

	DISTRICT CODE	2014-2015 Board Amended Budget 11.20.2014
Funded Pupil Count	1,036.6	
Per Pupil Revenue	\$ 6,521.67	
( Projected) BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	3,339,393
<b>REVENUES</b>		
Local Sources	1000 - 1999	1,152,033
Intermediate Sources	2000 - 2999	0
State Sources	3000 - 3999	102,212
Federal Sources	4000 - 4999	15,000
<b>TOTAL REVENUES</b>		1,269,245
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		4,608,638
Per Pupil Revenue		6,760,755
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES</b> (Plus or Minus (if Revenue) Allocations and Transfers)		11,369,393
<b>EXPENDITURES</b>		
Instruction - Program 0010 to 2099		
Salaries	0100	2,936,926
Employee Benefits	0200	548,140
Purchased Services	0300,0400, 0500	407,881
Supplies and Materials	0600	325,000
Property	0700	
Other	0800, 0900	0
<b>Total Instruction</b>		4,217,947
Student Support- Program 2100		
Salaries	0100	209,295
Employee Benefits	0200	65,923
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	15,000
Property	0700	0
Other	0800, 0900	0
<b>Total Student Support</b>		290,218
Instructional Staff Support - Program 2200		
Salaries	0100	85,500
Employee Benefits	0200	26,931
Purchased Services	0300,0400, 0500	37,000
Supplies and Materials	0600	15,500
Property	0700	25,000
Other	0800, 0900	0
<b>Total Instructional Staff Support</b>		189,931
General Administration - Program 2300		
Salaries	0100	0
Employee Benefits	0200	0
Purchased Services	0300,0400, 0500	135,665
Supplies and Materials	0600	3,500
Property	0700	0
Other	0800, 0900	0
<b>Total General Administration</b>		139,165

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<b>EXPENDITURES</b>		
<b>School Administration - Program 2400</b>		
Salaries	0100	260,000
Employee Benefits	0200	81,894
Purchased Services	0300,0400, 0500	0
Supplies and Materials	0600	0
Property	0700	0
Other	0800, 0900	0
<b>Total School Administration</b>		<b>341,894</b>
<b>Business Services - Program 2500</b>		
Salaries	0100	130,000
Employee Benefits	0200	40,947
Purchased Services	0300,0400, 0500	40,000
Supplies and Materials	0600	24,000
Property	0700	
Other	0800, 0900	
<b>Total Business Services</b>		<b>234,947</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	222,916
Employee Benefits	0200	61,199
Purchased Services	0300,0400, 0500	1,403,000
Supplies and Materials	0600	168,000
Property	0700	40,000
Other	0800, 0900	
<b>Total Operations and Maintenance</b>		<b>1,895,115</b>
<b>Student Transportation Services - Program 2700</b>		
Salaries	0100	46,560
Employee Benefits	0200	14,665
Purchased Services	0300,0400, 0500	47,000
Supplies and Materials	0600	20,000
Property	0700	
Other	0800, 0900	0
<b>Total Central Support</b>		<b>128,225</b>
<b>Central Support - Program 2800</b>		
Salaries	0100	150,350
Employee Benefits	0200	47,356
Purchased Services	0300,0400, 0500	111,000
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	0
<b>Total Central Support</b>		<b>308,706</b>
<b>Other Support - Program 2900</b>		
Salaries	0100	0
Employee Benefits	0200	0
Purchased Services	0300,0400, 0500	0
Supplies and Materials	0600	0
Property	0700	0
Other	0800, 0900	0
<b>Total Other Support</b>		<b>0</b>

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<b>EXPENDITURES</b>		
<b>Food Services Operations - Program 3100</b>		
Salaries	0100	0
Employee Benefits	0200	0
Purchased Services	0300,0400 ,0500	0
Supplies and Materials	0600	110,000
Property	0700	0
Other	0800, 0900	0
<b>Total Food Services Operations</b>		110,000
<b>Property - Program 4000</b>		
Salaries	0100	0
Employee Benefits	0200	0
Purchased Services	0300,0400 ,0500	0
Supplies and Materials	0600	0
Property	0700	0
Other	0800, 0900	0
<b>Total Property</b>		0
<b>Other- Program 5000</b>		
Salaries	0100	0
Employee Benefits	0200	0
Purchased Services	0300,0400 ,0500	0
Supplies and Materials	0600	0
Property	0700	0
Other	0800, 0900	173,851
<b>Total Program 5000</b>		173,851
<b>TOTAL EXPENDITURES</b>		8,030,000
<b>RESERVES AND COMMITTED FUNDS</b>		
Reserve for TABOR 3% - Program 9310	0840	240,450
Bonds		654,000
<b>TOTAL RESERVES</b>		894,450
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		8,924,450
<b>NON-APPROPRIATED RESERVE - Program 9200</b>		2,444,943
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		0
<b>(Projected) ENDING FUND BALANCE (Includes ALL Reserves)</b>		3,339,393