-										
									UPCOMING FISCAL	CURRENT FISCAL
FY 13	-14 Ch	narter	Schoo	Budg	et			CAL YEAR - FY13	YEAR - FY14	YEAR - FY14
						Enrollment Funded Pupil Count	282.00 282.00	255.00 255.00	255.00 255.00	234.00 234.00
		Acader				•	Last Board-	233.00	233.00	12/13/13 Budget
FY13	Board	I Appro	oved E	_	May 1	6, 2013	Approved Budget	Updated Estimate	Budget	Oct 1 Count 2013-2014
Fund	Loc	Prog	Proj	Job Cod	Obj					2013-2014
						BALANCE SHEET				
	I	1		1		ASSETS CURRENT ASSETS				
						Cash				
						Deposit held by DPS (Tabor Reserve) Investments				
					8142	Grants receivable (State & Fed need proj #'s)				
						Other accounts receivable Prepaid Expenses				
					8191	Deposits				
					8199	Other current assets Total Current Assets				
								-		
					0004	FIXED ASSETS Site improvements				
					8222	Accumulated depreciation				
						Buildings and building improvements				
					8241	Accumulated depreciation Machinery and equipment				
					8242	Accumulated depreciation				
		L		L	<del>8</del> 251	Construction in progress Total Fixed Assets				
		[								
		<u> </u>				TOTAL ASSETS		-		
	I	1	I							
		-			7421	CURRENT LIABILITIES Accounts payable				
					7451	Loans payable				
						Interest payable Accrued salaries and benefits				
					7471	Payroll deductions and withholdings				
					7499	Other current liabilities Total Current Liabilities		-		
					7521	LONG-TERM LIABILITIES Loans payable				
						Lease obligations				
						Total Long-Term Liabilities		-		
						TOTAL LIABILITIES		-		
						EQUITY				
						FUND EQUITY				
						Other reserved fund balance Reserved for encumbrances				
					6760	Reserved fund balance				
						TABOR 3% reserve Unreserved fund balance				
					0110					
						TOTAL FUND EQUITY		-		
						Fund Balance Check		-		
						Variance		-		
	·	<u> </u>		<u> </u>		INCOME STATEMENT				
		1		1		REVENUES LOCAL SUPPORT				
						1988 Mill Levy Program Subsidy				216,698
		-				1988 Mill Levy At-Risk Subsidy 1998 Mill Levy Literacy				281,805 31,900
					1852	1998 Mill Levy Technology	6,204	18,514	5,764	8,282
						Mill Levy-library 2003 Mill Levy Textbooks	1,692 17,273	56,397 28,798	1,572 241,059	8,572
					1852	2003 Mill Levy HS Graduation	11,213	20,130	241,009	30,624
				<u> </u>		2003 Mill Levy Academic Achievement 2003 Mill Levy General				6,704 12,738
					1852	2012 Mill Levy Secondary Arts				28,058
		<u> </u>		<u> </u>		2012 Mill Levy PE/Enrichment 2012 Mill Levy Technology				17,212 9,796
					1852	2012 Mill Levy Textbooks				9,796
		<u> </u>		<u> </u>	1852	2012 Mill Levy Tutoring Total Property Tax Revenue	4,092	66,022	3,802	43,488
					1900	Other revenue from local sources	29,260 92,000	169,730	252,196 87,000	705,673 95,000
					1300	Tuition Investments		0.040		
				L	1600	Food services	5,792	2,819	2,801	1,143
		I	1000		1920	Foundation grants				
				L	1700	Pupil activities Total Local Support	127,052	172,549	341,997	801,816
		-			5710	STATE SUPPORT Per Pupil Funding	1,928,138	1,704,741	1,811,910	1,645,052
			3111		3111	Textbooks				
		-	3113 3120			Capital construction Vocational education	20,000	10,500	10,500	5,000
			3130		3130	ECEA				
			3140		3140	ELPA	I	7,114	7,114	7,114

		Acader					Last Board-			12/13/13 Budget
				udget Job		6, 2013	Approved Budget	Updated Estimate	Budget	Oct 1 Count 2013-2014
Fund	Loc	Prog	Proj	Cod	Obj					
			3150			Gifted and talented				
			3913			Read to Achieve Other State revenue from CDE				
					0000	(must include project numbers)				
						Total State Support	1,948,138	1,722,355	1,829,524	1,657,166
						FEDERAL SUPPORT				
			4298			Title III Title II-Part A	00.570	8,960	4,845	4,845
			4367 4186			Safe and Drug Free Schools	23,573	15,186	8,960	8,960
			4010			Title I	707,675	517,273	459,062	459,062
			5287 9014			21st Century LC Grant Capital Construction				
			9510		4000	consolidated Schoolwide				
			4553 4555			Food Service - Breakfast Food Service - Lunch	216,200	216,200	216,200	216,200
			4000			Revenue from Federal sources (Federal grants must include project		210,200	216,200	216,200
			1000		1920	E-Rate	80,000	80,000	80,000	80,000
			9002 4553			JROTC Food Service - Breakfast	62,631		40,000	4,180
			4555		4555	Food Service - Lunch				
			5332 5282			Comp School Reform Charter School Grant				
			5282		4000	Total Federal Support	1,090,079	837,619	809,067	773,247
										· · · · · · · · · · · · · · · · · · ·
						OTHER SUPPORT Other Miscellaneous		133,470		
						Total Other Support	-	133,470	-	
		<u> </u>					0.405.005		0.000 -000	
			-			TOTAL REVENUES	3,165,269	2,865,993	2,980,588	3,232,229
		1		I		EXPENSES				
						s either instructional or supporting services: program areas should have object code 0594				
Purch	aseu	Service	es fror	n DP3	in all	INSTRUCTIONAL				
						Elementary				
		0010		2		Teachers - full-time Teachers - daily-hourly & overtime salaries				
		0010		2		PCOPS				
		0010		2	0200	Other Fringe Benefits				
		0010		4	0100	Paraprofessionals - full-time				
		0010		4	0110	Paraprofessionals - daily-hourly & overtime salaries				
		0010		4	0290	PCOPS Other Fringe Benefits				
		0010		4	0200					
		0010		0	0300	Purchased Professional/Technical Services				
		0010		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental				
				0	0400	Other purchased services, i.e. telephone, postage, insurance,				
		0010		0		advertising, printing, travel, mileage				
		0010		0		Supplies Equipment				
		0010		0		Dues, fees, interest on leases and long term debt, misc exp				
						Middle/Jr High				
		0020		2	0100	Teachers - full-time				
		0020		2		Teachers - daily-hourly & overtime salaries				
		0020		2		PCOPS Other Fringe benefits				
		0020		2	0200					
		0020		4		Paraprofessionals - full-time				
		0020		4		Paraprofessionals - daily-hourly & overtime salaries PCOPS				
		0020		4		Other Fringe benefits				
		0020		0	0300	Purchased Professional/Technical Services				
-+		0020			0300	Purchased property services, i.e. water, sewer, land, building and				
		0020		0	0400	equipment rental, vehicle rental				
		0020		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage				
		0020		0	0600	Supplies				
		0020		0	0700	Equipment				
		0020		0	0080	Dues, fees, interest on leases and long term debt, misc exp				
		L				High				
		0030		2	0100	Teachers - full-time Teachers -daily-hourly & overtime salaries	1,122,340	897,880	579,561	462,520
		0030		2	0290	PCOPS				
		0030		2		Other Fringe Benefits	237,899	191,332	121,548	95,417
		0030		4	0100	Paraprofessionals - full-time				
		0030		4	0100	Paraprofessionals - daily-hourly & overtime salaries				
		0030		4	0290	PCOPS Other Fringe Benefits				
		0030			0000		-			
				4	0200					
		0030				Purchased Professional/Technical Services	20,000	12,500	12,500	23,000
		0030 0030 0030		4	0300	Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and	20,000	12,500	12,500	23,000
		0030 0030		4	0300	Purchased Professional/Technical Services	20,000	12,500	12,500	23,000
		0030 0030 0030		4	0300 0400 0500	Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	20,000	12,500	12,500	23,000

Ridgeview FY13 Boar			ademy pproved Budget I			6, 2013	Last Board-	Updated Estimate	Budget	12/13/13 Budget Oct 1 Count
Fund				Job			Approved Budget	-		2013-2014
Funa	LOC	Prog	Proj	Cod	Obj					
		0030		0	0800	Dues, fees, interest on leases and long term debt, misc exp				
						Other General Ed				
		0090		0	0600	Supplies				
		4700		0	0400	Special Ed	250.005	400.040	220.002	205 70
		1700 1700		2		Teachers - full-time Teachers - daily-hourly & overtime salaries	358,695	182,816	339,963	325,798
		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		Paraprofessionals - daily-hourly & overtime salaries				
		1700		4		PCOPS				
		1700		4	0200	Other Fringe Benefits				
		1700		0	0200	Purchased Professional/Technical Services				
		1700		0	0300	Purchased property services, i.e. water, sewer, land, building and				
		1700		0	0400	equipment rental, vehicle rental				
						Other purchased services, i.e. telephone, postage, insurance,				
		1700 1700		0		advertising, printing, travel, mileage Special Ed Teacher Svc (Purchased from DPS)	102,584	130,305	125,205	114,89
		1700		0		Supplies	102,304	130,303	123,203	114,05
		1700		0		Equipment			30,500	30,50
		1700		0		Dues, fees, interest on leases and long term debt, misc exp				
							0.440.705	4 500 045	4 000 000	4 0 4 0 **
						TOTAL INSTRUCTIONAL EXPENSES	2,110,720	1,596,916	1,398,803	1,246,04
						SUPPORTING SERVICES	1			
						Student Support				
						Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc				
		2100		2	0100	full-time Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc	45,448	215,961	314,773	455,30
		2100		2	0100	daily-hourly & overtime salaries				
		2100		2		PCOPS				
		2100		2		Other Fringe Benefits	10,908	49,671	78,693	113,82
		2100		0	0300	Purchased Professional/Technical Services	45,000			
		0400		0	0.400	Purchased property services, i.e. water, sewer, land, building and				
		2100		0	0400	equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance,				
		2100		0	0500	advertising, printing, travel, mileage				
		2100		0		Special Ed Service Chgs (Purchased from DPS)				
		2100		0		Supplies				
		2100 2100		0		Equipment				
		2100		0	0800	Dues, fees, interest on leases and long term debt, misc exp				
						Improvement of Instruction Services, Media Support Services, Lib	ary Services, Audi	ovisual Services		
		2200		2		Librarians, media consultants - full-time				
		2200		2		Librarians, media consultants - daily-hourly & overtime salaries				
		2200 2200		2		PCOPS Othe fringe benefits				
		2200		0		Purchased Professional/Technical Services				
				-		Purchased property services, i.e. water, sewer, land, building and				
		2200		0	0400	equipment rental, vehicle rental				
		2200		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage				
		2200 2200		0		ERS Acqusitions, LION				
		2200		0		Supplies				
		2200		0		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	362,51
		2400		1	0100	Administrator, i.e. principal, director, manager - daily-hourly & overtime salaries				
		2400	-	1		PCOPS	1			-
		2400		1		Other fringe benefits	83,070	87,180	84,565	90,62
		0.15								
		2400 2400		5 5		Secretary, bookeeper - full-time Secretary, bookeeper - daily-hourly & overtime salaries				
		2400	-	5		PCOPS				
		2400		5		Other Fringe Benefits				
		2400		0		Purchased Professional/Technical Services				
		0.465		~	0.465	Purchased property services, i.e. water, sewer, land, building and				
		2400		0	0400	equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance,				
		2400		0	0500	advertising, printing, travel, mileage	48,204	71,500	71,500	71,50
		2400		0	0600	Supplies				
		2400		0	0700	Equipment				
		2400	$ \downarrow \downarrow$	0	0800	Dues, fees, interest on leases and long term debt, misc exp				
						Business Services				
		2500	2500         3         0100         Office Professional, i.e. accountant - full-time			1				
		2000		5	0100					
		2500		3		Office Professional, i.e. accountant - daily-hourly & overtime salaries				
		2500		3	0290	PCOPS				
		2500		3		Other Fringe Benefits		··· -·-	c= : = c=	
		2500		0	0300	Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and	244,221	241,717	271,787	247,28
		1		0		equipment rental, vehicle rental	1			

		Acader Appro				6, 2013	Last Board- Approved Budget	Updated Estimate	Budget	12/13/13 Budget Oct 1 Count 2013-2014
Fund	Loc	Prog	Proj	Job Cod	Obj					2013-2014
						Other purchased services, i.e. telephone, postage, insurance,				
		2500		0		advertising, printing, travel, mileage	67,712	21,712	86,712	109,71
		2500				Facility Use Fee (DPS)				
		2500		0		Overhead and Adm Costs (Purchased from District)	63,047	57,578	59,793	57,70
		2500 2500		0		Supplies Equipment	9,000	2,500	2,500	2,50
		2500		0		Dues, fees, interest on leases and long term debt, misc exp				
						Operation and Maintenance of Plant Services				
		2600		3		Security Officers - full-time Security Officers - daily-hourly & overtime salaries				
		2600 2600		3		PCOPS				
		2600		3		Other Fringe Benefits				
		2600		6		Janitors - full-time				
		2600		6		Janitors - daily-hourly & overtime salaries				
		2600		6		PCOPS				
		2600		6	0200	Other Fringe Benefits Purchased property services, i.e. water, sewer, land, building and				
		2600		0	0400	equipment rental, vehicle rental		84,000		
						Other purchased services, i.e. telephone, postage, insurance,		- ,,		
		2600		0		advertising, printing, travel, mileage	89,000	65,000	84,000	84,0
		2600		0		Custodial & Security Svc (Purchased from DPS)				
		2600		0		Supplies				
		2600		0		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		Bus drivers - daily-hourly & overtime salaries				
		2700		6		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	0400	Other purchased services, i.e. telephone, postage, insurance,				
		2700		0	0500	advertising, printing, travel, mileage				
		2700		0		Supplies				
		2700		0		Equipment				
		2700		0	0800	Dues, fees, interest on leases and long term debt, misc exp				
						Central Services				
						Student Info Services Purchased from DPS, Overhead and Adm				
		2800		0	0594	Costs Purchased from DPS				
						Food Services				
		3100 3100		6		Food service workers - full-time Food service workers - daily-hourly & overtime salaries				
		3100		6		PCOPS	1			
		3100		6		Other fringe benefits				
				-		Purchased property services, i.e. water, sewer, land, building and				
		3100		0	0400	equipment rental, vehicle rental				
						Other purchased services, i.e. telephone, postage, insurance,				
		3100		0		advertising, printing, travel, mileage	216,200	216,200	216,200	216,2
		3100 3100		0		Food Services Purchased from DPS Supplies				
		3100		0		Equipment				
		3100		0		Dues, fees, interest on leases and long term debt, misc exp				
						TOTAL SUPPORTING SERVICES EXPENSES	1,267,935	1,476,270	1,608,785	1,811,1
						Total Carvinas Durchased from the District	105.051	107.000	101.000	
						Total Services Purchased from the District	165,631	187,883	184,998	172,5
						TOTAL EXPENSES	3,378,655	3,073,186	3,007,587	3,057,2
							0,010,000	5,010,100	0,001,001	0,007,2
						REVENUE - EXPENSES	(213,385.67)	(207,192.88)	(26,999.13)	175,018.
					1					

FY2013-14 SUMMARY								
BUDGET								
BODGET								
				18			22 Governmental	
	DISTRICT	10	11	Insurance Reserve /	19 Colorado	21	Designated Grants	23
SCHOOL DISTRICT	CODE	General Fund	Charter School Fund	Risk-Management	Preschool Program	Capital Reserve	Fund	Pupil Activity
Budgeted Pupil Count	255.0							
BEGINNING FUND BALANCE	Object/							
(Includes ALL Reserves)	Source	623,897.34						
REVENUES								
Local Sources	1000 - 1999	801,816.00						
Intermediate Sources	2000 - 2999							
	2000 2000	4 057 400 00						
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	5600,5700,							
FUNDS	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						
	0300,0400,							
Purchased Services	0500	23,000.00						
Supplies and Materials	0600 0700	112,463.00						
Property Other	0700							
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	T							
BUDGET	1							
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	oonorur unu	charter concert and	Riok management	ricconcorriogram	oupital Hoool Vo	i unu	ruphriourity
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
	1							
Instructional Staff - Program 2200	L							
Salaries	0100	455,309.00						
Employee Benefits	0200	113,827.00						
Purchased Services	0300,0400, 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 Other	0700 0800, 0900							
Total School Administration	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>f</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400	<b>/</b>							
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	<b> </b>							
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500	247,284.00						
Supplies and Materials	0600	109,712.00						
Property Other	0700	2,500.00						
Other Total Business Services	0800, 0900	57,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dusiliess 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 Property	0600 0700							
Other	0700							
ouioi	0000, 0300							



FY2013-14 SUMMARY BUDGET								
BODGET								
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 0200							
Employee Benefits	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property Other	0700							
Total Student Transportation	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
Central Support - Program 2800								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400 ,0500							
Supplies and Materials	,0500							
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	,0500							
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 Other	0700 0800, 0900							
Total Other Support	0000, 0300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Operatings - Program 3200		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other Total Enterprise Operations	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	i							
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400 ,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400	<b>7</b>							
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other Total Education for Adults Services	0800, 0900	0.00	0.00	0.00	0.00	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
Total Supporting Services		2,147,611.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,111,011.00	0.00	0.00	0.00	0.00	0.00	0.00
Property - Program 4000	<b>/</b>							
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property Other	0700 0800, 0900							
Total Property	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
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an								
expenditure	ļ <b>[</b>							
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400 ,0500							
Supplies and Materials	,0500							
Property	0700							
Other	0800, 0900							
Total Other Uses		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
REGERVED.	ŀ <b>I</b>							
RESERVES Other Reserved Fund Balance - Program	r <b>I</b>							
9900	0840							
Reserve for Encumbrance: 9400	0840							
Reserved Fund Balance - Program 9100	0840	777,694.94						



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
District Emergency Reserve - Program 9315	0840							
Reserve for TABOR 3% - Program 9310 Res. for TABOR - Multi-Year Obligations	0840	21,220.40						
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
TOTAL EXPENDITORES & RESERVES		3,039,920.34	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		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	Object/							
(Includes ALL Reserves)	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
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER	5600,5700,							
FUNDS	5800,5700,							
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
EXPENDITURES								
Instruction - Program 0010 to 2099								
Salaries	0100							
Employee Benefits	0200							
Durshanad Camilana	0300,0400,							
Purchased Services	0500							
Supplies and Materials Property	0600 0700							
Other	0700							
Total Instruction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supporting Services		5100	0.00	0.00	5.00	5100	0.00	0100
Students - Program 2100								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
1 41014364 061 11063	0000							



FY2013-14 SUMMARY BUDGET SCHOOL DISTRICT Supplies and Materials Property	DISTRICT	24						
SCHOOL DISTRICT Supplies and Materials Property	DISTRICT							
Supplies and Materials Property	DISTRICT							
Property	CODE	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
Property	0600							
	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							
	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 Other	0700 0800, 0900							
Total School Administration	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0100							
	0300,0400,							
Purchased Services	0500,0400,							
Supplies and Materials	0600							
Property	0700							
	0800, 0900							
Total Business Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
On another and Maintenance Dramm 2000								
Operations and Maintenance - Program 2600 Salaries	0100							
	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0500							
Property	0700							
Other	0800, 0900							



FY2013-14 SUMMARY	1							
BUDGET								
BODGET								
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1							
Student Transportation - Program 2700								
Salaries	0100							
Employee Benefits	0200	l						
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							
	0300,0400							
Purchased Services	,0500	l						
Supplies and Materials	0600 0700							
Property Other	0700	l						
Total Central Support	0000, 0000	0.00	0.00	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							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property Other	0700 0800, 0900	<b> </b>						
Total Other Support	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
	++							
Food Service Operations - Program 3100								
Salaries	0100							
Employee Benefits	0200							
Durahaaad Camiaaa	0300,0400	1						
Purchased Services Supplies and Materials	,0500 0600	<b> </b>						
Property	0600							
Other	0800, 0900	<b> </b>						
Total Other Support	,,	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Operatings - Program 3200					0.50			1.00
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500	<b>_</b>						
Supplies and Materials	0600							
Property Other	0700 0800, 0900	<b> </b>						
Total Enterprise Operations	0000, 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
		<u> </u>						



FY2013-14 SUMMARY								
BUDGET								
BUDGET								
		24 Full-Day		(26-29)	30			42
SCHOOL DISTRICT	DISTRICT CODE	Kindergarten Mill Levy Override	25 Transportation	Other Special Revenue	Debt Service Fund	31 Bond Redemption	41 Building Fund	Special Building & Technology
Community Services - Program 3300			manoportation			2010 1000 piter		.comology
Salaries	0100							
Employee Benefits	0200							
<b>1 2 1 1 1</b>	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	0.00
Total Community Services	1	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		0.00			0.00		
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	0.00	0.00	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							
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 Property	1	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 Other	0700 0800, 0900							
Total Other Uses	0000, 0300	0.00	0.00	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	1	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							
	0040							
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								
BUDGET		43				63	64	Fiduciary: Trust and Other Agency
SCHOOL DISTRICT	DISTRICT CODE	Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	Risk-Related Activity	Risk Related Activity	Funds: 70, 72, 73, 75-78
Budgeted Pupil Count	255.0							
BEGINNING FUND BALANCE	Object/							
(Includes ALL Reserves)	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	5600,5700,							
FUNDS	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 0300,0400,							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other Total Instruction	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0100							
Purchased Services	0300,0400, 0500							
Furchased Services	0500							



FY2013-14 SUMMARY								
BUDGET								
BUDGET								
		43				63	64	Fiduciary: Trust and
	DISTRICT	43 Capital Reserve	50	51	60	Risk-Related	04 Risk Related	Other Agency Funds: 70, 72, 73,
SCHOOL DISTRICT	CODE	Capital Projects	Enterprise Funds	Food Service	Internal Service	Activity	Activity	75-78
Supplies and Materials	0600	Capital Trojooto	Linorphoor ando	1000 0011100		Addition	nouvity	1010
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 Total Instructional Otaff	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0100							
	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 Other	0700 0800, 0900							
Total Business Services	0000, 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
Operations and Maintenance - Program 2600								
Salaries	0100							
Employee Benefits	0200							
-	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property Other	0700 0800, 0900							



FY2013-14 SUMMARY	1							
BUDGET								
SCHOOL DISTRICT	DISTRICT CODE		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
	_ <b>_</b> P							
Student Transportation - Program 2700								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,	1						
Purchased Services	0500							
Supplies and Materials	0600							
Property Other	0700							
Total Student Transportation	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
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			216,200.00				
Supplies and Materials	0600 0700	<b> </b>						
Property Other	0800, 0900							
Total Other Support	0000, 0000	0.00	0.00	216,200.00	0.00	0.00	0.00	0.00
Enterprise Operatings - Program 3200		0.00	0.00	210,200.00	0.00	0.00	0.00	0.00
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 Community Services - Program 3300 Salaries Employee Benefits Purchased Services Supplies and Materials	DISTRICT CODE 0100 0300,0400	43 Capital Reserve Capital Projects	50 Enterprise Funds	51		63	64	Fiduciary: Trust and Other Agency
SCHOOL DISTRICT Community Services - Program 3300 Salaries Employee Benefits Purchased Services	CODE 0100 0200 0300,0400	Capital Reserve					64	
Community Services - Program 3300 Salaries Employee Benefits Purchased Services	CODE 0100 0200 0300,0400	Capital Reserve					64	
Community Services - Program 3300 Salaries Employee Benefits Purchased Services	CODE 0100 0200 0300,0400	Capital Reserve					04	
Community Services - Program 3300 Salaries Employee Benefits Purchased Services	CODE 0100 0200 0300,0400				60	Risk-Related	Risk Related	Funds: 70, 72, 73,
Community Services - Program 3300 Salaries Employee Benefits Purchased Services	0100 0200 0300,0400			Food Service	Internal Service	Activity	Activity	75-78
Salaries Employee Benefits Purchased Services	0200 0300,0400							
Employee Benefits Purchased Services	0200 0300,0400							
Purchased Services								
	0500							
Supplies and Materials	,0500							
	0600							
Property	0700							
Other	0800, 0900						0.00	
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education for Adulta - Dragram 2400								
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							
Linpidyee Denents	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								
Fransfers 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	0840							
9900 Reserve for Encumbrance: 9400	0840							
	0040							
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	Object/						
(Includes ALL Reserves)	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	5600,5700,						
FUNDS	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			, etc.			114,894.00



FY2013-14 SUMMARY							
BUDGET							
BUDGET							
		72		74			
	DISTRICT	Private-Purpose	73	Pupil Activity	85	Component	
SCHOOL DISTRICT	CODE	Trust	Agency	Agency	Foundations	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 0700						0.00
Property Other	0700 0700						0.00
Total Instructional Staff	0000, 0300	0.00	0.00	0.00	0.00	0.00	569,136.00
		0.00	0.00	0.00	0.00	0.00	000,100.00
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 Other	0700 0800, 0900						0.00
Total School Administration	0000, 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
School Administration - Program 2400							
Salaries	0100						362,510.00
Employee Benefits	0200						90,627.00
	0300,0400,						
Purchased Services	0500						71,500.00
Purchased Services Supplies and Materials	0500 0600						71,500.00 0.00
	0600 0700						
Supplies and Materials Property Other	0600						0.00 0.00 0.00
Supplies and Materials Property	0600 0700	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Property Other Total School Administration	0600 0700	0.00	0.00	0.00	0.00	0.00	0.00 0.00 0.00
Supplies and Materials Property Other Total School Administration Business Services - Program 2500	0600 0700 0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00 0.00 0.00 524,637.00
Supplies and Materials Property Other Total School Administration Business Services - Program 2500 Salaries	0600 0700 0800, 0900 0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00 0.00 524,637.00 0.00
Supplies and Materials Property Other Total School Administration Business Services - Program 2500	0600 0700 0800, 0900 0800, 0900 0800, 0900 0100 0200	0.00	0.00	0.00	0.00	0.00	0.00 0.00 0.00 524,637.00
Supplies and Materials Property Other Total School Administration Business Services - Program 2500 Salaries Employee Benefits	0600 0700 0800, 0900 000 0100 0200 0300,0400,	0.00	0.00	0.00	0.00	0.00	0.00 0.00 524,637.00 0.00 0.00
Supplies and Materials Property Other Total School Administration Business Services - Program 2500 Salaries Employee Benefits Purchased Services	0600 0700 0800, 0900 0100 0200 0300,0400, 0500	0.00	0.00	0.00	0.00	0.00	0.00 0.00 524,637.00 0.00 0.00 247,284.00
Supplies and Materials Property Other Total School Administration Business Services - Program 2500 Salaries Employee Benefits Purchased Services Supplies and Materials	0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600	0.00	0.00	0.00	0.00	0.00	0.00 0.00 524,637.00 0.00 0.00 247,284.00 109,712.00
Supplies and Materials Property Other Total School Administration Business Services - Program 2500 Salaries Employee Benefits Purchased Services Supplies and Materials Property	0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	0.00	0.00	0.00	0.00	0.00	0.00 0.00 524,637.00 0.00 0.00 247,284.00 109,712.00 2,500.00
Supplies and Materials         Property         Other         Total School Administration         Business Services - Program 2500         Salaries         Employee Benefits         Purchased Services         Supplies and Materials         Property         Other	0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600						0.00 0.00 524,637.00 0.00 0.00 247,284.00 109,712.00 2,500.00 57,700.00
Supplies and Materials Property Other Total School Administration Business Services - Program 2500 Salaries Employee Benefits Purchased Services Supplies and Materials Property	0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	0.00	0.00	0.00	0.00	0.00	0.00 0.00 524,637.00 0.00 0.00 247,284.00 109,712.00 2,500.00
Supplies and Materials         Property         Other         Total School Administration         Business Services - Program 2500         Salaries         Employee Benefits         Purchased Services         Supplies and Materials         Property         Other         Total Business Services         Operations and Maintenance - Program 2600	0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900						0.00 0.00 524,637.00 0.00 0.00 247,284.00 109,712.00 2,500.00 57,700.00 417,196.00
Supplies and Materials         Property         Other         Total School Administration         Business Services - Program 2500         Salaries         Employee Benefits         Purchased Services         Supplies and Materials         Property         Other         Total Business Services         Operations and Maintenance - Program 2600         Salaries	0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900						0.00 0.00 524,637.00 0.00 0.00 247,284.00 109,712.00 2,500.00 57,700.00 417,196.00 0.00
Supplies and Materials         Property         Other         Total School Administration         Business Services - Program 2500         Salaries         Employee Benefits         Purchased Services         Supplies and Materials         Property         Other         Total Business Services         Operations and Maintenance - Program 2600	0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900 0800, 0900						0.00 0.00 524,637.00 0.00 0.00 247,284.00 109,712.00 2,500.00 57,700.00 417,196.00
Supplies and Materials         Property         Other         Total School Administration         Business Services - Program 2500         Salaries         Employee Benefits         Purchased Services         Supplies and Materials         Property         Other         Total Business Services         Operations and Maintenance - Program 2600         Salaries         Employee Benefits	0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900 0800, 0900 0800, 0900 0300,0400,						0.00 0.00 524,637.00 0.00 0.00 247,284.00 109,712.00 2,500.00 57,700.00 417,196.00 0.00 0.00
Supplies and Materials         Property         Other         Total School Administration         Business Services - Program 2500         Salaries         Employee Benefits         Purchased Services         Supplies and Materials         Property         Other         Total Business Services         Operations and Maintenance - Program 2600         Salaries         Employee Benefits         Purchased Services	0600 0700 0800, 0900 0100 0200 0300,0400, 0600 0700 0800, 0900 0800, 0900 0300,0400, 0300,0400,						0.00 0.00 524,637.00 0.00 0.00 247,284.00 109,712.00 2,500.00 57,700.00 417,196.00 0.00 0.00 0.00 0.00
Supplies and Materials         Property         Other         Total School Administration         Business Services - Program 2500         Salaries         Employee Benefits         Purchased Services         Supplies and Materials         Property         Other         Total Business Services         Operations and Maintenance - Program 2600         Salaries         Employee Benefits         Purchased Services         Supplies and Maintenance - Program 2600         Salaries         Employee Benefits         Purchased Services         Supplies and Materials	0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0700 0800, 0900 0800, 0900 0300,0400, 0300,0400, 0500 0600	0.00					0.00 0.00 524,637.00 0.00 0.00 247,284.00 109,712.00 2,500.00 57,700.00 417,196.00 0.00 0.00 84,000.00 0.00
Supplies and Materials         Property         Other         Total School Administration         Business Services - Program 2500         Salaries         Employee Benefits         Purchased Services         Supplies and Materials         Property         Other         Total Business Services         Operations and Maintenance - Program 2600         Salaries         Employee Benefits         Purchased Services	0600 0700 0800, 0900 0100 0200 0300,0400, 0600 0700 0800, 0900 0800, 0900 0300,0400, 0300,0400,	0.00					0.00 0.00 524,637.00 0.00 0.00 247,284.00 109,712.00 2,500.00 57,700.00 417,196.00 0.00 0.00 0.00 0.00



FY2013-14 SUMMARY							
BUDGET							
	DISTRICT	72 Private-Purpose	73	74 Dunil Activity	85	Component	
SCHOOL DISTRICT	CODE	Trust	Agency	Pupil Activity Agency	ہی 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 Other	0700 0800, 0900						0.00
Total Student Transportation	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
Central Support - Program 2800							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400 ,0500						0.00
Supplies and Materials	,0500						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
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 Other	0700						0.00
Total Other Support	0000,0000	0.00	0.00	0.00	0.00	0.00	216,200.00
Enterprise Operatings - Program 3200		5.00	5.00	0.00	0.00	0.00	2.0,200.00
Salaries	0100						0.00
Employee Benefits	0200						0.00
	0300,0400						
Purchased Services	,0500						0.00
Supplies and Materials	0600 0700						0.00
Property Other	0700						0.00
Total Enterprise Operations	0000,0000	0.00	0.00	0.00	0.00	0.00	0.00
		5.00	5.00	0.00	0.00	0.00	0.00
							-



	72		74			
DISTRICT		73		85	Component	
						TOTAL
GODE	Trust	Ageney	Ageney	i oundations	011103	TOTAL
0100						0.00
						0.00
						0.00
						0.00
						0.00
0000, 0300	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
04.00						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
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	2,363,811.00
						0.00
						0.00
						0.00
						0.00
						0.00
0800, 0900						0.00
	0.00	0.00	0.00	0.00	0.00	0.00
0100						0.00
0200						0.00
0300,0400						
,0500						0.00
0600						0.00
0700						0.00
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	3,057,211.00
0840						0.00
						0.00
0040						0.00
0840						777,694.94
	0200 0300,0400 ,0500 0600 0700 0800,0900	CODE         Trust           0100         0200           0300,0400         0.00           0500         0.00           0700         0.00           0800,0900         0.00           0100         0.00           0100         0.00           0100         0.00           0200         0.00           0300,0400         0.00           0500         0.00           0600         0.00           0600         0.00           0300,0400         0.00           0500         0.00           0300,0400         0.00           0300,0400         0.00           0300,0400         0.00           0500         0.00           0300,0400         0.00           0300,0400         0.00           0300,0400         0.00           0300,0400         0.00           0300,0400         0.00           0300,0400         0.00           0500         0.00           0300,0400         0.00           0500         0.00           0300,0400         0.00           0500         0.00	DISTRICT CODE         Private-Purpose Trust         73 Agency           0100	DISTRICT         Private-Purpose Trust         73 Agency         Pupil Activity Agency           0100	DISTRICT CODE         Private-Purpose Trust         73 Agency         Pupil Activity Agency         85 Foundations           0100	DISTRICT CODE         Privat         73 Agency         Pupil Activity Agency         85 Foundations         Component Units           0100



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 Res. for TABOR - Multi-Year Obligations Program 9320	0840						21,220.40
TOTAL RESERVES	0040	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

