

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
Del Norte School District C-7	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
Budgeted Pupil Count	495.0											See Fund 31		
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object Source	1,763,542.00	0.00	0.00	0.00		0.00	101,610.00	0.00	0.00	0.00		940,490.00	0.00
REVENUES														
Local Sources	1000 - 1999	2,671,721.00	0.00	0.00	0.00	0.00	0.00	57,600.00	0.00	0.00	0.00	0.00	368,300.00	0.00
Intermediate Sources	2000 - 2999	15,000.00	0.00	0.00	0.00	0.00		0.00				0.00	0.00	0.00
State Sources	3000 - 3999	2,243,036.00	0.00	0.00	0.00	0.00	82,875.90	0.00	0.00	0.00	0.00	0.00		
Federal Sources	4000 - 4999	0.00	0.00	0.00	0.00	0.00	446,302.00	0.00	0.00		0.00	0.00		
TOTAL REVENUES		4,929,757.00	0.00	0.00	0.00	0.00	529,177.90	57,600.00	0.00	0.00	0.00	0.00	368,300.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		6,693,298.00	0.00	0.00	0.00	0.00	529,177.90	159,210.00	0.00	0.00	0.00	0.00	1,308,790.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800	(163,017.00)	0.00	105,500.00	163,017.00	0.00						0.00		
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(399,740.00)	0.00	0.00	0.00	0.00	0.00	53,600.00	0.00	0.00	0.00	0.00	0.00	0.00
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
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		6,130,542.00	0.00	105,500.00	163,017.00	0.00	529,177.90	212,810.00	0.00	0.00	0.00	0.00	1,308,790.00	0.00
EXPENDITURES							TOTAL Local, State, Federal Expenditures							
Instruction - Program 0010 to 2099									Programs 0010-4000					
Salaries	0100	1,458,690.00	0.00		0.00		126,046.00	0.00	0.00		0.00			
Employee Benefits	0200	433,781.00	0.00		0.00		37,096.00	0.00	0.00		0.00			
Purchased Services	0300,0400,0500	38,250.00	0.00		155,126.00			0.00	0.00		0.00			
Supplies and Materials	0600	155,031.20	0.00		0.00		375.90	0.00	0.00		0.00			
Property	0700	9,395.00	0.00		0.00	0.00		0.00	0.00		0.00			
Other	0800, 0900	0.00	0.00		0.00	0.00	1,114.00	100,600.00	0.00		0.00			
Total Instruction		2,095,147.20	0.00	0.00	155,126.00	0.00	164,631.90	100,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Supporting Services														
Students - Program 2100					PROGRAM 2100-3300			Programs 2100-3400		Programs 2100-4000		PROGRAM 2100-3300		
Salaries	0100	104,962.00	0.00		0.00		37,148.00	0.00	0.00	0.00	0.00			
Employee Benefits	0200	26,252.00	0.00		0.00		12,781.00	0.00	0.00	0.00	0.00			
Purchased Services	0300,0400,0500	3,300.00	0.00		0.00	0.00	5,000.00	0.00	0.00	0.00	0.00			
Supplies and Materials	0600	7,725.00	0.00		0.00	0.00	31,071.00	0.00	0.00	0.00	0.00			
Property	0700	500.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00			
Other	0800, 0900	0.00	0.00		7,891.00	0.00		0.00	0.00	0.00	0.00			
Total Students		142,739.00	0.00	0.00	7,891.00	0.00	86,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200														
Salaries	0100	205,863.00	0.00				63,121.00							
Employee Benefits	0200	65,016.00	0.00				19,771.00							
Purchased Services	0300,0400,0500	45,020.00	0.00				24,625.00							
Supplies and Materials	0600	110,084.98	0.00				3,800.00							
Property	0700	42,700.00	0.00											
Other	0800, 0900	450.00	0.00											
Total Instructional Staff		469,133.98	0.00	0.00	0.00	0.00	111,317.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300														
Salaries	0100	148,491.00	0.00											
Employee Benefits	0200	32,972.80	0.00											
Purchased Services	0300,0400,0500	77,550.00	0.00											
Supplies and Materials	0600	13,050.00	0.00											
Property	0700	1,200.00	0.00											
Other	0800, 0900	10,200.00	0.00											
Total School Administration		293,463.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400														
Salaries	0100	257,859.00	0.00				3,300.00							

Employee Benefits	0200	77,160.00	0.00					660.00												
	0300,0400,																			
Purchased Services	0500	2,200.00	0.00																	
Supplies and Materials	0600	9,000.00	0.00																	
Property	0700	0.00	0.00																	
Other	0800, 0900	1,470.00	0.00																	
Total School Administration		347,689.00	0.00	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
Business Services - Program 2500																				
Salaries	0100	43,803.00	0.00																	
Employee Benefits	0200	13,580.80	0.00																	
	0300,0400,																			
Purchased Services	0500	700.00	0.00																	
Supplies and Materials	0600	0.00	0.00																	
Property	0700	0.00	0.00																	
Other	0800, 0900	0.00	0.00					6,586.00												
Total Business Services		58,083.80	0.00	0.00	0.00	0.00	0.00	6,586.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600																				
Salaries	0100	177,541.00	0.00																	
Employee Benefits	0200	53,995.00	0.00																	
	0300,0400,																			
Purchased Services	0500	82,550.00	0.00	70,500.00																
Supplies and Materials	0600	255,200.00	0.00																	
Property	0700	18,450.00	0.00																	
Other	0800, 0900	0.00	0.00																	
Total Operations and Maintenance		587,736.00	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	0.00	0.00	0.00	0.00
Student Transportation - Program 2700																				
Salaries	0100	84,089.00	0.00																	
Employee Benefits	0200	18,849.80	0.00																	
	0300,0400,																			
Purchased Services	0500	14,600.00	0.00	7,000.00																
Supplies and Materials	0600	67,629.00	0.00																	
Property	0700	7,528.00	0.00																	
Other	0800, 0900	0.00	0.00																	
Total Student Transportation		192,695.80	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
Central Support - Program 2800																				
Salaries	0100	0.00	0.00																	
Employee Benefits	0200	0.00	0.00																	
	0300,0400,																			
Purchased Services	0500	22,500.00	0.00	28,000.00																
Supplies and Materials	0600	0.00	0.00																	
Property	0700	0.00	0.00																	
Other	0800, 0900	6,000.00	0.00																	
Total Central Support		28,500.00	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
Other Support - Program 2900																				
Salaries	0100	2,900.00	0.00					38,050.00												
Employee Benefits	0200	0.00	0.00					7,524.00												
	0300,0400,																			
Purchased Services	0500	19,600.00	0.00					89,824.50												
Supplies and Materials	0600	0.00	0.00					4,131.00												
Property	0700	0.00	0.00																	
Other	0800, 0900	0.00	0.00					17,153.50												
Total Other Support		22,500.00	0.00	0.00	0.00	0.00	0.00	156,683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100																				
Salaries	0100	38,010.00	0.00					0.00												
Employee Benefits	0200	12,638.80	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												
Property	0700	0.00	0.00					0.00												
Other	0800, 0900	0.00	0.00					0.00												
Total Other Support		50,648.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Operations - Program 3200																				
Salaries	0100	0.00	0.00																	
Employee Benefits	0200	0.00	0.00																	
	0300,0400,																			
Purchased Services	0500	0.00	0.00																	
Supplies and Materials	0600	0.00	0.00																	
Property	0700	0.00	0.00																	
Other	0800, 0900	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
Community Services - Program 3300																				
Salaries	0100	0.00	0.00																	
Employee Benefits	0200	0.00	0.00																	
	0300,0400,																			
Purchased Services	0500	0.00	0.00																	
Supplies and Materials	0600	0.00	0.00																	
Property	0700	0.00	0.00																	
Other	0800, 0900	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
Education for Adults - Program 3400																				
Salaries	0100	0.00	0.00																	
Employee Benefits	0200	0.00	0.00																	

Purchased Services	0300,0400														
Supplies and Materials	,5000	0.00	0.00												
Property	0600	0.00	0.00												
Other	0700	0.00	0.00												
	0800, 0900	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
Total Supporting Services		2,183,190.18	0.00	105,500.00	7,891.00	0.00	364,546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property - Program 4000															
Salaries	0100	0.00	0.00												
Employee Benefits	0200	0.00	0.00												
Purchased Services	0300,0400														
Supplies and Materials	,5000	0.00	0.00												
Property	0600	0.00	0.00												
Other	0700	0.00	0.00												
	0800, 0900	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
Other Uses - Program 5000s - Including Transfers Out and/or Allocations Out as an expenditure															
Salaries	0100														
Employee Benefits	0200														
Purchased Services	0300,0400														
Supplies and Materials	,5000														
Property	0600														
Other	0700														
	0800, 0900	0.00	0.00	0.00	0.00	0.00						0.00		368,300.00	0.00
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	0.00	368,300.00	0.00
TOTAL EXPENDITURES		4,278,337.38	0.00	105,500.00	163,017.00	0.00	529,177.90	100,600.00	0.00	0.00	0.00	0.00	0.00	368,300.00	0.00
RESERVES															
Other Reserved Fund Balance - Program 9900	0640	255,709.00	0.00	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	0.00	0.00	0.00	0.00
Reserved Fund Balance - Program 9100	0640	0.00	0.00	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													
Reserve for TABOR 3% - Program 9321	0640	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
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
TOTAL RESERVES		415,709.00	0.00	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 EXPENDITURES & RESERVES		4,694,046.38	0.00	105,500.00	163,017.00	0.00	529,177.90	100,600.00	0.00	0.00	0.00	0.00	0.00	368,300.00	0.00
NON-APPROPRIATED RESERVE - Program 9200		1,436,495.62	0.00	0.00	0.00	0.00	0.00	112,210.00	0.00	0.00	0.00	0.00	0.00	940,490.00	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	0.00	0.00	0.00	0.00

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 Pupli Activity Agency	85 Foundations	Component Units	TOTAL
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
						See Fund 64			See Fund 70	See Fund 70				
0.00	0.00	103,011.00	0.00	28,112.00	0.00	0.00	0.00	0.00	0.00	0.00	99,517.00	0.00	0.00	3,036,282.00
0.00	0.00	0.00	0.00	30,400.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	3,278,021.00
		0.00				0.00			0.00	0.00				15,000.00
0.00		0.00		4,200.00		0.00			0.00	0.00				2,330,111.90
0.00		0.00		166,100.00		0.00			0.00	0.00				612,402.00
0.00	0.00	0.00	0.00	200,700.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	6,235,534.90
0.00	0.00	103,011.00	0.00	228,812.00	0.00	0.00	0.00	0.00	0.00	0.00	249,517.00	0.00	0.00	9,271,816.90
		0.00				0.00			0.00	0.00			0.00	0.00
0.00	0.00	172,640.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(105,500.00)
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	275,651.00	0.00	296,812.00	0.00	0.00	0.00	0.00	0.00	0.00	249,517.00	0.00	0.00	9,271,816.90
	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	
	0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00	0.00	1,584,736.00
	0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00	0.00	470,877.00
	0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00	0.00	193,376.00
	0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00	0.00	155,407.10
	0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00	0.00	9,395.00
	0.00	0.00	0.00		0.00		0.00	0.00			150,000.00	0.00	0.00	251,714.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	2,665,505.10
		PROGRAMS 2100-4000						PROGRAMS 2100-3400			PROGRAMS 2100-3400	PROGRAMS 2100-3400		
		0.00						0.00			0.00	0.00		142,110.00
		0.00						0.00			0.00	0.00		39,033.00
		0.00						0.00			0.00	0.00		8,300.00
		0.00						0.00			0.00	0.00		38,796.00
		0.00						0.00			0.00	0.00		500.00
		0.00						0.00			0.00	0.00		7,891.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,630.00
														268,984.00
														84,787.00
														69,645.00
														113,884.98
														42,700.00
														450.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,450.98
														148,491.00
														32,972.80
														77,550.00
														13,050.00
														1,200.00
														10,200.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,463.80
														261,159.00

