

**FY2014-15 SUMMARY  
BUDGET**

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	21 Food Service	22 Governmental Designated Grants Fund	25 Transportation	31 Bond Redemption	43 Capital Reserve Capital Projects	50 Enterprise Funds	63 Risk-Related Activity	74 Pupil Activity Agency	TOTAL
Eagle County	0910	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget
Budgeted Pupil Count	0.0									See Fund 64		
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source	11,088,502.00	719,870.00	514,168.00	(172,081.00)	43,150.00	11,110,990.00	3,484,948.00	1,040,289.00	1,055,515.00	1,144,903.00	30,030,254.00
<b>REVENUES</b>												
Local Sources	1000 - 1999	42,190,237.00	3,642,737.00	600,000.00	1,190,234.00	1,453,000.00	13,011,343.00	286,020.00	310,000.00	0.00	1,450,000.00	64,133,571.00
Intermediate Sources	2000 - 2999	0.00	0.00	0.00		0.00	0.00	0.00		0.00		0.00
State Sources	3000 - 3999	21,972,687.00	0.00	144,000.00	0.00	440,062.00		0.00		0.00		22,556,749.00
Federal Sources	4000 - 4999	535,402.00	0.00	999,000.00	3,183,224.00	0.00		0.00		0.00		4,717,626.00
<b>TOTAL REVENUES</b>		<b>64,698,326.00</b>	<b>3,642,737.00</b>	<b>1,743,000.00</b>	<b>4,373,458.00</b>	<b>1,893,062.00</b>	<b>13,011,343.00</b>	<b>286,020.00</b>	<b>310,000.00</b>	<b>0.00</b>	<b>1,450,000.00</b>	<b>91,407,946.00</b>
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		<b>75,786,828.00</b>	<b>4,362,607.00</b>	<b>2,257,168.00</b>	<b>4,201,377.00</b>	<b>1,936,212.00</b>	<b>24,122,333.00</b>	<b>3,770,968.00</b>	<b>1,350,289.00</b>	<b>1,055,515.00</b>	<b>2,594,903.00</b>	<b>121,438,200.00</b>
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	0.00	0.00	0.00				0.00		0.00		0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(5,399,000.00)	0.00	0.00	0.00	500,000.00	0.00	2,190,000.00	(170,000.00)	0.00	0.00	(2,879,000.00)
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		<b>70,387,828.00</b>	<b>4,362,607.00</b>	<b>2,257,168.00</b>	<b>4,201,377.00</b>	<b>2,436,212.00</b>	<b>24,122,333.00</b>	<b>5,960,968.00</b>	<b>1,180,289.00</b>	<b>1,055,515.00</b>	<b>2,594,903.00</b>	<b>118,559,200.00</b>
<b>EXPENDITURES</b>												
Instruction - Program 0010 to 2099					TOTAL Local, State, Federal Expenditures			PROGRAMS 0010-2099	PROGRAMS 0010-9900		PROGRAMS 0010-2099	
Salaries	0100	24,502,364.00	1,867,819.00		2,151,812.00			0.00	0.00		0.00	28,521,995.00
Employee Benefits	0200	8,095,132.00	673,055.00		553,627.00			0.00	0.00		0.00	9,321,814.00
Purchased Services	0300,0400, 0500	1,420,132.00	799,001.00		1,101,228.00			0.00	0.00		0.00	3,320,361.00
Supplies and Materials	0600	1,960,962.00	116,795.00		240,585.00			0.00	0.00		1,450,000.00	3,768,342.00
Property	0700	65,000.00	162,581.00		186,031.00			0.00	0.00		0.00	413,612.00
Other	0800, 0900	320,000.00	0.00		140,175.00			0.00	0.00		0.00	460,175.00
<b>Total Instruction</b>		<b>36,363,590.00</b>	<b>3,619,251.00</b>	<b>0.00</b>	<b>4,373,458.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,450,000.00</b>	<b>45,806,299.00</b>
Supporting Services												
Students - Program 2100						Programs 2100-4000		PROGRAMS 2100-4000			PROGRAMS 2100-3400	
Salaries	0100	2,052,960.00	0.00			0.00		0.00			0.00	2,052,960.00
Employee Benefits	0200	671,570.00	0.00			0.00		0.00			0.00	671,570.00
Purchased Services	0300,0400, 0500	33,350.00	0.00			0.00		0.00			0.00	33,350.00
Supplies and Materials	0600	56,800.00	0.00			0.00		0.00			0.00	56,800.00
Property	0700	0.00	0.00			0.00		0.00			0.00	0.00
Other	0800, 0900	11,000.00	0.00			0.00		0.00			0.00	11,000.00
<b>Total Students</b>		<b>2,825,680.00</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>2,825,680.00</b>
Instructional Staff - Program 2200												
Salaries	0100	2,264,260.00	0.00									2,264,260.00
Employee Benefits	0200	768,463.00	0.00									768,463.00
Purchased Services	0300,0400, 0500	672,653.00	0.00									672,653.00
Supplies and Materials	0600	524,900.00	0.00									524,900.00
Property	0700	7,000.00	0.00									7,000.00

Other	0800, 0900	10,150.00	0.00											10,150.00
<b>Total Instructional Staff</b>		<b>4,247,426.00</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>0.00</b>	<b>0.00</b>	<b>4,247,426.00</b>
<b>General Administration - Program 2300</b>														
Salaries	0100	257,563.00	0.00											257,563.00
Employee Benefits	0200	82,000.00	0.00											82,000.00
	0300,0400,													
Purchased Services	0500	267,000.00	0.00											267,000.00
Supplies and Materials	0600	177,000.00	0.00											177,000.00
Property	0700	1,000.00	0.00											1,000.00
Other	0800, 0900	18,750.00	0.00											18,750.00
<b>Total School Administration</b>		<b>803,313.00</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>0.00</b>	<b>0.00</b>	<b>803,313.00</b>
<b>School Administration - Program 2400</b>														
Salaries	0100	3,193,043.00	0.00											3,193,043.00
Employee Benefits	0200	1,046,079.00	0.00											1,046,079.00
	0300,0400,													
Purchased Services	0500	100,875.00	0.00											100,875.00
Supplies and Materials	0600	166,937.00	0.00											166,937.00
Property	0700	12,400.00	0.00											12,400.00
Other	0800, 0900	16,400.00	0.00											16,400.00
<b>Total School Administration</b>		<b>4,535,734.00</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>0.00</b>	<b>0.00</b>	<b>4,535,734.00</b>
<b>Business Services - Program 2500</b>														
Salaries	0100	374,193.00	0.00											374,193.00
Employee Benefits	0200	122,165.00	0.00											122,165.00
	0300,0400,													
Purchased Services	0500	278,521.00	0.00											278,521.00
Supplies and Materials	0600	16,000.00	0.00											16,000.00
Property	0700	2,800.00	0.00											2,800.00
Other	0800, 0900	800.00	0.00											800.00
<b>Total Business Services</b>		<b>794,479.00</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>0.00</b>	<b>0.00</b>	<b>794,479.00</b>
<b>Operations and Maintenance - Program 2600</b>														
Salaries	0100	2,157,335.00	0.00											2,157,335.00
Employee Benefits	0200	700,690.00	0.00											700,690.00
	0300,0400,													
Purchased Services	0500	1,010,100.00	0.00											1,010,100.00
Supplies and Materials	0600	1,624,025.00	0.00											1,624,025.00
Property	0700	23,250.00	0.00											23,250.00
Other	0800, 0900	500.00	0.00											500.00
<b>Total Operations and Maintenance</b>		<b>5,515,900.00</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>0.00</b>	<b>0.00</b>	<b>5,515,900.00</b>
<b>Student Transportation - Program 2700</b>														
Salaries	0100	3,300.00	0.00											3,300.00
Employee Benefits	0200	0.00	0.00											0.00
	0300,0400,													
Purchased Services	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
<b>Total Student Transportation</b>		<b>3,300.00</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>0.00</b>	<b>0.00</b>	<b>3,300.00</b>
<b>Central Support - Program 2800</b>														
Salaries	0100	1,508,955.00	0.00			1,317,900.00								2,826,855.00
Employee Benefits	0200	547,448.00	0.00			443,400.00								990,848.00
	0300,0400,													
Purchased Services	0500	1,808,450.00	0.00			77,000.00				1,055,515.00				2,940,965.00
Supplies and Materials	0600	109,800.00	0.00			568,000.00								677,800.00
Property	0700	26,800.00	0.00			0.00								26,800.00
Other	0800, 0900	7,750.00	0.00			0.00								7,750.00
<b>Total Central Support</b>		<b>4,009,203.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,406,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,055,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,471,018.00</b>
<b>Other Support - Program 2900</b>														
Salaries	0100	0.00	0.00											0.00
Employee Benefits	0200	0.00	0.00											0.00
	0300,0400,													
Purchased Services	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
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Food Service Operations - Program 3100</b>														

Salaries	0100	0.00	0.00	748,050.00								748,050.00
Employee Benefits	0200	0.00	0.00	250,600.00								250,600.00
	0300,0400											
Purchased Services	,0500	0.00	0.00	25,100.00								25,100.00
Supplies and Materials	0600	0.00	67,500.00	778,100.00								845,600.00
Property	0700	0.00	0.00	3,200.00								3,200.00
Other	0800, 0900	0.00	0.00	0.00								0.00
<b>Total Other Support</b>		0.00	67,500.00	1,805,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872,550.00
<b>Enterprise Operatings - Program 3200</b>												
Salaries	0100	0.00	0.00						21,000.00			21,000.00
Employee Benefits	0200	0.00	0.00						8,000.00			8,000.00
	0300,0400											
Purchased Services	,0500	0.00	0.00						54,000.00			54,000.00
Supplies and Materials	0600	0.00	0.00						40,000.00			40,000.00
Property	0700	0.00	0.00						37,000.00			37,000.00
Other	0800, 0900	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	160,000.00	0.00	0.00	160,000.00
<b>Community Services - Program 3300</b>												
Salaries	0100	0.00	0.00									0.00
Employee Benefits	0200	0.00	0.00									0.00
	0300,0400											
Purchased Services	,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	200,000.00	0.00									200,000.00
<b>Total Community Services</b>		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
<b>Education for Adults - Program 3400</b>												
Salaries	0100	0.00	0.00									0.00
Employee Benefits	0200	0.00	0.00									0.00
	0300,0400											
Purchased Services	,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
<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	0.00	0.00
<b>Total Supporting Services</b>		22,935,035.00	67,500.00	1,805,050.00	0.00	2,406,300.00	0.00	0.00	160,000.00	1,055,515.00	0.00	28,429,400.00
<b>Property - Program 4000</b>												
Salaries	0100	0.00	0.00									0.00
Employee Benefits	0200	0.00	0.00									0.00
	0300,0400											
Purchased Services	,0500	700.00	0.00									700.00
Supplies and Materials	0600	0.00	0.00									0.00
Property	0700	0.00	0.00					4,509,000.00				4,509,000.00
Other	0800, 0900	0.00	0.00									0.00
<b>Total Property</b>		700.00	0.00	0.00	0.00	0.00	0.00	4,509,000.00	0.00	0.00	0.00	4,509,700.00
<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	0.00	0.00			13,509,000.00	0.00				13,509,000.00
<b>Total Other Uses</b>		0.00	0.00	0.00	0.00	0.00	13,509,000.00	0.00	0.00	0.00	0.00	13,509,000.00
<b>TOTAL EXPENDITURES</b>		59,299,325.00	3,686,751.00	1,805,050.00	4,373,458.00	2,406,300.00	13,509,000.00	4,509,000.00	160,000.00	1,055,515.00	1,450,000.00	92,254,399.00
<b>RESERVES</b>												
Other Reserved Fund Balance - Program 9900	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Restricted Reserves: 932X Reserved Fund Balance - Program 9100	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Emergency Reserve - Program 9315	0840	0.00										0.00
Reserve for TABOR 3% - Program 9321	0840	0.00	0.00	0.00	0.00	0.00			0.00	0.00		0.00
Res. for TABOR - Multi-Year Obligations Program 9322	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES	59,299,325.00	3,686,751.00	1,805,050.00	4,373,458.00	2,406,300.00	13,509,000.00	4,509,000.00	160,000.00	1,055,515.00	1,450,000.00	92,254,399.00	
NON-APPROPRIATED RESERVE - Program 9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))	11,088,503.00	675,856.00	452,118.00	(172,081.00)	29,912.00	10,613,333.00	1,451,968.00	1,020,289.00	0.00	1,144,903.00	26,304,801.00	