

| PROPOSED BUDGET AS OF 06-10-2014   |                 |  |   |  |   |   |  |   |  |  |   |
|--|-----------------|--|---|--|---|---|--|---|--|--|---|
| SCHOOL DISTRICT  | DISTRICT CODE   | 10<br>General Fund<br>FY2014-2015<br>Proposed Budget | 11<br>Charter School Fund<br>FY2014-2015<br>Proposed Budget | 18<br>Insurance<br>Reserve / Risk-<br>Management<br>FY2014-2015<br>Proposed Budget | 19<br>Preschool<br>FY2014-2015<br>Proposed Budget | 20<br>Special Revenue<br>FY2014-2015<br>Proposed Budget | 21<br>Food Service<br>FY2014-2015<br>Proposed Budget | 22<br>Governmental<br>Designated Grants<br>Fund<br>FY2014-2015<br>Proposed Budget | 23<br>Pupil Activity<br>FY2014-2015<br>Proposed Budget | 25<br>Transportation<br>FY2014-2015<br>Proposed Budget | 30<br>Debt Service Fund<br>FY2014-2015<br>Proposed Budget |
| <b>Budgeted Pupil Count: FPC</b>   |                 | <b>10,15,16,17,19</b>                                | <b>11</b>   | <b>18</b>  | <b>29</b>   | <b>23</b>   | <b>-</b>   | <b>22</b>   | <b>73</b>  | <b>25</b>  |   |
| <b>BEGINNING FUND BALANCE (Includes ALL Reserves)</b>  |                 | <b>Object/ Source</b>                                |   |  |   |   |  |   |  |  |   |
|  |                 | 19,673,691.00  | 4,503,448.00  | 445,119.00   | 31,873.00   | 0.00  | 195,427.00   | 0.00  | 0.00   | 695,856.00   | 0.00  |
| <b>REVENUES</b>  |                 |  |   |  |   |   |  |   |  |  |   |
| Local Sources  | 1000 - 1999     | 214,810,754.00                                       | 2,580,624.00  | 64,401.00  | 0.00  | 0.00  | 4,010,383.00   | 19,500,000.00   | 0.00   | 7,492,000.00   | 0.00  |
| Intermediate Sources   | 2000 - 2999     | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |
| State Sources  | 3000 - 3999     | 79,206,333.00  | 329,299.00  | 0.00   | 0.00  | 0.00  | 67,000.00  | 0.00  | 0.00   | 3,186,527.00   | 0.00  |
| Federal Sources  | 4000 - 4999     | 1,075,000.00   | 0.00  | 0.00   | 0.00  | 0.00  | 3,129,774.00   | 0.00  | 0.00   | 0.00   | 0.00  |
| <b>TOTAL REVENUES</b>  |                 | <b>295,092,087.00</b>                                | <b>2,909,923.00</b>   | <b>64,401.00</b>   | <b>0.00</b>                                       | <b>0.00</b>   | <b>7,207,157.00</b>                                  | <b>19,500,000.00</b>  | <b>0.00</b>  | <b>10,678,527.00</b>                                   | <b>0.00</b>   |
| <b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>   |                 | <b>314,765,778.00</b>                                | <b>7,413,371.00</b>   | <b>509,520.00</b>  | <b>31,873.00</b>                                  | <b>0.00</b>   | <b>7,402,584.00</b>                                  | <b>19,500,000.00</b>  | <b>0.00</b>  | <b>11,374,383.00</b>                                   | <b>0.00</b>   |
| <b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>   |                 | <b>5600,5700, 5800</b>                               | <b>(21,254,735.00)</b>                                      | <b>0.00</b>  | <b>(32,231.00)</b>                                | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   |
| <b>TRANSFERS TO/FROM OTHER FUNDS</b>   |                 | <b>5200 - 5300</b>                                   | <b>(9,748,501.00)</b>                                       | <b>0.00</b>  | <b>3,386,059.00</b>                               | <b>1,156,308.00</b>                                     | <b>0.00</b>  | <b>225,000.00</b>   | <b>0.00</b>  | <b>2,752,209.00</b>                                    | <b>0.00</b>   |
| <b>Other Sources</b>   |                 | <b>5100,5400, 5500,5900, 5990, 5991</b>              | <b>0.00</b>   |  |   |   |  |   |  |  |   |
| <b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus Allocations and Transfers)</b> |                 | <b>283,762,542.00</b>                                | <b>28,668,106.00</b>  | <b>3,895,579.00</b>  | <b>1,155,950.00</b>                               | <b>0.00</b>   | <b>7,627,584.00</b>                                  | <b>19,500,000.00</b>  | <b>0.00</b>  | <b>14,126,592.00</b>                                   | <b>0.00</b>   |
| <b>EXPENDITURES</b>  |                 |  |   |  |   |   |  |   |  |  |   |
| <b>Instruction - Program 0010 to 2099</b>  |                 |  |   |  |   |   |  |   |  |  |   |
| Salaries   | 0100            | 127,608,578.00                                       | 1,202,185.00  | 0.00   | 531,134.00  | 0.00  | 0.00   | 7,374,416.00  | 0.00   | 0.00   | 0.00  |
| Employee Benefits  | 0200            | 36,495,499.00  | 383,853.00  | 0.00   | 173,848.00  | 0.00  | 0.00   | 1,785,424.00  | 0.00   | 0.00   | 0.00  |
| Purchased Services   | 0300,0400, 0500 | 3,305,362.00   | 2,797,279.00  | 0.00   | 300,510.00  | 0.00  | 0.00   | 866,295.00  | 0.00   | 0.00   | 0.00  |
| Supplies and Materials   | 0600            | 3,289,729.00   | 106,237.00  | 0.00   | 345.00  | 0.00  | 0.00   | 110,766.00  | 0.00   | 0.00   | 0.00  |
| Property   | 0700            | 1,801,264.00   | 31,350.00   | 0.00   | 0.00  | 0.00  | 0.00   | 139,797.00  | 0.00   | 0.00   | 0.00  |
| Other  | 0800, 0900      | 530,222.00   | 16,584,101.00   | 0.00   | 0.00  | 0.00  | 0.00   | 9,223,302.00  | 0.00   | 0.00   | 0.00  |
| <b>Total Instruction</b>   |                 | <b>173,030,654.00</b>                                | <b>21,105,005.00</b>  | <b>0.00</b>  | <b>1,005,837.00</b>                               | <b>0.00</b>   | <b>0.00</b>  | <b>19,500,000.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   |
| <b>Supporting Services</b>   |                 |  |   |  |   |   |  |   |  |  |   |
| <b>Students - Program 2100</b>   |                 |  |   |  |   |   |  |   |  |  |   |
| Salaries   | 0100            | 10,086,265.00  | 79,700.00   | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |
| Employee Benefits  | 0200            | 2,984,545.00   | 21,659.00   | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |
| Purchased Services   | 0300,0400, 0500 | 1,682,545.00   | 12,324.00   | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |
| Supplies and Materials   | 0600            | 215,063.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |
| Property   | 0700            | 1,800.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |
| Other  | 0800, 0900      | 6,247.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |
| <b>Total Students</b>  |                 | <b>14,976,465.00</b>                                 | <b>113,683.00</b>   | <b>0.00</b>  | <b>0.00</b>                                       | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   |
| <b>Instructional Staff - Program 2200</b>  |                 |  |   |  |   |   |  |   |  |  |   |
| Salaries   | 0100            | 7,934,775.00   | 76,917.00   | 0.00   | 83,991.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |
| Employee Benefits  | 0200            | 2,482,777.00   | 21,357.00   | 0.00   | 26,263.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |
| Purchased Services   | 0300,0400, 0500 | 789,134.00   | 2,028.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |
| Supplies and Materials   | 0600            | 813,009.00   | 8,000.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |
| Property   | 0700            | 62,506.00  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |
| Other  | 0800, 0900      | 44,290.00  | 8,400.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |
| <b>Total Instructional Staff</b>   |                 | <b>12,126,491.00</b>                                 | <b>116,702.00</b>   | <b>0.00</b>  | <b>110,254.00</b>                                 | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   |
| <b>General Administration - Program 2300</b>   |                 |  |   |  |   |   |  |   |  |  |   |
| Salaries   | 0100            | 1,641,381.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |
| Employee Benefits  | 0200            | 431,926.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |
| Purchased Services   | 0300,0400, 0500 | 781,180.00   | 302,390.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |
| Supplies and Materials   | 0600            | 50,179.00  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |
| Property   | 0700            | 4,000.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |
| Other  | 0800, 0900      | 40,481.00  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |
| <b>Total School Administration</b>   |                 | <b>2,949,147.00</b>                                  | <b>302,390.00</b>   | <b>0.00</b>  | <b>0.00</b>                                       | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   |
| <b>School Administration - Program 2400</b>  |                 |  |   |  |   |   |  |   |  |  |   |
| Salaries   | 0100            | 16,472,700.00  | 444,543.00  | 0.00   | 4,487.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |
| Employee Benefits  | 0200            | 4,659,996.00   | 133,509.00  | 0.00   | 1,704.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |
| Purchased Services   | 0300,0400, 0500 | 187,088.00   | 6,020.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |
| Supplies and Materials   | 0600            | 125,454.00   | 16,100.00   | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |
| Property   | 0700            | 4,315.00   | 1,000.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |
| Other  | 0800, 0900      | 15,433.00  | 200.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |
| <b>Total School Administration</b>   |                 | <b>21,464,986.00</b>                                 | <b>601,372.00</b>   | <b>0.00</b>  | <b>6,191.00</b>                                   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   |
| <b>Business Services - Program 2500</b>  |                 |  |   |  |   |   |  |   |  |  |   |
| Salaries   | 0100            | 2,694,155.00   | 24,000.00   | 10,714.00  | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |

| PROPOSED BUDGET AS OF 06-10-2014                 |                 |  |   |  |   |   |  |   |  |  |   |  |
|--|-----------------|--|---|--|---|---|--|---|--|--|---|--|
| SCHOOL DISTRICT                                  | DISTRICT CODE   | 10<br>General Fund<br>FY2014-2015<br>Proposed Budget | 11<br>Charter School Fund<br>FY2014-2015<br>Proposed Budget | 18<br>Insurance<br>Reserve / Risk-<br>Management<br>FY2014-2015<br>Proposed Budget | 19<br>Preschool<br>FY2014-2015<br>Proposed Budget | 20<br>Special Revenue<br>FY2014-2015<br>Proposed Budget | 21<br>Food Service<br>FY2014-2015<br>Proposed Budget | 22<br>Governmental<br>Designated Grants<br>Fund<br>FY2014-2015<br>Proposed Budget | 23<br>Pupil Activity<br>FY2014-2015<br>Proposed Budget | 25<br>Transportation<br>FY2014-2015<br>Proposed Budget | 30<br>Debt Service Fund<br>FY2014-2015<br>Proposed Budget |  |
| Employee Benefits                                | 0200            | 763,711.00   | 4,644.00  | 3,735.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |  |
| Purchased Services                               | 0300,0400, 0500 | 288,508.00   | 236,974.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |  |
| Supplies and Materials                           | 0600            | 41,342.00  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |  |
| Property   | 0700            | 29,000.00  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |  |
| Other  | 0800, 0900      | 32,100.00  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |  |
| <b>Total Business Services</b>                   |                 | <b>3,848,816.00</b>                                  | <b>265,618.00</b>   | <b>14,449.00</b>   | <b>0.00</b>                                       | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   |  |
| <b>Operations and Maintenance - Program 2600</b> |                 |  |   |  |   |   |  |   |  |  |   |  |
| Salaries   | 0100            | 11,035,665.00  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 160,663.00   | 0.00  |  |
| Employee Benefits                                | 0200            | 3,539,945.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 57,657.00  | 0.00  |  |
| Purchased Services                               | 0300,0400, 0500 | 1,320,854.00   | 566,291.00  | 661,336.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 2,103.00   | 0.00  |  |
| Supplies and Materials                           | 0600            | 6,021,212.00   | 26,800.00   | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 36,610.00  | 0.00  |  |
| Property   | 0700            | 9,473.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |  |
| Other  | 0800, 0900      | 89,298.00  | 3,000.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 2,310.00   | 0.00  |  |
| <b>Total Operations and Maintenance</b>          |                 | <b>22,016,447.00</b>                                 | <b>596,091.00</b>   | <b>661,336.00</b>  | <b>0.00</b>                                       | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>  | <b>259,343.00</b>                                      | <b>0.00</b>   |  |
| <b>Student Transportation - Program 2700</b>     |                 |  |   |  |   |   |  |   |  |  |   |  |
| Salaries   | 0100            | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 8,423,890.00   | 0.00  |  |
| Employee Benefits                                | 0200            | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 3,431,195.00   | 0.00  |  |
| Purchased Services                               | 0300,0400, 0500 | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 193,213.00   | 0.00  |  |
| Supplies and Materials                           | 0600            | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 2,039,469.00   | 0.00  |  |
| Property   | 0700            | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 284,471.00   | 0.00  |  |
| Other  | 0800, 0900      | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | (916,443.00)   | 0.00  |  |
| <b>Total Student Transportation</b>              |                 | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>                                       | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>  | <b>13,455,795.00</b>                                   | <b>0.00</b>   |  |
| <b>Central Support - Program 2800</b>            |                 |  |   |  |   |   |  |   |  |  |   |  |
| Salaries   | 0100            | 4,538,090.00   | 0.00  | 193,678.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |  |
| Employee Benefits                                | 0200            | 1,280,110.00   | 0.00  | 52,889.00  | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |  |
| Purchased Services                               | 0300,0400, 0500 | 2,749,335.00   | 766,874.00  | 2,812,873.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |  |
| Supplies and Materials                           | 0600            | 183,889.00   | 0.00  | 22,068.00  | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |  |
| Property   | 0700            | 1,362,338.00   | 0.00  | 20,000.00  | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |  |
| Other  | 0800, 0900      | 58,758.00  | 0.00  | 4,823.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |  |
| <b>Total Central Support</b>                     |                 | <b>10,172,520.00</b>                                 | <b>766,874.00</b>   | <b>3,106,331.00</b>  | <b>0.00</b>                                       | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   |  |
| <b>Other Support - Program 2900</b>              |                 |  |   |  |   |   |  |   |  |  |   |  |
| Salaries   | 0100            | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |  |
| Employee Benefits                                | 0200            | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |  |
| Purchased Services                               | 0300,0400, 0500 | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |  |
| Supplies and Materials                           | 0600            | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |  |
| Property   | 0700            | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |  |
| Other  | 0800, 0900      | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |  |
| <b>Total Other Support</b>                       |                 | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>                                       | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   |  |
| <b>Food Service Operations - Program 3100</b>    |                 |  |   |  |   |   |  |   |  |  |   |  |
| Salaries   | 0100            | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 3,169,241.00   | 0.00  | 0.00   | 0.00   | 0.00  |  |
| Employee Benefits                                | 0200            | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 1,174,398.00   | 0.00  | 0.00   | 0.00   | 0.00  |  |
| Purchased Services                               | 0300,0400, 0500 | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 89,000.00  | 0.00  | 0.00   | 0.00   | 0.00  |  |
| Supplies and Materials                           | 0600            | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 2,813,782.00   | 0.00  | 0.00   | 0.00   | 0.00  |  |
| Property   | 0700            | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 102,000.00   | 0.00  | 0.00   | 0.00   | 0.00  |  |
| Other  | 0800, 0900      | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 57,000.00  | 0.00  | 0.00   | 0.00   | 0.00  |  |
| <b>Total Other Support</b>                       |                 | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>                                       | <b>0.00</b>   | <b>7,405,421.00</b>                                  | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   |  |
| <b>Enterprise Operations - Program 3200</b>      |                 |  |   |  |   |   |  |   |  |  |   |  |
| Salaries   | 0100            | 124,273.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |  |
| Employee Benefits                                | 0200            | 42,103.00  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |  |
| Purchased Services                               | 0300,0400, 0500 | 96,448.00  | 15,546.00   | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |  |
| Supplies and Materials                           | 0600            | 75,500.00  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |  |
| Property   | 0700            | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |  |
| Other  | 0800, 0900      | (338,324.00)   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |  |
| <b>Total Enterprise Operations</b>               |                 | <b>0.00</b>  | <b>15,546.00</b>  | <b>0.00</b>  | <b>0.00</b>                                       | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   |  |
| <b>Community Services - Program 3300</b>         |                 |  |   |  |   |   |  |   |  |  |   |  |
| Salaries   | 0100            | 3,129,007.00   | 2,200.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |  |
| Employee Benefits                                | 0200            | 1,260,896.00   | 424.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |  |
| Purchased Services                               | 0300,0400, 0500 | 762,349.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |  |
| Supplies and Materials                           | 0600            | 209,156.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |  |
| Property   | 0700            | 9,650.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |  |
| Other  | 0800, 0900      | 26,990.00  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |  |
| <b>Total Community Services</b>                  |                 | <b>5,398,048.00</b>                                  | <b>2,624.00</b>   | <b>0.00</b>  | <b>0.00</b>                                       | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   |  |
| <b>Education for Adults - Program 3400</b>       |                 |  |   |  |   |   |  |   |  |  |   |  |
| Salaries   | 0100            | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |  |
| Employee Benefits                                | 0200            | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |  |
| Purchased Services                               | 0300,0400, 0500 | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |  |
| Supplies and Materials                           | 0600            | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |  |
| Property   | 0700            | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |  |
| Other  | 0800, 0900      | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |  |
| <b>Total Education for Adults Services</b>       |                 | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>                                       | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   |  |
| <b>Total Supporting Services</b>                 |                 | <b>92,952,920.00</b>                                 | <b>2,780,900.00</b>   | <b>3,782,116.00</b>  | <b>116,445.00</b>                                 | <b>0.00</b>   | <b>7,405,421.00</b>                                  | <b>0.00</b>   | <b>0.00</b>  | <b>13,715,138.00</b>                                   | <b>0.00</b>   |  |

| PROPOSED BUDGET AS OF 06-10-2014   |                 |  |   |  |   |   |  |   |  |  |   |
|--|-----------------|--|---|--|---|---|--|---|--|--|---|
| SCHOOL DISTRICT  | DISTRICT CODE   | 10<br>General Fund<br>FY2014-2015<br>Proposed Budget | 11<br>Charter School Fund<br>FY2014-2015<br>Proposed Budget | 18<br>Insurance<br>Reserve / Risk-<br>Management<br>FY2014-2015<br>Proposed Budget | 19<br>Preschool<br>FY2014-2015<br>Proposed Budget | 20<br>Special Revenue<br>FY2014-2015<br>Proposed Budget | 21<br>Food Service<br>FY2014-2015<br>Proposed Budget | 22<br>Governmental<br>Designated Grants<br>Fund<br>FY2014-2015<br>Proposed Budget | 23<br>Pupil Activity<br>FY2014-2015<br>Proposed Budget | 25<br>Transportation<br>FY2014-2015<br>Proposed Budget | 30<br>Debt Service Fund<br>FY2014-2015<br>Proposed Budget |
| <b>Property - Program 4000</b>   |                 |  |   |  |   |   |  |   |  |  |   |
| Salaries   | 0100            | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |
| Employee Benefits  | 0200            | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |
| Purchased Services   | 0300,0400, 0500 | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |
| Supplies and Materials   | 0600            | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |
| Property   | 0700            | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |
| Other  | 0800, 0900      | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |
| <b>Total Property</b>  |                 | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |
| <b>Other Uses - Debt Service - Program 5000,5100</b>   |                 |  |   |  |   |   |  |   |  |  |   |
| Salaries   | 0100            | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |
| Employee Benefits  | 0200            | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |
| Purchased Services   | 0300,0400, 0500 | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |
| Supplies and Materials   | 0600            | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |
| Property   | 0700            | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |
| Other  | 0800, 0900      | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |
| <b>Total Other Uses - Debt Service</b>   |                 | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |
| <b>TOTAL EXPENDITURES</b>  |                 | 265,983,574.00                                       | 23,885,905.00   | 3,782,116.00   | 1,122,282.00                                      | 0.00  | 7,405,421.00   | 19,500,000.00   | 0.00   | 13,715,138.00  | 0.00  |
| <b>RESERVES</b>  |                 |  |   |  |   |   |  |   |  |  |   |
| Other Reserved Fund Balance - Program 9900   | 0840            | 9,993,837.00   | 4,083,880.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  |
| Reserve for Encumbrance: 9400  | 0840            |  |   |  |   |   |  |   |  |  |   |
| Reserved Fund Balance - Program 9100   | 0840            |  |   |  |   |   |  |   |  |  |   |
| District Emergency Reserve - Program 9315  | 0840            |  |   |  |   |   |  |   |  |  |   |
| Fiscal Emergency Restricted Reserve - Program 9330   | 0840            |  |   |  |   |   |  |   |  |  |   |
| Reserve for TABOR 3% - Program 9310  | 0840            | 7,785,131.00   | 698,321.00  | 113,463.00   | 33,668.00   | 0.00  | 222,163.00   | 0.00  | 0.00   | 411,454.00   | 0.00  |
| Res. for TABOR - Multi-Year Obligations Program 9320   | 0840            |  |   |  |   |   |  |   |  |  |   |
| <b>TOTAL RESERVES</b>  |                 | 17,778,968.00  | 4,782,201.00  | 113,463.00   | 33,668.00   | 0.00  | 222,163.00   | 0.00  | 0.00   | 411,454.00   | 0.00  |
| <b>TOTAL EXPENDITURES &amp; RESERVES</b>   |                 | 283,762,542.00                                       | 28,668,106.00   | 3,895,579.00   | 1,155,950.00                                      | 0.00  | 7,627,584.00   | 19,500,000.00   | 0.00   | 14,126,592.00  | 0.00  |
| <b>NON-APPROPRIATED RESERVE - Program 9200</b>   |                 | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 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  | 0.00   | 0.00   | 0.00  |

| PROPOSED BUDGET AS OF 06-10-2014   |                 |   |   |  |   |  |   |  |  |  |
|--|-----------------|---|---|--|---|--|---|--|--|--|
| SCHOOL DISTRICT  | DISTRICT CODE   | 31<br>Bond Redemption<br>FY2014-2015<br>Proposed Budget | 41<br>Building Fund<br>FY2014-2015<br>Proposed Budget | 42<br>Special Building &<br>Technology<br>FY2014-2015<br>Proposed Budget | 43<br>Capital Reserve<br>Capital Projects<br>FY2014-2015<br>Proposed Budget | 50<br>Enterprise Funds<br>FY2014-2015<br>Proposed Budget | 51<br>Nutrition Service<br>FY2014-2015<br>Proposed Budget | 60<br>Internal Service<br>FY2014-2015<br>Proposed Budget | 63<br>Risk Related<br>Activity<br>FY2014-2015<br>Proposed Budget | 64<br>Risk Related<br>Activity<br>FY2014-2015<br>Proposed Budget |
| <b>Budgeted Pupil Count: FPC</b>   |                 | <b>31</b>   | <b>41</b>   | <b>-</b>   | <b>43</b>   | <b>-</b>   | <b>51</b>   | <b>66, 67</b>  | <b>-</b>   | <b>-</b>   |
| <b>BEGINNING FUND BALANCE (Includes ALL Reserves)</b>  |                 | <b>Object/ Source</b>                                   |   |  |   |  |   |  |  |  |
|  |                 | 25,014,729.00   | 1,323,740.00  | 0.00   | 199,689.00  | 0.00   | 0.00  | 2,913,475.00   |  |  |
| <b>REVENUES</b>  |                 |   |   |  |   |  |   |  |  |  |
| Local Sources  | 1000 - 1999     | 28,276,109.00   | 500.00  | 0.00   | 92,684.00   | 0.00   | 0.00  | 29,471,863.00  | 0.00   | 0.00   |
| Intermediate Sources   | 2000 - 2999     | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| State Sources  | 3000 - 3999     | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Federal Sources  | 4000 - 4999     | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| <b>TOTAL REVENUES</b>  |                 | 28,276,109.00   | 500.00  | 0.00   | 92,684.00   | 0.00   | 0.00  | 29,471,863.00  | 0.00   | 0.00   |
| <b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>   |                 | 53,290,838.00   | 1,324,240.00  | 0.00   | 292,373.00  | 0.00   | 0.00  | 32,385,338.00  | 0.00   | 0.00   |
| <b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>   |                 | 5600,5700, 5800   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| <b>TRANSFERS TO/FROM OTHER FUNDS</b>   |                 | 5200 - 5300   | 0.00  | 0.00   | 2,261,156.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| <b>Other Sources</b>   |                 | 5100,5400,<br>5500,5900, 5990,<br>5991                  |   |  |   |  |   |  |  |  |
| <b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus Allocations and Transfers)</b> |                 | 53,290,838.00   | 1,324,240.00  | 0.00   | 2,553,529.00  | 0.00   | 0.00  | 32,385,338.00  | 0.00   | 0.00   |
| <b>EXPENDITURES</b>  |                 |   |   |  |   |  |   |  |  |  |
| <b>Instruction - Program 0010 to 2099</b>  |                 |   |   |  |   |  |   |  |  |  |
| Salaries   | 0100            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Employee Benefits  | 0200            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Purchased Services   | 0300,0400, 0500 | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Supplies and Materials   | 0600            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Property   | 0700            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Other  | 0800, 0900      | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| <b>Total Instruction</b>   |                 | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| <b>Supporting Services</b>   |                 |   |   |  |   |  |   |  |  |  |
| <b>Students - Program 2100</b>   |                 |   |   |  |   |  |   |  |  |  |
| Salaries   | 0100            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Employee Benefits  | 0200            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Purchased Services   | 0300,0400, 0500 | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Supplies and Materials   | 0600            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Property   | 0700            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Other  | 0800, 0900      | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| <b>Total Students</b>  |                 | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| <b>Instructional Staff - Program 2200</b>  |                 |   |   |  |   |  |   |  |  |  |
| Salaries   | 0100            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Employee Benefits  | 0200            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Purchased Services   | 0300,0400, 0500 | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Supplies and Materials   | 0600            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Property   | 0700            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Other  | 0800, 0900      | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| <b>Total Instructional Staff</b>   |                 | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| <b>General Administration - Program 2300</b>   |                 |   |   |  |   |  |   |  |  |  |
| Salaries   | 0100            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Employee Benefits  | 0200            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Purchased Services   | 0300,0400, 0500 | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Supplies and Materials   | 0600            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Property   | 0700            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Other  | 0800, 0900      | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| <b>Total School Administration</b>   |                 | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| <b>School Administration - Program 2400</b>  |                 |   |   |  |   |  |   |  |  |  |
| Salaries   | 0100            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Employee Benefits  | 0200            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Purchased Services   | 0300,0400, 0500 | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Supplies and Materials   | 0600            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Property   | 0700            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Other  | 0800, 0900      | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| <b>Total School Administration</b>   |                 | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| <b>Business Services - Program 2500</b>  |                 |   |   |  |   |  |   |  |  |  |
| Salaries   | 0100            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |

| PROPOSED BUDGET AS OF 06-10-2014                 |                 |   |   |  |   |  |   |  |  |  |
|--|-----------------|---|---|--|---|--|---|--|--|--|
| SCHOOL DISTRICT                                  | DISTRICT CODE   | 31<br>Bond Redemption<br>FY2014-2015<br>Proposed Budget | 41<br>Building Fund<br>FY2014-2015<br>Proposed Budget | 42<br>Special Building &<br>Technology<br>FY2014-2015<br>Proposed Budget | 43<br>Capital Reserve<br>Capital Projects<br>FY2014-2015<br>Proposed Budget | 50<br>Enterprise Funds<br>FY2014-2015<br>Proposed Budget | 51<br>Nutrition Service<br>FY2014-2015<br>Proposed Budget | 60<br>Internal Service<br>FY2014-2015<br>Proposed Budget | 63<br>Risk Related<br>Activity<br>FY2014-2015<br>Proposed Budget | 64<br>Risk Related<br>Activity<br>FY2014-2015<br>Proposed Budget |
| Employee Benefits                                | 0200            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Purchased Services                               | 0300,0400, 0500 | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Supplies and Materials                           | 0600            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Property   | 0700            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Other  | 0800, 0900      | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| <b>Total Business Services</b>                   |                 | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| <b>Operations and Maintenance - Program 2600</b> |                 |   |   |  |   |  |   |  |  |  |
| Salaries   | 0100            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Employee Benefits                                | 0200            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Purchased Services                               | 0300,0400, 0500 | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Supplies and Materials                           | 0600            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Property   | 0700            | 0.00  | 30,000.00   | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Other  | 0800, 0900      | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| <b>Total Operations and Maintenance</b>          |                 | 0.00  | 30,000.00   | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| <b>Student Transportation - Program 2700</b>     |                 |   |   |  |   |  |   |  |  |  |
| Salaries   | 0100            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Employee Benefits                                | 0200            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Purchased Services                               | 0300,0400, 0500 | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Supplies and Materials                           | 0600            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Property   | 0700            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Other  | 0800, 0900      | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| <b>Total Student Transportation</b>              |                 | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| <b>Central Support - Program 2800</b>            |                 |   |   |  |   |  |   |  |  |  |
| Salaries   | 0100            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 232,723.00   | 0.00   | 0.00   |
| Employee Benefits                                | 0200            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 59,991.00  | 0.00   | 0.00   |
| Purchased Services                               | 0300,0400, 0500 | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 31,141,540.00  | 0.00   | 0.00   |
| Supplies and Materials                           | 0600            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 74,000.00  | 0.00   | 0.00   |
| Property   | 0700            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Other  | 0800, 0900      | 0.00  | 614,240.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| <b>Total Central Support</b>                     |                 | 0.00  | 614,240.00  | 0.00   | 0.00  | 0.00   | 0.00  | 31,508,254.00  | 0.00   | 0.00   |
| <b>Other Support - Program 2900</b>              |                 |   |   |  |   |  |   |  |  |  |
| Salaries   | 0100            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Employee Benefits                                | 0200            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Purchased Services                               | 0300,0400, 0500 | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Supplies and Materials                           | 0600            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Property   | 0700            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Other  | 0800, 0900      | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| <b>Total Other Support</b>                       |                 | 0.00  | 0.00  | 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  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Employee Benefits                                | 0200            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Purchased Services                               | 0300,0400, 0500 | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Supplies and Materials                           | 0600            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Property   | 0700            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Other  | 0800, 0900      | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| <b>Total Other Support</b>                       |                 | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| <b>Enterprise Operations - Program 3200</b>      |                 |   |   |  |   |  |   |  |  |  |
| Salaries   | 0100            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Employee Benefits                                | 0200            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Purchased Services                               | 0300,0400, 0500 | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Supplies and Materials                           | 0600            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Property   | 0700            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Other  | 0800, 0900      | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| <b>Total Enterprise Operations</b>               |                 | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| <b>Community Services - Program 3300</b>         |                 |   |   |  |   |  |   |  |  |  |
| Salaries   | 0100            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Employee Benefits                                | 0200            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Purchased Services                               | 0300,0400, 0500 | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Supplies and Materials                           | 0600            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Property   | 0700            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Other  | 0800, 0900      | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| <b>Total Community Services</b>                  |                 | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| <b>Education for Adults - Program 3400</b>       |                 |   |   |  |   |  |   |  |  |  |
| Salaries   | 0100            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Employee Benefits                                | 0200            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Purchased Services                               | 0300,0400, 0500 | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Supplies and Materials                           | 0600            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Property   | 0700            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Other  | 0800, 0900      | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| <b>Total Education for Adults Services</b>       |                 | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| <b>Total Supporting Services</b>                 |                 | 0.00  | 644,240.00  | 0.00   | 0.00  | 0.00   | 0.00  | 31,508,254.00  | 0.00   | 0.00   |

| PROPOSED BUDGET AS OF 06-10-2014   |                |   |   |  |   |  |   |  |  |  |
|--|----------------|---|---|--|---|--|---|--|--|--|
| SCHOOL DISTRICT  | DISTRICT CODE  | 31<br>Bond Redemption<br>FY2014-2015<br>Proposed Budget | 41<br>Building Fund<br>FY2014-2015<br>Proposed Budget | 42<br>Special Building &<br>Technology<br>FY2014-2015<br>Proposed Budget | 43<br>Capital Reserve<br>Capital Projects<br>FY2014-2015<br>Proposed Budget | 50<br>Enterprise Funds<br>FY2014-2015<br>Proposed Budget | 51<br>Nutrition Service<br>FY2014-2015<br>Proposed Budget | 60<br>Internal Service<br>FY2014-2015<br>Proposed Budget | 63<br>Risk Related<br>Activity<br>FY2014-2015<br>Proposed Budget | 64<br>Risk Related<br>Activity<br>FY2014-2015<br>Proposed Budget |
| <b>Property - Program 4000</b>   |                |   |   |  |   |  |   |  |  |  |
| Salaries   | 0100           | 0.00  | 0.00  | 0.00   | 720,553.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Employee Benefits  | 0200           | 0.00  | 0.00  | 0.00   | 208,782.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Purchased Services   | 0300,0400,0500 | 0.00  | 0.00  | 0.00   | 60,415.00   | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Supplies and Materials   | 0600           | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Property   | 0700           | 0.00  | 680,000.00  | 0.00   | 1,489,404.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Other  | 0800,0900      | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| <b>Total Property</b>  |                | 0.00  | 680,000.00  | 0.00   | 2,479,154.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| <b>Other Uses - Debt Service - Program 5000,5100</b>   |                |   |   |  |   |  |   |  |  |  |
| Salaries   | 0100           | 0.00  | 0.00  |  | 0.00  |  | 0.00  | 0.00   |  |  |
| Employee Benefits  | 0200           | 0.00  | 0.00  |  | 0.00  |  | 0.00  | 0.00   |  |  |
| Purchased Services   | 0300,0400,0500 | 0.00  | 0.00  |  | 0.00  |  | 0.00  | 0.00   |  |  |
| Supplies and Materials   | 0600           | 0.00  | 0.00  |  | 0.00  |  | 0.00  | 0.00   |  |  |
| Property   | 0700           | 0.00  | 0.00  |  | 0.00  |  | 0.00  | 0.00   |  |  |
| Other  | 0800,0900      | 28,086,524.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| <b>Total Other Uses - Debt Service</b>   |                | 28,086,524.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| <b>TOTAL EXPENDITURES</b>  |                | 28,086,524.00   | 1,324,240.00  | 0.00   | 2,479,154.00  | 0.00   | 0.00  | 31,508,254.00  | 0.00   | 0.00   |
| <b>RESERVES</b>  |                |   |   |  |   |  |   |  |  |  |
| Other Reserved Fund Balance - Program 9900   | 0840           | 25,204,314.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 877,084.00   | 0.00   | 0.00   |
| Reserve for Encumbrance: 9400  | 0840           |   |   |  |   |  |   |  |  |  |
| Reserved Fund Balance - Program 9100   | 0840           |   |   |  |   |  |   |  |  |  |
| District Emergency Reserve - Program 9315  | 0840           |   |   |  |   |  |   |  |  |  |
| Fiscal Emergency Restricted Reserve - Program 9330   | 0840           |   |   |  |   |  |   |  |  |  |
| Reserve for TABOR 3% - Program 9310  | 0840           | 0.00  | 0.00  | 0.00   | 74,375.00   | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |
| Res. for TABOR - Multi-Year Obligations Program 9320   | 0840           |   |   |  |   |  |   |  |  |  |
| <b>TOTAL RESERVES</b>  |                | 25,204,314.00   | 0.00  | 0.00   | 74,375.00   | 0.00   | 0.00  | 877,084.00   | 0.00   | 0.00   |
| <b>TOTAL EXPENDITURES &amp; RESERVES</b>   |                | 53,290,838.00   | 1,324,240.00  | 0.00   | 2,553,529.00  | 0.00   | 0.00  | 32,385,338.00  | 0.00   | 0.00   |
| <b>NON-APPROPRIATED RESERVE - Program 9200</b>   |                | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00   | 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   | 0.00   | 0.00   |

| PROPOSED BUDGET AS OF 06-10-2014   |                 |   |  |  |  |   |   |
|--|-----------------|---|--|--|--|---|---|
| SCHOOL DISTRICT  | DISTRICT CODE   | 70<br>Fiduciary Funds<br>FY2014-2015<br>Proposed Budget | 72<br>Private-Purpose<br>Trust<br>FY2014-2015<br>Proposed Budget | 73<br>Agency<br>FY2014-2015<br>Proposed Budget | 74<br>Pupil Activity<br>Agency<br>FY2014-2015<br>Proposed Budget | 85<br>Foundations<br>FY2014-2015<br>Proposed Budget | TOTAL<br>FY2014-2015<br>Proposed Budget |
| <b>Budgeted Pupil Count: FPC</b>   |                 | -   | -  | -  | -  | -   | -                                       |
| <b>BEGINNING FUND BALANCE<br/>(Includes ALL Reserves)</b>  |                 |   |  | 2,265,663.00                                   | 2,787,330.00   |   | 60,050,040.00                           |
| <b>REVENUES</b>  |                 |   |  |  |  |   |   |
| Local Sources  | 1000 - 1999     | 0.00  | 0.00   | 3,230,000.00                                   | 9,100,000.00   | 0.00  | 318,629,318.00                          |
| Intermediate Sources   | 2000 - 2999     | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                                    |
| State Sources  | 3000 - 3999     | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 82,789,159.00                           |
| Federal Sources  | 4000 - 4999     | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 4,204,774.00                            |
| <b>TOTAL REVENUES</b>  |                 | 0.00  | 0.00   | 3,230,000.00                                   | 9,100,000.00   | 0.00  | 405,623,251.00                          |
| <b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>   |                 | 0.00  | 0.00   | 5,495,663.00                                   | 11,887,330.00  | 0.00  | 465,673,291.00                          |
| <b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>   |                 | 5600,5700, 5800   | 0.00   | 0.00   | 0.00   | 0.00  | (32,231.00)                             |
| <b>TRANSFERS TO/FROM OTHER FUNDS</b>   |                 | 5200 - 5300   | 0.00   | 0.00   | 0.00   | 0.00  | 32,231.00                               |
| <b>Other Sources</b>   |                 | 5100,5400,<br>5500,5900, 5990,<br>5991                  |  |  |  |   |   |
| <b>AVAILABLE BEGINNING FUND BALANCE &amp;<br/>REVENUES (Plus or Minus Allocations and<br/>Transfers)</b> |                 | 0.00  | 0.00   | 5,495,663.00                                   | 11,887,330.00  | 0.00  | 465,673,291.00                          |
| <b>EXPENDITURES</b>  |                 |   |  |  |  |   |   |
| <b>Instruction - Program 0010 to 2099</b>  |                 |   |  |  |  |   |   |
| Salaries   | 0100            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 136,716,313.00                          |
| Employee Benefits  | 0200            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 38,838,624.00                           |
| Purchased Services   | 0300,0400, 0500 | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 7,269,446.00                            |
| Supplies and Materials   | 0600            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 3,507,077.00                            |
| Property   | 0700            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 1,972,411.00                            |
| Other  | 0800, 0900      | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 26,337,625.00                           |
| <b>Total Instruction</b>   |                 | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 214,641,496.00                          |
| <b>Supporting Services</b>   |                 |   |  |  |  |   |   |
| <b>Students - Program 2100</b>   |                 |   |  |  |  |   |   |
| Salaries   | 0100            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 10,165,965.00                           |
| Employee Benefits  | 0200            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 3,006,204.00                            |
| Purchased Services   | 0300,0400, 0500 | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 1,694,869.00                            |
| Supplies and Materials   | 0600            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 215,063.00                              |
| Property   | 0700            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 1,800.00                                |
| Other  | 0800, 0900      | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 6,247.00                                |
| <b>Total Students</b>  |                 | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 15,090,148.00                           |
| <b>Instructional Staff - Program 2200</b>  |                 |   |  |  |  |   |   |
| Salaries   | 0100            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 8,095,683.00                            |
| Employee Benefits  | 0200            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 2,530,397.00                            |
| Purchased Services   | 0300,0400, 0500 | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 791,162.00                              |
| Supplies and Materials   | 0600            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 821,009.00                              |
| Property   | 0700            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 62,506.00                               |
| Other  | 0800, 0900      | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 52,690.00                               |
| <b>Total Instructional Staff</b>   |                 | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 12,353,447.00                           |
| <b>General Administration - Program 2300</b>   |                 |   |  |  |  |   |   |
| Salaries   | 0100            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 1,641,381.00                            |
| Employee Benefits  | 0200            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 431,926.00                              |
| Purchased Services   | 0300,0400, 0500 | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 1,083,570.00                            |
| Supplies and Materials   | 0600            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 50,179.00                               |
| Property   | 0700            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 4,000.00                                |
| Other  | 0800, 0900      | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 40,481.00                               |
| <b>Total School Administration</b>   |                 | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 3,251,537.00                            |
| <b>School Administration - Program 2400</b>  |                 |   |  |  |  |   |   |
| Salaries   | 0100            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 16,921,730.00                           |
| Employee Benefits  | 0200            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 4,795,209.00                            |
| Purchased Services   | 0300,0400, 0500 | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 193,108.00                              |
| Supplies and Materials   | 0600            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 141,554.00                              |
| Property   | 0700            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 5,315.00                                |
| Other  | 0800, 0900      | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 15,633.00                               |
| <b>Total School Administration</b>   |                 | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 22,072,549.00                           |
| <b>Business Services - Program 2500</b>  |                 |   |  |  |  |   |   |
| Salaries   | 0100            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 2,728,869.00                            |

| PROPOSED BUDGET AS OF 06-10-2014                 |                 |   |  |  |  |   |   |
|--|-----------------|---|--|--|--|---|---|
| SCHOOL DISTRICT                                  | DISTRICT CODE   | 70<br>Fiduciary Funds<br>FY2014-2015<br>Proposed Budget | 72<br>Private-Purpose<br>Trust<br>FY2014-2015<br>Proposed Budget | 73<br>Agency<br>FY2014-2015<br>Proposed Budget | 74<br>Pupil Activity<br>Agency<br>FY2014-2015<br>Proposed Budget | 85<br>Foundations<br>FY2014-2015<br>Proposed Budget | TOTAL<br>FY2014-2015<br>Proposed Budget |
| Employee Benefits                                | 0200            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 772,090.00                              |
| Purchased Services                               | 0300,0400, 0500 | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 525,482.00                              |
| Supplies and Materials                           | 0600            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 41,342.00                               |
| Property   | 0700            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 29,000.00                               |
| Other  | 0800, 0900      | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 32,100.00                               |
| <b>Total Business Services</b>                   |                 | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 4,128,883.00                            |
| <b>Operations and Maintenance - Program 2600</b> |                 |   |  |  |  |   |   |
| Salaries   | 0100            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 11,196,328.00                           |
| Employee Benefits                                | 0200            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 3,597,602.00                            |
| Purchased Services                               | 0300,0400, 0500 | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 2,550,584.00                            |
| Supplies and Materials                           | 0600            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 6,084,622.00                            |
| Property   | 0700            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 39,473.00                               |
| Other  | 0800, 0900      | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 94,608.00                               |
| <b>Total Operations and Maintenance</b>          |                 | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 23,563,217.00                           |
| <b>Student Transportation - Program 2700</b>     |                 |   |  |  |  |   |   |
| Salaries   | 0100            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 8,423,890.00                            |
| Employee Benefits                                | 0200            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 3,431,195.00                            |
| Purchased Services                               | 0300,0400, 0500 | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 193,213.00                              |
| Supplies and Materials                           | 0600            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 2,039,469.00                            |
| Property   | 0700            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 284,471.00                              |
| Other  | 0800, 0900      | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | (916,443.00)                            |
| <b>Total Student Transportation</b>              |                 | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 13,455,795.00                           |
| <b>Central Support - Program 2800</b>            |                 |   |  |  |  |   |   |
| Salaries   | 0100            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 4,964,491.00                            |
| Employee Benefits                                | 0200            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 1,392,990.00                            |
| Purchased Services                               | 0300,0400, 0500 | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 37,470,622.00                           |
| Supplies and Materials                           | 0600            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 279,957.00                              |
| Property   | 0700            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 1,382,338.00                            |
| Other  | 0800, 0900      | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 677,821.00                              |
| <b>Total Central Support</b>                     |                 | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 46,168,219.00                           |
| <b>Other Support - Program 2900</b>              |                 |   |  |  |  |   |   |
| Salaries   | 0100            |   |  | 0.00   | 0.00   |   | 0.00                                    |
| Employee Benefits                                | 0200            |   |  | 0.00   | 0.00   |   | 0.00                                    |
| Purchased Services                               | 0300,0400, 0500 |   |  | 0.00   | 0.00   |   | 0.00                                    |
| Supplies and Materials                           | 0600            |   |  | 3,130,000.00                                   | 9,200,000.00   |   | 12,330,000.00                           |
| Property   | 0700            |   |  | 0.00   | 0.00   |   | 0.00                                    |
| Other  | 0800, 0900      |   |  | 0.00   | 0.00   |   | 0.00                                    |
| <b>Total Other Support</b>                       |                 | 0.00  | 0.00   | 3,130,000.00                                   | 9,200,000.00   | 0.00  | 12,330,000.00                           |
| <b>Food Service Operations - Program 3100</b>    |                 |   |  |  |  |   |   |
| Salaries   | 0100            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 3,169,241.00                            |
| Employee Benefits                                | 0200            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 1,174,398.00                            |
| Purchased Services                               | 0300,0400, 0500 | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 89,000.00                               |
| Supplies and Materials                           | 0600            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 2,813,782.00                            |
| Property   | 0700            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 102,000.00                              |
| Other  | 0800, 0900      | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 57,000.00                               |
| <b>Total Other Support</b>                       |                 | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 7,405,421.00                            |
| <b>Enterprise Operations - Program 3200</b>      |                 |   |  |  |  |   |   |
| Salaries   | 0100            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 124,273.00                              |
| Employee Benefits                                | 0200            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 42,103.00                               |
| Purchased Services                               | 0300,0400, 0500 | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 111,994.00                              |
| Supplies and Materials                           | 0600            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 75,500.00                               |
| Property   | 0700            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                                    |
| Other  | 0800, 0900      | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | (338,324.00)                            |
| <b>Total Enterprise Operations</b>               |                 | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 15,546.00                               |
| <b>Community Services - Program 3300</b>         |                 |   |  |  |  |   |   |
| Salaries   | 0100            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 3,131,207.00                            |
| Employee Benefits                                | 0200            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 1,261,320.00                            |
| Purchased Services                               | 0300,0400, 0500 | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 762,349.00                              |
| Supplies and Materials                           | 0600            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 209,156.00                              |
| Property   | 0700            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 9,650.00                                |
| Other  | 0800, 0900      | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 26,990.00                               |
| <b>Total Community Services</b>                  |                 | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 5,400,672.00                            |
| <b>Education for Adults - Program 3400</b>       |                 |   |  |  |  |   |   |
| Salaries   | 0100            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                                    |
| Employee Benefits                                | 0200            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                                    |
| Purchased Services                               | 0300,0400, 0500 | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                                    |
| Supplies and Materials                           | 0600            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                                    |
| Property   | 0700            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                                    |
| Other  | 0800, 0900      | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 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   | 3,130,000.00                                   | 9,200,000.00   | 0.00  | 165,235,434.00                          |

| PROPOSED BUDGET AS OF 06-10-2014   |                 |   |  |  |  |   |   |
|--|-----------------|---|--|--|--|---|---|
| SCHOOL DISTRICT  | DISTRICT CODE   | 70<br>Fiduciary Funds<br>FY2014-2015<br>Proposed Budget | 72<br>Private-Purpose<br>Trust<br>FY2014-2015<br>Proposed Budget | 73<br>Agency<br>FY2014-2015<br>Proposed Budget | 74<br>Pupil Activity<br>Agency<br>FY2014-2015<br>Proposed Budget | 85<br>Foundations<br>FY2014-2015<br>Proposed Budget | TOTAL<br>FY2014-2015<br>Proposed Budget |
| <b>Property - Program 4000</b>   |                 |   |  |  |  |   |   |
| Salaries   | 0100            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 720,553.00                              |
| Employee Benefits  | 0200            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 208,782.00                              |
| Purchased Services   | 0300,0400, 0500 | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 60,415.00                               |
| Supplies and Materials   | 0600            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                                    |
| Property   | 0700            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 2,169,404.00                            |
| Other  | 0800, 0900      | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                                    |
| <b>Total Property</b>  |                 | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 3,159,154.00                            |
| <b>Other Uses - Debt Service - Program 5000,5100</b>   |                 |   |  |  |  |   |   |
| Salaries   | 0100            |   |  | 0.00   | 0.00   |   | 0.00                                    |
| Employee Benefits  | 0200            |   |  | 0.00   | 0.00   |   | 0.00                                    |
| Purchased Services   | 0300,0400, 0500 |   |  | 0.00   | 0.00   |   | 0.00                                    |
| Supplies and Materials   | 0600            |   |  | 0.00   | 0.00   |   | 0.00                                    |
| Property   | 0700            |   |  | 0.00   | 0.00   |   | 0.00                                    |
| Other  | 0800, 0900      | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 28,086,524.00                           |
| <b>Total Other Uses - Debt Service</b>   |                 | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 28,086,524.00                           |
| <b>TOTAL EXPENDITURES</b>  |                 | 0.00  | 0.00   | 3,130,000.00                                   | 9,200,000.00   | 0.00  | 411,122,608.00                          |
| <b>RESERVES</b>  |                 |   |  |  |  |   |   |
| Other Reserved Fund Balance - Program 9900   | 0840            | 0.00  | 0.00   | 2,365,663.00                                   | 2,687,330.00   | 0.00  | 45,212,108.00                           |
| Reserve for Encumbrance: 9400  | 0840            |   |  |  |  |   | 0.00                                    |
| Reserved Fund Balance - Program 9100   | 0840            |   |  |  |  |   | 0.00                                    |
| District Emergency Reserve - Program 9315  | 0840            |   |  |  |  |   | 0.00                                    |
| Fiscal Emergency Restricted Reserve - Program 9330   | 0840            |   |  |  |  |   | 0.00                                    |
| Reserve for TABOR 3% - Program 9310  | 0840            | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 9,338,575.00                            |
| Res. for TABOR - Multi-Year Obligations Program 9320   | 0840            |   |  |  |  |   | 0.00                                    |
| <b>TOTAL RESERVES</b>  |                 | 0.00  | 0.00   | 2,365,663.00                                   | 2,687,330.00   | 0.00  | 54,550,683.00                           |
| <b>TOTAL EXPENDITURES &amp; RESERVES</b>   |                 | 0.00  | 0.00   | 5,495,663.00                                   | 11,887,330.00  | 0.00  | 465,673,291.00                          |
| <b>NON-APPROPRIATED RESERVE - Program 9200</b>   |                 | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 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                                    |