									UPCOMING FISCAL	
FY 14-	-15 Ch	arter S	chool	Budget			CURRENT FISC	AL YEAR - FY14	YEAR - FY15	
						Enrollment	255.00	234.00	234.00	
						Funded Pupil Count	255.00	234.00	234.00	
		Acader			4 0	244	D. J. J.	12/13/13 Budget	5/1/2014	
1		1		udget Ma Job	ay 1, 20	J14	Budget	Oct 1 Count 2013-2014	Preliminary Budget	
Fund	Loc	Prog	Proj	Code	Obj				g	
				ocuc		BALANCE SHEET				
						ASSETS				
						CURRENT ASSETS				
					8101	Cash Deposit held by DPS (Tabor Reserve)				
						Investments				
					8142	Grants receivable (State & Fed need proj #'s)				
						Other accounts receivable				
						Prepaid Expenses Deposits				
						Other current assets				
						Total Current Assets				
						FIXED ASSETS				
						Site improvements Accumulated depreciation				
					8231	Buildings and building improvements				
					8232	Accumulated depreciation				
						Machinery and equipment				
						Accumulated depreciation Construction in progress				
					0201	Total Fixed Assets				
						Total I Mod Account				
						TOTAL ASSETS				
		L				LIADILITIES				
I						LIABILITIES CURRENT LIABILITIES				
						Accounts payable				
					7451	Loans payable				
						Interest payable				
						Accrued salaries and benefits Payroll deductions and withholdings				
						Other current liabilities				
					7 400	Total Current Liabilities				
						LONG-TERM LIABILITIES				
						Lease obligations				
						Total Long-Term Liabilities				
						TOTAL LIABILITIES				
						EQUITY				
		l				FUND EQUITY				
					6459	Other reserved fund balance				
						Reserved for encumbrances				
						Reserved fund balance TABOR 3% reserve				
						Unreserved fund balance				
						TOTAL FUND EQUITY				
						Friend Bolomoo Chook				
						Fund Balance Check Variance				
		L								
						INCOME STATEMENT				
-						REVENUES				
		-				LOCAL SUPPORT 1988 Mill Levy Program Subsidy		216,698	315,150	
						1988 Mill Levy At-Risk Subsidy		281,805	268,379	
					1852	1998 Mill Levy Literacy		31,900	21,188	
						1998 Mill Levy Technology	5,764	8,282	5,501	
						Mill Levy-library 2003 Mill Levy Textbooks	1,572 241,059	0.570	F.001	
					1852	2003 Mill Levy Textbooks 2003 Mill Levy HS Graduation	∠41,059	8,572 30,624	5,694 20,341	
					1852	2003 Mill Levy Academic Achievement		6,704	4,453	
					1852	2003 Mill Levy General		12,738	8,461	
						2012 Mill Levy Secondary Arts		28,058	18,637	
						2012 Mill Levy PE/Enrichment 2012 Mill Levy Technology		17,212 9,796	11,432 6,507	
						2012 Mill Levy Textbooks		9,796	6,507	
					1852	2012 Mill Levy Tutoring	3,802	43,488	28,885	
		_				Total Property Tax Revenue	252,196	705,673	721,135	
						Other revenue from local sources Tuition	87,000	95,000	85,000	
						Investments	2,801	1,143	893	
					1600	Food services		.,. 10		
			1000			Foundation grants				
						Pupil activities Total Legal Support	244.05=	004.00	207.05	
						Total Local Support	341,997	801,816	807,028	
						STATE SUPPORT				
					5710	Per Pupil Funding	1,811,910	1,645,052	1,682,647	
			3111			Textbooks	-			

		Acaden Appro		udget M	ay 1, 2	D14	Budget	12/13/13 Budget Oct 1 Count	5/1/2014 Preliminary	
Fund	Loc	Prog	Proj	Job	Obj			2013-2014	Budget	
			3113	Code	2112	Capital construction				
			3113			Vocational education	10,500	5,000		
			3130		3130	ECEA				
			3140			ELPA	7,114	7,114	5,172	
			3150 3913			Gifted and talented Read to Achieve				
			3913			Other State revenue from CDE				
					0000	(must include project numbers)				
						Total State Support	1,829,524	1,657,166	1,687,819	
			4298		4000	FEDERAL SUPPORT Title III	4,845	4,845	4,845	
			4367			Title II-Part A	8,960	8,960	4,284	
			4186			Safe and Drug Free Schools	0,000	0,000	1,201	
			4010		4000	Title I	459,062	459,062	197,784	
			5287			21st Century LC Grant				
			9014			Capital Construction consolidated Schoolwide				
			9510 4553			Food Service - Breakfast				
			4555			Food Service - Lunch	216,200	216,200	216,200	
						Revenue from Federal sources (Federal grants must include project r			,	
			1000			E-Rate	80,000	80,000	80,000	
			9002			JROTC	40,000	4,180		
\vdash			4553			Food Service - Breakfast Food Service - Lunch				
			4555 5332			Comp School Reform				
			5282			Charter School Grant				
						Total Federal Support	809,067	773,247	503,113	
						OTHER SUPPORT				
\vdash					-	Other Miscellaneous Total Other Support	-			
						Total Other Support	-	-	-	
						TOTAL REVENUES	2,980,588	3,232,229	2,997,960	
					·	EXPENSES				
						ther instructional or supporting services:				
Purch	ased s	service	s tron	1 DPS IN		gram areas should have object code 0594 INSTRUCTIONAL				
						Elementary				
		0010		2		Teachers - full-time				
		0010		2		Teachers - daily-hourly & overtime salaries				
		0010		2		PCOPS				
		0010		2	0200	Other Fringe Benefits				
		0010		4	0100	Paraprofessionals - full-time				
		0010		4		Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salaries				
		0010		4		PCOPS				
		0010		4		Other Fringe Benefits				
		0010		0	0300	Purchased Professional/Technical Services				
		0010		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental				
		0010		-	0400	Other purchased services, i.e. telephone, postage, insurance,				
		0010		0	0500	advertising, printing, travel, mileage				
		0010		0		Supplies				
		0010		0		Equipment				
		0010		0	0800	Dues, fees, interest on leases and long term debt, misc exp				
						Middle/Jr High				
		0020		2	0100	Teachers - full-time				
		0020		2	0100	Teachers - daily-hourly & overtime salaries				
		0020		2		PCOPS (iii)				
		0020		2	0200	Other Fringe benefits				
$\vdash \vdash \vdash$		0000		4	0400	Paraprofessionals - full-time				
\vdash		0020		4		Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salaries				
		0020		4		PCOPS				
		0020		4		Other Fringe benefits				
		0020		0	0300	Purchased Professional/Technical Services				
		0000			0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental				
\vdash		0020		0	0400	Other purchased services, i.e. telephone, postage, insurance,				
		0020		0	0500	advertising, printing, travel, mileage				
		0020		0		Supplies				
		0020		0	0700	Equipment				
		0020		0	0800	Dues, fees, interest on leases and long term debt, misc exp				
						Limb				
\vdash		0020		2		High Teachers - full-time	E70 F01	400 500	440 770	
\vdash		0030		2		Teachers - full-time Teachers -daily-hourly & overtime salaries	579,561	462,520	413,772	
		0030		2		PCOPS				
		0030		2		Other Fringe Benefits	121,548	95,417	83,530	
		0030		4		Paraprofessionals - full-time				
\Box		0030		4		Paraprofessionals - daily-hourly & overtime salaries				
\vdash		0030		4	0290	PCOPS Other Fringe Benefits				
		0030		-	UZUU	Other i mige Denema				

Fund		dgeview Academy		Budget	12/13/13 Budget Oct 1 Count	5/1/2014 Preliminary				
Fund				Job		51 1	Buuget	2013-2014	Budget	
	Loc	Prog	Proj	Code	Obj					
		0030		0	0300	Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and	12,500	23,000	23,000	
		0030		0	0400	equipment rental, vehicle rental				
		0000			0.00	Other purchased services, i.e. telephone, postage, insurance,				
\longrightarrow		0030		0		advertising, printing, travel, mileage				
\rightarrow		0030		0		Supplies Equipment	104,535	112,463	112,463	
-		0030		0		Dues, fees, interest on leases and long term debt, misc exp				
		0000		Ü	0000	,				
						Other General Ed				
		0090		0	0600	Supplies				
-						Special Ed				
		1700		2	0100	Teachers - full-time	339,963	325,798	328,023	
		1700		2		Teachers - daily-hourly & overtime salaries				
		1700		2		PCOPS	04.004	04.450	20.000	
-		1700		2	0200	Other fringe benefits	84,991	81,450	82,006	
		1700		4	0100	Paraprofessionals - full-time				
		1700		4		Paraprofessionals - daily-hourly & overtime salaries				
		1700		4		PCOPS				
\rightarrow		1700		4	0200	Other Fringe Benefits				
-+		1700		0	0300	Purchased Professional/Technical Services				
\neg						Purchased property services, i.e. water, sewer, land, building and				
$\perp \perp$		1700		0	0400	equipment rental, vehicle rental				
		4700		_	0500	Other purchased services, i.e. telephone, postage, insurance,				
\dashv		1700 1700		0		advertising, printing, travel, mileage Special Ed Teacher Svc (Purchased from DPS)	125,205	114,894	114,894	
		1700		0		Supplies	125,205	114,034	114,004	
		1700		0	0700	Equipment	30,500	30,500	30,500	
		1700		0	0800	Dues, fees, interest on leases and long term debt, misc exp				
						TOTAL INCTRUCTIONAL EXPENSES	4 200 002	4 040 040	4 400 400	
-						TOTAL INSTRUCTIONAL EXPENSES	1,398,803	1,246,042	1,188,188	
						SUPPORTING SERVICES				
						Student Support				
						Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc		.==		
		2100		2	0100	full-time Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc	314,773	455,309	448,752	
		2100		2	0100	daily-hourly & overtime salaries				
		2100		2		PCOPS				
		2100		2		Other Fringe Benefits	78,693	113,827	112,188	
		2100		0	0300	Purchased Professional/Technical Services				
		2100		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental				
		2100		0	0400	Other purchased services, i.e. telephone, postage, insurance,				
		2100		0		advertising, printing, travel, mileage				
		2100		0		Special Ed Service Chgs (Purchased from DPS)				
		2100 2100		0		Supplies Equipment				
-		2100		0		Dues, fees, interest on leases and long term debt, misc exp				
						, ···p				
						Improvement of Instruction Services, Media Support Services, Libra	ry Services, Audiovi	sual Services		
		2200		2		Librarians, media consultants - full-time Librarians, media consultants - daily-hourly & overtime salaries				
		2200 2200		2		PCOPS				
		2200		2	0200	Othe fringe benefits				
		2200		0		Purchased Professional/Technical Services				
		2000		^	0400	Purchased property services, i.e. water, sewer, land, building and				
-+		2200		0	U400	equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance,				
		2200		0		advertising, printing, travel, mileage				
		2200		0	0594	ERS Acquisitions, LION				
ightharpoons		2200		0		Supplies				
		2200 2200		0		Equipment Dues, fees, interest on leases and long term debt, misc exp				
		2200		U	0800	bues, fees, interest on leases and long term debt, misc exp				
						General administration				
		2300		0	0594	Overhead and Adm Costs (Purchased from District)				
\bot										
\longrightarrow		2400		4	0400	School Administration Administrator, i.e. principal, director, manager - full-time	000.001	000 510	050.042	
-+		2400		1	0100	Administrator, i.e. principal, director, manager - full-time Administrator, i.e. principal, director, manager - daily-hourly & overtime	338,261	362,510	358,846	
		2400		1	0100	salaries				
		2400		1	0290	PCOPS				
-		2400		1	0200	Other fringe benefits	84,565	90,627	89,712	
\rightarrow		2400		5	0100	Secretary, bookeeper - full-time				
-+		2400		5		Secretary, bookeeper - daily-hourly & overtime salaries				
		2400		5	0290	PCOPS				
\Box		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				
+	+	∠400		U	0400	Other purchased services, i.e. telephone, postage, insurance,				
		2400		0	0500	advertising, printing, travel, mileage	71,500	71,500	71,500	
-		2400		0		Supplies				

		Academ Appro		udget Ma	ay 1, 20	014	Budget	12/13/13 Budget Oct 1 Count 2013-2014	5/1/2014 Preliminary Budget	
Fund	Loc	Prog	Proj	Job Code	Obj			2013-2014	Budget	
		2400	_	0	0700	Equipment				
		2400		0		Dues, fees, interest on leases and long term debt, misc exp				
		0500	<u> </u>			Business Services				
		2500	\vdash	3	0100	Office Professional, i.e. accountant - full-time				
		2500		3	0100	Office Professional, i.e. accountant - daily-hourly & overtime salaries				1
		2500		3		PCOPS				
		2500 2500		3		Other Fringe Benefits Purchased Professional/Technical Services	271,787	247,284	252,923	1
		2500		0		Purchased property services, i.e. water, sewer, land, building and	211,101	247,204	252,925	
		2500		0		equipment rental, vehicle rental				į
						Other purchased services, i.e. telephone, postage, insurance,				
		2500 2500		0		advertising, printing, travel, mileage Facility Use Fee (DPS)	86,712	109,712	109,712	
		2500		0		Overhead and Adm Costs (Purchased from District)	59,793	57,700	57,700	
		2500		0		Supplies	2,500	2,500	2,500	
		2500		0		Equipment				
		2500		0	0800	Dues, fees, interest on leases and long term debt, misc exp		-		}
		\vdash				Operation and Maintenance of Plant Services				
		2600		3		Security Officers - full-time				
		2600		3		Security Officers - daily-hourly & overtime salaries				
		2600		3		PCOPS				
-		2600		3	0200	Other Fringe Benefits			<u> </u>	
		2600		6	0100	Janitors - full-time				
		2600		6		Janitors - daily-hourly & overtime salaries				
		2600		6		PCOPS				<u> </u>
		2600		6		Other Fringe Benefits Purchased property services, i.e. water, sewer, land, building and				
		2600		0		equipment rental, vehicle rental				1
						Other purchased services, i.e. telephone, postage, insurance,				
		2600		0		advertising, printing, travel, mileage	84,000	84,000	84,000	<u> </u>
		2600 2600		0		Custodial & Security Svc (Purchased from DPS) Supplies				
		2600		0		Equipment				İ
		2600		0		Dues, fees, interest on leases and long term debt, misc exp				
										ļ
		2700		6		School Transportation Services Bus drivers - full-time				
-		2700		6		Bus drivers - daily-hourly & overtime salaries				
		2700		6	0100	PCOPS				
		2700		6		Other Fringe Benefits				
						Purchased property services, i.e. water, sewer, land, building and				1
		2700		0		equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance,				
		2700		0		advertising, printing, travel, mileage				I
		2700		0		Supplies				
-		2700 2700		0		Equipment Dues, fees, interest on leases and long term debt, misc exp				1
-		2700		0	0000	Dues, rees, interest of reases and long term debt, misc exp				
						Central Services				İ
						Student Info Services Purchased from DPS, Overhead and Adm				
		2800		0	0594	Costs Purchased from DPS				
		\vdash	\vdash	<u> </u>	\vdash	Food Services				
		3100		6	0100	Food service workers - full-time				
		3100		6	0100	Food service workers - daily-hourly & overtime salaries				
		3100	<u> </u>	6		PCOPS Other frings handile				<u> </u>
		3100		6		Other fringe benefits Purchased property services, i.e. water, sewer, land, building and			 	
		3100	[0		equipment rental, vehicle rental	ļ			ĺ
						Other purchased services, i.e. telephone, postage, insurance,				
		3100	 	0		advertising, printing, travel, mileage	216,200	216,200	216,200	
		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				
		oxdot			$ldsymbol{\square}$	TOTAL OURRORTING OFFICE STATES				ļ
		\vdash	 		\vdash	TOTAL SUPPORTING SERVICES EXPENSES	1,608,785	1,811,169	1,804,033	
			\vdash		\vdash	Total Services Purchased from the District	184,998	172,594	172,594	
								.,,,,,,		
						TOTAL EXPENSES	3,007,587	3,057,211	2,992,221	
		\vdash	<u> </u>		\vdash	DEVENUE EVDENCEC	(00.000.40)	475.040.00	F 700 CC	
		\vdash	\vdash	 		REVENUE - EXPENSES	(26,999.13)	175,018.20	5,739.00	
		Revenue per Board Approved Re				Revenue per Board Approved Re	evenue over expenses Variance	188,859.00 (13,840.80)	4,611.00 1,128.00	
	Tahor R					variance	(13,040.80)	1,1∠8.00		
		\neg				Tahor F	Reserve @ 3% of PPF	13,840.00	(1,128.00)	

FY2014-15 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	878,870						
REVENUES								
Local Sources	1000 - 1999	681,723						
Intermediate Sources	2000 - 2999							
State Sources	3000 - 3999	1,736,531						
Federal Sources	4000 - 4999	466,566						
TOTAL REVENUES		2,884,820	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		3,763,690	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)		3,763,690	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES								
Instruction - Program 0010 to 2099								
Salaries	0100	426,132						
Employee Benefits	0200 0300,0400,	86,620						
Purchased Services	0500	23,000						
Supplies and Materials	0600	112,463						
Property	0700							
Other	0800, 0900	2/2 2:-	0.77	2.11	0.55	2.11	2.77	2.22
Total Instruction		648,215	0.00	0.00	0.00	0.00	0.00	0.00
Supporting Services Students - Program 2100								
Salaries	0100	341,920						
Employee Benefits	0100 0200	341,920 85,480						
Purchased Services	0300,0400, 0500	114,894						

FY2014-15 SUMMARY								
BUDGET								
							22	
				. 18			Governmental	
SCHOOL DISTRICT	DISTRICT CODE	10	11 Charter Sahaal Fund	Insurance Reserve / Risk-Management	19 Colorado	21 Capital Reserve	Designated Grants	23 Pupil Activity
SCHOOL DISTRICT		General Fund	Charter School Fund	Risk-ivianagement	Preschool Program	Capital Reserve	Fund	Pupil Activity
Supplies and Materials	0600	00.500						
Property Other	0700 0800, 0900	30,500						
Total Students	0800, 0900	572,794	0.00	0.00	0.00	0.00	0.00	0.00
Total Students		572,794	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200								
Salaries	0100	448,752						
Employee Benefits	0200	112,188						
	0300,0400,	,						
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Instructional Staff		560,940	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	0.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400								
Salaries	0100	358,846						
Employee Benefits	0200	89,712						
Linployee Beliefits	0300,0400,	03,712						
Purchased Services	0500,0400,	71,500						
Supplies and Materials	0600	7 1,000						
Property	0700							
Other	0800, 0900	4,863						
Total School Administration		524,921	0.00	0.00	0.00	0.00	0.00	0.00
		02 1,02 1	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	259,704						
Supplies and Materials	0600	109,712						
Property	0700	2,500						
Other	0800, 0900	57,700						
Total Business Services		429,616	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						
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							

FY2014-15 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	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations and maintenance		04,000	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 Other	0700 0800, 0900							
Total Student Transportation	0800, 0900	0	0.00	0.00	0.00	0.00	0.00	0.00
Total Student Transportation		U	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	0.00	0.00	0.00	0.00	0.00	0.00
01 - 0								
Other Support - Program 2900 Salaries	0400							
Employee Benefits	0100 0200							
Employee Benefits	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Other Support		0	0.00	0.00	0.00	0.00	0.00	0.00
Food Comics Operations Brown 2400								
Food Service Operations - Program 3100 Salaries	0100							
Employee Benefits	0200							
Zimpioyee Bollenie	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Other Support		0	0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Operatings - Program 3200	1							
Salaries	0100							
Employee Benefits	0200							
Burehead Services	0300,0400 ,0500							
Purchased Services Supplies and Materials	0600							
Property Property	0700							
Other	0800, 0900							
Total Enterprise Operations		0	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5.00	5.30	3.00	5.00	5.50

FY2014-15 SUMMARY								
BUDGET								
BODGET				18			22 Governmental	
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	Designated Grants Fund	23 Pupil Activity
Community Services - Program 3300								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400 ,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Community Services		0	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 Property	0600 0700							
Other	0800, 0900							
Total Education for Adults Services	, , , , , , , , , , , ,	0	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		2,172,271	0.00	0.00	0.00	0.00	0.00	0.00
Property - Program 4000								
Salaries	0100							
Employee Benefits	0200							
l	0300,0400							
Purchased Services Supplies and Materials	,0500 0600							
Property	0700							
Other	0800, 0900							
Total Property		0	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 Lines	0800, 0900		0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses		0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,820,486	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	875,033						

FY2014-15 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	0840	68,171						
Res. for TABOR - Multi-Year Obligations Program 9320	0840							
TOTAL RESERVES		943,204	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		3,763,690	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		0	0.00	0.00	0.00	0.00	0.00	0.00

FY2014-15 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	Object/							
(Includes ALL Reserves)	Source							
REVENUES								
Local Sources	1000 - 1999							
Intermediate Sources	2000 - 2999							
State Sources	3000 - 3999							
Federal Sources	4000 - 4999							
TOTAL DEVENUES		0.00	0.00	2.22	0.00	0.00	0.00	0.00
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 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
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 Employee Benefits	0100 0200							
пириоуее венень	0300,0400,							
Purchased Services	0500							

FY2014-15 SUMMARY								
BUDGET		1						
BUDGET								
	,	24						
	DICTRICT	Full-Day	05	(26-29) Other Special	30	24	44	42 Special Building &
SCHOOL DISTRICT	DISTRICT CODE	Kindergarten Mill Levy Override	25 Transportation	Other Special Revenue	Debt Service Fund	31 Bond Redemption	41 Building Fund	Technology
		Levy Override	Transportation	Revenue	runu	Bona Redemption	Building Fund	reclinology
Supplies and Materials	0600 0700	<u> </u>						
Property Other	0800, 0900							
Total Students	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
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							
Employee Benefits	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							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property Property	0700							
Other	0800, 0900							
Total School Administration	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
Business Services - Program 2500								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other Total Business Sandasa	0800, 0900		0.77	0.51	0.53	0.77	0.55	0.55
Total Business Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600	J	ı						
Salaries	0100							
Employee Benefits	0200							
, .,	0300,0400,							
Purchased Services	0500	ı						
Supplies and Materials	0600							
	0600 0700 0800, 0900							

FY2014-15 SUMMARY								
BUDGET								
BUDGET								
		24		(00.00)	20			42
	DISTRICT	Full-Day Kindergarten Mill	25	(26-29) Other Special	30 Debt Service	31	41	42 Special Building &
SCHOOL DISTRICT	CODE		Transportation	Revenue	Fund	Bond Redemption	Building Fund	Technology
Total Operations and Maintenance	CODE		·					
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							
	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	2.22	2.22	2.22	2.22	2.22	0.00	2.22
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							
Employee Beliefits	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

FY2014-15 SUMMARY	1	Т						
		l						
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							
Purchased Services	0300,0400 ,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 Adulta Brazzon 2400	1							
Education for Adults - Program 3400 Salaries	0100							
Employee Benefits	0200							
Employee Beliefits	0300,0400							
Purchased Services	,0500	i I						
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	0.00	0.00	0.00	0.00	0.00
Property - Program 4000	+							
Salaries	0100							
Employee Benefits	0200							
Employee Beliefits	0300,0400							
Purchased Services	,0500	i I						
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		i I						
expenditure		i I						
Salaries	0100							
Employee Benefits	0200							
	0300,0400	i I						
Purchased Services	,0500							
Supplies and Materials	0600	<u> </u>						
Property Other	0700 0800, 0900							
Total Other Uses	0000, 0300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Oses		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
RESERVES	-	<u> </u>						
Other Reserved Fund Balance - Program	 							
9900	0840	l The state of the						
Reserve for Encumbrance: 9400	0840							
Reserved Fund Balance - Program 9100	0840							

FY2014-15 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		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FY2014-15 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	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 REVERSES		0.00	0.00	210,200.00	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 0300,0400,							
Purchased Services	0500,0400,							

FY2014-15 SUMMARY								
BUDGET								
								Fiduciary: Trust and
		43				63	64	Other Agency
SOURCE DISTRICT	DISTRICT	Capital Reserve	50	51	60	Risk-Related	Risk Related	Funds: 70, 72, 73,
SCHOOL DISTRICT	CODE	Capital Projects	Enterprise Funds	Food Service	Internal Service	Activity	Activity	75-78
Supplies and Materials	0600							
Property	0700 0800, 0900							
Other Total Students	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total School Administration	0000,0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000100171011111011011		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							
Burchaged Services	0300,0400,							
Purchased Services Supplies and Materials	0500 0600							
Property	0700							
Other	0800, 0900							
Total Business Services	, , , , , , , ,	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.30	0.30	5.50	0.30	0.30	5.00	0.30
Operations and Maintenance - Program 2600								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900			,				

FY2014-15 SUMMARY		ı l	1		1		1	1
BUDGET								
BODOLI								Fiduciona Truct and
		43				63	64	Fiduciary: Trust and Other Agency
	DISTRICT		50	51	60	Risk-Related	Risk Related	Funds: 70, 72, 73,
SCHOOL DISTRICT	CODE		Enterprise Funds	Food Service	Internal Service	Activity	Activity	75-78
Total Operations and Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total operations and maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700	0400							
Salaries Employee Benefits	0100 0200							
Employee Benefits	0300,0400,							
Purchased Services	0500,0400,							
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
тр.	Τ	3.00		3.00		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 Other	0700 0800, 0900							
Total Other Support	0000, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Support	T T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F								
Food Service Operations - Program 3100 Salaries	0100							
Employee Benefits	0200							
Linployee Belletits	0300,0400							
Purchased Services	,0500			216,200.00				
Supplies and Materials	0600			210,200.00				
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				- 1, 11 90				
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

FY2014-15 SUMMARY								
BUDGET								
BUDGET								
		40					0.4	Fiduciary: Trust and
	DISTRICT	43	50	51	60	63 Risk-Related	64 Risk Related	Other Agency
SCHOOL DISTRICT		Capital Reserve Capital Projects			Internal Service			Funds: 70, 72, 73,
	CODE	Capital Projects	Enterprise Funds	Food Service	internal Service	Activity	Activity	75-78
Community Services - Program 3300	0400							
Salaries	0100							
Employee Benefits	0200							
Durchased Caminas	0300,0400							
Purchased Services Supplies and Materials	,0500 0600							
	0700							
Property Other	0800, 0900							
Total Community Services	0000, 0300	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								
Salaries	0100							
Employee Benefits	0200							
Employee Delients	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Education for Adults Services	0000,0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Eddodion for Addito Col Vices		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
Total Supporting Services		0.00	0.00	210,200.00	0.00	0.00	0.00	0.00
Property - Program 4000								
Salaries	0100							
Employee Benefits	0200							
Limpioyee Benefits	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	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							



FY2014-15 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		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FY2014-15 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						878,870
REVENUES							
Local Sources	1000 - 1999						681,723
Intermediate Sources	2000 - 2999						0
State Sources	3000 - 3999						1,736,531
Federal Sources	4000 - 4999						682,766
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	3,101,020
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	0.00	0.00	0.00	0.00	3,979,890
TOTAL ALLOCATIONS TO/FROM OTHER	5600,5700,						
FUNDS	5800						0
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300						0
Other Sources	5100,5400, 5500,5900, 5990, 5991						0
AVAILABLE BEGINNING FUND BALANCE 8 REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		0.00	0.00	0.00	0.00	0.00	3,979,890
EXPENDITURES							
Instruction - Program 0010 to 2099							
Salaries	0100						426,132
Employee Benefits	0200						86,620
Purchased Services	0300,0400, 0500						23,000
Supplies and Materials	0600						112,463
Property	0700						0
Other	0800, 0900						0
Total Instruction		0.00	0.00	0.00	0.00	0.00	648,215
Supporting Services							
Students - Program 2100							
Salaries Employee Benefits	0100 0200						341,920 85,480
Employee Belletits	0300,0400,						03,460
Purchased Services	0500						114,894



FY2014-15 SUMMARY							
BUDGET							
BODGET							
		72		74			
COULCEL DISTRICT	DISTRICT	Private-Purpose	73	Pupil Activity	85	Component	TOTAL
SCHOOL DISTRICT	CODE	Trust	Agency	Agency	Foundations	Units	TOTAL
Supplies and Materials	0600						0
Property	0700						30,500
Other	0800, 0900						0
Total Students		0.00	0.00	0.00	0.00	0.00	572,794
Instructional Staff - Program 2200	0400						440.750
Salaries	0100						448,752
Employee Benefits	0200						112,188
la .	0300,0400,						
Purchased Services	0500						0
Supplies and Materials	0600						0
Property	0700						0
Other Tatal Instructional Conf.	0800, 0900			2.5	0.55		0
Total Instructional Staff		0.00	0.00	0.00	0.00	0.00	560,940
General Administration - Program 2300							
Salaries	0100						0
Employee Benefits	0200						0
Employee Benefits	0300,0400,						
Purchased Services	0500,0400,						0
Supplies and Materials	0600						0
Property Other	0700 0800, 0900						0
	0800, 0900	0.00	0.00	0.00	0.00	0.00	0
Total School Administration		0.00	0.00	0.00	0.00	0.00	0
School Administration - Program 2400							
Salaries	0100						358,846
Employee Benefits	0200						89,712
Employee Benefits	0300,0400,						09,712
Purchased Services	0500,0400,						71,500
	0600						
Supplies and Materials	0700						0
Property Other	0800, 0900						4,863
Total School Administration	0000, 0900	0.00	0.00	0.00	0.00	0.00	
Total School Administration		0.00	0.00	0.00	0.00	0.00	524,921
Business Services - Program 2500							
Salaries	0100						0
Employee Benefits	0200						0
Linployee Delicino	0300,0400,						0
Purchased Services	0500,0400,						259,704
Supplies and Materials	0600						109,712
Property	0700						2,500
Other	0800, 0900						57,700
Total Business Services	3000, 0300	0.00	0.00	0.00	0.00	0.00	429,616
		0.00	0.00	0.00	0.00	0.00	420,010
Operations and Maintenance - Program 2600							
Salaries	0100						0
Employee Benefits	0200						0
, -,	0300,0400,						, and the second
Purchased Services	0500						84,000
Supplies and Materials	0600						04,000
Property	0700						0
Other	0800, 0900						0
	5555, 5550						U



FY2014-15 SUMMARY							
BUDGET							
B0B0E1							
		72		74			
	DISTRICT	Private-Purpose	73	Pupil Activity	85	Component	
SCHOOL DISTRICT	CODE	Trust	Agency	Agency	Foundations	Units	TOTAL
Total Operations and Maintenance		0.00	0.00	0.00	0.00	0.00	84,000
		0.00	0.00	0.00	0.00	0.00	0 1,000
Student Transportation - Program 2700							
Salaries	0100						0
Employee Benefits	0200						0
l	0300,0400,						
Purchased Services	0500						0
Supplies and Materials Property	0600 0700						0
Other	0800, 0900						0
Total Student Transportation	1 0000, 0000	0.00	0.00	0.00	0.00	0.00	0
Total station frances		0.00	0.00	0.00	0.00	0.00	Ü
Central Support - Program 2800							
Salaries	0100						0
Employee Benefits	0200						0
	0300,0400						
Purchased Services	,0500						0
Supplies and Materials	0600						0
Property	0700						0
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0
Total Central Support		0.00	0.00	0.00	0.00	0.00	0
Other Support - Program 2900							
Salaries	0100						0
Employee Benefits	0200						0
	0300,0400						
Purchased Services	,0500						0
Supplies and Materials	0600						0
Property	0700						0
Other	0800, 0900						0
Total Other Support		0.00	0.00	0.00	0.00	0.00	0
Food Service Operations - Program 3100							
Salaries	0100						0
Employee Benefits	0200						0
	0300,0400						
Purchased Services	,0500						216,200
Supplies and Materials	0600						0
Property	0700						0
Other Table Other Comment	0800, 0900	0.00	0.00	0.00	0.00	0.00	0
Total Other Support		0.00	0.00	0.00	0.00	0.00	216,200
Enterprise Operatings - Program 3200	0100						0
Salaries Employee Benefits	0200						0
Employee Bellette	0300,0400						U
Purchased Services	,0500						0
Supplies and Materials	0600						0
Property	0700						0
Other	0800, 0900						0
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0

FY2014-15 SUMMARY							
BUDGET							
BODOLI							
		72		74			
	DISTRICT	Private-Purpose	73	Pupil Activity	85	Component	
SCHOOL DISTRICT	CODE	Trust	Agency	Agency	Foundations	Units	TOTAL
	CODE	Trust	Agency	Agency	Touridations	Ollits	TOTAL
Community Services - Program 3300 Salaries	0100						0
Employee Benefits	0200						0
Employee Benefits	0300,0400						0
Purchased Services	,0500						0
Supplies and Materials	0600						0
Property	0700						0
Other	0800, 0900						0
Total Community Services		0.00	0.00	0.00	0.00	0.00	0
Total Community Controls		0.00	0.00	0.00	0.00	0.00	Ů
Education for Adults - Program 3400							
Salaries	0100						0
Employee Benefits	0200						0
	0300,0400						Ŭ
Purchased Services	,0500						0
Supplies and Materials	0600						0
Property	0700						0
Other	0800, 0900						0
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0
							-
Total Supporting Services		0.00	0.00	0.00	0.00	0.00	2,388,471
11 0							, ,
Property - Program 4000							
Salaries	0100						0
Employee Benefits	0200						0
Figure	0300,0400						
Purchased Services	,0500						0
Supplies and Materials	0600						0
Property	0700						0
Other	0800, 0900						0
Total Property		0.00	0.00	0.00	0.00	0.00	0
Other Uses - Program 5000s - including							
Transfers Out and/or Allocations Out as an							
expenditure							
Salaries	0100						0
Employee Benefits	0200						0
	0300,0400						
Purchased Services	,0500						0
Supplies and Materials	0600						0
Property	0700						0
Other	0800, 0900						0
Total Other Uses		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	3,036,686
RESERVES							
Other Reserved Fund Balance - Program							
9900	0840						0
Reserve for Encumbrance: 9400	0840						0
Reserved Fund Balance - Program 9100	0840						875,033



FY2014-15 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
Reserve for TABOR 3% - Program 9310	0840						68,171
Res. for TABOR - Multi-Year Obligations Program 9320	0840						0
TOTAL RESERVES		0.00	0.00	0.00	0.00	0.00	943,204
TOTAL EXPENDITURES & RESERVES		0.00	0.00	0.00	0.00	0.00	3,979,890
NON-APPROPRIATED RESERVE - Program 9200							0
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES		0.00	0.00	0.00	0.00	0.00	0