

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	0.0							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	907,432.00			58,444.00			
<b>REVENUES</b>								
Local Sources	1000 - 1999	1,329,022.00						
Intermediate Sources	2000 - 2999	28,529.00						
State Sources	3000 - 3999	1,006,764.00					8,057.00	
Federal Sources	4000 - 4999	49,268.00					30,582.00	
<b>TOTAL REVENUES</b>		2,413,583.00	0.00	0.00	0.00	0.00	38,639.00	0.00
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		3,321,015.00	0.00	0.00	58,444.00	0.00	38,639.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	(69,804.00)						
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(54,208.00)						
Other Sources	5100,5400, 5500,5900, 5990, 5991							
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		3,197,003.00	0.00	0.00	58,444.00	0.00	38,639.00	0.00
<b>EXPENDITURES</b>								
Instruction - Program 0010 to 2099								
Salaries	0100	1,012,143.00					22,830.00	
Employee Benefits	0200	317,384.00					4,189.00	
Purchased Services	0300,0400, 0500	82,634.00					3,373.00	
Supplies and Materials	0600	92,234.00					5,220.00	
Property	0700	11,650.00					3,027.00	
Other	0800, 0900							
<b>Total Instruction</b>		1,516,045.00	0.00	0.00	0.00	0.00	38,639.00	0.00
Supporting Services								
Students - Program 2100								
Salaries	0100	31,563.00						
Employee Benefits	0200	15,138.00						
Purchased Services	0300,0400, 0500							



**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	6,525.00						
Property	0700	0.00						
Other	0800, 0900	0.00						
<b>Total Students</b>		53,226.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Instructional Staff - Program 2200</b>								
Salaries	0100	22,500.00						
Employee Benefits	0200	10,534.00						
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600	0.00						
Property	0700	0.00						
Other	0800, 0900	0.00						
<b>Total Instructional Staff</b>		33,034.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>General Administration - Program 2300</b>								
Salaries	0100	85,784.00						
Employee Benefits	0200	34,457.00						
	0300,0400,							
Purchased Services	0500	67,400.00						
Supplies and Materials	0600	7,200.00						
Property	0700	0.00						
Other	0800, 0900	27,450.00						
<b>Total School Administration</b>		222,291.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>School Administration - Program 2400</b>								
Salaries	0100	87,627.00						
Employee Benefits	0200	31,865.00						
	0300,0400,							
Purchased Services	0500	8,900.00						
Supplies and Materials	0600	7,200.00						
Property	0700	0.00						
Other	0800, 0900	400.00						
<b>Total School Administration</b>		135,992.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Business Services - Program 2500</b>								
Salaries	0100	36,000.00						
Employee Benefits	0200	13,025.00						
	0300,0400,							
Purchased Services	0500	1,400.00						
Supplies and Materials	0600	0.00						
Property	0700	0.00						
Other	0800, 0900	0.00						
<b>Total Business Services</b>		50,425.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operations and Maintenance - Program 2600</b>								
Salaries	0100	94,029.00						
Employee Benefits	0200	33,307.00						
	0300,0400,							
Purchased Services	0500	43,400.00						
Supplies and Materials	0600	128,525.00						
Property	0700	6,550.00						
Other	0800, 0900							



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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
<b>Total Operations and Maintenance</b>		305,811.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Student Transportation - Program 2700</b>								
Salaries	0100	78,029.00						
Employee Benefits	0200	16,998.00						
	0300,0400,							
Purchased Services	0500	29,312.00						
Supplies and Materials	0600	28,800.00						
Property	0700	0.00						
Other	0800, 0900	0.00						
<b>Total Student Transportation</b>		153,139.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Central Support - Program 2800</b>								
Salaries	0100	21,134.00						
Employee Benefits	0200	6,644.00						
	0300,0400							
Purchased Services	,0500	73,414.00						
Supplies and Materials	0600	5,500.00						
Property	0700	55,000.00						
Other	0800, 0900	0.00						
<b>Total Central Support</b>		161,692.00	0.00	0.00	0.00	0.00	0.00	0.00
<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	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							
Other	0800, 0900							
<b>Total Enterprise Operations</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00



**FY2013-14 SUMMARY  
BUDGET**

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
<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>		1,115,610.00	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>		2,631,655.00	0.00	0.00	0.00	0.00	38,639.00	0.00
<b>RESERVES</b>								
Other Reserved Fund Balance - Program 9900	0840							
Reserve for Encumbrance: 9400	0840							
Reserved Fund Balance - Program 9100	0840							



FY2013-14 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	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	72,407.00						
Res. for TABOR - Multi-Year Obligations Program 9320	0840							
<b>TOTAL RESERVES</b>		72,407.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		2,704,062.00	0.00	0.00	0.00	0.00	38,639.00	0.00
NON-APPROPRIATED RESERVE - Program 9200		492,941.00						
<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	58,444.00	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	0.0							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source							
<b>REVENUES</b>								
Local Sources	1000 - 1999							
Intermediate Sources	2000 - 2999							
State Sources	3000 - 3999							
Federal Sources	4000 - 4999							
<b>TOTAL REVENUES</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		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							
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		0.00	0.00	0.00	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							
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 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							
	0300,0400,							
Purchased Services	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							
	0300,0400,							
Purchased Services	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							
	0300,0400,							
Purchased Services	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							
	0300,0400,							
Purchased Services	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							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							



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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
<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							
Other	0800, 0900							
<b>Total Enterprise Operations</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
<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							
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	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							
Reserved Fund Balance - Program 9100	0840							



**FY2013-14 SUMMARY  
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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							
<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	0.00	0.00	0.00
NON-APPROPRIATED RESERVE - Program 9200								
<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	0.0							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	374,316.00		12,760.00				
<b>REVENUES</b>								
Local Sources	1000 - 1999	1,300.00		34,450.00				
Intermediate Sources	2000 - 2999							
State Sources	3000 - 3999	153,000.00		1,335.00				
Federal Sources	4000 - 4999			44,500.00				
<b>TOTAL REVENUES</b>		154,300.00	0.00	80,285.00	0.00	0.00	0.00	0.00
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		528,616.00	0.00	93,045.00	0.00	0.00	0.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800							
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300			54,208.00				
Other Sources	5100,5400, 5500,5900, 5990, 5991							
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		528,616.00	0.00	147,253.00	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							
Purchased Services	0300,0400, 0500							



**FY2013-14 SUMMARY  
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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 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							
	0300,0400,							
Purchased Services	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							
	0300,0400,							
Purchased Services	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							
	0300,0400,							
Purchased Services	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							
	0300,0400,							
Purchased Services	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							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							



**FY2013-14 SUMMARY  
BUDGET**

SCHOOL DISTRICT	DISTRICT CODE	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78
<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			56,500.00				
Employee Benefits	0200			29,573.00				
	0300,0400							
Purchased Services	,0500			975.00				
Supplies and Materials	0600			45,298.00				
Property	0700			1,520.00				
Other	0800, 0900			13,387.00				
<b>Total Other Support</b>		0.00	0.00	147,253.00	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							
Other	0800, 0900							
<b>Total Enterprise Operations</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
<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	147,253.00	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	147,253.00	0.00	0.00	0.00	0.00
<b>RESERVES</b>								
Other Reserved Fund Balance - Program 9900	0840							
Reserve for Encumbrance: 9400	0840							
Reserved Fund Balance - Program 9100	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>
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	147,253.00	0.00	0.00	0.00	0.00
NON-APPROPRIATED RESERVE - Program 9200								
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		528,616.00	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	0.0						
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source		19,040.00				1,371,992.00
<b>REVENUES</b>							
Local Sources	1000 - 1999		6,100.00				1,370,872.00
Intermediate Sources	2000 - 2999						28,529.00
State Sources	3000 - 3999						1,169,156.00
Federal Sources	4000 - 4999						124,350.00
<b>TOTAL REVENUES</b>		0.00	6,100.00	0.00	0.00	0.00	2,692,907.00
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		0.00	25,140.00	0.00	0.00	0.00	4,064,899.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800						(69,804.00)
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300						0.00
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>		0.00	25,140.00	0.00	0.00	0.00	3,995,095.00
<b>EXPENDITURES</b>							
Instruction - Program 0010 to 2099							
Salaries	0100						1,034,973.00
Employee Benefits	0200						321,573.00
Purchased Services	0300,0400, 0500						86,007.00
Supplies and Materials	0600						97,454.00
Property	0700						14,677.00
Other	0800, 0900		12,000.00				12,000.00
<b>Total Instruction</b>		0.00	12,000.00	0.00	0.00	0.00	1,566,684.00
Supporting Services							
Students - Program 2100							
Salaries	0100						31,563.00
Employee Benefits	0200						15,138.00
Purchased Services	0300,0400, 0500						0.00



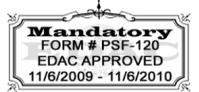
**FY2013-14 SUMMARY  
BUDGET**

SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
Supplies and Materials	0600						6,525.00
Property	0700						0.00
Other	0800, 0900						0.00
<b>Total Students</b>		0.00	0.00	0.00	0.00	0.00	53,226.00
<b>Instructional Staff - Program 2200</b>							
Salaries	0100						22,500.00
Employee Benefits	0200						10,534.00
Purchased Services	0300,0400, 0500						0.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						0.00
<b>Total Instructional Staff</b>		0.00	0.00	0.00	0.00	0.00	33,034.00
<b>General Administration - Program 2300</b>							
Salaries	0100						85,784.00
Employee Benefits	0200						34,457.00
Purchased Services	0300,0400, 0500						67,400.00
Supplies and Materials	0600						7,200.00
Property	0700						0.00
Other	0800, 0900						27,450.00
<b>Total School Administration</b>		0.00	0.00	0.00	0.00	0.00	222,291.00
<b>School Administration - Program 2400</b>							
Salaries	0100						87,627.00
Employee Benefits	0200						31,865.00
Purchased Services	0300,0400, 0500						8,900.00
Supplies and Materials	0600						7,200.00
Property	0700						0.00
Other	0800, 0900						400.00
<b>Total School Administration</b>		0.00	0.00	0.00	0.00	0.00	135,992.00
<b>Business Services - Program 2500</b>							
Salaries	0100						36,000.00
Employee Benefits	0200						13,025.00
Purchased Services	0300,0400, 0500						1,400.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						0.00
<b>Total Business Services</b>		0.00	0.00	0.00	0.00	0.00	50,425.00
<b>Operations and Maintenance - Program 2600</b>							
Salaries	0100						94,029.00
Employee Benefits	0200						33,307.00
Purchased Services	0300,0400, 0500						43,400.00
Supplies and Materials	0600						128,525.00
Property	0700						6,550.00
Other	0800, 0900						0.00



**FY2013-14 SUMMARY  
BUDGET**

SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
<b>Total Operations and Maintenance</b>		0.00	0.00	0.00	0.00	0.00	305,811.00
<b>Student Transportation - Program 2700</b>							
Salaries	0100						78,029.00
Employee Benefits	0200						16,998.00
	0300,0400,						
Purchased Services	0500						29,312.00
Supplies and Materials	0600						28,800.00
Property	0700						0.00
Other	0800, 0900						0.00
<b>Total Student Transportation</b>		0.00	0.00	0.00	0.00	0.00	153,139.00
<b>Central Support - Program 2800</b>							
Salaries	0100						21,134.00
Employee Benefits	0200						6,644.00
	0300,0400						
Purchased Services	,0500						73,414.00
Supplies and Materials	0600						5,500.00
Property	0700						55,000.00
Other	0800, 0900						0.00
<b>Total Central Support</b>		0.00	0.00	0.00	0.00	0.00	161,692.00
<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						56,500.00
Employee Benefits	0200						29,573.00
	0300,0400						
Purchased Services	,0500						975.00
Supplies and Materials	0600						45,298.00
Property	0700						1,520.00
Other	0800, 0900						13,387.00
<b>Total Other Support</b>		0.00	0.00	0.00	0.00	0.00	147,253.00
<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
Other	0800, 0900						0.00
<b>Total Enterprise Operations</b>		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
<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	1,262,863.00
<b>Property - Program 4000</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 Property</b>		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						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 Uses</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		0.00	12,000.00	0.00	0.00	0.00	2,829,547.00
<b>RESERVES</b>							
Other Reserved Fund Balance - Program 9900	0840						0.00
Reserve for Encumbrance: 9400	0840						0.00
Reserved Fund Balance - Program 9100	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>
District Emergency Reserve - Program 9315	0840						0.00
Reserve for TABOR 3% - Program 9310	0840						72,407.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840						0.00
<b>TOTAL RESERVES</b>		0.00	0.00	0.00	0.00	0.00	72,407.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		0.00	12,000.00	0.00	0.00	0.00	2,901,954.00
<b>NON-APPROPRIATED RESERVE - Program 9200</b>			13,140.00				506,081.00
<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	587,060.00