

FY 13-14 Charter School Budget						CURRENT FISCAL YEAR - FY13		UPCOMING FISCAL YEAR - FY14	CURRENT FISCAL YEAR - FY14	
						Enrollment	282.00	255.00	255.00	234.00
						Funded Pupil Count	282.00	255.00	255.00	234.00
Ridgeview Academy						Last Board-Approved Budget	Updated Estimate	Budget	12/13/13 Budget Oct 1 Count 2013-2014	
FY13 Board Approved Budget May 16, 2013										
Fund	Loc	Prog	Proj	Job Cod	Obj					

BALANCE SHEET

ASSETS									
CURRENT ASSETS									
					8101	Cash			
					8105	Deposit held by DPS (Tabor Reserve)			
					8111	Investments			
					8142	Grants receivable (State & Fed need proj #'s)			
					8153	Other accounts receivable			
					8181	Prepaid Expenses			
					8191	Deposits			
					8199	Other current assets			
						Total Current Assets			
FIXED ASSETS									
					8221	Site improvements			
					8222	Accumulated depreciation			
					8231	Buildings and building improvements			
					8232	Accumulated depreciation			
					8241	Machinery and equipment			
					8242	Accumulated depreciation			
					8251	Construction in progress			
						Total Fixed Assets			
						TOTAL ASSETS			
LIABILITIES									
CURRENT LIABILITIES									
					7421	Accounts payable			
					7451	Loans payable			
					7455	Interest payable			
					7461	Accrued salaries and benefits			
					7471	Payroll deductions and withholdings			
					7499	Other current liabilities			
						Total Current Liabilities			
LONG-TERM LIABILITIES									
					7521	Loans payable			
					7531	Lease obligations			
						Total Long-Term Liabilities			
						TOTAL LIABILITIES			
EQUITY									
FUND EQUITY									
					6459	Other reserved fund balance			
					6753	Reserved for encumbrances			
					6760	Reserved fund balance			
					6761	TABOR 3% reserve			
					6770	Unreserved fund balance			
						TOTAL FUND EQUITY			
						Fund Balance Check			
						Variance			

INCOME STATEMENT

REVENUES										
LOCAL SUPPORT										
					1852	1988 Mill Levy Program Subsidy			216,698	
					1852	1988 Mill Levy At-Risk Subsidy			281,805	
					1852	1998 Mill Levy Literacy			31,900	
					1852	1998 Mill Levy Technology	6,204	18,514	5,764	8,282
					1852	Mill Levy-library	1,692	56,397	1,572	
					1852	2003 Mill Levy Textbooks	17,273	28,798	241,059	8,572
					1852	2003 Mill Levy HS Graduation				30,624
					1852	2003 Mill Levy Academic Achievement				6,704
					1852	2003 Mill Levy General				12,738
					1852	2012 Mill Levy Secondary Arts				28,058
					1852	2012 Mill Levy PE/Enrichment				17,212
					1852	2012 Mill Levy Technology				9,796
					1852	2012 Mill Levy Textbooks				9,796
					1852	2012 Mill Levy Tutoring	4,092	66,022	3,802	43,488
						Total Property Tax Revenue	29,260	169,730	252,196	705,673
					1900	Other revenue from local sources	92,000		87,000	95,000
					1300	Tuition				
					1500	Investments	5,792	2,819	2,801	1,143
					1600	Food services				
			1000		1920	Foundation grants				
					1700	Pupil activities				
						Total Local Support	127,052	172,549	341,997	801,816
STATE SUPPORT										
					5710	Per Pupil Funding	1,928,138	1,704,741	1,811,910	1,645,052
					3111	Textbooks				
					3113	Capital construction				
					3120	Vocational education	20,000	10,500	10,500	5,000
					3130	ECEA				
					3140	ELPA		7,114	7,114	7,114

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FY13 Board Approved Budget May 16, 2013										
Fund	Loc	Prog	Proj	Job Cod	Obj					
		0030		0	0800	Dues, fees, interest on leases and long term debt, misc exp				
						Other General Ed				
		0090		0	0600	Supplies				
						Special Ed				
		1700		2	0100	Teachers - full-time	358,695	182,816	339,963	325,798
		1700		2	0100	Teachers - daily-hourly & overtime salaries				
		1700		2	0290	PCOPS				
		1700		2	0200	Other fringe benefits	86,087	42,048	84,991	81,450
		1700		4	0100	Paraprofessionals - full-time				
		1700		4	0100	Paraprofessionals - daily-hourly & overtime salaries				
		1700		4	0290	PCOPS				
		1700		4	0200	Other Fringe Benefits				
		1700		0	0300	Purchased Professional/Technical Services				
		1700		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental				
		1700		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage				
		1700		0	0594	Special Ed Teacher Svc (Purchased from DPS)	102,584	130,305	125,205	114,894
		1700		0	0600	Supplies				
		1700		0	0700	Equipment			30,500	30,500
		1700		0	0800	Dues, fees, interest on leases and long term debt, misc exp				
						TOTAL INSTRUCTIONAL EXPENSES	2,110,720	1,596,916	1,398,803	1,246,042
						SUPPORTING SERVICES				
						Student Support				
		2100		2	0100	Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc. - full-time	45,448	215,961	314,773	455,309
		2100		2	0100	Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc. - daily-hourly & overtime salaries				
		2100		2	0290	PCOPS				
		2100		2	0200	Other Fringe Benefits	10,908	49,671	78,693	113,827
		2100		0	0300	Purchased Professional/Technical Services	45,000			
		2100		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental				
		2100		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage				
		2100		0	0594	Special Ed Service Chgs (Purchased from DPS)				
		2100		0	0600	Supplies				
		2100		0	0700	Equipment				
		2100		0	0800	Dues, fees, interest on leases and long term debt, misc exp				
						Improvement of Instruction Services, Media Support Services, Library Services, Audiovisual Services				
		2200		2	0100	Librarians, media consultants - full-time				
		2200		2	0100	Librarians, media consultants - daily-hourly & overtime salaries				
		2200		2	0290	PCOPS				
		2200		2	0200	Other fringe benefits				
		2200		0	0300	Purchased Professional/Technical Services				
		2200		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental				
		2200		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage				
		2200		0	0594	ERS Acquisitions, LION				
		2200		0	0600	Supplies				
		2200		0	0700	Equipment				
		2200		0	0800	Dues, fees, interest on leases and long term debt, misc exp				
						General administration				
		2300		0	0594	Overhead and Adm Costs (Purchased from District)				
						School Administration				
		2400		1	0100	Administrator, i.e. principal, director, manager - full-time	346,125	363,251	338,261	362,510
		2400		1	0100	Administrator, i.e. principal, director, manager - daily-hourly & overtime salaries				
		2400		1	0290	PCOPS				
		2400		1	0200	Other fringe benefits	83,070	87,180	84,565	90,627
		2400		5	0100	Secretary, bookkeeper - full-time				
		2400		5	0100	Secretary, bookkeeper - daily-hourly & overtime salaries				
		2400		5	0290	PCOPS				
		2400		5	0200	Other Fringe Benefits				
		2400		0	0300	Purchased Professional/Technical Services				
		2400		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental				
		2400		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	48,204	71,500	71,500	71,500
		2400		0	0600	Supplies				
		2400		0	0700	Equipment				
		2400		0	0800	Dues, fees, interest on leases and long term debt, misc exp				
						Business Services				
		2500		3	0100	Office Professional, i.e. accountant - full-time				
		2500		3	0100	Office Professional, i.e. accountant - daily-hourly & overtime salaries				
		2500		3	0290	PCOPS				
		2500		3	0200	Other Fringe Benefits				
		2500		0	0300	Purchased Professional/Technical Services	244,221	241,717	271,787	247,284
		2500		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental				

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		2500		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	67,712	21,712	86,712	109,712
		2500			1851	Facility Use Fee (DPS)				
		2500		0	0594	Overhead and Adm Costs (Purchased from District)	63,047	57,578	59,793	57,700
		2500		0	0600	Supplies	9,000	2,500	2,500	2,500
		2500		0	0700	Equipment				
		2500		0	0800	Dues, fees, interest on leases and long term debt, misc exp				
						Operation and Maintenance of Plant Services				
		2600		3	0100	Security Officers - full-time				
		2600		3	0100	Security Officers - daily-hourly & overtime salaries				
		2600		3	0290	PCOPS				
		2600		3	0200	Other Fringe Benefits				
		2600		6	0100	Janitors - full-time				
		2600		6	0100	Janitors - daily-hourly & overtime salaries				
		2600		6	0290	PCOPS				
		2600		6	0200	Other Fringe Benefits				
		2600		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental		84,000		
		2600		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	89,000	65,000	84,000	84,000
		2600		0	0594	Custodial & Security Svc (Purchased from DPS)				
		2600		0	0600	Supplies				
		2600		0	0700	Equipment				
		2600		0	0800	Dues, fees, interest on leases and long term debt, misc exp				
						School Transportation Services				
		2700		6	0100	Bus drivers - full-time				
		2700		6	0100	Bus drivers - daily-hourly & overtime salaries				
		2700		6	0100	PCOPS				
		2700		6	0200	Other Fringe Benefits				
		2700		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental				
		2700		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage				
		2700		0	0600	Supplies				
		2700		0	0700	Equipment				
		2700		0	0800	Dues, fees, interest on leases and long term debt, misc exp				
						Central Services				
		2800		0	0594	Student Info Services Purchased from DPS, Overhead and Adm Costs Purchased from DPS				
						Food Services				
		3100		6	0100	Food service workers - full-time				
		3100		6	0100	Food service workers - daily-hourly & overtime salaries				
		3100		6	0290	PCOPS				
		3100		6	0200	Other fringe benefits				
		3100		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental				
		3100		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	216,200	216,200	216,200	216,200
		3100		0	0594	Food Services Purchased from DPS				
		3100		0	0600	Supplies				
		3100		0	0700	Equipment				
		3100		0	0800	Dues, fees, interest on leases and long term debt, misc exp				
						TOTAL SUPPORTING SERVICES EXPENSES	1,267,935	1,476,270	1,608,785	1,811,169
						Total Services Purchased from the District	165,631	187,883	184,998	172,594
						TOTAL EXPENSES	3,378,655	3,073,186	3,007,587	3,057,211
						REVENUE - EXPENSES	(213,385.67)	(207,192.88)	(26,999.13)	175,018.20

FY2013-14 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
Budgeted Pupil Count	255.0							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	623,897.34						
REVENUES								
Local Sources	1000 - 1999	801,816.00						
Intermediate Sources	2000 - 2999							
State Sources	3000 - 3999	1,657,166.00						
Federal Sources	4000 - 4999	557,047.00						
TOTAL REVENUES		3,016,029.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		3,639,926.34	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800							
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300							
Other Sources	5100,5400, 5500,5900, 5990, 5991							
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		3,639,926.34	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES								
Instruction - Program 0010 to 2099								
Salaries	0100	462,520.00						
Employee Benefits	0200	95,417.00						
Purchased Services	0300,0400, 0500	23,000.00						
Supplies and Materials	0600	112,463.00						
Property	0700							
Other	0800, 0900							
Total Instruction		693,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Supporting Services								
Students - Program 2100								
Salaries	0100	325,798.00						
Employee Benefits	0200	81,450.00						
Purchased Services	0300,0400, 0500	114,894.00						

FY2013-14 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
Supplies and Materials	0600							
Property	0700	30,500.00						
Other	0800, 0900							
Total Students		552,642.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200								
Salaries	0100	455,309.00						
Employee Benefits	0200	113,827.00						
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Instructional Staff		569,136.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400								
Salaries	0100	362,510.00						
Employee Benefits	0200	90,627.00						
	0300,0400,							
Purchased Services	0500	71,500.00						
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total School Administration		524,637.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500	247,284.00						
Supplies and Materials	0600	109,712.00						
Property	0700	2,500.00						
Other	0800, 0900	57,700.00						
Total Business Services		417,196.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500	84,000.00						
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							



FY2013-14 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
Total Operations and Maintenance		84,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Student Transportation		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Central Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Support - Program 2900								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Operatings - Program 3200								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00



FY2013-14 SUMMARY BUDGET									
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity	
Community Services - Program 3300									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		2,147,611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property - Program 4000									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Property		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								
Total Other Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,841,011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVES									
Other Reserved Fund Balance - Program 9900	0840								
Reserve for Encumbrance: 9400	0840								
Reserved Fund Balance - Program 9100	0840	777,694.94							

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SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
District Emergency Reserve - Program 9315	0840							
Reserve for TABOR 3% - Program 9310	0840	21,220.40						
Res. for TABOR - Multi-Year Obligations Program 9320	0840							
TOTAL RESERVES		798,915.34	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		3,639,926.34	0.00	0.00	0.00	0.00	0.00	0.00
NON-APPROPRIATED RESERVE - Program 9200								
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

FY2013-14 SUMMARY BUDGET									
SCHOOL DISTRICT	DISTRICT CODE	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology	
Budgeted Pupil Count	255.0								
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source								
REVENUES									
Local Sources	1000 - 1999								
Intermediate Sources	2000 - 2999								
State Sources	3000 - 3999								
Federal Sources	4000 - 4999								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		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								
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300								
Other Sources	5100,5400, 5500,5900, 5990, 5991								
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES									
Instruction - Program 0010 to 2099									
Salaries	0100								
Employee Benefits	0200								
Purchased Services	0300,0400, 0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Instruction		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supporting Services									
Students - Program 2100									
Salaries	0100								
Employee Benefits	0200								
Purchased Services	0300,0400, 0500								



FY2013-14 SUMMARY BUDGET									
SCHOOL DISTRICT	DISTRICT CODE	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology	
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Students		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200									
Salaries	0100								
Employee Benefits	0200								
	0300,0400,								
Purchased Services	0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Instructional Staff		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300									
Salaries	0100								
Employee Benefits	0200								
	0300,0400,								
Purchased Services	0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400									
Salaries	0100								
Employee Benefits	0200								
	0300,0400,								
Purchased Services	0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500									
Salaries	0100								
Employee Benefits	0200								
	0300,0400,								
Purchased Services	0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Business Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600									
Salaries	0100								
Employee Benefits	0200								
	0300,0400,								
Purchased Services	0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								



FY2013-14 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology
Total Operations and Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Student Transportation		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400 ,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Central Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Support - Program 2900								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400 ,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400 ,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Operatings - Program 3200								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400 ,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00



FY2013-14 SUMMARY BUDGET									
SCHOOL DISTRICT	DISTRICT CODE	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology	
Community Services - Program 3300									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property - Program 4000									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Property		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								
Total Other Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVES									
Other Reserved Fund Balance - Program 9900	0840								
Reserve for Encumbrance: 9400	0840								
Reserved Fund Balance - Program 9100	0840								

FY2013-14 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology
District Emergency Reserve - Program 9315	0840							
Reserve for TABOR 3% - Program 9310	0840							
Res. for TABOR - Multi-Year Obligations Program 9320	0840							
TOTAL RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-APPROPRIATED RESERVE - Program 9200								
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

FY2013-14 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	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
Budgeted Pupil Count	255.0							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source							
REVENUES								
Local Sources	1000 - 1999							
Intermediate Sources	2000 - 2999							
State Sources	3000 - 3999							
Federal Sources	4000 - 4999			216,200.00				
TOTAL REVENUES		0.00	0.00	216,200.00	0.00	0.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	0.00	216,200.00	0.00	0.00	0.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800							
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300							
Other Sources	5100,5400, 5500,5900, 5990, 5991							
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		0.00	0.00	216,200.00	0.00	0.00	0.00	0.00
EXPENDITURES								
Instruction - Program 0010 to 2099								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Instruction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supporting Services								
Students - Program 2100								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							



FY2013-14 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	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
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Students		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Instructional Staff		0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Business Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							



FY2013-14 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	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
Total Operations and Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Student Transportation		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400 ,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Central Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Support - Program 2900								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400 ,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400 ,0500			216,200.00				
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Other Support		0.00	0.00	216,200.00	0.00	0.00	0.00	0.00
Enterprise Operatings - Program 3200								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400 ,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00



FY2013-14 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	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
Community Services - Program 3300								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		0.00	0.00	216,200.00	0.00	0.00	0.00	0.00
Property - Program 4000								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Property		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							
Total Other Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	216,200.00	0.00	0.00	0.00	0.00
RESERVES								
Other Reserved Fund Balance - Program 9900	0840							
Reserve for Encumbrance: 9400	0840							
Reserved Fund Balance - Program 9100	0840							

FY2013-14 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	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
District Emergency Reserve - Program 9315	0840							
Reserve for TABOR 3% - Program 9310	0840							
Res. for TABOR - Multi-Year Obligations Program 9320	0840							
TOTAL RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		0.00	0.00	216,200.00	0.00	0.00	0.00	0.00
NON-APPROPRIATED RESERVE - Program 9200								
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

FY2013-14 SUMMARY BUDGET							
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
Budgeted Pupil Count	255.0						
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source						623,897.34
REVENUES							
Local Sources	1000 - 1999						801,816.00
Intermediate Sources	2000 - 2999						0.00
State Sources	3000 - 3999						1,657,166.00
Federal Sources	4000 - 4999						773,247.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	3,232,229.00
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	0.00	0.00	0.00	0.00	3,856,126.34
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800						0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300						0.00
Other Sources	5100,5400,5500,5900,5990,5991						0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		0.00	0.00	0.00	0.00	0.00	3,856,126.34
EXPENDITURES							
Instruction - Program 0010 to 2099							
Salaries	0100						462,520.00
Employee Benefits	0200						95,417.00
Purchased Services	0300,0400,0500						23,000.00
Supplies and Materials	0600						112,463.00
Property	0700						0.00
Other	0800,0900						0.00
Total Instruction		0.00	0.00	0.00	0.00	0.00	693,400.00
Supporting Services							
Students - Program 2100							
Salaries	0100						325,798.00
Employee Benefits	0200						81,450.00
Purchased Services	0300,0400,0500						114,894.00



FY2013-14 SUMMARY BUDGET							
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
Supplies and Materials	0600						0.00
Property	0700						30,500.00
Other	0800, 0900						0.00
Total Students		0.00	0.00	0.00	0.00	0.00	552,642.00
Instructional Staff - Program 2200							
Salaries	0100						455,309.00
Employee Benefits	0200						113,827.00
	0300,0400,						
Purchased Services	0500						0.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Instructional Staff		0.00	0.00	0.00	0.00	0.00	569,136.00
General Administration - Program 2300							
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
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400							
Salaries	0100						362,510.00
Employee Benefits	0200						90,627.00
	0300,0400,						
Purchased Services	0500						71,500.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						0.00
Total School Administration		0.00	0.00	0.00	0.00	0.00	524,637.00
Business Services - Program 2500							
Salaries	0100						0.00
Employee Benefits	0200						0.00
	0300,0400,						
Purchased Services	0500						247,284.00
Supplies and Materials	0600						109,712.00
Property	0700						2,500.00
Other	0800, 0900						57,700.00
Total Business Services		0.00	0.00	0.00	0.00	0.00	417,196.00
Operations and Maintenance - Program 2600							
Salaries	0100						0.00
Employee Benefits	0200						0.00
	0300,0400,						
Purchased Services	0500						84,000.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						0.00



FY2013-14 SUMMARY BUDGET							
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
Total Operations and Maintenance		0.00	0.00	0.00	0.00	0.00	84,000.00
Student Transportation - Program 2700							
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
Total Student Transportation		0.00	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800							
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
Total Central Support		0.00	0.00	0.00	0.00	0.00	0.00
Other Support - Program 2900							
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
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100							
Salaries	0100						0.00
Employee Benefits	0200						0.00
	0300,0400						
Purchased Services	,0500						216,200.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Other Support		0.00	0.00	0.00	0.00	0.00	216,200.00
Enterprise Operations - Program 3200							
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
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00



FY2013-14 SUMMARY BUDGET							
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
Community Services - Program 3300							
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
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400							
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
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		0.00	0.00	0.00	0.00	0.00	2,363,811.00
Property - Program 4000							
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
Total Property		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
Total Other Uses		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	3,057,211.00
RESERVES							
Other Reserved Fund Balance - Program 9900	0840						0.00
Reserve for Encumbrance: 9400	0840						0.00
Reserved Fund Balance - Program 9100	0840						777,694.94

FY2013-14 SUMMARY BUDGET							
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
District Emergency Reserve - Program 9315	0840						0.00
Reserve for TABOR 3% - Program 9310	0840						21,220.40
Res. for TABOR - Multi-Year Obligations Program 9320	0840						0.00
TOTAL RESERVES		0.00	0.00	0.00	0.00	0.00	798,915.34
TOTAL EXPENDITURES & RESERVES		0.00	0.00	0.00	0.00	0.00	3,856,126.34
NON-APPROPRIATED RESERVE - Program 9200							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