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 OO NOT USE	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	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
	2730	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	494.7											See Fund 31									See Fund 64			See Fund 70	See Fund 70				
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	1,878,559.00	0.00	0.00	0.00	28,446.00	0.00	73,191.00	0.00	0.00	0.00	0.00	787,167.00	0.00	0.00	0.00	163,935.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	152,682.00	0.00	0.00	3,083,980.00
REVENUES																													
Local Sources	1999	2,694,569.00	0.00	0.00	0.00	30,400.00	0.00	57,600.00	0.00	0.00	0.00	0.00	368,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	3,400,869.00
Intermediate Sources	2999	15,000.00	0.00	0.00	0.00	0.00		0.00				0.00	0.00	0.00			0.00				0.00			0.00	0.00				15,000.00
State Sources	3999	2,251,177.00	0.00	0.00	0.00	4,200.00	82,500.00	0.00	0.00	0.00	0.00	0.00			0.00		0.00		0.00		0.00			0.00	0.00				2,337,877.00
Federal Sources	4999	0.00	0.00	0.00	0.00	164,000.00	454,629.90	0.00	0.00		0.00	0.00			0.00		0.00		0.00		0.00			0.00	0.00				618,629.90
TOTAL REVENUES		4,960,746.00	0.00	0.00	0.00	198,600.00	537,129.90	57,600.00	0.00	0.00	0.00	0.00	368,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	6,372,375.90
TOTAL BEGINNING FUND BALANCE & REVENUES		6,839,305.00	0.00	0.00	0.00	227,046.00	537,129.90	130,791.00	0.00	0.00	0.00	0.00	1,155,467.00	0.00	0.00	0.00	163,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402,682.00	0.00	0.00	9,456,355.90
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	(165,000.00)	0.00	105,500.00	164,083.00	0.00						0.00					0.00				0.00			0.00	0.00			0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(399,740.00)	0.00	0.00	0.00	68,000.00	0.00	53,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(105,500.00)
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)		6,274,565.00	0.00	105,500.00	164,083.00	295,046.00	537,129.90	184,391.00	0.00	0.00	0.00	0.00	1,155,467.00	0.00	0.00	0.00	336,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402,682.00	0.00	0.00	9,455,438.90
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	1,446,787.00	0.00		0.00		122,137.00	0.00	0.00		0.00					0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00	0.00	1,568,924.00
Employee Benefits	0200	460,053.00	0.00		0.00		39,034.00	0.00	0.00		0.00						0.00	0.00		0.00		0.00	0.00			0.00	0.00		499,087.00
Purchased Services	0300,0400, 0500	35,775.00	0.00		156,179.00			0.00	0.00		0.00					0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00		191,954.00
Supplies and Materials	0600	170,126.00	0.00		0.00		20,375.90	0.00	0.00		0.00					0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00		190,501.90
Property	0700	9,395.00	0.00		0.00			0.00	0.00		0.00					0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00		9,395.00
Other	0800, 0900	0.00	0.00		0.00		154.00	100,600.00	0.00		0.00					0.00	0.00	0.00		0.00		0.00	0.00			250,000.00	0.00		350,754.00
Total Instruction		2,122,136.00	0.00	0.00	156,179.00	0.00	181,700.90	100,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	2,810,615.90
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	103,397.00	0.00		0.00		37,148.00	0.00		0.00	0.00						0.00						0.00			0.00	0.00		140,545.00
Employee Benefits	0200	34,920.00	0.00		0.00		12,781.00	0.00		0.00	0.00						0.00						0.00			0.00	0.00		47,701.00
Purchased Services	0300,0400, 0500	3,300.00	0.00		0.00		5,000.00	0.00		0.00	0.00						0.00						0.00			0.00	0.00		8,300.00
Supplies and Materials	0600	8,885.00	0.00		0.00		31,071.00	0.00		0.00	0.00						0.00						0.00			0.00	0.00		39,956.00
Property	0700	500.00	0.00		0.00			0.00		0.00	0.00						0.00						0.00			0.00	0.00		500.00
Other	0800, 0900	0.00	0.00		7,904.00			0.00		0.00	0.00						0.00						0.00			0.00	0.00		7,904.00
Total Students		151,002.00	0.00	0.00	7,904.00	0.00	86,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	244,906.00
Instructional Staff - Program 2200																													
Salaries	0100	211,047.00	0.00				68,955.00																						280,002.00
Employee Benefits	0200	67,245.00	0.00				21,574.00																						88,819.00
Purchased Services	0300,0400, 0500	45,020.00	0.00				23,575.00																						68,595.00
Supplies and Materials	0600	110,084.98	0.00				2,800.00																						112,884.98
Property	0700	42,700.00	0.00																										42,700.00
Other	0800, 0900	450.00	0.00																										450.00
Total Instructional Staff		476,546.98	0.00	0.00	0.00	0.00	116,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593,450.98
General Administration - Program 2300																													
Salaries	0100	150,366.00	0.00																										150,366.00
Employee Benefits	0200	33,425.00	0.00																										33,425.00
Purchased Services	0300,0400, 0500	84,350.00	0.00																										84,350.00
Supplies and Materials	0600	13,050.00	0.00																										13,050.00
Property	0700	1,200.00	0.00																										1,200.00
Other	0800, 0900	10,200.00	0.00																										10,200.00
Total School Administration		292,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,591.00
School Administration - Program 2400																													
Salaries	0100	257,577.00	0.00				3,300.00																						260,877.00
Employee Benefits	0200	78,170.00	0.00				660.00																						78,830.00
Purchased Services	0300,0400, 0500	2,200.00	0.00																										2,200.00
Supplies and Materials	0600	9,000.00	0.00																										9,000.00
Property	0700	0.00	0.00																										0.00
Other	0800, 0900	1,470.00	0.00																										1,470.00
Total School Administration		348,417.00	0.00	0.00	0.00	0.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,377.00
Business Services - Program 2500																													
Salaries	0100	44,460.00	0.00																										44,460.00
Employee Benefits	0200	13,770.00	0.00																										13,770.00
Purchased Services	0300,0400, 0500	700.00	0.00																										700.00
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 Business Services		58,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,930.00
Operations and Maintenance - Program 2600																													
Salaries	0100	189,300.00	0.00																										189,300.00
Employee Benefits	0200	61,000.00	0.00																										61,000.00
Purchased Services	0300,0400, 0500	92,550.00	0.00	70,500.00																									163,050.00
Supplies and Materials	0600	255,200.00	0.00																										255,200.00
Property	0700	18,450.00	0.00														141,800.00												160,250.00

Other 0800, 0900	0.00	0.00	0.00																										0.00
Total Operations and Maintenance	616,500.00	0.00	70,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828,800.00
Student Transportation - Program 2700																													
Salaries 0100	85,138.00	0.00																											85,138.00
Employee Benefits 0200	21,675.00	0.00																											21,675.00
0300,0400,																													
Purchased Services 0500	14,600.00	0.00	7,000.00																										21,600.00
Supplies and Materials 0600	67,629.00	0.00																											67,629.00
Property 0700	7,528.00	0.00																											7,528.00
Other 0800, 0900	0.00	0.00																											0.00
Total Student Transportation	196,570.00	0.00	7,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,570.00
Central Support - Program 2800																													
Salaries 0100	0.00	0.00																											0.00
Employee Benefits 0200	0.00	0.00																											0.00
0300,0400																													
Purchased Services ,0500	22,500.00	0.00	28,000.00																										50,500.00
Supplies and Materials 0600	0.00	0.00																											0.00
Property 0700	0.00	0.00																											0.00
Other 0800, 0900	10,000.00	0.00																											10,000.00
Total Central Support	32,500.00	0.00	28,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,500.00
Other Support - Program 2900																													
Salaries 0100	2,900.00	0.00				30,553.00																							33,453.00
Employee Benefits 0200	0.00	0.00				5,903.00																							5,903.00
0300,0400																													
Purchased Services ,0500	19,600.00	0.00				89,824.50																							109,424.50
Supplies and Materials 0600	0.00	0.00				5,131.00																							5,131.00
Property 0700	0.00	0.00																											0.00
Other 0800, 0900	0.00	0.00				17,153.50																							17,153.50
Total Other Support	22,500.00	0.00	0.00	0.00	0.00	148,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,065.00
Food Service Operations - Program 3100																													
Salaries 0100	38,010.00	0.00			89,880.00													0.00											127,890.00
Employee Benefits 0200	12,640.00	0.00			32,925.00													0.00											45,565.00
0300,0400																													
Purchased Services ,0500	0.00	0.00	0.00		2,800.00													0.00											2,800.00
Supplies and Materials 0600	0.00	0.00			127,500.00													0.00											127,500.00
Property 0700	0.00	0.00			6,000.00													0.00											6,000.00
Other 0800, 0900	0.00	0.00			0.00													0.00											0.00
Total Other Support	50,650.00	0.00	0.00	0.00	259,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,755.00
Enterprise Operatings - Program 3200																													
Salaries 0100	0.00	0.00																											0.00
Employee Benefits 0200	0.00	0.00																											0.00
0300,0400																													
Purchased Services ,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	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
0300,0400																													
Purchased Services ,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	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
0300,0400																													
Purchased Services ,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	0.00	0.00
Total Supporting Services	2,246,206.98	0.00	105,500.00	7,904.00	259,105.00	355,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,115,944.98
Property - Program 4000																													
Salaries 0100	0.00	0.00												0.00															0.00
Employee Benefits 0200	0.00	0.00																											0.00
0300,0400																													
Purchased Services ,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	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
0300,0400																													
Purchased Services ,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		368,300.00	0.00			30,840.00													399,140.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,300.00	0.00	0.00	0.00	30,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,140.00
TOTAL EXPENDITURES	4,368,342.98	0.00	105,500.00	164,083.00	259,105.00	537,129.90	100,600.00	0.00	0.00	0.00	0.00	368,300.00	0.00	0.00	0.00	172,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	6,325,700.88
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
Other Restricted Reserves: 932X 0840	788,142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00		0.00	788,142.00
Reserved Fund Balance - Program 9100 0840	314,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00		0.00	314,880.00
District Emergency Reserve - Program 9315 0840	0.00																												0.00
Reserve for TABOR 3% - Program 9321 0840	160,000.00	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								160,000.00
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
TOTAL RESERVES	1,263,022.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,263,022.00
TOTAL EXPENDITURES & RESERVES	5,631,364.98	0.00	105,500.00	164,083.00	259,105.00	537,129.90	100,600.00	0.00	0.00	0.00	0.00	368,300.00	0.00	0.00	0.00	172,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	7,588,722.88

NON-APPROPRIATED RESERVE - Program 9200	0.00	0.00	0.00	0.00	35,941.00	0.00	83,791.00	0.00	0.00	0.00	0.00	787,167.00	0.00	0.00	0.00	163,935.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	152,682.00	0.00	0.00	1,223,516.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0)	643,200.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643,200.02