL EXPENDITURES		21,280,729.26	0.00	150,000.00	200,000.00	270,000.00	314,400.00	0.00	0.00	0.00	0.00	0.00	4,980,549.00	0.00	0.00	0.00	0.00	596,300.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	600,000.00	0.00	0.00	20,262,179.26			
RESERVE																															
Other Reserved Fund Balance - Reserve 5000	5000	4,282,416.11		20,000.00	11,147.00	400,000.00		0.00	0.00	0.00	0.00	0.00						140,000.00												4,873,563.11	
Reserve for Contingency - 5000	5000																														0.00
Reserve for Reserve - 5000	5000																														0.00
Reserve for Reserve - 5000	5000																														0.00
Reserve for TABOR 20 - Program 9111	9111	400,000.00																													400,000.00
Res. for TABOR - Multi-Year Obligations	9111																														0.00
TOTAL RESERVES		4,682,416.11	0.00	20,000.00	11,147.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,873,563.11		
TOTAL EXPENDITURES & RESERVES		21,663,145.37	0.00	170,000.00	211,147.00	670,000.00	314,400.00	0.00	0.00	0.00	0.00	0.00	4,980,549.00	0.00	0.00	0.00	0.00	596,300.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	600,000.00	0.00	0.00	20,635,742.47			
NON-APPROPRIATED RESERVE - Reserve 5000																														0.00	
TOTAL AVAILABLE BEGINNING FUND BALANCE & RESERVES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES		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	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		



APPROPRIATION RESOLUTION

** Round to Nearest Dollar **

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

_____ in _____ County

that the amounts shown in the following schedule be appropriated to each fund as specified in the "_____ Budget" for the ensuing fiscal year beginning July 1, 2010 and ending June 30, 2011.

(Note if Adopted or Revised Budget)

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1	15,487,243
1a. Charter Schools	1a.	0
1b. Insurance Reserve Fund	1b.	215,500
1c. Pre-School Fund	1c.	237,141
Special Revenue Funds:		
2. Capital Reserve Special Revenue Fund	2	823,658
3. Governmental Designated-Purpose Grants Fund	3	815,470
4. Pupil Activity Special Revenue Fund	4	0
5. Full Day Kindergarten Mill Levy Override Fund	5	0
6. Transportation Fund	6	0
7. Other Special Revenue Funds	7	0
7. Bond Redemption Fund	8	4,560,542
Capital Projects Funds:		
9. Building Fund	9	0
10. Special Building and Technology Fund	10	0
11. Capital Reserve Capital Projects Fund	11	0
Enterprise Funds:		
12. Food Service Fund	12	996,300
13. Other Enterprise Funds	13	0
Internal Service Funds:		
14. Risk-Related Activity Fund	14	0
15. Other Internal Service Funds	15	0
Trust/Agency Funds:		
16. Fiduciary Fund	16	0
17. Private Purpose Trust Funds	17	2,000,000
18. Agency Fund	18	0
19. Pupil Activity Agency Fund	19	400,000
20. Foundations	20	0
21. Component Units	21	0
TOTAL APPROPRIATION	22	25,535,854

Date of Adoption

Signature of Board President