FY2014-15 SUMMARY
BUDGET

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	39 Non-Voter Approved Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 DO NOT USE	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	70 Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
	0860	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget
Budgeted Pupil Count	390.5											See Fund 31									See Fund 64			See Fund 70	See Fund 70				
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	751,160.00	0.00	80,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588,909.00	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	1,421,034.00
REVENUES																													
Local Sources	1000 - 1999	2,710,068.00	0.00	44,000.00	0.00	33,661.00	0.00	0.00	0.00	0.00	0.00	0.00	408,459.00	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	3,196,188.00
Intermediate Sources	2000 - 2999	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
State Sources	3000 - 3999	868,119.00	0.00	0.00	0.00	2,175.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00		0.00				0.00			0.00	0.00				870,294.00
Federal Sources	4000 - 4999	199,206.00	0.00	0.00	0.00	65,576.00	0.00	0.00			0.00	0.00			0.00		0.00				0.00			0.00	0.00				264,782.00
TOTAL REVENUES		3,777,393.00	0.00	44,000.00	0.00	101,412.00	0.00	0.00	0.00	0.00	0.00	0.00	408,459.00	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	4,331,264.00
TOTAL BEGINNING FUND BALANCE & REVENUES		4,528,553.00	0.00	124,965.00	0.00	101,412.00	0.00	0.00	0.00	0.00	0.00	0.00	997,368.00	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	5,752,298.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	0.00	0.00	0.00	0.00	0.00						0.00					0.00				0.00			0.00	0.00			0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	0.00	0.00	0.00	0.00	82,582.00	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	82,582.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	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
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		4,528,553.00	0.00	124,965.00	0.00	183,994.00	0.00	0.00	0.00	0.00	0.00	0.00	997,368.00	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	5,834,880.00
EXPENDITURES							TOTAL Local, State, Federal Expenditures									PROGRAMS 0010-9900	PROGRAMS 0010-2099	PROGRAMS 0010-9900		PROGRAMS 0010-9900		PROGRAMS 0010-9900	PROGRAMS 0010-2099			PROGRAMS 0010-2099	PROGRAMS 0010-2099	PROGRAMS 0010-4000	
Instruction - Program 0010 to 2099									Programs 0010-4000																				
Salaries	0100	1,433,066.00	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	1,433,066.00
Employee Benefits	0200	528,133.00	0.00		0.00			0.00	0.00		0.00						0.00	0.00		0.00		0.00	0.00			0.00	0.00		528,133.00
Purchased Services	0300,0400, 0500	40,995.00	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		40,995.00
Supplies and Materials	0600	66,022.00	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		66,022.00
Property	0700	1,000.00	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		1,000.00
Other	0800, 0900	7,300.00	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		7,300.00
Total Instruction		2,076,516.00	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	2,076,516.00
Supporting Services																													
Students - Program 2100					PROGRAM 2100-3300			Programs 2100-3400		Programs 2100-4000	PROGRAM 2100-3300						PROGRAMS 2100-4000						PROGRAMS 2100-3400			PROGRAMS 2100-3400	PROGRAMS 2100-3400		
Salaries	0100	56,477.00	0.00		0.00			0.00		0.00	0.00						0.00						0.00			0.00	0.00		56,477.00
Employee Benefits	0200	23,265.00	0.00		0.00			0.00		0.00	0.00						0.00						0.00			0.00	0.00		23,265.00
Purchased Services	0300,0400, 0500	101,930.00	0.00		0.00			0.00		0.00	0.00						0.00						0.00			0.00	0.00		101,930.00
Supplies and Materials	0600	1,500.00	0.00		0.00			0.00		0.00	0.00						0.00						0.00			0.00	0.00		1,500.00
Property	0700	0.00	0.00		0.00			0.00		0.00	0.00						0.00						0.00			0.00	0.00		0.00
Other	0800, 0900	0.00	0.00		0.00			0.00		0.00	0.00						0.00						0.00			0.00	0.00		0.00
Total Students		183,172.00	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	183,172.00
Instructional Staff - Program 2200																													
Salaries	0100	3,144.00	0.00																										3,144.00
Employee Benefits	0200	6,564.00	0.00																										6,564.00
Purchased Services	0300,0400, 0500	1,500.00	0.00																										1,500.00
Supplies and Materials	0600	1,500.00	0.00																										1,500.00
Property	0700	1,000.00	0.00																										1,000.00
Other	0800, 0900	0.00	0.00																										0.00

Total Instructional Staff		13,708.00	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	13,708.00
General Administration - Program 2300																												
Salaries	0100	93,835.00	0.00																									93,835.00
Employee Benefits	0200	37,360.00	0.00																									37,360.00
Purchased Services	0300,0400, 0500	179,144.00	0.00																									179,144.00
Supplies and Materials	0600	12,500.00	0.00																									12,500.00
Property	0700	1,000.00	0.00																									1,000.00
Other	0800, 0900	7,500.00	0.00																									7,500.00
Total School Administration		331,339.00	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	331,339.00
School Administration - Program 2400																												
Salaries	0100	157,120.00	0.00																									157,120.00
Employee Benefits	0200	71,906.00	0.00																									71,906.00
Purchased Services	0300,0400, 0500	4,000.00	0.00																									4,000.00
Supplies and Materials	0600	5,000.00	0.00																									5,000.00
Property	0700	0.00	0.00																									0.00
Other	0800, 0900	0.00	0.00																									0.00
Total School Administration		238,026.00	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	238,026.00
Business Services - Program 2500																												
Salaries	0100	44,484.00	0.00																									44,484.00
Employee Benefits	0200	20,525.00	0.00																									20,525.00
Purchased Services	0300,0400, 0500	7,300.00	0.00																									7,300.00
Supplies and Materials	0600	500.00	0.00																									500.00
Property	0700	0.00	0.00																									0.00
Other	0800, 0900	0.00	0.00																									0.00
Total Business Services		72,809.00	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	72,809.00
Operations and Maintenance - Program 2600																												
Salaries	0100	129,777.00	0.00																									129,777.00
Employee Benefits	0200	49,930.00	0.00																									49,930.00
Purchased Services	0300,0400, 0500	160,450.00	0.00	0.00																								160,450.00
Supplies and Materials	0600	130,000.00	0.00																									130,000.00
Property	0700	4,000.00	0.00																									4,000.00
Other	0800, 0900	0.00	0.00	0.00																								0.00
Total Operations and Maintenance		474,157.00	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	474,157.00
Student Transportation - Program 2700																												
Salaries	0100	57,919.00	0.00																									57,919.00
Employee Benefits	0200	41,342.00	0.00																									41,342.00
Purchased Services	0300,0400, 0500	54,500.00	0.00	0.00																								54,500.00
Supplies and Materials	0600	51,600.00	0.00																									51,600.00
Property	0700	133,000.00	0.00																									133,000.00
Other	0800, 0900	0.00	0.00																									0.00
Total Student Transportation		338,361.00	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	338,361.00
Central Support - Program 2800																												
Salaries	0100	0.00	0.00																									0.00
Employee Benefits	0200	0.00	0.00	124,965.00																								124,965.00
Purchased Services	0300,0400 ,0500	0.00	0.00	0.00																								0.00
Supplies and Materials	0600	0.00	0.00																									0.00
Property	0700	0.00	0.00																									0.00
Other	0800, 0900	0.00	0.00																									0.00
Total Central Support		0.00	0.00	124,965.00	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	124,965.00
Other Support - Program 2900																												
Salaries	0100	0.00	0.00																									0.00
Employee Benefits	0200	0.00	0.00																									0.00
Purchased Services	0300,0400 ,0500	25,000.00	0.00																									25,000.00
Supplies and Materials	0600	8,500.00	0.00																									8,500.00
Property	0700	0.00	0.00																									0.00
Other	0800, 0900	0.00	0.00																									0.00
Total Other Support		33,500.00	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	33,500.00
Food Service Operations - Program 3100																												
Salaries	0100	0.00	0.00		65,470.00																							65,470.00

Employee Benefits	**0200**	0.00	0.00			33,974.00																						33,974.00
Purchased Services	**0300,0400 ,0500**	0.00	0.00	0.00		1,050.00																						1,050.00
Supplies and Materials	**0600**	0.00	0.00			78,500.00																						78,500.00
Property	**0700**	0.00	0.00			5,000.00																						5,000.00
Other	**0800, 0900**	0.00	0.00			0.00																						0.00
Total Other Support		0.00	0.00	0.00	0.00	183,994.00	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	183,994.00
Enterprise Operatings - Program 3200																												
Salaries	**0100**	0.00	0.00																									0.00
Employee Benefits	**0200**	0.00	0.00																									0.00
Purchased Services	**0300,0400 ,0500**	0.00	0.00																									0.00
Supplies and Materials	**0600**	0.00	0.00																									0.00
Property	**0700**	0.00	0.00																									0.00
Other	**0800, 0900**	0.00	0.00																									0.00
Total Enterprise Operations		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
Community Services - Program 3300																												
Salaries	**0100**	0.00	0.00																									0.00
Employee Benefits	**0200**	0.00	0.00																									0.00
Purchased Services	**0300,0400 ,0500**	0.00	0.00																									0.00
Supplies and Materials	**0600**	0.00	0.00																									0.00
Property	**0700**	0.00	0.00																									0.00
Other	**0800, 0900**	0.00	0.00																									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	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
Education for Adults - Program 3400																												
Salaries	**0100**	0.00	0.00																									0.00
Employee Benefits	**0200**	0.00	0.00																									0.00
Purchased Services	**0300,0400 ,0500**	0.00	0.00																									0.00
Supplies and Materials	**0600**	0.00	0.00																									0.00
Property	**0700**	0.00	0.00																									0.00
Other	**0800, 0900**	0.00	0.00																									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	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
Total Supporting Services		1,685,072.00	0.00	124,965.00	0.00	183,994.00	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	1,994,031.00
Property - Program 4000																												
Salaries	**0100**	0.00	0.00											0.00														0.00
Employee Benefits	**0200**	0.00	0.00																									0.00
Purchased Services	**0300,0400 ,0500**	0.00	0.00											0.00														0.00
Supplies and Materials	**0600**	0.00	0.00											0.00														0.00
Property	**0700**	0.00	0.00											0.00														0.00
Other	**0800, 0900**	0.00	0.00											0.00														0.00
Total Property		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
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**	0.00	0.00	0.00	0.00	0.00				0.00		445,541.00	0.00			0.00												445,541.00
Total Other Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,541.00	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	445,541.00
TOTAL EXPENDITURES		3,761,588.00	0.00	124,965.00	0.00	183,994.00	0.00	0.00	0.00	0.00	0.00	445,541.00	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	4,516,088.00
RESERVES																												
Other Reserved Fund Balance - Program 9900	**0840**	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
Other Restricted Reserves: 932X	**0840**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551,827.00	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	551,827.00
Reserved Fund Balance - Program 9100	**0840**	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
District Emergency Reserve - Program 9315	**0840**	0.00																										0.00
Reserve for TABOR 3% - Program 9321	**0840**	110,000.00	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									110,000.00
Res. for TABOR - Multi-Year Obligations Program 9322	**0840**	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
TOTAL RESERVES		110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551,827.00	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	661,827.00

TOTAL EXPENDITURES & RESERVES	3,871,588.00	0.00	124,965.00	0.00	183,994.00	0.00	0.00	0.00	0.00	0.00	0.00	997,368.00	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	5,177,915.00
NON-APPROPRIATED RESERVE - Program 9200	656,965.00	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	656,965.00
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	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