

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	75.3							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	1,260,019.00						
REVENUES								
Local Sources	1000 - 1999	1,087,300.00						
Intermediate Sources	2000 - 2999							
State Sources	3000 - 3999	26,438.00						
Federal Sources	4000 - 4999	34,223.00						
TOTAL REVENUES		1,147,961.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		2,407,980.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800							
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300							
Other Sources	5100,5400, 5500,5900, 5990, 5991							
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		2,407,980.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES								
Instruction - Program 0010 to 2099								
Salaries	0100	535,667.00						
Employee Benefits	0200	195,986.00						
Purchased Services	0300,0400, 0500	45,939.00						
Supplies and Materials	0600	24,700.00						
Property	0700	0.00						
Other	0800, 0900	0.00						
Total Instruction		802,292.00	0.00	0.00	0.00	0.00	0.00	0.00
Supporting Services								
Students - Program 2100								
Salaries	0100	28,976.00						
Employee Benefits	0200	13,217.00						

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
Purchased Services	0300,0400, 0500	0.00						
Supplies and Materials	0600	2,250.00						
Property	0700	0.00						
Other	0800, 0900	0.00						
Total Students		44,443.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200								
Salaries	0100	10,991.00						
Employee Benefits	0200	2,028.00						
Purchased Services	0300,0400, 0500	500.00						
Supplies and Materials	0600	22,400.00						
Property	0700	0.00						
Other	0800, 0900	0.00						
Total Instructional Staff		35,919.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300								
Salaries	0100	107,286.00						
Employee Benefits	0200	43,759.00						
Purchased Services	0300,0400, 0500	19,700.00						
Supplies and Materials	0600	3,220.00						
Property	0700	0.00						
Other	0800, 0900							
Total School Administration		173,965.00	0.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 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	35,309.00						
Employee Benefits	0200	14,386.00						
Purchased Services	0300,0400, 0500	4,700.00						
Supplies and Materials	0600	200.00						
Property	0700	0.00						
Other	0800, 0900	0.00						
Total Business Services		54,595.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600								
Salaries	0100	25,000.00						
Employee Benefits	0200	12,530.00						
Purchased Services	0300,0400, 0500	68,850.00						

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	20,925.00						
Property	0700	0.00						
Other	0800, 0900	0.00						
Total Operations and Maintenance		127,305.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700								
Salaries	0100	5,500.00						
Employee Benefits	0200	1,016.00						
Purchased Services	0300,0400, 0500	10,250.00						
Supplies and Materials	0600	24,040.00						
Property	0700	0.00						
Other	0800, 0900	0.00						
Total Student Transportation		40,806.00	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	11,900.00						
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Central Support		11,900.00	0.00	0.00	0.00	0.00	0.00	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							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600	1,200.00						
Property	0700							
Other	0800, 0900							
Total Other Support		1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Operatings - Program 3200								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							

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							
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400 , 0500	4,430.00						
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Community Services		4,430.00	0.00	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400 , 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		494,563.00	0.00	0.00	0.00	0.00	0.00	0.00
Property - Program 4000								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400 , 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							
Purchased Services	0300,0400 , 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		1,296,855.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVES								
Other Reserved Fund Balance - Program 9900	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
Reserve for Encumbrance: 9400	0840							
Reserved Fund Balance - Program 9100	0840							
District Emergency Reserve - Program 9315	0840							
Reserve for TABOR 3% - Program 9310	0840	50,000.00						
Res. for TABOR - Multi-Year Obligations Program 9320	0840							
TOTAL RESERVES		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		1,346,855.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-APPROPRIATED RESERVE - Program 9200		1,061,125.00						
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	0.00	0.00	0.00

FY2013-14 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology
Budgeted Pupil Count	75.3							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source					165,431.00		
REVENUES								
Local Sources	1000 - 1999					95,963.00		
Intermediate Sources	2000 - 2999							
State Sources	3000 - 3999							
Federal Sources	4000 - 4999							
TOTAL REVENUES		0.00	0.00	0.00	0.00	95,963.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	0.00	0.00	0.00	261,394.00	0.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800							
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300							
Other Sources	5100,5400, 5500,5900, 5990, 5991							
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		0.00	0.00	0.00	0.00	261,394.00	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							

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
Purchased Services	0300,0400, 0500							
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							
Purchased Services	0300,0400, 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							
Purchased Services	0300,0400, 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							
Purchased Services	0300,0400, 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							
Purchased Services	0300,0400, 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							
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 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							
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							
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							
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
Enterprise Operatings - Program 3200								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 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 Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400 , 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							
Purchased Services	0300,0400 , 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	0.00	0.00	0.00	0.00	0.00	0.00
Property - Program 4000								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400 , 0500							
Supplies and Materials	0600							
Property	0700					95,963.00		
Other	0800, 0900							
Total Property		0.00	0.00	0.00	0.00	95,963.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400 , 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	0.00	0.00	0.00	95,963.00	0.00	0.00
RESERVES								
Other Reserved Fund Balance - Program 9900	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
Reserve for Encumbrance: 9400	0840							
Reserved Fund Balance - Program 9100	0840							
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	0.00	0.00	0.00	95,963.00	0.00	0.00
NON-APPROPRIATED RESERVE - Program 9200						165,431.00		
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	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	70 Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78
Budgeted Pupil Count	75.3							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source							
REVENUES								
Local Sources	1000 - 1999							
Intermediate Sources	2000 - 2999							
State Sources	3000 - 3999							
Federal Sources	4000 - 4999							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800							
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300							
Other Sources	5100,5400, 5500,5900, 5990, 5991							
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		0.00	0.00	0.00	0.00	0.00	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							

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	70 Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78
Purchased Services	0300,0400, 0500							
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							
Purchased Services	0300,0400, 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							
Purchased Services	0300,0400, 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							
Purchased Services	0300,0400, 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							
Purchased Services	0300,0400, 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							
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	70 Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78
Supplies and Materials	0600							
Property	0700							
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							
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							
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							
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
Enterprise Operatings - Program 3200								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 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	70 Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78
Other	0800, 0900							
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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							
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	0.00	0.00	0.00	0.00	0.00	0.00
RESERVES								
Other Reserved Fund Balance - Program 9900	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	70 Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78
Reserve for Encumbrance: 9400	0840							
Reserved Fund Balance - Program 9100	0840							
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00

FY2013-14 SUMMARY BUDGET							
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
Budgeted Pupil Count	75.3						
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source						1,425,450.00
REVENUES							
Local Sources	1000 - 1999						1,183,263.00
Intermediate Sources	2000 - 2999						0.00
State Sources	3000 - 3999						26,438.00
Federal Sources	4000 - 4999						34,223.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	1,243,924.00
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	0.00	0.00	0.00	0.00	2,669,374.00
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	0.00	0.00	0.00	2,669,374.00
EXPENDITURES							
Instruction - Program 0010 to 2099							
Salaries	0100						535,667.00
Employee Benefits	0200						195,986.00
Purchased Services	0300,0400, 0500						45,939.00
Supplies and Materials	0600						24,700.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Instruction		0.00	0.00	0.00	0.00	0.00	802,292.00
Supporting Services							
Students - Program 2100							
Salaries	0100						28,976.00
Employee Benefits	0200						13,217.00

FY2013-14 SUMMARY BUDGET							
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
Purchased Services	0300,0400,0500						0.00
Supplies and Materials	0600						2,250.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Students		0.00	0.00	0.00	0.00	0.00	44,443.00
Instructional Staff - Program 2200							
Salaries	0100						10,991.00
Employee Benefits	0200						2,028.00
Purchased Services	0300,0400,0500						500.00
Supplies and Materials	0600						22,400.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Instructional Staff		0.00	0.00	0.00	0.00	0.00	35,919.00
General Administration - Program 2300							
Salaries	0100						107,286.00
Employee Benefits	0200						43,759.00
Purchased Services	0300,0400,0500						19,700.00
Supplies and Materials	0600						3,220.00
Property	0700						0.00
Other	0800, 0900						0.00
Total School Administration		0.00	0.00	0.00	0.00	0.00	173,965.00
School Administration - Program 2400							
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 School Administration		0.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500							
Salaries	0100						35,309.00
Employee Benefits	0200						14,386.00
Purchased Services	0300,0400,0500						4,700.00
Supplies and Materials	0600						200.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Business Services		0.00	0.00	0.00	0.00	0.00	54,595.00
Operations and Maintenance - Program 2600							
Salaries	0100						25,000.00
Employee Benefits	0200						12,530.00
Purchased Services	0300,0400,0500						68,850.00

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						20,925.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Operations and Maintenance		0.00	0.00	0.00	0.00	0.00	127,305.00
Student Transportation - Program 2700							
Salaries	0100						5,500.00
Employee Benefits	0200						1,016.00
Purchased Services	0300,0400, 0500						10,250.00
Supplies and Materials	0600						24,040.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Student Transportation		0.00	0.00	0.00	0.00	0.00	40,806.00
Central Support - Program 2800							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400, 0500						11,900.00
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	11,900.00
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						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400, 0500						0.00
Supplies and Materials	0600						1,200.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Other Support		0.00	0.00	0.00	0.00	0.00	1,200.00
Enterprise Operatings - 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

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						0.00
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400 , 0500						4,430.00
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	4,430.00
Education for Adults - Program 3400							
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 Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		0.00	0.00	0.00	0.00	0.00	494,563.00
Property - Program 4000							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400 , 0500						0.00
Supplies and Materials	0600						0.00
Property	0700						95,963.00
Other	0800, 0900						0.00
Total Property		0.00	0.00	0.00	0.00	0.00	95,963.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure							
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 Uses		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	1,392,818.00
RESERVES							
Other Reserved Fund Balance - Program 9900	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
Reserve for Encumbrance: 9400	0840						0.00
Reserved Fund Balance - Program 9100	0840						0.00
District Emergency Reserve - Program 9315	0840						0.00
Reserve for TABOR 3% - Program 9310	0840						50,000.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840						0.00
TOTAL RESERVES		0.00	0.00	0.00	0.00	0.00	50,000.00
TOTAL EXPENDITURES & RESERVES		0.00	0.00	0.00	0.00	0.00	1,442,818.00
NON-APPROPRIATED RESERVE - Program 9200							1,226,556.00
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	0.00	0.00

APPROPRIATION RESOLUTION

* Round to Nearest Dollar *

Be it resolved by the Board of Education of School District/BOCES

_____ in _____ County

that the amounts shown in the following schedule be appropriated to each fund as specified in the "_____ Budget" for the ensuing fiscal year beginning July 1, 2011 and ending June 30, 2012.

(Note if Adopted or Revised Budget)

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1 1,346,855	1,346,855
1a. Charter Schools	1a. 0	0
1b. Insurance Reserve Fund	1b. 0	0
1c. Pre-School Fund	1c. 0	0
Special Revenue Funds:		
2. Capital Reserve Special Revenue Fund	2 0	0
3. Governmental Designated-Purpose Grants Fund	3 0	0
4. Pupil Activity Special Revenue Fund	4 0	0
5. Full Day Kindergarten Mill Levy Override Fund	5 0	0
6. Transportation Fund	6 0	0
7. Other Special Revenue Funds	7 0	0
7. Bond Redemption Fund	8 95,963	95,963
Capital Projects Funds:		
9. Building Fund	9 0	0
10. Special Building and Technology Fund	10 0	0
11. Capital Reserve Capital Projects Fund	11 0	0
Enterprise Funds:		
12. Food Service Fund	12 0	0
13. Other Enterprise Funds	13 0	0
Internal Service Funds:		
14. Risk-Related Activity Fund	14 0	0
15. Other Internal Service Funds	15 0	0
Trust/Agency Funds:		
16. Fiduciary Fund	16 0	0
17. Private Purpose Trust Funds	17 0	0
18. Agency Fund	18 0	0
19. Pupil Activity Agency Fund	19 0	0
20. Foundations	20 0	0
21. Component Units	21 0	0
TOTAL APPROPRIATION	22 1,442,818	1,442,818

_____ Date of Adoption

_____ Signature of Board President