

Mission Statement

The mission of North Park School District R-1 is to provide educational programs of superior quality in a safe environment enabling students to live responsibly in a culturally, economically diverse, and mobile society. These programs will be sensitive to local needs and resources, and will change to effectively meet future needs.

Goals

*Promote increased student achievement
Promote clear communication at all levels
Promote District-wide instructional focus
Investing in Safe Facilities
Reward Excellence*

NORTH PARK SCHOOL DISTRICT R-1

JACKSON COUNTY, COLORADO

Post Office Box 798
Walden, Colorado 80480

2014.2015 Amended Budget

for the fiscal year
July 1, 2014 through June 30, 2015

BOARD OF EDUCATION

Matt Shuler, President
Todd Larsen, Vice-President
Jill Honnecke, Secretary/Treasurer
Jeannie Jenkins, Member
Chrissy Carlstrom, Member
Kathy McKay, Member
Faith Anderson, Member

SUPERINTENDENT

Jim Anderson

01.14.15

General Fund Revenues

	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Original Budget	2014-2015 Amended Budget	notes
REVENUE FROM LOCAL SOURCES						
10-000-00-0000-1110-000-0000	875,753	983,824	999,282	1,046,195	1,046,195	will update
Local Property Tax						
10-000-00-0000-1120-000-0000	198,068	202,310	308,770	209,391	209,391	next month
Local Specific Ownership Tax						
10-000-00-0000-1140-000-0000	7,145	6,677	3,926	6,600	3,900	
Local Del taxes, pen and int						
10-000-00-0000-1500-000-0000	1,485	858	754	850	750	
Interest - CO Trust Money Market 8001						
10-000-00-0000-1501-000-0000	126	88	162	85	85	
Local - Interest earnings NOW						
10-000-00-0000-1502-000-0000	3,586	3,637	2,314	2,900	2,300	
Local Interest - CD 1485						
10-000-00-0000-1503-000-0000	3,796	3,854	4,259	3,100	3,800	
Local Interest - CD 1494						
10-000-00-0000-1504-000-0000	4,111	4,181	4,627	3,300	4,100	
Local Interest - CD 1500						
10-000-00-0000-1900-000-0000	23,502	25,501	13,666	12,325	13,600	
Local - other						
10-000-00-0000-1902-000-0000	6,060	1,714	1,293	1,700	1,300	
Local - Oil and Gas Lease Proceeds						
10-000-00-0000-1920-000-0000	6,500	4,136	700	4,100	700	
Local-Donations						
10-000-05-0000-1920-000-0000	26,000	21,000	44,100	21,000	21,000	
Local - Social Services Grant						
10-000-02-0000-1920-000-0000	5,000	5,000	5,000	5,000	5,000	
Mountain Parks - Drivers' Ed						
10-000-00-0000-1930-000-0000	9,840	9,840	-	-	-	
Gain on sale of capital assets						
10-000-00-0000-1971-000-0000	2,275	2,734	2,784	2,619	2,619	
Overhead Costs - Preschool						
10-000-00-0000-1973-000-0000	7,934	8,862	-	1,435	5,250	
Pur Ser Costs (Coun/Nurse,Library)						
Local Nursing Reimbursement						
10-000-00-0000-1910-000-0000		4,610	18,325	10,500	10,000	
Rent Revenue						
10-000-01-0000-1920-000-0000	57,459	109,294	110,684	100,000	100,000	
North Park Education Fund						
TOTAL LOCAL REVENUES	1,228,799	1,398,120	1,520,644	1,441,100	1,429,990	

REVENUE FROM INTERMEDIATE SOURCES

10-000-00-0000-2010-000-0000	5,322	5,115	3,872	5,100	6,494	YTD
Fed - Mineral Lease						
10-000-00-0000-2030-000-0000	1,608	1,608	1,615	1,600	1,600	
(Div. of Wildlife) Impact Fee Revenue						
10-000-00-0000-2050-000-0000	7,294	7,530	8,653	7,200	18,490	YTD
State- Forest in Lieu of Tax						
10-000-00-0000-2052-000-0000	-	14,714	14,980	14,700	14,700	
Fed - Refuge in Lieu of Tax						
10-000-00-0000-2053-000-0000	50,000	20,000	-	-	-	
Fed - Intergovernmental Revenue						
TOTAL INTERMEDIATE REVENUES	64,224	48,968	29,119	28,600	41,284	

General Fund Revenues

	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Original Budget	2014-2015 Amended Budget	notes
REVENUE FROM STATE SOURCES						
10-000-00-0000-3000-000-3140	1,099	2,270	3,327	1,100	2,450	YTD
10-000-00-0000-3000-000-3160	33,830	31,820	37,758	31,800	40,140	YTD
10-000-00-0000-3010-000-3120	57,578	23,865	23,541	23,800	23,500	
10-000-00-0000-3010-000-3950	13,156	-	-	-	-	
10-000-00-0000-3110-000-0000	959,983	881,710	875,880	954,454	954,454	will update
10-000-00-0000-3210-000-0000	-	-	(6,424)	-	3,500	
10-000-00-0000-3951-000-3150	-	-	(11,133)	-	-	
10-000-00-0000-3200-000-3160	-	-	461	-	9,576	
10-000-00-0000-3951-000-3197	-	-	3,000	-	3,000	
10-000-00-0000-3951-000-3207	-	-	28,000	-	80,000	
10-000-00-0000-3000-000-3192	-	-	14,000	14,000	14,000	
10-000-00-0000-3951-000-3130	10,400	10,400	14,000	14,000	14,000	
TOTAL STATE REVENUES	1,076,047	950,065	968,411	1,025,154	1,130,620	

10-000-00-0000-4000-000-4413	3,274	-	-	-	-	
10-000-00-0000-4000-000-5412	-	152	-	10300	10300	
10-000-00-4020-0000-000-7664	10,979	-	-	-	-	
10-000-00-0000-4010-000-7186	388	-	-	-	-	
10-000-00-0000-4010-000-7665	415,255	78,379	90,488	-	-	
10-000-00-0000-4410-000-4410	2,103	-	-	-	-	
10-100-95-0000-4951-000-4365	2,190	1,712	1,417	1,503	1,501	
10-100-95-0000-4951-000-4367	10,917	10,632	10,132	10,127	10,127	
10-100-95-0000-4951-000-4010	48,717	42,398	38,376	37,993	37,993	
TOTAL FEDERAL REVENUES	490,549	136,395	140,565	59,923	59,921	

TOTAL REVENUES BEFORE TRANSFERS	2,859,619	2,533,548	2,658,740	2,554,777	2,661,815	
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General Fund Revenues

	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Original Budget	2014-2015 Amended Budget	notes
TRANSFERS TO OTHER FUNDS						
10-000-00-0000-5222-000-0000			-	-	-	
Transfer from Grant Funds						
10-000-00-0000-5243-000-0000	(134,000)		-	-	-	
Transfer to CAP Reserve						
10-000-00-0000-5819-000-3141	(54,166)	(54,689)	(55,670)	(52,906)	(55,067)	
Per Pupil Alloc Pre-School						
10-000-00-0000-5251-000-0000	(23,084)	(29,662)	(46,444)	(61,613)	(62,383)	
Transfer to Food Service						
Total Transfers to other funds	(211,250)	(84,351)	(102,114)	(114,519)	(117,450)	
10-000-00-0000-5410-000-0000		12,500				
Capital Lease Proceeds						
TOTAL REVENUES AFTER TRANSFERS	2,648,369	2,461,697	2,556,626	2,440,258	2,544,365	
10-000-00-0000-0000-000-0000	762,368	1,057,423	1,153,509	1,061,586	1,072,189	
General Fund Beginning Balance						
TOTAL REVENUES AND FUND BALANCE	3,410,737	3,519,120	3,710,135	3,501,844	3,616,554	

General Fund Expenditures

	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	notes
	Actual	Actual	Actual	Original	Amended	
				Budget	Budget	
Elementary Instruction						
10-100-95-0010-0110-200-0000	276,000	298,047	293,324	282,570	280,680	
Salaries - Elementary						
10-100-95-0010-0120-200-0000	5,420	6,144	8,252	7,400	8,300	
Salaries - Elementary Subs						
10-100-95-0010-0200-200-0000	56,799	57,878	54,395	56,109	55,918	
Pera/Medicare - Elementary						
10-100-95-0010-0250-200-0000	23,566	41,834	49,331	49,328	52,767	
Insur - Elementary						
10-100-00-0010-0610-000-0000	8,335	14,878	9,956	15,000	15,000	
Sup/Mat/Math Journals - Elementary						
10-100-00-0010-0640-000-0000	18,390	3,964	5,285	19,000	19,000	
Texts - Annual Adoption Elem						
10-100-00-0010-0730-000-0000	0	0	0	5,000	5,000	
Equip - Elementary						
10-100-00-0040-0110-200-0000	21,188	10,265	0	21,200	3,000	
Salaries-Preschool						
10-100-00-2300-0442-000-0000	4,034	4,063	4,217	4,400	4,200	
Pur Ser - Elementary Copier Expense						
10-100-95-0010-0855-000-0000	-61,824	-54,742	-49,925			
Cons Schoolwide Exp Transfer						
10-100-95-0010-0855-000-4010	48,717	42,398	38,376			
Cons Schoolwide Title I Expense						
10-100-95-0010-0855-000-4365	2,190	1,712	1,417			
Cons Schoolwide Title III Expenses						
10-100-95-0010-0855-000-4367	10,917	10,632	10,132			
Cons Schoolwide Title IIA Expenses						
Elementary Instruction Totals	413,732	437,072	424,761	460,007	443,865	
Literacy & MotheRead Grant						
10-100-00-0010-0150-000-5027			5,664		6,500	6,500 moved from
Salaries - teacher stipend Literacy Grant						
10-100-00-0010-0200-000-5027			1,041		1,258	grants
Pera/Medicare -teacher stipend Literacy Grant						
10-100-00-0000-0580-000-5027			46			
Professional Development - Literacy Grant						
10-100-00-0000-0300-000-5027			83			
Sup/Mat - Literacy Grant						
10-100-00-0010-0110-200-5412			152			
RTTT Early Childhood Salaries						
10-100-00-0010-0150-000					1,200	
Salaries - teacher stipend MotheRead					232	
10-100-00-0010-0200-000						
Pera/Medicare -teacher stipend MotheRead						
10-100-00-0000-0610-000-0000			103			
Sup/Mat - MotheRead						
10-100-00-0000-0640-000-0000			655			
Sup/Mat - MotheRead Books						
10-100-00-0000-0640-000-0000					400	
Pur Ser - MotheRead						
Literacy & MotheRead Grant Totals			7,743	0	9,590	
Special Education						
10-503-00-1700-0110-200-3130	70,909	74,324	116,584	112,967	86,762	
Salaries - K-12 Special Education						
10-503-00-1700-0200-200-3130	11,068	12,292	20,494	21,859	16,788	
PERA/Medicare - K-12 Special Education						
10-503-00-1700-0250-200-3130	5,448	6,397	17,801	17,585	21,107	
Insurance - K-12 Special Education						
10-503-00-1700-0610-000-3130	521	536	347	550	550	
Sup/Mat K-12 Special Education						
Special Education Totals	87,946	93,549	155,226	152,961	125,207	

General Fund Expenditures

	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	notes
	Actual	Actual	Actual	Original	Amended	
G & T						
22-503-00-0070-0110-210-3150					2,618	
G & T - Salaries/Stipends					507	
22-503-00-0070-0200-210-3150					-	
G & T - Pera						
22-503-00-0070-0250-210-3150						
G & T - Insur						
22-503-00-0070-0320-000-3150						
G & T - Professional Development						
22-503-00-0070-0580-000-3150						
G & T - Travel						
22-503-00-0070-0600-000-3150					375	
G & T - Sup/Mat						
G & T Totals	-	-	-	-	3,500	
Miscellaneous Instructional						
10-100-00-0040-0591-000-3131			16,753	22,276	5,797	
Pur Ser - BOCES SPED PPR	3,934		3,400			
10-300-00-0030-0320-000-0000	0	1,540	0	4,600	4,000	
Pur Ser - Colorado Online (LDL)	420	417	393	420	420	
10-300-00-0030-0320-000-3185	277		0	300	300	
Sup/Mat - Senior Project	4,000	4,000	3,333	4,000	4,000	
10-300-00-0030-0610-000-0000	0	648	615	774	774	
Sup/Mat HS Concessions	800	600	0			
10-300-00-0850-0110-200-0000	19		0			
Salaries- Drivers Ed	224		0			
PERA-Drivers Ed	165		0			
10-502-00-2500-0110-200-0000	460	497	681	700	700	
Salary - Cell phone stipend	27,276	28,747	30,775	27,607	27,607	
PERA/Medicare - cell phone stipend	7,805	4,007	6,447	7,800	7,800	
10-502-00-4010-0110-200-7186	3,672	1,572	4,059	3,700	3,700	
Salaries - School Safety Grant	64		139	226	226	
PERA - School Safety Grant			10,002	9,800	8,500	
10-502-00-4010-0200-200-7186			1,334	1,896	1,645	
PERA - School Safety Grant			77,930	84,099	65,469	
10-503-00-1700-0565-000-3130	49,116	42,028				
Weid Cnty Detention Serv Tuition						
10-503-00-1700-0591-000-0000						
Pur Ser - BOCES						
10-503-00-2400-0581-000-0000						
Staff Travel/Conferences						
10-503-01-2400-0610-000-0000						
K-12 PBS Program Expenses						
10-720-00-2700-0584-000-0000						
Sup/Mat/Fuel Drivers Ed						
10-503-00-0060-0110-200-0000						
Salaries - Teacher Stipends						
10-503-00-0060-0200-200-0000						
Pera/Medicare -Stipends						
Miscellaneous Instructional Totals	49,116	42,028	77,930	84,099	65,469	
VOC AG						
10-300-00-0100-0110-200-3120	60,319	60,918	57,815	39,058	39,058	
Salaries - Voc Agriculture						
10-300-00-0100-0120-200-3120	11,828	1,035	1,895	2,000	1,900	
Salaries - Ag Subs	6,725	10,114	10,440	7,945	7,925	
10-300-00-0100-0200-200-3120	4,248	9,871	10,594	7,034	7,034	
Pera/Medicare - Voc Agriculture						
10-300-00-0100-0250-200-3120						
Insur - Voc Agriculture						
10-300-00-0100-0610-000-3120						
Sup/Mat - Voc Agriculture						

General Fund Expenditures

	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	notes
	Actual	Actual	Actual	Original Budget	Amended Budget	
10-300-00-0100-0626-000-3120	1,385	1,989	1,614	2,000	2,000	
Ag vehicle maintenance/fuel/oil/tires						
10-300-00-0100-0730-000-3120	1,012	1,139	1,416	1,200	1,400	
Equip - Voc Agriculture						
10-503-00-1800-0300-000-0000	0	317	0	400	400	
Pur Ser - FFA Workshops						
10-720-00-2700-0110-600-3120		3,371	3,646	6,000	3,700	
Ag bus travel - salary						
10-800-00-2850-2529-000-3120				414	414	
Ag vehicle insurance						
Ag miscellaneous						
VOC AG Totals	85,516	96,171	94,015	73,551	71,331	
ELPA						
10-503-00-2100-0100-358-3140	1,415	2,637	3,328			
ELPA Translator Salaries						
10-503-00-2100-0200-358-3140	235	427	0			
ELPA Translator PERA						
ELPA Translator Totals	1,650	3,064	3,328	0	0	
MS/HS Instruction						
10-502-00-0060-0110-200-0000	359,414	348,432	376,254	367,517	367,517	
Salaries - Ms/Hs						
10-502-00-0060-0120-200-0000	19,089	16,350	18,514	19,100	19,100	
Salaries - Ms/Hs Substitutes						
10-502-00-0060-0200-200-0000	68,009	62,408	73,298	74,810	74,810	
Pera/Medicare - Ms/Hs						
10-502-00-0060-0250-200-0000	38,637	50,340	54,805	56,272	56,272	
Insur - Ms/Hs						
10-500-00-0060-0100-200-0000	3,263	1,952	-1,952	0	0	
Summer School						
10-500-00-0060-0200-200-0000	522	300	-300	0	0	
PERA/Medicare - Summer School						
10-500-00-0060-0600-000-0000	0	0	0	0	0	
Sup/Mat Summer School						
10-500-00-0060-0442-000-0000		279				
Pur Ser - Summer School						
10-500-00-0060-0250-200-0000						
Insur - Ms/Hs						
10-502-00-0060-0300-000-0000						
Pur Ser - Ms/Hs						
10-500-00-1800-0100-200-0000	2,000	1,800	1,820	3,000	2,000	
Open Gym/Open Lab						
10-500-00-1800-0200-200-0000	337	311	331	581	387	
PERA/Medicare -Open Gym/Open Lab						
10-502-00-0060-0610-000-0000	7,950	9,888	10,603	10,000	10,600	
Sup/Mat - Ms/Hs						
10-502-00-0060-0612-000-0000	499		133	900	500	
Sup/Mat - Spanish/LDL						
10-502-00-0060-0640-000-0000	6,194	3,426	14,405	19,000	14,500	
Texts - Annual Adoption Ms/Hs						
10-502-00-0060-0730-000-0000	0		5,897	5,000	6,000	
Equip - Ms/Hs						
10-502-00-2300-0442-000-0000	9,295	7,623	7,414	7,650	11,300	
Pur Ser - Ms/Hs Copier Expense						
10-503-00-0200-0610-000-0000	78	21	790	1,000	1,000	
Sup/Mat - Art						
MS/HS Instruction Totals	515,286	503,130	561,821	564,830	563,986	
Athletic/Activity Expense						
10-502-00-1800-0150-200-0000	2	-19	600	550	550	
Salaries - Ms/Hs Activities						

General Fund Expenditures

	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	notes
	Actual	Actual	Actual	Original Budget	Amended Budget	
10-502-00-1800-0200-200-0000	12	878	28	106	106	
Pera - Ms/Hs Activities				2,000	2,200	
10-502-00-1800-0581-000-0000			2,208	7,000	7,000	
PD (lodging, meals, travel, registration)			796	9,000	9,000	
10-502-00-0060-0700-000-0000	345	9	5,439	5,500	5,500	
Athletic Equipment/Maintenance	4,089	8,585	4,146	500	500	
10-502-00-1800-0300-000-0000	5,456	3,188	109	7,750	7,750	
Sports Officials	0	462	2,213	1,800	1,200	
10-502-00-1800-0500-000-0000	5,533	7,747	1,149	348	232	
Meals/Lodging Football			234			
10-502-00-1800-0600-000-0000			0			
Uniform/Helmet Replacement			0			
10-502-00-1800-0100-000-0000			0			
Salaries - Sports Officials			0			
10-502-00-1800-0200-000-0000	935					
Pera/Medicare - Sports Officials						
10-502-00-1951-0110-200-0000	153					
Salaries - PE Grant						
10-502-00-1951-0200-200-0000	5,643	5,744	5,896	6,100	6,100	
PERA - PE Grant				1,180	1,180	
10-502-01-1800-0150-200-0000	1,344	977	1,317	950	950	
Salaries - HS Volleyball				4,190	4,190	
10-502-01-1800-0200-200-0000	483	931	967	811	811	
Pera/Medicare - HS Volleyball				1,250	1,250	
10-502-01-1800-0600-000-0000	3,316	2,872	3,075	5,290	5,290	
Sup/Mat Volleyball				1,024	1,024	
10-502-02-1800-0150-200-0000	484	491	549	1,900	1,800	
Salaries - MS Volleyball				3,481	3,481	
10-502-02-1800-0200-200-0000	613	1,218	151	674	674	
Pera/Medicare - MS Volleyball				4,055	4,100	
10-502-02-1800-0580-000-0000	5,440	-535	4,982	12,555	12,555	
Meals/Lodging Volleyball				2,429	2,429	
10-502-03-1800-0150-200-0000	881	5,136	983	750	950	
Salaries - HS Football				1,151	1,151	
10-502-03-1800-0200-200-0000	1,095	1,809	1,713	1,800	1,800	
Pera/Medicare - HS Football				3,481	3,481	
10-502-03-1800-0600-000-0000	3,263	3,278	3,328	674	674	
Sup/Mat HS Football				4,100	4,100	
10-502-04-1800-0150-200-0000	529	561	736	12,555	12,555	
Pera/Medicare - MS Football				2,429	2,429	
10-502-04-1800-0200-200-0000	443	1,177	4,055	950	950	
Meals/Lodging Basketball (boys/girls)				6,590	6,590	
10-502-04-1800-0580-000-0000	14,103	12,654	12,299	1,275	1,275	
Salaries - HS Basketball (boys/girls)				1,500	1,500	
10-502-05-1800-0150-200-0000	2,350	2,209	2,351	5,949	5,949	
Pera/Medicare - HS Basketball				1,151	1,151	
10-502-05-1800-0200-200-0000	741	550	935	700	700	
Sup/Mat HS Basketball				3,430	3,430	
10-502-05-1800-0600-000-0000	6,792	6,590	6,590	664	664	
Salaries - MS Basketball (boys/girls)				4,000	3,600	
10-502-06-1800-0150-200-0000	1,133	1,157	1,216	5,391	5,391	
Pera/Medicare - MS Basketball						
10-502-06-1800-0200-200-0000	1,440	446	557			
Meals/Lodging Wrestling						
10-502-06-1800-0580-000-0000	5,647	5,744	5,744			
Salaries - HS Wrestling						
10-502-07-1800-0150-200-0000	966	1,059	1,086			
Pera/Medicare - HS Wrestling						
10-502-07-1800-0200-200-0000	691	236	639			
Sup/Mat Wrestling						
10-502-07-1800-0600-000-0000	3,263	3,314	3,278			
Salaries - MS Wrestling						
10-502-08-1800-0150-200-0000	558	597	620			
Pera/Medicare - MS Wrestling						
10-502-08-1800-0200-200-0000	3,587	3,316	3,229			
Meals/Lodging Track						
10-502-08-1800-0580-000-0000	7,882	5,136	6,362			
Salaries - HS Track						

General Fund Expenditures

	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	notes
	Actual	Actual	Actual	Original Budget	Amended Budget	
10-502-09-1800-0200-200-0000	1,348	924	1,202	1,043	1,043	
Pera/Medicare - HS Track						
10-502-09-1800-0600-000-0000	1,201	1,510	1,543	1,500	1,500	
Sup/Mat HS Track						
10-502-10-1800-0150-200-0000	2,200	3,700	3,700	3,745	3,745	
Salaries - MS Track						
10-502-10-1800-0200-200-0000	333	619	718	725	725	
Pera/Medicare - MS Track						
10-502-11-1800-0150-200-0000	3,208	3,210	3,745	3,275	5,000	
Salaries - Athletic Director						
10-502-11-1800-0290-200-0000	100	300	325	300	300	
Athletic Director Cell Phone Stipend						
10-502-11-1800-0200-200-0000	550	609	719	692	1,026	
Pera/Medicare - Athletic Director						
Athletic/Activity Expense Totals	98,139	97,529	100,904	120,211	124,411	
Physical Education						
10-503-00-0830-0110-200-0000	47,850	32,160	33,372	39,672	40,302	
Salaries - Physical Ed						
10-503-00-0830-0200-200-0000	8,037	5,693	6,207	7,677	7,798	
Pera - Physical Ed						
10-503-00-0830-0250-200-0000	5,613	6,141	6,988	7,034	7,034	
Insur - Physical Ed						
10-503-00-0830-0610-000-0000	0	0	0	700	700	
Sup/Mat - Physical Ed						
Physical Education Totals	61,499	43,994	46,567	55,083	55,834	
Music						
10-503-00-1200-0110-200-0000	35,880	32,520	34,002	34,632	34,632	
Salaries - Music						
10-503-00-1200-0200-200-0000	8,334	5,757	6,324	6,701	6,701	
Pera/Medicare - Music						
10-503-00-1200-0250-200-0000	3,414	6,275	6,737	7,034	7,034	
Insur - Music						
10-503-00-1200-0610-000-0000	2,693	2,800	5,235	2,800	2,800	
Sup/Mat - Music						
Music Totals	50,321	47,352	52,298	51,167	51,167	
GRAND TOTAL INSTRUCTION	1,363,205	1,363,890	1,524,596	1,561,910	1,514,361	
Support Services (Counseling/Nursing)						
10-503-00-2120-0110-200-0000	27,327	31,250	33,497	36,732	36,732	moved from
Salaries - Counselor						
10-503-00-2120-0200-200-0000	4,596	5,534	11,755	7,108	7,108	grants
Pera/Medicare- Counselor						
10-503-00-2120-0250-200-0000	8,110	8,867	493	7,034	7,034	
Insurance - Counselor						
10-503-00-2100-0580-000-3192				2,000	2,000	
Counselor Grant - Professional Development						
10-503-00-2100-0800-000-3192				27,126	27,126	
Counselor Grant - Other						
10-600-00-2123-0320-000-0000			92			
Pur Ser - Counselor Testing						
10-503-00-2120-0320-000-0000			2,155			
Prof Dev - Counselor						
10-503-00-2120-0610-000-0000			6,567			
Sup/Mat - Testing						
Subtotal Counselor						
10-503-00-2120-0610-000-3192	3,433	4,897		6,000	80,000	
Sup/Mat - Testing						
10-600-00-2134-0110-200-0000		1,655		8,800	8,800	
Salaries - Nursing						

General Fund Expenditures

	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Original Budget	2014-2015 Amended Budget	notes
10-600-00-2134-0200-200-0000	8,522		40	1,703	1,703	
10-600-00-2134-0335-000-0000	351	397	0	425	400	
10-600-00-2134-0610-000-0000						
TOTAL SUPPORT SERVICES	52,339	52,600	54,598	16,928	95,902	
Library Services						
10-503-00-2220-0110-400-0000	21,426	17,590	20,862	37,782	37,782	
10-503-00-2220-0200-400-0000	3,540	3,099	3,871	7,311	7,311	
10-503-00-2220-0250-400-0000	5,767	6,255	5,541		100	
10-503-00-0080-0430-000-0000	1,378	33	0	1,400	1,400	
10-503-00-0080-0610-000-0000	236	746	72	500	500	
10-503-00-0080-0640-000-0000	6,153	6,088	7,639	5,400	5,400	
TOTAL LIBRARY SERVICES	38,500	33,812	37,985	52,393	65,793	
Financial/Business Operations						
10-600-00-2500-0110-500-0000	38,473	37,652	36,639	37,182	37,182	
10-600-00-2500-0200-500-0000	6,007	5,448	5,360	7,195	7,195	
10-600-00-2500-0250-500-0000	5,031	5,992	6,681	7,034	7,034	
10-600-00-2300-0311-000-0000	2,228	2,616	2,533	2,700	2,700	
10-600-00-2300-0332-000-0000	5,350	5,600	5,700	5,700	5,700	
10-600-00-2300-0430-000-0000	4,662	4,895	6,101	5,050	6,100	
10-600-00-2500-0580-000-0000		1,293	1,197	1,300	1,300	
TOTAL FINANCIAL BUSINESS OPERATIONS	61,751	63,496	64,210	66,161	67,211	
Transportation						
10-720-00-2650-0600-000-0000	1,105	1,133	478	1,200	1,200	
10-720-00-2710-0110-600-0000	22,536	18,799	15,792	23,460	22,500	
10-720-00-2700-0110-600-0000	27,201	23,920	14,245	14,000	14,250	
10-720-00-2700-0200-600-0000	8,106	7,717	6,156	7,249	7,111	
10-720-00-2700-0112-600-0000						
10-720-00-2700-0580-000-0000			48		2,339	
10-720-00-2710-0200-600-0000			-53			

General Fund Expenditures

	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	notes
	Actual	Actual	Actual	Original Budget	Amended Budget	
10-720-00-2700-0330-000-0000	999	45	1,253	1,250	1,250	
Bus Driver Physicals/Drug Testing						
10-720-00-2700-0430-000-0000	10,320	3,186	0	10,350	10,350	
Pur Ser - Bus/Other Repair/Maint						
10-720-00-2700-0514-000-0000	15,540	14,316	19,105	17,200	19,100	
Pur Ser - Pay in Lieu of Trans						
10-720-00-2700-0626-000-0000	7,174	7,312	9,884	8,600	9,900	
Sup/Mat - Fuel for Staff Vehicles						
10-720-00-2740-0626-000-0000	21,551	24,434	23,712	25,000	25,000	
Sup/Mat - Fuel & Supplies, Bus						
10-720-02-2700-0110-600-0000	23,429	23,429	23,579	23,729	23,729	
Salaries - Transportation Director						
10-720-02-2700-0200-600-0000	3,475	3,631	3,744	4,592	4,592	
Pera/Medicare - Transportation Director						
10-720-02-2700-0250-600-0000	2,868	3,113	3,345	3,517	3,517	
Insurance - Transportation Director						
TOTAL TRANSPORTATION	144,302	131,035	121,287	140,146	144,838	
District Administration						
10-600-00-2300-0110-100-0000	84,200	84,530	85,052	84,842	84,842	
Salaries - Superintendent						
10-600-00-2300-0290-100-0000	100	300	300	300	300	
Superintendent Cell Phone Stipend						
10-600-00-2300-0200-100-0000	13,897	14,812	15,748	16,475	16,475	
Pera/Medicare - Superintendent						
10-600-00-2300-0250-100-0000	16,241	17,609	20,523	17,978	17,978	
Insur - Superintendent						
10-600-00-2300-0331-000-0000	9,805	315	9,237	9,800	9,800	
Pur Ser - Legal/Elections						
10-600-00-2300-0442-000-0000	10,236	6,096	989	5,500	5,500	
Pur Ser - District Copier Agree						
10-600-00-2300-0500-000-0000	11,859	20,803	6,995	21,000	21,000	
Pur Ser - District Other						
10-600-00-2300-0533-000-0000	3,002	3,095	1,442	2,100	1,500	
Pur Ser - District Postage						
10-600-00-2300-0580-000-0000	0	2,711	3,342	3,200	3,400	
Dist Admin Professional Development						
Race to the Top Flowthrough						
10-600-00-2300-0610-000-0000	6,080	3,274	1,956	7,200	6,100	
Sup/Mat - District						
10-600-00-2300-0811-000-0000	150	630	630	800	630	
Dues - Superintendent						
10-600-00-2300-0812-000-0000	835	675	954	925	960	
Pur Ser- Sub & CBI Fees						
10-600-00-2300-0830-000-0000		184	629			
Capital Lease Interest						
10-600-00-2300-0910-000-0000		697	2,893			
Capital Lease Principal						
10-600-00-2300-0890-000-0000	4,209	10,677	9,406	11,000	11,000	
Other Exp - District						
10-600-00-2300-0110-500-0000	5,076	0	0	20,000	20,000	
Salaries - Administrative Assistant						
10-600-00-2300-0200-500-0000	796	0	0	3,870	3,870	
Pera/Medicare - Administrative Assistant						
10-600-00-2300-0250-500-0000	912	0	0	7,034	7,034	
Insur - Administrative Assistant						
TOTAL DISTRICT ADMIN	167,398	169,263	160,096	212,024	210,389	
School Administration						
10-502-00-2400-0110-100-0000	27,328	31,250	67,034	64,950	64,950	
Salaries - Principal K-12						
10-503-00-2400-0290-100-0000	0	0	300	300	300	
Principal Cell Phone Stipend						
10-502-00-2400-0200-100-0000	4,596	5,534	12,462	12,626	12,626	
Pera/Medicare - Principal K-12						

General Fund Expenditures

	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	notes
	Actual	Actual	Actual	Original Budget	Amended Budget	
10-502-00-2400-0250-100-0000	8,110	8,867	21,087	17,978	7,600	
Insur - Principal K-12						
10-502-00-2400-0810-000-0000	400	400	400	400	400	
Dues - Principal K-12						
10-503-00-2400-0110-500-0000	50,464	50,464	51,037	51,129	51,129	
Salaries - School Manager						
10-503-00-2400-0110-506-0000	1,421	0	6,047	7,315		
Salary - Office Aide						
10-503-00-2400-0250-506-0000		8,276	2,610	3,517		
Insur - Office Aide						
10-503-00-2500-0290-500-0000	7,324	4,700	300	300	300	
School Manager Cell Phone Stipend						
10-503-00-2400-0200-500-0000	208	826	9,471	9,952	9,952	
Pera - School Manager						
10-503-00-2400-0200-506-0000	5,744	6,234	1,110	1,415	0	
Pera/Medicare - Office Aide						
10-503-00-2400-0250-500-0000	2,991	2,963	6,696	7,034	7,034	
Insur - School Manager						
10-600-00-2100-0600-500-0000	5,537	1,884	3,046	3,200	3,000	
Sup/Mat School Manager						
10-503-00-2400-0580-000-0000	873	2,001	3,896	3,800	3,900	
School Admin Professional Development						
10-503-01-2400-0581-000-0000	0	0	3,094	3,000	3,000	
Staff Recruitment Expense						
10-600-00-2400-0442-000-0000	0	0	2,843	5,500	5,500	
Pur Ser - School Admin Copier Agreement						
10-600-00-2400-0533-000-0000	0	0	1,442	2,100	1,500	
Pur Ser - School Admin Postage						
10-600-00-2300-0550-000-0000	0	1,116	1,945	1,800	2,000	
Pur Ser - School Admin Printing						
TOTAL SCHOOL ADMIN	114,995	124,514	194,819	196,316	173,190	
Preschool Allocation - support/library	-5,574	-5,547	-8,690			
Allocation to CPP		-2,886				
GRAND TOTAL after preschool allocation	109,421	116,080	186,129	196,316	173,190	
Insurance						
10-800-00-2850-0522-000-0000	21,876	18,285	18,146	21,900	21,900	
Insur - Property						
10-800-00-2850-0524-000-0000	1,701	1,701	1,701	1,900	1,700	
Insur - Directors & Officers Liability						
10-800-00-2850-0525-000-0000	4,395	4,332	4,582	4,400	4,600	
Insur - Unemployment						
10-800-00-2850-0526-000-0000	15,165	22,770	25,526	26,000	26,000	
Insur - Worker's Comp						
10-800-00-2850-0528-000-0000	650	1,377	1,449	1,449	1,450	
Insur - Student Catastrophic						
10-800-01-2850-0523-000-0000	121	4,986	4,963	5,000	5,160	
Insur - Auto						
TOTAL INSURANCE	43,908	53,451	56,367	60,649	60,810	
Technology						
10-600-00-2840-0110-300-0000	18,183	20,497	26,827	48,497	46,176	
Salaries - Technology Coord						
10-600-00-2840-0200-300-0000	2,565	2,948	4,169	9,384	8,935	
Pera/Medicare - Technology Coord						
10-600-00-2840-0250-300-0000	2,497	2,707	2,904	7,034	7,034	
Insur - Technology Coord						
10-600-00-2300-0600-000-0000	2,498	2,900	2,900	2,900	3,050	
Pur Ser - Power School Software						
10-600-00-2840-0651-000-0000	0	435	435	500	500	
School Website-Edline						
10-600-00-2840-0650-000-0000	5,772	4,545	2,751	5,000	5,000	
Sup/Mat - Technology						

General Fund Expenditures

	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Original Budget	2014-2015 Amended Budget	notes
10-600-00-2840-0734-000-0000	37,102	48,450	45,236	55,000	30,000	
10-600-00-2840-0300-000-0000	3,536	11,146	344	5,000	7,000	
10-600-00-2840-0390-000-0000	1,293	5,411	2,140	2,500	2,500	
10-600-02-2840-0390-000-0000	4,749	4,703	6,449	6,000	6,000	
TOTAL TECHNOLOGY	78,195	103,742	94,155	141,815	116,195	
Maintenance						
10-710-00-2600-0110-600-0000	69,066	64,205	58,350	67,565	67,565	
10-710-00-2600-0120-600-0000	3,054	840	2,930	3,100	3,100	
10-710-00-2600-0200-600-0000	12,002	11,178	11,026	13,674	13,674	
10-710-00-2600-0250-600-0000	11,019	11,967	13,978	14,068	14,068	
10-710-00-2600-0411-000-0000	15,370	15,754	14,036	16,000	16,000	
10-710-00-2600-0430-000-0000	13,948	11,541	10,390	16,000	14,000	
10-710-00-2600-0431-000-0000	2,799	3,594	4,459	4,000	5,100	
10-710-00-2600-0531-000-0000	3,714	1,784	2,200	2,200	3,900	
10-710-00-2600-0610-000-0000	11,187	15,067	14,821	16,000	15,000	
10-710-00-2600-0621-000-0000	41,753	31,715	36,548	50,000	42,000	
10-710-00-2600-0622-000-0000	38,048	37,339	38,409	40,500	38,500	
10-710-00-2600-0610-000-0000	12,961	13,356	7,031	14,000	14,000	
10-710-00-2630-0730-000-0000	1,943	6,562	924	6,550	6,550	
10-710-02-2600-0110-600-0000	23,429	23,429	23,579	23,729	23,729	
10-710-02-2600-0200-600-0000	3,475	3,631	3,744	4,592	4,592	
10-710-02-2600-0250-600-0000	2,868	3,113	3,345	3,517	3,517	
TOTAL MAINTENANCE	268,738	255,076	245,768	295,494	285,294	
10-100-00-2600-0850-000-0000	-3,010		0			
GRAND TOTAL after preschool allocation		255,076				
Board of Education						
10-600-00-2300-0810-000-0000	3,657	3,489	3,508	3,800	3,800	
10-600-00-2311-0891-000-0000	6,461	6,673	7,338	7,900	7,400	
10-600-00-2312-0110-500-0000	501	428	1,284	1,310	1,310	
10-600-00-2312-0200-500-0000	69	63	234	253	253	
10-600-00-5000-0900-000-0000	0	2,791	0	1,500	1,800	
TOTAL BOARD OF EDUCATION	10,688	13,444	12,363	14,763	14,563	
Reserves						

CAPITAL RESERVE FUND

	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015
	Actual	Actual	Actual	Original	Amended
				Budget	Budget
					notes
REVENUES					
43-000-00-0000-1500-000-0000	1,336	1,332	733	1,300	700
CR Interest - CD 1877					
43-000-00-0000-1511-000-0000	2	2	9		
CR Interest - NP NOW Acct					
43-000-00-0000-1920-000-0000			138,515		28,900 YTD
CR Donations					6,057
43-000-00-0000-3000-000-3189	134,000				
CR BEST Capital Construction Grant					
43-000-00-0000-5210-000-0000	135,337	1,334	139,258	1,300	35,657
CR Transfer from General Fund	301,364	405,817	362,034	211,334	212,681
TOTAL REVENUES	436,701	407,151	501,292	212,634	248,338
CR Beginning Balance					
TOTAL FUNDS AVAILABLE	436,701	407,151	501,292	212,634	248,338
EXPENDITURES					
43-503-00-2620-0720-000-0000	30,885	12,317	3,141	200,000	12,075
CR - Maintenance Elem/Ms/Hs					restroom renov
43-000-00-2660-0722-000-0000			1,992		drinking fountain
CR Security Renovations NPSD					
43-000-00-2660-0722-000-3189			124,829		3,946
CR Security Renovations BEST Grant					
43-000-00-2660-0723-000-0000			158,648		7,933
CR New Construction NPSD					
43-000-00-2660-0723-000-3189					29,602
CR New Construction BEST Grant					scoreboard
43-000-00-0000-0730-000-0000		32,787			
CR Equipment					
43-600-00-2700-0732-000-0000		12			
CR Vehicle Replacement					
Other Expense					
TOTAL EXPENDITURES	30,885	45,116	288,610	200,000	53,556
Total Rev & Beginning Fund Balance	436,701	407,151	501,292	212,634	248,338
Total Expenditures	30,885	45,116	288,610	200,000	53,556
Appropriated Reserves	405,816	362,035	212,681	12,634	194,782
	436,701	407,151	501,292	212,634	248,338

FOOD SERVICE FUND

	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	notes
	Actual	Actual	Actual	Original Budget	Amended Budget	
REVENUES						
51-000-00-0000-1611-000-4555	22,943	24,785	23,507	23,000	23,000	
Receipts - Student Lunch						
51-000-01-0000-1611-000-4555	-	1,065	1,577	1,000	1,000	
Receipts - Student Reduced Lunch						
51-000-00-0000-1612-000-4553	1,950	2,606	3,237	1,950	1,950	
Receipts-Student Breakfast						
51-000-00-0000-1613-000-4556	524	728	783	500	525	
Receipts - Student Special Milk						
51-000-00-0000-1621-000-0000	4,638	5,973	4,754	4,600	4,600	
Receipts - Adult Meals						
51-000-00-0000-1625-000-0000	4,286	3,238	3,479	3,200	3,200	
Receipts - Student A La Carte						
51-000-00-0000-1626-000-0000	649	565	869	500	856	YTD
Receipts - Adult A La Carte						
51-000-00-0000-1632-000-0000	1,164	260	323	250	614	YTD
Receipts - Special Function Catered						
51-000-00-0000-1920-000-0000			1,300			
Donations						
51-000-00-0000-1990-000-0000	440	1,125	505	235	400	
Misc Revenue/Outside Sales						
51-000-00-0000-3000-000-3161	821	783	848	775	775	
State - Child Nutrition						
51-000-00-0000-3000-000-3164	393	415	338	300	300	
CO Start Smart BRBS						
51-000-00-0000-3000-000-3169	236	58	241	50	122	YTD
S/K-2Reduced Lunches						
51-000-00-0000-4000-000-4555	34,018	36,796	39,571	34,000	34,000	
State - Type A Reimbursement						
51-000-00-0000-4000-000-4553	7,730	8,026	7,107	6,700	7,100	
State - Breakfast reimbursement						
51-000-00-0000-4010-000-4555	3,614	3,841	3,727	3,600	3,600	
Commodities Assessment						
51-000-00-0000-4000-000-4556	390	390	549	300	400	
State - Milk Reimbursement						
TOTAL REVENUES	83,796	90,652	92,716	80,960	82,442	
51-6770	37,567	19,692	10,762	13,588	14,081	
Food Service Beginning Balance						
Total Revenues and Beginning Balance	121,363	110,345	103,478	94,548	96,523	
Transfers from General Fund	23,084	29,662	46,444	61,613	62,383	
TOTAL FUNDS AVAILABLE	144,447	140,007	149,922	156,161	158,906	

FOOD SERVICE FUND

	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Original Budget	2014-2015 Amended Budget	notes
EXPENDITURES						
51-740-00-3100-0170-600-0000	56,503	56,051	55,985	56,500	56,500	
51-740-00-3100-0200-600-0000	8,955	9,277	10,264	10,933	10,933	
51-740-00-3100-0250-600-0000	16,691	18,369	20,913	21,102	21,102	
51-740-00-3100-0300-000-0000	525	-	165	525	657	YTD
51-740-00-3100-0400-000-0000	-	50		65	400	YTD
51-740-00-3100-0500-000-0000	183	311	277	385	325	
51-740-00-3100-0600-000-0000	517	622	687	625	700	
51-740-00-3100-0602-000-0000	1,357	942	1,043	1,360	1,360	
51-740-00-3100-0610-000-0000	142	601	312	600	600	
51-740-00-3100-0630-000-0000	9,543	9,509	14,491	13,225	15,000	
51-740-00-3100-0631-000-0000	23,207	27,944	25,674	28,000	28,000	
51-740-00-3100-0634-000-0000		1,273	1,158	1,275	1,513	
51-740-00-3100-0632-000-0000	563	283	705	750	750	
51-740-00-3100-0633-000-0000	5,066	3,180	4,168	5,100	5,100	
51-740-00-3100-0730-000-0000	887	834		900	900	
51-740-00-3100-0740-000-0000	616			620	620	
SUB-TOTAL EXPENDITURES	124,756	129,244	135,841	141,965	144,460	
10% Contingency for Food Service	12,476			14,196	14,446	
Grand Total Food Service	137,231	129,244	135,841	156,161	158,906	
ENDING FUND BALANCE	19,692	10,762	14,081	-	-	

PRESCHOOL PROGRAM FUND

This fund is used to track revenues and expenditures of preschool services provided directly to children in the District's Colorado Preschool Program.

	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Original Budget	2014-2015 Amended Budget	notes
REVENUES						
19-000-00-0000-5810-000-3141	54,166	54,689	55,670	52,374	55,067	
19-000-00-0000-3210-000-0000			(11,618)			
19-6724	112,683	98,491	80,086	42,428	50,419	
TOTAL REVENUES AND FUND BALA	166,849	153,180	124,137	94,802	105,486	
EXPENDITURES						
19-100-00-0040-0110-200-3141	23,253	36,708	411			
19-100-00-0040-0120-200-3141	926	540	470	1,000	1,000	
19-100-00-0040-0200-200-3141	7,591	8,404	166	194	194	
19-100-00-0040-0250-200-3141	5,553	2,562	290			
19-100-00-0040-0610-000-3141	2,027	1,904	90			
19-100-00-0040-0594-000-3141			53,051	52,906	55,067	
SUBTOTAL	39,350	50,118	54,478	54,100	56,261	
Pur Ser - Building Renovation						
Prof Dev - Pre-school	105	5,904	72			
Curriculum	16,314	704	6,825	2,000	2,000	
Pay in-lieu-of Transportation		3,482	871	700	900	
Technology		999				
Qualistar		323				
Equip - Pre-school	1,297	5,547				
Pur Ser - Couns/Nurs Serv		0		423		
Allocated Portion of School Adminis	5,574	6,378	8,690	5,547	5,547	
Pur Ser - Support Services/Library	3,971	2,484	1,012	1,012	1,012	
5% Overhead Costs - Preschool		398	2,784	2,619	2,753	
Pur Ser - Utilities/Maintenance/rent	5,923	2,734				
5% Indirect Costs - Pre-school	2,709	2,886				
TOTAL EXPENDITURES	75,242	81,957	73,719	66,401	68,473	
ENDING FUND BALANCE	91,606	71,224	50,419	28,402	37,013	

GRANTS FUND

	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Original Budget	2014-2015 Amended Budget	notes
REVENUES						
22-000-00-0000-3000-000-3206			5,813		11,478	
22-000-00-0000-3951-000-3150	4,639	6,117	8,057	3,200		moved to general fund
22-000-00-0000-4020-000-4358	18,400	14,673	11,595	13,532	13,532	
22-000-00-0000-4020-000-7664		3,500				
22-000-00-0000-4951-000-4048	19,074	6,883	7,346	7,000	8,495	
22-000-00-0000-4951-000-4392		-				
22-500-00-0000-3000-000-3192		-		80,000		moved to general fund
TOTAL REVENUES	42,113	31,173	32,811	103,732	33,505	
EXPENDITURES						
READ Act						
22-100-95-0010-0110-200-3206			5,813		11,478	
22-100-00-0010-0200-200-3206			5,813		11,478	
READ Act Total			5,813		11,478	
CARL PERKINS TOTALS						
22-300-00-0100-0350-000-4048		-	999	1,200	1,200	
22-300-00-0100-0610-000-4048	7,499	1,211	3,064	2,500	3,045	
22-300-00-1400-0580-000-4048		-	236		300	
22-300-00-0100-0730-000-4048	11,425	5,672	3,047	3,300	3,750	
22-300-00-1400-0610-000-4048	150	-			200	
CARL PERKINS Total	19,074	6,883	7,346	7,000	8,495	
REAP						
22-503-00-0060-0110-200-4358	15,610	11,145	7,800	11,338	11,338	
22-503-00-0060-0200-200-4358	2,790	3,527	3,795	2,194	2,194	
REAP Total	18,400	14,672	11,595	13,532	13,532	
G & T						
22-503-00-0070-0110-210-3150	2,568	2,568	2,568	2,618		
22-503-00-0070-0200-210-3150	269	456	427	507		
22-503-00-0070-0250-210-3150		-				
22-503-00-0070-0320-000-3150	50	2,170	359			
22-503-00-0070-0580-000-3150	447	520	1,256			
22-503-00-0070-0600-000-3150	1,305	403	3,447	75		
G & T Total	4,639	6,117	8,057	3,200	-	

GRANTS FUND

	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Original Budget	2014-2015 Amended Budget	notes
Counselor Grant						
22-503-00-2100-0100-200-3192 Counselor Grant - Salaries				36,732		
22-503-00-2100-0200-200-3192 Counselor Grant - Pera/Medicare				7,108		
22-503-00-2100-0250-200-3192 Counselor Grant - Insurance				7,034		
22-503-00-2100-0580-000-3192 Counselor Grant - PD				2,000		
22-503-00-2100-0800-000-3192 Counselor Grant - Other				27,126		
Counselor Grant				80,000		
10-11 CSW Accounts moved to GF						
TOTAL GRANT FUND EXPENDITURE	42,113	31,572	32,811	103,732	33,505	
ENDING FUND BALANCE	(0)	(399)	-	-	0	

PUPIL ACTIVITY FUND

	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
	Actual	Actual	Actual	Original	Budget	Budget	Amended
REVENUES							
Pupil Activity Revenue	94,473	104,805	86,589	140,000	140,000	140,000	140,000
TOTAL REVENUES	94,473	104,805	86,589	140,000	140,000	140,000	140,000
Pupil Activity Fund Beginning Fund Balance	48,692	56,965	68,321	68,321	68,321	68,321	61,711
TOTAL FUNDS AVAILABLE	143,165	161,770	154,910	208,321	208,321	208,321	201,711
EXPENDITURES							
Pupil Activity Expense	86,200	93,448	93,199	140,000	140,000	140,000	140,000
TOTAL EXPENDITURES	86,200	93,448	93,199	140,000	140,000	140,000	140,000
ENDING FUND BALANCE	56,965	68,322	61,711	68,321	68,321	68,321	61,711
Total Revenues and Beginning Fund Balance	143,165	161,770	154,910	208,321	208,321	208,321	201,711
Total Expenditures	86,200	93,448	93,199	140,000	140,000	140,000	140,000
Appropriated Reserves	56,965	68,322	61,711	68,321	68,321	68,321	61,711
	143,165	161,770	154,910	208,321	208,321	208,321	201,711

74-000-00-0000-1800-000-0000

74-6770

74-502-00-1700-0600-000-0000

SCHOLARSHIP FUND

	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015
	Actual	Actual	Actual	Original	Amended
REVENUES				Budget	Budget
73-000-00-0000-1510-000-0000	35	5			
Interest ColoTrust			500	14000	14000
73-000-00-0000-1920-000-0000					
Scholarship Donations			500	14,000	14,000
TOTAL REVENUES	35	5	500	14,000	14,000
Scholarship Fund Beginning Fund Balance	29,625	24,940	20,945	10,045	21,445
TOTAL FUNDS AVAILABLE	29,660	24,945	21,445	24,045	35,445
EXPENDITURES					
73-100-00-1900-0890-000-0000	4,720	4,000	3,000	12,000	12,000
Scholarships Granted					
TOTAL EXPENDITURES	4,720	4,000	3,000	12,000	12,000
ENDING FUND BALANCE	24,940	20,945	18,445	12,045	23,445
Total Revenues and Beginning Fund Balance	29,660	24,945	21,445	24,045	35,445
Total Expenditures	4,720	4,000	3,000	12,000	12,000
Appropriated Reserves	24,940	20,945	18,445	12,045	23,445
	29,660	24,945	21,445	24,045	35,445