

Brush School District RE-2(J)
Morgan County
Fiscal Year 2010 - 2011

FY2010-11 SUMMARY BUDGET												
SCHOOL DISTRICT	DISTRICT CODE 2335	Fund	General	Capital Reserve	Governmental Designated Fund	24 Full-Day Kindergarten With Levy Override	31 Bond Redemption	41 Building Fund	51 Food Service	72 Private-Purpose Trust	74 Pupil Activity Agency	TOTAL
BUDGETED PUPIL COUNT	1,453											
BEGINNING FUND BALANCE (Includes All Reserves)	01433 Source	2,823,908.00		314,951.00	0.00	0.00	1,443,487.00	246,692.00	0.00	336,203.00	255,347.00	5,220,288.00
REVENUES												
Local Sources	1000 - 1999	5,698,617.00		718.00	140,979.00	250,000.00	1,194,190.00	5,000.00	225,849.00	131,000.00	527,000.00	8,173,362.00
Intermediate Sources	2000 - 2999	0.00			0.00				0.00			0.00
State Sources	3000 - 3999	5,329,287.00			169,556.00				10,799.00			5,507,642.00
Federal Sources	4000 - 4999	0.00			505,469.00				390,250.00			895,719.00
TOTAL REVENUES		11,028,904.00		718.00	815,000.00	250,000.00	1,194,190.00	5,000.00	626,898.00	131,000.00	527,000.00	14,578,710.00
TOTAL BEGINNING FUND BALANCE & REVENUES		13,850,912.00		315,669.00	815,000.00	250,000.00	2,637,697.00	251,692.00	626,898.00	467,203.00	792,047.00	19,990,978.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS		5800, 5700, 5800	(81,417.00)			81,417.00						0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300											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))			13,769,495.00	315,669.00	815,000.00	331,417.00	2,637,697.00	251,692.00	626,898.00	467,203.00	792,047.00	19,990,978.00
EXPENDITURES												
Instruction - Program 0010 to 2099			3,966,588.00		322,873.00	230,480.00						4,539,539.00
Salaries	0100		1,286,393.00		119,005.00	81,757.00						1,487,155.00
Employee Benefits	0200		417,008.00		61,272.00	18,080.00						539,499.00
Purchased Services	0300, 0400, 0500		332,519.00		165,150.00							598,669.00
Supplies and Materials	0600		27,110.00		71,850.00							489,240.00
Property	0700		8,240.00									489,240.00
Other	0800, 0900		6,057,954.00		668,700.00	330,337.00	0.00	0.00	0.00	140,000.00	480,000.00	7,971,651.00
Supporting Services												
Students - Program 2100			452,977.00									452,977.00
Salaries	0100		162,161.00									162,161.00
Employee Benefits	0200		45,430.00									45,430.00
Purchased Services	0300, 0400, 0500		2,233.00									2,233.00
Supplies and Materials	0600		0.00									0.00
Property	0700		180.00									180.00
Other	0800, 0900		682,341.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	682,341.00
Total Students			97,778.00									97,778.00
Instructional Staff - Program 2200			43,810.00									43,810.00
Salaries	0100		39,005.00		1,787.00							40,792.00
Employee Benefits	0200		38,044.00		11,029.00							49,073.00
Purchased Services	0300, 0400, 0500		3,962.00									3,962.00
Supplies and Materials	0600		2,850.00									2,850.00
Property	0700											
Other	0800, 0900		222,848.00		0.00	350.00	0.00	0.00	0.00	0.00	0.00	223,248.00
Total Instructional Staff			246,309.00		1,787.00							248,096.00
General Administration - Program 2300			67,520.00			200.00						67,720.00
Salaries	0100											
Employee Benefits	0200											
Purchased Services	0300, 0400, 0500											
Supplies and Materials	0600											
Property	0700											
Other	0800, 0900											



FY2010-11 SUMMARY BUDGET											
SCHOOL DISTRICT	DISTRICT CODE 2355	10	21	22	24	31	41	51	72	74	TOTAL
Label School Administration	General Fund	Capital Reserve	Governmental Designated Grants Fund	Full-Day Kindergarten Mill Levy Override	Bond Redemption	Building Fund	Food Service	Private-Purpose Trust	Pupil Activity Agency		
School Administration - Program 2400	0100										
Salaries	401,821.00										401,821.00
Employee Benefits	97,379.00										97,379.00
Purchased Services	12,040.00										12,040.00
Supplies and Materials	9,002.00				550.00						9,552.00
Property	0.00										0.00
Other	5,165.00										5,165.00
Total School Administration	525,407.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	526,957.00
Business Services - Program 2500	0100										
Salaries	77,534.00										77,534.00
Employee Benefits	23,578.00										23,578.00
Purchased Services	8,825.00										8,825.00
Supplies and Materials	1,500.00		40,000.00								41,500.00
Property	0.00										0.00
Other	880.00										880.00
Total Business Services	111,229.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,229.00
Operations and Maintenance - Program 2600	0100										
Salaries	428,319.00										428,319.00
Employee Benefits	208,820.00										208,820.00
Purchased Services	150,848.00		60,079.00								210,928.00
Supplies and Materials	558,340.00		10,800.00								569,140.00
Property	0.00										0.00
Other	3,150.00										3,150.00
Total Operations and Maintenance	1,347,728.00	70,879.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418,607.00
Student Transportation - Program 2700	0100										
Salaries	240,880.00										240,880.00
Employee Benefits	102,398.00										102,398.00
Purchased Services	6,890.00										6,890.00
Supplies and Materials	170,195.00		64,831.00								235,026.00
Property	0.00										0.00
Other	980.00										980.00
Total Student Transportation	521,344.00	64,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586,175.00
Central Support - Program 2800	0100										
Salaries	88,484.00										88,484.00
Employee Benefits	25,300.00										25,300.00
Purchased Services	330,040.00			8,080.00							338,120.00
Supplies and Materials	372,866.00			5,478.00							378,344.00
Property	9,031.00										9,031.00
Other	650.00										650.00
Total Central Support	1,101,371.00	0.00	0.00	13,558.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114,929.00
Other Support - Program 2900	0100										
Salaries	0.00										0.00
Employee Benefits	0.00										0.00
Purchased Services	0.00										0.00
Supplies and Materials	0.00										0.00
Property	0.00										0.00
Other	0.00										0.00
Total Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Services Operations - Program 3100	0100										
Salaries	103,710.00										103,710.00
Employee Benefits	56,109.00										56,109.00
Purchased Services	157,040.00										157,040.00
Supplies and Materials	285,813.00										285,813.00
Property	0.00										0.00
Other	3,800.00										3,800.00
Total Other Support	550,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,463.00
Salaries	0.00										0.00
Employee Benefits	0.00										0.00
Purchased Services	0.00										0.00
Supplies and Materials	0.00										0.00
Property	0.00										0.00
Other	0.00										0.00
Total Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries	0.00										0.00
Employee Benefits	0.00										0.00
Purchased Services	0.00										0.00
Supplies and Materials	0.00										0.00
Property	0.00										0.00
Other	0.00										0.00
Total Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries	0.00										0.00
Employee Benefits	0.00										0.00
Purchased Services	0.00										0.00
Supplies and Materials	0.00										0.00
Property	0.00										0.00
Other	0.00										0.00
Total Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



FY2010-11 SUMMARY BUDGET											
SCHOOL DISTRICT	DISTRICT CODE	FUND	21	22	24	31	41	51	72	74	TOTAL
Supplies and Materials	2935	General	Capital Reserve	Governmental Designated Fund	Full-Day Kindergarten Mill Levy Override	Bond Redemption	Building Fund	Food Service	Private-Purpose Trust	Pupil Activity Agency	
Property	0900										
Other	0700										
0800	0900										
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3900											
Salaries	0190										0.00
Employee Benefits	0290										0.00
Purchased Services	0300,0400										0.00
Supplies and Materials	0500										0.00
Property	0600										0.00
Other	0700										0.00
0800, 0900											0.00
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400											
Salaries	0190										0.00
Employee Benefits	0290										0.00
Purchased Services	0300,0400										0.00
Supplies and Materials	0500										0.00
Property	0600										0.00
Other	0700										0.00
0800, 0900											0.00
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		4,350,009.00	475,510.00	46,300.00	14,000.00	0.00	0.00	6,827,000.00	0.00	0.00	5,884,791.00
Property - Program 4000											
Salaries	0100										0.00
Employee Benefits	0200										0.00
Purchased Services	0300,0400										0.00
Supplies and Materials	0500										0.00
Property	0600										0.00
Other	0700										0.00
0800, 0900											0.00
Total Property		0.00	45,198.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	145,198.00
Other Users - 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										0.00
Supplies and Materials	0500										0.00
Property	0600										0.00
Other	0700										0.00
0800, 0900											0.00
Total Other Users		23,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,772.00
Total Expenditures		10,452,055.00	315,698.00	471,500.00	331,437.00	0.00	0.00	6,833,800.00	0.00	0.00	14,202,893.00
RESERVES											
Other Reserved Fund Balance - Program 9900	0840										3,024,099.00
Reserve for Encumbrances, 9900	0840										0.00
Reserved Fund Balance - Program 9100	0840										0.00
Disb'd Empl Pay - Program 8315	0840										0.00
Reserve for P.A.O.R. - Program 9310	0840										312,981.00
Fns. for LABOR - Multi-Year Obligations Program	0840										0.00
Total Reserves		3,337,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,337,080.00
Total Expenditures & Reserves		13,789,135.00	315,698.00	471,500.00	331,437.00	0.00	0.00	6,833,800.00	0.00	0.00	17,539,973.00
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	0.00	0.00	0.00	0.00

