

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	11,503,651.00				3,524,793.00			
REVENUES									
Local Sources	1000 - 1999	40,929,441.00					6,065,567.00		
Intermediate Sources	2000 - 2999								
State Sources	3000 - 3999	14,134,575.00				124,450.00			
Federal Sources	4000 - 4999								
TOTAL REVENUES		55,064,016.00	0.00	0.00	0.00	124,450.00	6,065,567.00	0.00	
TOTAL BEGINNING FUND BALANCE & REVENUES		66,567,667.00	0.00	0.00	0.00	3,649,243.00	6,065,567.00	0.00	
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	(2,682,225.00)	2,682,225.00						
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(2,620,247.00)				2,020,247.00			
Other Sources	5100,5400, 5500,5900, 5990, 5991								
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		61,265,195.00	2,682,225.00	0.00	0.00	5,669,490.00	6,065,567.00	0.00	
EXPENDITURES									
Instruction - Program 0010 to 2099									
Salaries	0100	21,429,096.81	2,682,225.00				4,245,897.00		
Employee Benefits	0200	6,806,249.71					1,213,113.00		
Purchased Services	0300,0400, 0500	796,852.00					424,590.00		
Supplies and Materials	0600	707,025.00					181,967.00		
Property	0700	47,184.00							
Other	0800, 0900	307,894.00							
Total Instruction		30,094,301.52	2,682,225.00	0.00	0.00	0.00	6,065,567.00	0.00	
Supporting Services									
Students - Program 2100									
Salaries	0100	1,385,260.06							
Employee Benefits	0200	405,259.74							
Purchased Services	0300,0400, 0500	22,750.00							

FY2013-14 SUMMARY BUDGET									
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity	
Supplies and Materials	0600	41,000.00							
Property	0700								
Other	0800, 0900	7,500.00							
Total Students		1,861,769.80	0.00	0.00	0.00	0.00	0.00	0.00	
Instructional Staff - Program 2200									
Salaries	0100	2,361,184.78							
Employee Benefits	0200	717,006.31							
	0300,0400,								
Purchased Services	0500	318,667.00							
Supplies and Materials	0600	177,683.00							
Property	0700	2,000.00							
Other	0800, 0900	8,250.00							
Total Instructional Staff		3,584,791.09	0.00	0.00	0.00	0.00	0.00	0.00	
General Administration - Program 2300									
Salaries	0100	262,624.68							
Employee Benefits	0200	75,639.68							
	0300,0400,								
Purchased Services	0500	290,050.00							
Supplies and Materials	0600	41,500.00							
Property	0700	1,500.00							
Other	0800, 0900	18,450.00							
Total School Administration		689,764.36	0.00	0.00	0.00	0.00	0.00	0.00	
School Administration - Program 2400									
Salaries	0100	2,902,542.48							
Employee Benefits	0200	1,061,177.20							
	0300,0400,								
Purchased Services	0500	69,537.00							
Supplies and Materials	0600	185,604.00							
Property	0700	13,600.00							
Other	0800, 0900	16,000.00							
Total School Administration		4,248,460.68	0.00	0.00	0.00	0.00	0.00	0.00	
Business Services - Program 2500									
Salaries	0100	381,472.71							
Employee Benefits	0200	111,522.31							
	0300,0400,								
Purchased Services	0500	26,950.00							
Supplies and Materials	0600	15,000.00							
Property	0700								
Other	0800, 0900	200,750.00							
Total Business Services		735,695.02	0.00	0.00	0.00	0.00	0.00	0.00	
Operations and Maintenance - Program 2600									
Salaries	0100	1,975,197.40							
Employee Benefits	0200	609,666.49							
	0300,0400,								
Purchased Services	0500	816,400.00							
Supplies and Materials	0600	1,608,050.00							
Property	0700	2,000.00							



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	
Other	0800, 0900	500.00							
Total Operations and Maintenance		5,011,813.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700									
Salaries	0100	1,070,207.31							
Employee Benefits	0200	328,436.46							
	0300,0400,								
Purchased Services	0500	1,545,500.00							
Supplies and Materials	0600	86,400.00							
Property	0700	40,200.00							
Other	0800, 0900	6,750.00							
Total Student Transportation		3,077,493.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Central Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Support - Program 2900									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Operatings - Program 3200									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Enterprise Operations		0.00	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	
Community Services - Program 3300									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		19,209,788.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property - Program 4000									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600					1,347,000.00			
Property	0700								
Other	0800, 0900								
Total Property		0.00	0.00	0.00	0.00	1,347,000.00	0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900					1,669,428.00			
Total Other Uses		0.00	0.00	0.00	0.00	1,669,428.00	0.00	0.00	0.00
TOTAL EXPENDITURES		49,304,090.13	2,682,225.00	0.00	0.00	3,016,428.00	6,065,567.00	0.00	0.00
RESERVES									
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								
Res. for TABOR - Multi-Year Obligations Program 9320	0840								
TOTAL RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		49,304,090.13	2,682,225.00	0.00	0.00	3,016,428.00	6,065,567.00	0.00	
NON-APPROPRIATED RESERVE - Program 9200									
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		11,961,104.87	0.00	0.00	0.00	2,653,062.00	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		0.00			11,558,467.00		
REVENUES								
Local Sources	1000 - 1999		1,417,000.00			14,500,000.00		
Intermediate Sources	2000 - 2999							
State Sources	3000 - 3999		425,000.00					
Federal Sources	4000 - 4999							
TOTAL REVENUES		0.00	1,842,000.00	0.00	0.00	14,500,000.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	1,842,000.00	0.00	0.00	26,058,467.00	0.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800							
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300		500,000.00					
Other Sources	5100,5400, 5500,5900, 5990, 5991							
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		0.00	2,342,000.00	0.00	0.00	26,058,467.00	0.00	0.00
EXPENDITURES								
Instruction - Program 0010 to 2099								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Instruction		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								
Total Students		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200									
Salaries	0100								
Employee Benefits	0200								
	0300,0400,								
Purchased Services	0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Instructional Staff		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300									
Salaries	0100								
Employee Benefits	0200								
	0300,0400,								
Purchased Services	0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400									
Salaries	0100								
Employee Benefits	0200								
	0300,0400,								
Purchased Services	0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500									
Salaries	0100								
Employee Benefits	0200								
	0300,0400,								
Purchased Services	0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Business Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600									
Salaries	0100								
Employee Benefits	0200								
	0300,0400,								
Purchased Services	0500								
Supplies and Materials	0600								
Property	0700								

FY2013-14 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology
Other	0800, 0900							
Total Operations and Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700								
Salaries	0100		1,262,214.00					
Employee Benefits	0200		391,286.00					
	0300,0400,							
Purchased Services	0500		75,000.00					
Supplies and Materials	0600		613,500.00					
Property	0700							
Other	0800, 0900							
Total Student Transportation		0.00	2,342,000.00	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Central Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Support - Program 2900								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Operations - Program 3200								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Enterprise Operations		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
Community Services - Program 3300								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		0.00	2,342,000.00	0.00	0.00	0.00	0.00	0.00
Property - Program 4000								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Property		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500					2,000.00		
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900					14,210,813.00		
Total Other Uses		0.00	0.00	0.00	0.00	14,212,813.00	0.00	0.00
TOTAL EXPENDITURES		0.00	2,342,000.00	0.00	0.00	14,212,813.00	0.00	0.00
RESERVES								
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	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							
TOTAL RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		0.00	2,342,000.00	0.00	0.00	14,212,813.00	0.00	0.00
NON-APPROPRIATED RESERVE - Program 9200								
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00	0.00	11,845,654.00	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		1,019,316	62,593.00			1,186,372.00	
REVENUES								
Local Sources	1000 - 1999		160,000.00	569,180.00			7,400,000.00	
Intermediate Sources	2000 - 2999							
State Sources	3000 - 3999			44,000.00				
Federal Sources	4000 - 4999			980,000.00				
TOTAL REVENUES		0.00	160,000.00	1,593,180.00	0.00	0.00	7,400,000.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	1,179,316.00	1,655,773.00	0.00	0.00	8,586,372.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800							
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300			100,000.00				
Other Sources	5100,5400, 5500,5900, 5990, 5991							
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		0.00	1,179,316.00	1,755,773.00	0.00	0.00	8,586,372.00	0.00
EXPENDITURES								
Instruction - Program 0010 to 2099								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Instruction		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	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							
Total Students		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Instructional Staff		0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Business Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							



FY2013-14 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78
Other	0800, 0900							
Total Operations and Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Student Transportation		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400 ,0500						7,372,500.00	
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Central Support		0.00	0.00	0.00	0.00	0.00	7,372,500.00	0.00
Other Support - Program 2900								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400 ,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100								
Salaries	0100			690,200.00				
Employee Benefits	0200			206,900.00				
Purchased Services	0300,0400 ,0500			31,100.00				
Supplies and Materials	0600			641,780.00				
Property	0700			3,200.00				
Other	0800, 0900			20,000.00				
Total Other Support		0.00	0.00	1,593,180.00	0.00	0.00	0.00	0.00
Enterprise Operations - Program 3200								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400 ,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Enterprise Operations		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
Community Services - Program 3300								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400								
Salaries	0100		25,000.00					
Employee Benefits	0200		7,500.00					
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600		85,000.00					
Property	0700							
Other	0800, 0900		40,000.00					
Total Education for Adults Services		0.00	157,500.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		0.00	157,500.00	1,593,180.00	0.00	0.00	7,372,500.00	0.00
Property - Program 4000								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Property		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Other Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	157,500.00	1,593,180.00	0.00	0.00	7,372,500.00	0.00
RESERVES								
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	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
District Emergency Reserve - Program 9315	0840							
Reserve for TABOR 3% - Program 9310	0840							
Res. for TABOR - Multi-Year Obligations Program 9320	0840							
TOTAL RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		0.00	157,500.00	1,593,180.00	0.00	0.00	7,372,500.00	0.00
NON-APPROPRIATED RESERVE - Program 9200								
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	1,021,816.00	162,593.00	0.00	0.00	1,213,872.00	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			1,222,964.00			30,078,156.00
REVENUES							
Local Sources	1000 - 1999			1,100,000.00			72,141,188.00
Intermediate Sources	2000 - 2999						0.00
State Sources	3000 - 3999						14,728,025.00
Federal Sources	4000 - 4999						980,000.00
TOTAL REVENUES		0.00	0.00	1,100,000.00	0.00	0.00	87,849,213.00
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	0.00	2,322,964.00	0.00	0.00	117,927,369.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800						0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300						0.00
Other Sources	5100,5400,5500,5900,5990,5991						0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		0.00	0.00	2,322,964.00	0.00	0.00	117,927,369.00
EXPENDITURES							
Instruction - Program 0010 to 2099							
Salaries	0100						28,357,218.81
Employee Benefits	0200						8,019,362.71
Purchased Services	0300,0400,0500						1,221,442.00
Supplies and Materials	0600			1,500,000.00			2,388,992.00
Property	0700						47,184.00
Other	0800,0900						307,894.00
Total Instruction		0.00	0.00	1,500,000.00	0.00	0.00	40,342,093.52
Supporting Services							
Students - Program 2100							
Salaries	0100						1,385,260.06
Employee Benefits	0200						405,259.74
Purchased Services	0300,0400,0500						22,750.00



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						41,000.00
Property	0700						0.00
Other	0800, 0900						7,500.00
Total Students		0.00	0.00	0.00	0.00	0.00	1,861,769.80
Instructional Staff - Program 2200							
Salaries	0100						2,361,184.78
Employee Benefits	0200						717,006.31
Purchased Services	0300,0400,0500						318,667.00
Supplies and Materials	0600						177,683.00
Property	0700						2,000.00
Other	0800, 0900						8,250.00
Total Instructional Staff		0.00	0.00	0.00	0.00	0.00	3,584,791.09
General Administration - Program 2300							
Salaries	0100						262,624.68
Employee Benefits	0200						75,639.68
Purchased Services	0300,0400,0500						290,050.00
Supplies and Materials	0600						41,500.00
Property	0700						1,500.00
Other	0800, 0900						18,450.00
Total School Administration		0.00	0.00	0.00	0.00	0.00	689,764.36
School Administration - Program 2400							
Salaries	0100						2,902,542.48
Employee Benefits	0200						1,061,177.20
Purchased Services	0300,0400,0500						69,537.00
Supplies and Materials	0600						185,604.00
Property	0700						13,600.00
Other	0800, 0900						16,000.00
Total School Administration		0.00	0.00	0.00	0.00	0.00	4,248,460.68
Business Services - Program 2500							
Salaries	0100						381,472.71
Employee Benefits	0200						111,522.31
Purchased Services	0300,0400,0500						26,950.00
Supplies and Materials	0600						15,000.00
Property	0700						0.00
Other	0800, 0900						200,750.00
Total Business Services		0.00	0.00	0.00	0.00	0.00	735,695.02
Operations and Maintenance - Program 2600							
Salaries	0100						1,975,197.40
Employee Benefits	0200						609,666.49
Purchased Services	0300,0400,0500						816,400.00
Supplies and Materials	0600						1,608,050.00
Property	0700						2,000.00



FY2013-14 SUMMARY BUDGET							
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
Other	0800, 0900						500.00
Total Operations and Maintenance		0.00	0.00	0.00	0.00	0.00	5,011,813.89
Student Transportation - Program 2700							
Salaries	0100						2,332,421.31
Employee Benefits	0200						719,722.46
Purchased Services	0300,0400,0500						1,620,500.00
Supplies and Materials	0600						699,900.00
Property	0700						40,200.00
Other	0800, 0900						6,750.00
Total Student Transportation		0.00	0.00	0.00	0.00	0.00	5,419,493.77
Central Support - Program 2800							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400,0500						7,372,500.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Central Support		0.00	0.00	0.00	0.00	0.00	7,372,500.00
Other Support - Program 2900							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400,0500						0.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100							
Salaries	0100						690,200.00
Employee Benefits	0200						206,900.00
Purchased Services	0300,0400,0500						31,100.00
Supplies and Materials	0600						641,780.00
Property	0700						3,200.00
Other	0800, 0900						20,000.00
Total Other Support		0.00	0.00	0.00	0.00	0.00	1,593,180.00
Enterprise Operations - Program 3200							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400,0500						0.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Enterprise Operations		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
Community Services - Program 3300							
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
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400							
Salaries	0100						25,000.00
Employee Benefits	0200						7,500.00
	0300,0400						
Purchased Services	,0500						0.00
Supplies and Materials	0600						85,000.00
Property	0700						0.00
Other	0800, 0900						40,000.00
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	157,500.00
Total Supporting Services		0.00	0.00	0.00	0.00	0.00	30,674,968.61
Property - Program 4000							
Salaries	0100						0.00
Employee Benefits	0200						0.00
	0300,0400						
Purchased Services	,0500						0.00
Supplies and Materials	0600						1,347,000.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Property		0.00	0.00	0.00	0.00	0.00	1,347,000.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure							
Salaries	0100						0.00
Employee Benefits	0200						0.00
	0300,0400						
Purchased Services	,0500						2,000.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						15,880,241.00
Total Other Uses		0.00	0.00	0.00	0.00	0.00	15,882,241.00
TOTAL EXPENDITURES		0.00	0.00	1,500,000.00	0.00	0.00	88,246,303.13
RESERVES							
Other Reserved Fund Balance - Program 9900	0840						0.00
Reserve for Encumbrance: 9400	0840						0.00
Reserved Fund Balance - Program 9100	0840						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
District Emergency Reserve - Program 9315	0840						0.00
Reserve for TABOR 3% - Program 9310	0840						0.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840						0.00
TOTAL RESERVES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		0.00	0.00	1,500,000.00	0.00	0.00	88,246,303.13
NON-APPROPRIATED RESERVE - Program 9200							0.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	822,964.00	0.00	0.00	29,681,065.87