

FY2013-14 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
Budgeted Pupil Count	586.1							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	1,397,733.00						
<b>REVENUES</b>								
Local Sources	1000 - 1999	2,454,320.00						
Intermediate Sources	2000 - 2999	1,000.00						
State Sources	3000 - 3999	2,613,484.00						
Federal Sources	4000 - 4999	145,867.00						
<b>TOTAL REVENUES</b>		5,214,671.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		6,612,404.00	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	(87,000.00)						
Other Sources	5100,5400, 5500,5900, 5990, 5991							
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		6,525,404.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>								
Instruction - Program 0010 to 2099								
Salaries	0100	1,912,094.00						
Employee Benefits	0200	625,672.00						
Purchased Services	0300,0400, 0500	333,443.00						
Supplies and Materials	0600	127,567.00						
Property	0700	5,250.00						
Other	0800, 0900	470,755.00						
<b>Total Instruction</b>		3,474,781.00	0.00	0.00	0.00	0.00	0.00	0.00
Supporting Services								
Students - Program 2100								
Salaries	0100	80,105.00						
Employee Benefits	0200	28,252.00						

**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
Purchased Services	0300,0400, 0500	200.00						
Supplies and Materials	0600	2,350.00						
Property	0700							
Other	0800, 0900	0.00						
<b>Total Students</b>		110,907.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Instructional Staff - Program 2200</b>								
Salaries	0100	31,963.00						
Employee Benefits	0200	5,897.00						
Purchased Services	0300,0400, 0500	11,675.00						
Supplies and Materials	0600	9,300.00						
Property	0700	2,450.00						
Other	0800, 0900							
<b>Total Instructional Staff</b>		61,285.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>General Administration - Program 2300</b>								
Salaries	0100	123,382.00						
Employee Benefits	0200	47,858.00						
Purchased Services	0300,0400, 0500	81,751.00						
Supplies and Materials	0600	6,500.00						
Property	0700							
Other	0800, 0900	8,950.00						
<b>Total School Administration</b>		268,441.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>School Administration - Program 2400</b>								
Salaries	0100	181,258.00						
Employee Benefits	0200	67,798.00						
Purchased Services	0300,0400, 0500	2,900						
Supplies and Materials	0600	2,750						
Property	0700							
Other	0800, 0900	1,875						
<b>Total School Administration</b>		256,581.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Business Services - Program 2500</b>								
Salaries	0100	80,552.00						
Employee Benefits	0200	29,333.00						
Purchased Services	0300,0400, 0500	9,050.00						
Supplies and Materials	0600	2,000.00						
Property	0700							
Other	0800, 0900	375.00						
<b>Total Business Services</b>		121,310.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operations and Maintenance - Program 2600</b>								
Salaries	0100	218,957.00						
Employee Benefits	0200	88,283.00						
Purchased Services	0300,0400, 0500	179,500.00						

**FY2013-14 SUMMARY  
BUDGET**

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
Supplies and Materials	0600	75,190.00						
Property	0700	500.00						
Other	0800, 0900	500.00						
<b>Total Operations and Maintenance</b>		562,930.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Student Transportation - Program 2700</b>								
Salaries	0100	135,615.00						
Employee Benefits	0200	28,638.00						
	0300,0400,							
Purchased Services	0500	17,050.00						
Supplies and Materials	0600	81,137.00						
Property	0700	3,000.00						
Other	0800, 0900							
<b>Total Student Transportation</b>		265,440.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Central Support - Program 2800</b>								
Salaries	0100	45,827.00						
Employee Benefits	0200	15,691.00						
	0300,0400							
Purchased Services	,0500	71,828.00						
Supplies and Materials	0600	1,500.00						
Property	0700							
Other	0800, 0900	1,150.00						
<b>Total Central Support</b>		135,996.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Support - Program 2900</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Other Support</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Food Service Operations - Program 3100</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Other Support</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Enterprise Operatings - Program 3200</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							

**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
Other	0800, 0900							
<b>Total Enterprise Operations</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Community Services - Program 3300</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Community Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Education for Adults - Program 3400</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Education for Adults Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Supporting Services</b>		1,782,890.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Property - Program 4000</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Property</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Other Uses</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		5,257,671.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>RESERVES</b>								
Other Reserved Fund Balance - Program 9900	0840							
Reserve for Encumbrance: 9400	0840							

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
Reserved Fund Balance - Program 9100	0840							
District Emergency Reserve - Program 9315	0840							
Reserve for TABOR 3% - Program 9310	0840	177,000.00						
Res. for TABOR - Multi-Year Obligations Program 9320	0840	93,964.00						
<b>TOTAL RESERVES</b>		270,964.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		5,528,635.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-APPROPRIATED RESERVE - Program 9200		996,769.00						
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FY2013-14 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology
Budgeted Pupil Count	586.1							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source					325,353.00	205,148.00	
<b>REVENUES</b>								
Local Sources	1000 - 1999					242,497.00	408,400.00	
Intermediate Sources	2000 - 2999							
State Sources	3000 - 3999							
Federal Sources	4000 - 4999							
<b>TOTAL REVENUES</b>		0.00	0.00	0.00	0.00	242,497.00	408,400.00	0.00
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		0.00	0.00	0.00	0.00	567,850.00	613,548.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800							
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300					(20,000.00)		
Other Sources	5100,5400, 5500,5900, 5990, 5991							
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		0.00	0.00	0.00	0.00	547,850.00	613,548.00	0.00
<b>EXPENDITURES</b>								
Instruction - Program 0010 to 2099								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Instruction</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supporting Services								
Students - Program 2100								
Salaries	0100							
Employee Benefits	0200							

**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
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Students</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Instructional Staff - Program 2200</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Instructional Staff</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>General Administration - Program 2300</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total School Administration</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>School Administration - Program 2400</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total School Administration</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Business Services - Program 2500</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Business Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operations and Maintenance - Program 2600</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							

**FY2013-14 SUMMARY  
BUDGET**

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



**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
Other	0800, 0900							
<b>Total Enterprise Operations</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Community Services - Program 3300</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Community Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Education for Adults - Program 3400</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Education for Adults Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Supporting Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Property - Program 4000</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500						50,000.00	
Supplies and Materials	0600						562,000.00	
Property	0700							
Other	0800, 0900						1,548.00	
<b>Total Property</b>		0.00	0.00	0.00	0.00	0.00	613,548.00	0.00
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900					194,978.00		
<b>Total Other Uses</b>		0.00	0.00	0.00	0.00	194,978.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		0.00	0.00	0.00	0.00	194,978.00	613,548.00	0.00
<b>RESERVES</b>								
Other Reserved Fund Balance - Program 9900	0840							
Reserve for Encumbrance: 9400	0840							

<b>FY2013-14 SUMMARY BUDGET</b>								
<b>SCHOOL DISTRICT</b>	<b>DISTRICT CODE</b>	<b>24 Full-Day Kindergarten Mill Levy Override</b>	<b>25 Transportation</b>	<b>(26-29) Other Special Revenue</b>	<b>30 Debt Service Fund</b>	<b>31 Bond Redemption</b>	<b>41 Building Fund</b>	<b>42 Special Building &amp; Technology</b>
Reserved Fund Balance - Program 9100	0840							
District Emergency Reserve - Program 9315	0840							
Reserve for TABOR 3% - Program 9310	0840							
Res. for TABOR - Multi-Year Obligations Program 9320	0840							
<b>TOTAL RESERVES</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		0.00	0.00	0.00	0.00	194,978.00	613,548.00	0.00
<b>NON-APPROPRIATED RESERVE - Program 9200</b>						352,872.00	0.00	
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FY2013-14 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78
Budgeted Pupil Count	586.1							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source			1,000.00				
<b>REVENUES</b>								
Local Sources	1000 - 1999			69,100.00				
Intermediate Sources	2000 - 2999							
State Sources	3000 - 3999			2,900.00				
Federal Sources	4000 - 4999			165,000.00				
<b>TOTAL REVENUES</b>		0.00	0.00	237,000.00	0.00	0.00	0.00	0.00
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		0.00	0.00	238,000.00	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							
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		0.00	0.00	238,000.00	0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>								
Instruction - Program 0010 to 2099								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Instruction</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supporting Services								
Students - Program 2100								
Salaries	0100							
Employee Benefits	0200							

**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
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Students</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Instructional Staff - Program 2200</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Instructional Staff</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>General Administration - Program 2300</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total School Administration</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>School Administration - Program 2400</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total School Administration</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Business Services - Program 2500</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Business Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operations and Maintenance - Program 2600</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							

**FY2013-14 SUMMARY  
BUDGET**

SCHOOL DISTRICT	DISTRICT CODE	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Operations and Maintenance</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Student Transportation - Program 2700</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Student Transportation</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Central Support - Program 2800</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Central Support</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Support - Program 2900</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Other Support</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Food Service Operations - Program 3100</b>								
Salaries	0100			0.00				
Employee Benefits	0200			0.00				
	0300,0400							
Purchased Services	,0500			143,000.00				
Supplies and Materials	0600			90,500.00				
Property	0700			4,500.00				
Other	0800, 0900			0.00				
<b>Total Other Support</b>		0.00	0.00	238,000.00	0.00	0.00	0.00	0.00
<b>Enterprise Operatings - Program 3200</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							

**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
Other	0800, 0900							
<b>Total Enterprise Operations</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Community Services - Program 3300</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Community Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Education for Adults - Program 3400</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Education for Adults Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Supporting Services</b>		0.00	0.00	238,000.00	0.00	0.00	0.00	0.00
<b>Property - Program 4000</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Property</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Other Uses</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		0.00	0.00	238,000.00	0.00	0.00	0.00	0.00
<b>RESERVES</b>								
Other Reserved Fund Balance - Program 9900	0840							
Reserve for Encumbrance: 9400	0840							

<b>FY2013-14 SUMMARY BUDGET</b>								
<b>SCHOOL DISTRICT</b>	<b>DISTRICT CODE</b>	<b>43 Capital Reserve Capital Projects</b>	<b>50 Enterprise Funds</b>	<b>51 Food Service</b>	<b>60 Internal Service</b>	<b>63 Risk-Related Activity</b>	<b>64 Risk Related Activity</b>	<b>Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78</b>
Reserved Fund Balance - Program 9100	0840							
District Emergency Reserve - Program 9315	0840							
Reserve for TABOR 3% - Program 9310	0840							
Res. for TABOR - Multi-Year Obligations Program 9320	0840							
<b>TOTAL RESERVES</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		0.00	0.00	238,000.00	0.00	0.00	0.00	0.00
NON-APPROPRIATED RESERVE - Program 9200				0.00				
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		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	586.1						
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source	349,769.00		67,330.00			2,346,333.00
<b>REVENUES</b>							
Local Sources	1000 - 1999	57,500.00		300,000.00			3,531,817.00
Intermediate Sources	2000 - 2999						1,000.00
State Sources	3000 - 3999						2,616,384.00
Federal Sources	4000 - 4999						310,867.00
<b>TOTAL REVENUES</b>		57,500.00	0.00	300,000.00	0.00	0.00	6,460,068.00
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		407,269.00	0.00	367,330.00	0.00	0.00	8,806,401.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800						0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300						(107,000.00)
Other Sources	5100,5400,5500,5900,5990,5991						0.00
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		407,269.00	0.00	367,330.00	0.00	0.00	8,699,401.00
<b>EXPENDITURES</b>							
Instruction - Program 0010 to 2099							
Salaries	0100						1,912,094.00
Employee Benefits	0200						625,672.00
Purchased Services	0300,0400,0500						333,443.00
Supplies and Materials	0600						127,567.00
Property	0700						5,250.00
Other	0800, 0900			300,000.00			770,755.00
<b>Total Instruction</b>		0.00	0.00	300,000.00	0.00	0.00	3,774,781.00
Supporting Services							
Students - Program 2100							
Salaries	0100						80,105.00
Employee Benefits	0200						28,252.00



FY2013-14 SUMMARY BUDGET							
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
Purchased Services	0300,0400,0500						200.00
Supplies and Materials	0600						2,350.00
Property	0700						0.00
Other	0800, 0900						0.00
<b>Total Students</b>		0.00	0.00	0.00	0.00	0.00	110,907.00
<b>Instructional Staff - Program 2200</b>							
Salaries	0100						31,963.00
Employee Benefits	0200						5,897.00
Purchased Services	0300,0400,0500						11,675.00
Supplies and Materials	0600						9,300.00
Property	0700						2,450.00
Other	0800, 0900						0.00
<b>Total Instructional Staff</b>		0.00	0.00	0.00	0.00	0.00	61,285.00
<b>General Administration - Program 2300</b>							
Salaries	0100						123,382.00
Employee Benefits	0200						47,858.00
Purchased Services	0300,0400,0500						81,751.00
Supplies and Materials	0600						6,500.00
Property	0700						0.00
Other	0800, 0900						8,950.00
<b>Total School Administration</b>		0.00	0.00	0.00	0.00	0.00	268,441.00
<b>School Administration - Program 2400</b>							
Salaries	0100						181,258.00
Employee Benefits	0200						67,798.00
Purchased Services	0300,0400,0500						2,900.00
Supplies and Materials	0600						2,750.00
Property	0700						0.00
Other	0800, 0900						1,875.00
<b>Total School Administration</b>		0.00	0.00	0.00	0.00	0.00	256,581.00
<b>Business Services - Program 2500</b>							
Salaries	0100						80,552.00
Employee Benefits	0200						29,333.00
Purchased Services	0300,0400,0500						9,050.00
Supplies and Materials	0600						2,000.00
Property	0700						0.00
Other	0800, 0900						375.00
<b>Total Business Services</b>		0.00	0.00	0.00	0.00	0.00	121,310.00
<b>Operations and Maintenance - Program 2600</b>							
Salaries	0100						218,957.00
Employee Benefits	0200						88,283.00
Purchased Services	0300,0400,0500						179,500.00

FY2013-14 SUMMARY BUDGET							
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
Supplies and Materials	0600						75,190.00
Property	0700						500.00
Other	0800, 0900						500.00
<b>Total Operations and Maintenance</b>		0.00	0.00	0.00	0.00	0.00	562,930.00
<b>Student Transportation - Program 2700</b>							
Salaries	0100						135,615.00
Employee Benefits	0200						28,638.00
	0300,0400,						
Purchased Services	0500						17,050.00
Supplies and Materials	0600						81,137.00
Property	0700						3,000.00
Other	0800, 0900						0.00
<b>Total Student Transportation</b>		0.00	0.00	0.00	0.00	0.00	265,440.00
<b>Central Support - Program 2800</b>							
Salaries	0100						45,827.00
Employee Benefits	0200						15,691.00
	0300,0400						
Purchased Services	,0500						71,828.00
Supplies and Materials	0600						1,500.00
Property	0700						0.00
Other	0800, 0900						1,150.00
<b>Total Central Support</b>		0.00	0.00	0.00	0.00	0.00	135,996.00
<b>Other Support - Program 2900</b>							
Salaries	0100						0.00
Employee Benefits	0200						0.00
	0300,0400						
Purchased Services	,0500						0.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						0.00
<b>Total Other Support</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Food Service Operations - Program 3100</b>							
Salaries	0100						0.00
Employee Benefits	0200						0.00
	0300,0400						
Purchased Services	,0500						143,000.00
Supplies and Materials	0600						90,500.00
Property	0700						4,500.00
Other	0800, 0900						0.00
<b>Total Other Support</b>		0.00	0.00	0.00	0.00	0.00	238,000.00
<b>Enterprise Operatings - Program 3200</b>							
Salaries	0100						0.00
Employee Benefits	0200						0.00
	0300,0400						
Purchased Services	,0500						0.00
Supplies and Materials	0600						0.00
Property	0700						0.00

FY2013-14 SUMMARY BUDGET							
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
Other	0800, 0900						0.00
<b>Total Enterprise Operations</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Community Services - Program 3300</b>							
Salaries	0100						0.00
Employee Benefits	0200						0.00
	0300,0400						
Purchased Services	,0500						0.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						0.00
<b>Total Community Services</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Education for Adults - Program 3400</b>							
Salaries	0100						0.00
Employee Benefits	0200						0.00
	0300,0400						
Purchased Services	,0500						0.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						0.00
<b>Total Education for Adults Services</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Supporting Services</b>		0.00	0.00	0.00	0.00	0.00	2,020,890.00
<b>Property - Program 4000</b>							
Salaries	0100						0.00
Employee Benefits	0200						0.00
	0300,0400						
Purchased Services	,0500						50,000.00
Supplies and Materials	0600						562,000.00
Property	0700						0.00
Other	0800, 0900						1,548.00
<b>Total Property</b>		0.00	0.00	0.00	0.00	0.00	613,548.00
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>							
Salaries	0100						0.00
Employee Benefits	0200						0.00
	0300,0400						
Purchased Services	,0500						0.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900	32,000.00					226,978.00
<b>Total Other Uses</b>		32,000.00	0.00	0.00	0.00	0.00	226,978.00
<b>TOTAL EXPENDITURES</b>		32,000.00	0.00	300,000.00	0.00	0.00	6,636,197.00
<b>RESERVES</b>							
Other Reserved Fund Balance - Program 9900	0840			67,330.00			67,330.00
Reserve for Encumbrance: 9400	0840						0.00

<b>FY2013-14 SUMMARY BUDGET</b>							
<b>SCHOOL DISTRICT</b>	<b>DISTRICT CODE</b>	<b>72 Private-Purpose Trust</b>	<b>73 Agency</b>	<b>74 Pupil Activity Agency</b>	<b>85 Foundations</b>	<b>Component Units</b>	<b>TOTAL</b>
Reserved Fund Balance - Program 9100	0840	305,589.00					305,589.00
District Emergency Reserve - Program 9315	0840						0.00
Reserve for TABOR 3% - Program 9310	0840						177,000.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840						93,964.00
<b>TOTAL RESERVES</b>		305,589.00	0.00	67,330.00	0.00	0.00	643,883.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		337,589.00	0.00	367,330.00	0.00	0.00	7,280,080.00
NON-APPROPRIATED RESERVE - Program 9200		69,680.00					1,419,321.00
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		0.00	0.00	0.00	0.00	0.00	0.00