

FY2013-14 SUMMARY BUDGET												
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Capital Reserve	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
	0	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget
Budgeted Pupil Count	7,354.0											See Fund 31
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source	6,844,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES												
Local Sources	1000 - 1999	4,098,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	2000 - 2999	318,791.00	0.00	0.00	0.00	0.00		0.00				0.00
State Sources	3000 - 3999	3,937,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	4000 - 4999	4,680.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL REVENUES		8,359,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		15,203,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	0.00	0.00	0.00	0.00	0.00						0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(593,000.00)	0.00	0.00	0.00	0.00	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
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (If Revenue) Allocations and Transfers)		14,610,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							TOTAL Local, State, Federal Expenditures					
Instruction - Program 0010 to 2099									Programs 0010-4000			
Salaries	0100	3,360,097.00	0.00		0.00		0.00	0.00	0.00		0.00	
Employee Benefits	0200	1,069,395.00	0.00		0.00			0.00	0.00		0.00	
Purchased Services	0300,0400, 0500	424,775.00	0.00		0.00			0.00	0.00		0.00	
Supplies and Materials	0600	234,634.00	0.00		0.00			0.00	0.00		0.00	
Property	0700	48,320.00	0.00		0.00	0.00		0.00	0.00		0.00	

Other	0800, 0900	16,600.00	0.00		0.00	0.00		0.00	0.00		0.00	
Total Instruction		5,153,821.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supporting Services												
Students - Program 2100					PROGRAM 2100-3300	PROGRAMS 2100-4000		Programs 2100-3400		Programs 2100-4000	PROGRAM 2100-3300	
Salaries	0100	82,050.00	0.00		0.00			0.00		0.00	0.00	
Employee Benefits	0200	24,846.00	0.00		0.00			0.00		0.00	0.00	
	0300,0400,											
Purchased Services	0500	6,000.00	0.00		0.00	0.00		0.00		0.00	0.00	
Supplies and Materials	0600	980.00	0.00		0.00			0.00		0.00	0.00	
Property	0700	0.00	0.00		0.00	0.00		0.00		0.00	0.00	
Other	0800, 0900	100.00	0.00		0.00	0.00		0.00		0.00	0.00	
Total Students		113,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200												
Salaries	0100	77,413.00	0.00									
Employee Benefits	0200	28,626.00	0.00									
	0300,0400,											
Purchased Services	0500	41,445.00	0.00									
Supplies and Materials	0600	13,318.00	0.00									
Property	0700	3,000.00	0.00									
Other	0800, 0900	3,909.00	0.00									
Total Instructional Staff		187,711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300												
Salaries	0100	132,691.00	0.00									
Employee Benefits	0200	48,610.00	0.00									
	0300,0400,											
Purchased Services	0500	69,550.00	0.00									
Supplies and Materials	0600	11,400.00	0.00									
Property	0700	1,000.00	0.00									
Other	0800, 0900	16,250.00	0.00									
Total School Administration		279,501.00	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	570,672.00	0.00									
Employee Benefits	0200	169,242.00	0.00									
	0300,0400,											
Purchased Services	0500	36,100.00	0.00									
Supplies and Materials	0600	450.00	0.00									
Property	0700	750.00	0.00									
Other	0800, 0900	0.00	0.00									
Total School Administration		777,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500		77,525.00										
Salaries	0100	77,525.00	0.00									
Employee Benefits	0200	23,809.00	0.00									
	0300,0400,											
Purchased Services	0500	2,500.00	0.00									
Supplies and Materials	0600	0.00	0.00									
Property	0700	0.00	0.00									
Other	0800, 0900	0.00	0.00									
Total Business Services		103,834.00	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	282,744.00	0.00										
Employee Benefits	0200	91,481.00	0.00										
	0300,0400,												
Purchased Services	0500	308,000.00	0.00	0.00									
Supplies and Materials	0600	319,170.00	0.00										
Property	0700	8,000.00	0.00										
Other	0800, 0900	1,000.00	0.00	0.00									
Total Operations and Maintenance		1,010,395.00	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	132,170.00	0.00										
Employee Benefits	0200	39,477.00	0.00										
	0300,0400,												
Purchased Services	0500	44,650.00	0.00	0.00									
Supplies and Materials	0600	106,700.00	0.00										
Property	0700	750.00	0.00										
Other	0800, 0900	0.00	0.00										
Total Student Transportation		323,747.00	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	52,920.00	0.00										
Employee Benefits	0200	21,390.00	0.00										
	0300,0400,												
Purchased Services	0500	23,724.00	0.00	0.00									
Supplies and Materials	0600	2,500.00	0.00										
Property	0700	12,000.00	0.00										
Other	0800, 0900	0.00	0.00										
Total Central Support		112,534.00	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	10,000.00	0.00										
Employee Benefits	0200	1,822.00	0.00										
	0300,0400,												
Purchased Services	0500	10,000.00	0.00										
Supplies and Materials	0600	1,000.00	0.00										
Property	0700	0.00	0.00										
Other	0800, 0900	0.00	0.00										
Total Other Support		22,822.00	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	0.00	0.00										
Employee Benefits	0200	0.00	0.00										
	0300,0400,												
Purchased Services	0500	0.00	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 Other Support		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
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
Education for Adults - Program 3400												
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 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
Total Supporting Services		2,911,734.00	0.00	0.00	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									
	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 Property		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											
	0300,0400											
Purchased Services	,0500											
Supplies and Materials	0600											
Property	0700											
Other	0800, 0900	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
TOTAL EXPENDITURES		8,065,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
Reserved Fund Balance - Program 9100	0840	6,844,525.00	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	0840	(299,190.00)	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	
TOTAL RESERVES		6,545,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		14,810,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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

31 Bond Redemption	39 Non-Voter Approved Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	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
FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget
								See Fund 64			See Fund 70	See Fund 70	
0.00	0.00	0.00	0.00	0.00	0.00	79,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
786,100.00	0.00	0.00	0.00	50.00	0.00	60,900.00	0.00	0.00	0.00	0.00	0.00	137,858.00	0.00
0.00	0.00			0.00		4,869.00		0.00			0.00	0.00	
		0.00		0.00		255,000.00		0.00			0.00	0.00	
		0.00		0.00		18,723.00							
		0.00		0.00		0.00		0.00			0.00	0.00	
786,100.00	0.00	0.00	0.00	50.00	0.00	339,492.00	0.00	0.00	0.00	0.00	0.00	137,858.00	0.00
786,100.00	0.00	0.00	0.00	50.00	0.00	419,412.00	0.00	0.00	0.00	0.00	0.00	137,858.00	0.00
				0.00				0.00			0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	86,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,036,885.00	0.00	0.00	0.00	506,150.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,822,985.00	0.00	0.00	0.00	506,200.00	0.00	506,262.00	0.00	0.00	0.00	0.00	0.00	137,858.00	0.00
			PROGRAMS 0010-9900	PROGRAMS 0010-2099	PROGRAMS 0010-9900		PROGRAMS 0010-9900		PROGRAMS 0010-9900	PROGRAMS 0010-2099			PROGRAMS 0010-2099
			0.00	0.00	0.00		0.00		0.00	0.00			0.00
				0.00	0.00		0.00		0.00	0.00			0.00
			0.00	0.00	0.00		0.00		0.00	0.00			0.00
			0.00	0.00	0.00		0.00		0.00	0.00			0.00
			0.00	0.00	0.00		0.00		0.00	0.00			0.00

			0.00	0.00	0.00		0.00		0.00	0.00		137,858.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,858.00	0.00
				PROGRAMS 2100-4000						PROGRAMS 2100-3400			PROGRAMS 2100-3400
				0.00						0.00			0.00
				0.00						0.00			0.00
				0.00						0.00			0.00
				0.00						0.00			0.00
				0.00						0.00			0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[illegible]

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	506,150.00	0.00	355,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00												
		0.00												
		0.00												
		0.00												
		0.00												
0.00	0.00	0.00	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														
720,000.00														
0.00	0.00			50.00		70,780.00								
788,100.00	0.00	0.00	0.00	50.00	0.00	70,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
788,100.00	0.00	0.00	0.00	506,200.00	0.00	426,342.00	0.00	0.00	0.00	0.00	0.00	137,858.00		0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00				0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00				0.00
1,036,885.00	0.00	0.00	0.00	0.00	0.00	79,920.00	0.00		0.00	0.00				0.00

		0.00	0.00	0.00	0.00	0.00	0.00		0.00				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00
1,036,885.00	0.00	0.00	0.00	0.00	0.00	79,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,822,985.00	0.00	0.00	0.00	508,200.00	0.00	508,262.00	0.00	0.00	0.00	0.00	0.00	137,858.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

85 Foundations	Component Units	TOTAL
FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget
0.00	0.00	6,924,445.00
0.00	0.00	5,083,414.00
		323,660.00
		4,192,388.00
		4,680.00
0.00	0.00	9,622,865.00
0.00	0.00	16,547,310.00
	0.00	0.00
0.00	0.00	(506,150.00)
0.00	0.00	1,543,035.00
0.00	0.00	17,584,195.00
PROGRAMS 6010-2099	PROGRAMS 6010-4000	
0.00	0.00	3,360,097.00
0.00		1,069,395.00
0.00		424,775.00
0.00		234,634.00
0.00		48,320.00