FY2014-15 SUMMARY BUDGET

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund FY2014-2015 Revised Budget	11 Charter School Fund FY2014-2015 Revised Budget	18 Insurance Reserve / Risk Management FY2014-2015 Revised Budget	19 Preschool and Kindergarten FY2014-2015 Revised Budget	21 Food Service FY2014-2015 Revised Budget	22 Governmental Designated Grants Fund FY2014-2015 Revised Budget	23 Pupil Activity FY2014-2015 Revised Budget	24 Full-Day Kindergarten Mill Levy Override FY2014-2015 Revised Budget	25 Transportation FY2014-2015 Revised Budget	(26-29) Other Special Revenue FY2014-2015 Revised Budget	30 Debt Service FY2014-2015 Revised Budget	31 Bond Redemption FY2014-2015 Revised Budget	39 Non-Voter Approved Debt FY2014-2015 Revised Budget	41 Building Fund FY2014-2015 Revised Budget	42 Special Building & Technology FY2014-2015 Revised Budget	43 Capital Reserve Capital Projects FY2014-2015 Revised Budget	50 Enterprise Funds FY2014-2015 Revised Budget	51 EO 167 CIR FY2014-2015 Revised Budget	60 Internal Service FY2014-2015 Revised Budget	63 Risk-Related Activity FY2014-2015 Revised Budget	64 Risk Related Activity FY2014-2015 Revised Budget	70 Fiduciary Trust and Other Agency Funds FY2014-2015 Revised Budget	72 Private-Purpose Trust FY2014-2015 Revised Budget	73 Agency FY2014-2015 Revised Budget	76 Pupil Activity Agency FY2014-2015 Revised Budget	85 Foundations FY2014-2015 Revised Budget	Component Units FY2014-2015 Revised Budget	TOTAL FY2014-2015 Revised Budget
Budgeted Pupil Count	0.0											See Fund 31									See Fund 63			See Fund 72	See Fund 73				
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object Source	6,269,294.00	0.00	0.00	0.00	123,869.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032,197.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,445,360.00
REVENUES																													
Local Sources	1000	3,975,866.00	0.00	0.00	0.00	69,539.00	0.00	0.00	0.00	0.00	0.00	0.00	769,100.00	0.00	0.00	0.00	54.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	5,177,559.00
Intermediate Sources	2000	415,859.00	0.00	0.00	0.00	6,500.00	0.00	0.00				0.00	0.00	0.00			0.00				0.00			0.00	0.00				422,359.00
State Sources	3000	4,131,453.00	0.00	0.00	0.00	271,955.00	0.00	0.00	0.00	0.00	0.00	0.00					150,000.00	0.00		0.00	0.00			0.00	0.00				4,403,408.00
Federal Sources	4000	5,166.00	0.00	0.00	0.00	17,236.00	0.00	0.00			0.00	0.00			0.00		0.00				0.00			0.00	0.00				22,402.00
TOTAL REVENUES		8,528,344.00	0.00	0.00	0.00	365,230.00	0.00	0.00	0.00	0.00	0.00	0.00	769,100.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	10,026,328.00
TOTAL BEGINNING FUND BALANCE & REVENUES		14,797,638.00	0.00	0.00	0.00	489,099.00	0.00	0.00	0.00	0.00	0.00	0.00	1,801,297.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	17,471,688.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5010/5700, 5020	0.00	0.00	0.00	0.00	0.00						0.00					308,818.00				0.00			0.00	0.00				0.00
TRANSFERS TO/FROM OTHER FUNDS	5030/ 5300	(308,818.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00	(308,818.00)
Other Sources	5010,5020, 5030,5040, 5050,5060, 5300, 5400	123,822.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,822.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus Other Revenue, Allocations and Transfers)		14,609,642.00	0.00	0.00	0.00	489,099.00	0.00	0.00	0.00	0.00	0.00	0.00	1,801,297.00	0.00	0.00	0.00	458,872.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	17,391,709.00
EXPENDITURES							Prior Line Item Special Expenditure		Program 9315-2000							PROGRAM 1010-2000	PROGRAM 1010-2000	PROGRAM 1010-0000		PROGRAM 1010-0000		PROGRAM 1010-0000	PROGRAM 1010-2000			PROGRAM 1010-2000	PROGRAM 1010-2000	PROGRAM 1010-2000	
Instruction - Program 0010 to 2099																													
Salaries	0100	3,351,232.00	0.00		0.00		0.00	0.00	0.00		0.00						0.00	0.00		0.00		0.00	0.00			0.00	0.00	0.00	3,351,232.00
Employee Benefits	0200	1,000,000.00			0.00			0.00	0.00		0.00						0.00	0.00		0.00		0.00	0.00			0.00	0.00		1,000,000.00
Purchased Services	0300,0400	391,320.00	0.00		0.00			0.00	0.00		0.00					0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00		391,320.00
Supplies and Materials	0500	597,979.00	0.00		0.00			0.00	0.00		0.00					0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00		597,979.00
Property	0700	47,713.00	0.00		0.00			0.00	0.00		0.00					0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00		47,713.00
Other	0800, 0900	18,350.00	0.00		0.00			0.00	0.00		0.00					0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00		18,350.00
Total Instruction		4,406,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,406,594.00
Supporting Services																													
Students - Program 2100				IMPORTANT TOTAL				Programs 7000-7500		Programs 7000-7500	IMPORTANT TOTAL						IMPORTANT TOTAL 2000						IMPORTANT TOTAL 2000			IMPORTANT TOTAL 2000	IMPORTANT TOTAL 2000		
Salaries	0100	146,128.00	0.00		0.00			0.00	0.00		0.00						0.00						0.00			0.00	0.00		146,128.00
Employee Benefits	0200	54,766.00	0.00		0.00			0.00	0.00		0.00						0.00						0.00			0.00	0.00		54,766.00
Purchased Services	0300,0400																												
Supplies and Materials	0500	11,022.00	0.00		0.00			0.00	0.00		0.00						0.00						0.00			0.00	0.00		11,022.00
Property	0700	1,000.00	0.00		0.00			0.00	0.00		0.00						0.00						0.00			0.00	0.00		1,000.00
Other	0800, 0900	400.00	0.00		0.00			0.00	0.00		0.00						0.00						0.00			0.00	0.00		400.00
Total Students		213,316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,316.00
Instructional Staff - Program 2200																													
Salaries	0100	99,766.00	0.00																										99,766.00
Employee Benefits	0200	34,709.00	0.00																										34,709.00
Purchased Services	0300,0400																												
Supplies and Materials	0500	21,915.00	0.00																										21,915.00
Property	0700	500.00	0.00																										500.00
Other	0800, 0900	1,000.00	0.00																										1,000.00
Total Instructional Staff		157,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,890.00
General Administration - Program 2300																													
Salaries	0100	114,770.00	0.00																										114,770.00
Employee Benefits	0200	49,673.00	0.00																										49,673.00
Purchased Services	0300,0400	103,593.00	0.00																										103,593.00
Supplies and Materials	0500	2,416.00	0.00																										2,416.00
Property	0700	6,700.00	0.00																										6,700.00
Other	0800, 0900	17,350.00	0.00																										17,350.00
Total School Administration		324,257.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,257.00
School Administration - Program 2400																													
Salaries	0100	377,523.00	0.00																										377,523.00
Employee Benefits	0200	198,687.00	0.00																										198,687.00
Purchased Services	0300,0400	25,750.00	0.00																										25,750.00
Supplies and Materials	0500	257.00	0.00																										257.00
Property	0700	500.00	0.00																										500.00
Other	0800, 0900	0.00	0.00																										0.00
Total School Administration		602,717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602,717.00
Business Services - Program 2500																													
Salaries	0100	84,685.00	0.00																										84,685.00
Employee Benefits	0200	77,975.00	0.00																										77,975.00
Purchased Services	0300,0400	1,050.00	0.00																										1,050.00
Supplies and Materials	0500	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		163,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,710.00
Operations and Maintenance - Program 2600																													
Salaries	0100	379,656.00	0.00																										379,656.00
Employee Benefits	0200	99,623.00	0.00																										99,623.00
Purchased Services	0300,0400	329,300.00	0.00	0.00																									329,300.00
Supplies and Materials	0500	314,170.00	0.00																										314,170.00
Property	0700	5,700.00	0.00														0.00												5,700.00
Other	0800, 0900	1,000.00	0.00	0.00																									1,000.00
Total Operations and Maintenance		1,129,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,129,449.00
Student Transportation - Program 2700																													
Salaries	0100	138,107.00	0.00																										138,107.00
Employee Benefits	0200	67,812.00	0.00																										67,812.00
Purchased Services	0300,0400	44,650.00	0.00	0.00																									44,650.00
Supplies and Materials	0500	50,800.00	0.00																										50,800.00
Property	0700	500.00	0.00														70,802.00												71,302.00
Other	0800, 0900	1,000.00	0.00																										1,000.00
Total Student Transportation		302,869.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,802.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,671.00
Central Support - Program 2800																													
Salaries	0100	54,213.00	0.00																										54,213.00
Employee Benefits	0200	14,797.00	0.00																										14,797.00
Purchased Services	0300,0400	48,834.00	0.00	0.00																									48,834.00
Supplies and Materials	0500	1,000.00	0.00																										1,000.00
Property	0700	0.00	0.00														50,367.00												50,367.00
Other	0800, 0900	0.00	0.00																										0.00
Total Central Support		118,844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,211.00
Other Support - Program 2900																													
Salaries	0100	99,000.00	0.00																										99,000.00
Employee Benefits	0200	1,822.00	0.00																										1,822.00
Purchased Services	0300,0400	13,000.00	0.00																										13,000.00
Supplies and Materials	0500	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		113,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,822.00
Food Service Operations - Program 3100																													
Salaries	0100	0.00	0.00			173,372.00																							173,372.00
Employee Benefits	0200	0.00	0.00			56,020.00																							56,020.00
Purchased Services	0300,0400	0.00	0.00	0.00		9,100.00																							9,100.00
Supplies and Materials	0500	0.00	0.00			195,189.00																							195,189.00
Property	0700	0.00	0.00			3,850.00																							3,850.00
Other	0800, 0900	0.00	0.00			12,568.00																							12,568.00
Total Other Support		0.00	0.00	0.00	0.00	450,099.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,099.00
Enterprise Operations - Program 3200																													
Salaries	0100	0.00	0.00																										0.00
Employee Benefits	0200	0.00	0.00																										0.00
Purchased Services	0300,0400	0.00	0.00																										0.00
Supplies and Materials	0500	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
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	0.00	0.00																										0.00
Supplies and Materials	0500	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
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	0.00	0.00																										0.00
Supplies and Materials	0500	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
Total Supporting Services		3,311,772.00	0.00	0.00	0.00	450,099.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,954,825.00
Projects - Process 0050																													
Salaries	0100	0.00	0.00													0.00													0.00
Employee Benefits	0200	0.00	0.00																										0.00
Purchased Services	0300,0400	0.00	0.00													0.00	148,154.00												148,154.00
Supplies and Materials	0500	0.00	0.00													0.00													0.00
Property	0700	0.00	0.00													0.00	137,900.00												137,900.00
Other	0800, 0900	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	286,054.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,054.00
Other Uses - Program 9000 - Including Transfers Out and/or Allocations Out or an expenditure																													
Salaries	0100																												0.00
Employee Benefits	0200																												0.00
Purchased Services	0300,0400												66,100.00																66,100.00
Supplies and Materials	0500																												0.00
Property	0700																												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	0.00	0.00	0.00	0.00	0.00	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 Other Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,100.00
TOTAL EXPENDITURES		9,324,166.00	0.00	0.00	0.00	450,099.00	0.00	0.00	0.00	0.00	0.00	0.00	769,100.00	0.00	0.00	0.00	458,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,972,219.00
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
Other Restricted Reserves 9320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 9320	0840	6,285,294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,032,197.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00				7,317,491.00
Reserve/Emergency Reserve - Program 9310	0840	0.00																											0.00
Reserve for TABOR 3% - Program 9321	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
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
TOTAL RESERVES		6,285,294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032,197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,317,491.00
TOTAL EXPENDITURES & RESERVES		15,609,460.00	0.00	0.00	0.00	450,099.00	0.00	0.00	0.00	0.00	0.00	0.00	1,801,297.00	0.00	0.00	0.00	458,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,391,709.00
NON-APPROPRIATED RESERVE - Program 9200			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 AVAILABLE BEGINNING FUND BALANCE & REVENUES TOTAL EXPENDITURES & RESERVES 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	350,000.00	0.00	0.00	350,000.00