

**FY2013-14 SUMMARY
BUDGET**

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Capital Reserve
Arapahoe County School District No. 1	0120	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget
Budgeted Pupil Count	2,757.0					
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	12,155,312.00	0.00	0.00	39,240.00	0.00
REVENUES						
Local Sources	1000 - 1999	15,115,762.00	0.00	0.00	0.00	0.00
Intermediate Sources	2000 - 2999	300.00	0.00	0.00	0.00	0.00
State Sources	3000 - 3999	10,571,383.00	0.00	0.00	0.00	0.00
Federal Sources	4000 - 4999	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		25,687,445.00	0.00	0.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		37,842,757.00	0.00	0.00	39,240.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	(1,204,022.00)	0.00	0.00	554,022.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	0.00	0.00	0.00	0.00	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00	0.00	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		36,638,735.00	0.00	0.00	593,262.00	0.00
EXPENDITURES						
Instruction - Program 0010 to 2099						
Salaries	0100	11,215,610.00	0.00		420,000.00	
Employee Benefits	0200	3,110,702.00	0.00		122,000.00	
Purchased Services	0300,0400, 0500	1,194,220.00	0.00		37,000.00	
Supplies and Materials	0600	624,595.00	0.00		5,500.00	
Property	0700	6,100.00	0.00		0.00	0.00
Other	0800, 0900	325,000.00	0.00		1,000.00	0.00
Total Instruction		16,476,227.00	0.00	0.00	585,500.00	0.00
Supporting Services						
Students - Program 2100					PROGRAM 2100-3300	PROGRAMS 2100-4000
Salaries	0100	1,147,456.00	0.00		0.00	
Employee Benefits	0200	310,296.00	0.00		0.00	
Purchased Services	0300,0400, 0500	271,570.00	0.00		0.00	0.00
Supplies and Materials	0600	8,150.00	0.00		0.00	
Property	0700	0.00	0.00		0.00	0.00
Other	0800, 0900	500.00	0.00		0.00	0.00
Total Students		1,737,972.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200						
Salaries	0100	876,983.00	0.00			
Employee Benefits	0200	203,882.00	0.00			
Purchased Services	0300,0400, 0500	288,112.00	0.00			
Supplies and Materials	0600	28,700.00	0.00			
Property	0700	1,500.00	0.00			
Other	0800, 0900	13,750.00	0.00			
Total Instructional Staff		1,412,927.00	0.00	0.00	0.00	0.00
General Administration - Program 2300						
Salaries	0100	218,780.00	0.00			
Employee Benefits	0200	52,334.00	0.00			
Purchased Services	0300,0400, 0500	119,200.00	0.00			
Supplies and Materials	0600	15,000.00	0.00			
Property	0700	0.00	0.00			
Other	0800, 0900	18,000.00	0.00			
Total School Administration		423,314.00	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 Preschool and Kindergarten	21 Capital Reserve
Arapahoe County School District No. 1	0120	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget
School Administration - Program 2400						
Salaries	0100	1,505,088.00	0.00			
Employee Benefits	0200	378,388.00	0.00			
Purchased Services	0300,0400, 0500	2,000.00	0.00			
Supplies and Materials	0600	6,700.00	0.00			
Property	0700	0.00	0.00			
Other	0800, 0900	7,750.00	0.00			
Total School Administration		1,899,926.00	0.00	0.00	0.00	0.00
Business Services - Program 2500						
Salaries	0100	395,332.00	0.00			
Employee Benefits	0200	101,864.00	0.00			
Purchased Services	0300,0400, 0500	128,480.00	0.00			
Supplies and Materials	0600	38,550.00	0.00			
Property	0700	4,000.00	0.00			
Other	0800, 0900	(108,000.00)	0.00			
Total Business Services		560,226.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600						
Salaries	0100	1,360,762.00	0.00			
Employee Benefits	0200	409,441.00	0.00			
Purchased Services	0300,0400, 0500	672,950.00	0.00	0.00		
Supplies and Materials	0600	886,300.00	0.00			
Property	0700	8,000.00	0.00			
Other	0800, 0900	0.00	0.00	0.00		
Total Operations and Maintenance		3,337,453.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700						
Salaries	0100	343,910.00	0.00			
Employee Benefits	0200	110,707.00	0.00			
Purchased Services	0300,0400, 0500	147,000.00	0.00	0.00		
Supplies and Materials	0600	98,500.00	0.00			
Property	0700	3,000.00	0.00			
Other	0800, 0900	0.00	0.00			
Total Student Transportation		703,117.00	0.00	0.00	0.00	0.00
Central Support - Program 2800						
Salaries	0100	468,557.00	0.00			
Employee Benefits	0200	99,516.00	0.00			
Purchased Services	0300,0400, 0500	486,425.00	0.00	0.00		
Supplies and Materials	0600	58,365.00	0.00			
Property	0700	0.00	0.00			
Other	0800, 0900	6,100.00	0.00			
Total Central Support		1,118,963.00	0.00	0.00	0.00	0.00
Other Support - Program 2900						
Salaries	0100	369,440.00	0.00			
Employee Benefits	0200	61,861.00	0.00			
Purchased Services	0300,0400, 0500	6,500.00	0.00			
Supplies and Materials	0600	0.00	0.00			
Property	0700	0.00	0.00			
Other	0800, 0900	0.00	0.00			
Total Other Support		437,801.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100						
Salaries	0100	0.00	0.00			
Employee Benefits	0200	0.00	0.00			
Purchased Services	0300,0400, 0500	0.00	0.00	0.00		
Supplies and Materials	0600	0.00	0.00			
Property	0700	0.00	0.00			
Other	0800, 0900	0.00	0.00			
Total Other Support		0.00	0.00	0.00	0.00	0.00
Enterprise Operations - Program 3200						
Salaries	0100	0.00	0.00			
Employee Benefits	0200	0.00	0.00			
Purchased Services	0300,0400, 0500	0.00	0.00			
Supplies and Materials	0600	0.00	0.00			
Property	0700	0.00	0.00			
Other	0800, 0900	0.00	0.00			
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300						
Salaries	0100	49,689.00	0.00			
Employee Benefits	0200	12,103.00	0.00			
Purchased Services	0300,0400, 0500	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 Preschool and Kindergarten	21 Capital Reserve
		FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget
Arapahoe County School District No. 1	0120					
Supplies and Materials	0600	0.00	0.00			
Property	0700	0.00	0.00			
Other	0800, 0900	0.00	0.00			
Total Community Services		61,792.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400						
Salaries	0100	0.00	0.00			
Employee Benefits	0200	0.00	0.00			
Purchased Services	0300,0400 ,0500	0.00	0.00			
Supplies and Materials	0600	0.00	0.00			
Property	0700	0.00	0.00			
Other	0800, 0900	0.00	0.00			
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00
Total Supporting Services		11,693,491.00	0.00	0.00	0.00	0.00
Property - Program 4000						
Salaries	0100	0.00	0.00			
Employee Benefits	0200	0.00	0.00			
Purchased Services	0300,0400 ,0500	0.00	0.00			
Supplies and Materials	0600	0.00	0.00			
Property	0700	0.00	0.00			
Other	0800, 0900	0.00	0.00			
Total Property		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	0.00	0.00	0.00	0.00	0.00
Total Other Uses		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		28,169,718.00	0.00	0.00	585,500.00	0.00
RESERVES						
Other Reserved Fund Balance - Program 9900	0840	0.00	0.00	0.00	0.00	0.00
Other Restricted Reserves: 932X	0840	0.00	0.00	0.00	0.00	0.00
Reserved Fund Balance - Program 9100	0840	7,734,514.00	0.00	0.00	7,762.00	0.00
District Emergency Reserve - Program 9315	0840	0.00				
Reserve for TABOR 3% - Program 9321	0840	734,503.00	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
TOTAL RESERVES		8,469,017.00	0.00	0.00	7,762.00	0.00
TOTAL EXPENDITURES & RESERVES		36,638,735.00	0.00	0.00	593,262.00	0.00
NON-APPROPRIATED RESERVE - Program 9200		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))		0.00	0.00	0.00	0.00	0.00

**FY2013-14 SUMMARY
BUDGET**

SCHOOL DISTRICT	DISTRICT CODE	22 Governmental Designated Grants Fund	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue
Arapahoe County School District No. 1	0120	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget
Budgeted Pupil Count	2,757.0					
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	0.00	0.00	0.00	0.00	0.00
REVENUES						
Local Sources	1000 - 1999	100,000.00	0.00	0.00	0.00	0.00
Intermediate Sources	2000 - 2999		0.00			
State Sources	3000 - 3999	400,000.00	0.00	0.00	0.00	0.00
Federal Sources	4000 - 4999	3,000,000.00	0.00			0.00
TOTAL REVENUES		3,500,000.00	0.00	0.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		3,500,000.00	0.00	0.00	0.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800					
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	0.00	0.00	0.00	0.00	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00	0.00	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		3,500,000.00	0.00	0.00	0.00	0.00
EXPENDITURES		TOTAL Local, State, Federal Expenditures				
Instruction - Program 0010 to 2099				Programs 0010-4000		
Salaries	0100	1,775,000.00	0.00	0.00		0.00
Employee Benefits	0200	495,000.00	0.00	0.00		0.00
Purchased Services	0300,0400, 0500	730,000.00	0.00	0.00		0.00
Supplies and Materials	0600	300,000.00	0.00	0.00		0.00
Property	0700	80,000.00	0.00	0.00		0.00
Other	0800, 0900	120,000.00	0.00	0.00		0.00
Total Instruction		3,500,000.00	0.00	0.00	0.00	0.00
Supporting Services						
Students - Program 2100			Programs 2100-3400		Programs 2100-4000	PROGRAM 2100-3300
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
Total Students		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
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

**FY2013-14 SUMMARY
BUDGET**

SCHOOL DISTRICT	DISTRICT CODE	22 Governmental Designated Grants Fund	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue
Arapahoe County School District No. 1	0120	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget
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
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
Operations and Maintenance - Program 2600						
Salaries	0100					
Employee Benefits	0200					
Purchased Services	0300,0400, 0500					
Supplies and Materials	0600					
Property	0700					
Other	0800, 0900					
Total Operations and Maintenance		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
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
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
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
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
Community Services - Program 3300						
Salaries	0100					
Employee Benefits	0200					
Purchased Services	0300,0400 ,0500					

**FY2013-14 SUMMARY
BUDGET**

SCHOOL DISTRICT	DISTRICT CODE	22 Governmental Designated Grants Fund	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue
Arapahoe County School District No. 1	0120	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget
Supplies and Materials	0600					
Property	0700					
Other	0800, 0900					
Total Community Services		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
Total Supporting Services		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
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					0.00
Total Other Uses		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,500,000.00	0.00	0.00	0.00	0.00
RESERVES						
Other Reserved Fund Balance - Program 9900	0840	0.00	0.00	0.00	0.00	0.00
Other Restricted Reserves: 932X	0840	0.00	0.00	0.00	0.00	0.00
Reserved Fund Balance - Program 9100	0840	0.00	0.00	0.00	0.00	0.00
District Emergency Reserve - Program 9315	0840					
Reserve for TABOR 3% - Program 9321	0840	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
TOTAL RESERVES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		3,500,000.00	0.00	0.00	0.00	0.00
NON-APPROPRIATED RESERVE - Program 9200		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))		0.00	0.00	0.00	0.00	0.00

**FY2013-14 SUMMARY
BUDGET**

SCHOOL DISTRICT	DISTRICT CODE	30 Debt Service Fund	31 Bond Redemption	39 Non-Voter Approved Debt	41 Building Fund	42 Special Building & Technology
Arapahoe County School District No. 1	0120	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget
Budgeted Pupil Count	2,757.0	See Fund 31				
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	0.00	5,091,123.00	0.00	24,367,250.00	5,001,118.00
REVENUES						
Local Sources	1000 - 1999	0.00	5,437,500.00	0.00	175,000.00	5,000.00
Intermediate Sources	2000 - 2999	0.00	0.00	0.00		
State Sources	3000 - 3999	0.00			0.00	
Federal Sources	4000 - 4999	0.00			0.00	
TOTAL REVENUES		0.00	5,437,500.00	0.00	175,000.00	5,000.00
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	10,528,623.00	0.00	24,542,250.00	5,006,118.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	0.00				
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	0.00	0.00	0.00	0.00	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00	0.00	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		0.00	10,528,623.00	0.00	24,542,250.00	5,006,118.00
EXPENDITURES						PROGRAMS 0010-9900
Instruction - Program 0010 to 2099						
Salaries	0100					0.00
Employee Benefits	0200					
Purchased Services	0300,0400, 0500					0.00
Supplies and Materials	0600					0.00
Property	0700					4,560,063.00
Other	0800, 0900					0.00
Total Instruction		0.00	0.00	0.00	0.00	4,560,063.00
Supporting Services						
Students - Program 2100						
Salaries	0100					
Employee Benefits	0200					
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
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
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

**FY2013-14 SUMMARY
BUDGET**

SCHOOL DISTRICT	DISTRICT CODE	30 Debt Service Fund	31 Bond Redemption	39 Non-Voter Approved Debt	41 Building Fund	42 Special Building & Technology
Arapahoe County School District No. 1	0120	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget
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
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
Operations and Maintenance - Program 2600						
Salaries	0100					
Employee Benefits	0200					
Purchased Services	0300,0400, 0500					
Supplies and Materials	0600					
Property	0700					
Other	0800, 0900					
Total Operations and Maintenance		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
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
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
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
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
Community Services - Program 3300						
Salaries	0100					
Employee Benefits	0200					
Purchased Services	0300,0400 ,0500					

**FY2013-14 SUMMARY
BUDGET**

SCHOOL DISTRICT	DISTRICT CODE	30 Debt Service Fund	31 Bond Redemption	39 Non-Voter Approved Debt	41 Building Fund	42 Special Building & Technology
Arapahoe County School District No. 1	0120	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget
Supplies and Materials	0600					
Property	0700					
Other	0800, 0900					
Total Community Services		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
Total Supporting Services		0.00	0.00	0.00	0.00	0.00
Property - Program 4000						
Salaries	0100				0.00	
Employee Benefits	0200					
Purchased Services	0300,0400 ,0500				500,000.00	
Supplies and Materials	0600				750,000.00	
Property	0700				20,900,000.00	
Other	0800, 0900				250,000.00	
Total Property		0.00	0.00	0.00	22,400,000.00	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		5,599,241.00	0.00		
Total Other Uses		0.00	5,599,241.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	5,599,241.00	0.00	22,400,000.00	4,560,063.00
RESERVES						
Other Reserved Fund Balance - Program 9900	0840		0.00	0.00	0.00	0.00
Other Restricted Reserves: 932X	0840		0.00	0.00	0.00	0.00
Reserved Fund Balance - Program 9100	0840		4,929,382.00	0.00	2,142,250.00	446,055.00
District Emergency Reserve - Program 9315	0840					
Reserve for TABOR 3% - Program 9321	0840				0.00	0.00
Res. for TABOR - Multi-Year Obligations Program 9322	0840		0.00	0.00	0.00	0.00
TOTAL RESERVES		0.00	4,929,382.00	0.00	2,142,250.00	446,055.00
TOTAL EXPENDITURES & RESERVES		0.00	10,528,623.00	0.00	24,542,250.00	5,006,118.00
NON-APPROPRIATED RESERVE - Program 9200		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))		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
Arapahoe County School District No. 1	0120	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget
Budgeted Pupil Count	2,757.0					See Fund 64
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	1,424,572.00	56,333.00	177,332.00	0.00	0.00
REVENUES						
Local Sources	1000 - 1999	1,867,500.00	382,384.00	235,000.00	0.00	0.00
Intermediate Sources	2000 - 2999	0.00				0.00
State Sources	3000 - 3999	0.00		16,500.00		0.00
Federal Sources	4000 - 4999	0.00		1,315,000.00		0.00
TOTAL REVENUES		1,867,500.00	382,384.00	1,566,500.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		3,292,072.00	438,717.00	1,743,832.00	0.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	650,000.00				0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	0.00	0.00	0.00	0.00	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00	0.00	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		3,942,072.00	438,717.00	1,743,832.00	0.00	0.00
EXPENDITURES		PROGRAMS 0010-2099	PROGRAMS 0010-9900		PROGRAMS 0010-9900	
Instruction - Program 0010 to 2099						
Salaries	0100	0.00	257,550.00		0.00	
Employee Benefits	0200	0.00	80,499.00		0.00	
Purchased Services	0300,0400, 0500	0.00	31,916.00		0.00	
Supplies and Materials	0600	0.00	10,200.00		0.00	
Property	0700	0.00	7,100.00		0.00	
Other	0800, 0900	0.00	7,376.00		0.00	
Total Instruction		0.00	394,641.00	0.00	0.00	0.00
Supporting Services						
Students - Program 2100		PROGRAMS 2100-4000				
Salaries	0100	0.00				
Employee Benefits	0200	0.00				
Purchased Services	0300,0400, 0500	0.00				
Supplies and Materials	0600	0.00				
Property	0700	1,163,520.00				
Other	0800, 0900	173,550.00				
Total Students		1,337,070.00	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
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

**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
Arapahoe County School District No. 1	0120	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget
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
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
Operations and Maintenance - Program 2600						
Salaries	0100					
Employee Benefits	0200					
Purchased Services	0300,0400, 0500					
Supplies and Materials	0600					
Property	0700					
Other	0800, 0900					
Total Operations and Maintenance		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
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
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
Food Service Operations - Program 3100						
Salaries	0100			90,500.00		
Employee Benefits	0200			31,500.00		
Purchased Services	0300,0400 ,0500			1,350,000.00		
Supplies and Materials	0600			65,000.00		
Property	0700			20,000.00		
Other	0800, 0900			50,000.00		
Total Other Support		0.00	0.00	1,607,000.00	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
Community Services - Program 3300						
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
Arapahoe County School District No. 1	0120	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget
Supplies and Materials	0600					
Property	0700					
Other	0800, 0900					
Total Community Services		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
Total Supporting Services		1,337,070.00	0.00	1,607,000.00	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
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	0.00				
Total Other Uses		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,337,070.00	394,641.00	1,607,000.00	0.00	0.00
RESERVES						
Other Reserved Fund Balance - Program 9900	0840	0.00	0.00	0.00	0.00	
Other Restricted Reserves: 932X	0840	0.00	0.00	0.00	0.00	
Reserved Fund Balance - Program 9100	0840	2,605,002.00	44,076.00	136,832.00	0.00	
District Emergency Reserve - Program 9315	0840					
Reserve for TABOR 3% - Program 9321	0840	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	
TOTAL RESERVES		2,605,002.00	44,076.00	136,832.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		3,942,072.00	438,717.00	1,743,832.00	0.00	0.00
NON-APPROPRIATED RESERVE - Program 9200		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))		0.00	0.00	0.00	0.00	0.00

**FY2013-14 SUMMARY
BUDGET**

SCHOOL DISTRICT	DISTRICT CODE	64 Risk Related Activity	70 Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency
Arapahoe County School District No. 1	0120	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget
Budgeted Pupil Count	2,757.0			See Fund 70	See Fund 70	
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	0.00	79,413.00	0.00	0.00	132,702.00
REVENUES						
Local Sources	1000 - 1999	0.00	100.00	0.00	0.00	300,000.00
Intermediate Sources	2000 - 2999			0.00	0.00	
State Sources	3000 - 3999			0.00	0.00	
Federal Sources	4000 - 4999			0.00	0.00	
TOTAL REVENUES		0.00	100.00	0.00	0.00	300,000.00
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	79,513.00	0.00	0.00	432,702.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800			0.00	0.00	
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	0.00	0.00	0.00	0.00	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00	0.00	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		0.00	79,513.00	0.00	0.00	432,702.00
EXPENDITURES		PROGRAMS 0010-9900	PROGRAMS 0010-2099			PROGRAMS 0010-2099
Instruction - Program 0010 to 2099						
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			350,000.00
Property	0700	0.00	0.00			0.00
Other	0800, 0900	0.00	3,000.00			0.00
Total Instruction		0.00	3,000.00	0.00	0.00	350,000.00
Supporting Services						
Students - Program 2100			PROGRAMS 2100-3400			PROGRAMS 2100-3400
Salaries	0100		0.00			0.00
Employee Benefits	0200		0.00			0.00
Purchased Services	0300,0400, 0500		0.00			0.00
Supplies and Materials	0600		0.00			0.00
Property	0700		0.00			0.00
Other	0800, 0900		0.00			0.00
Total Students		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
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

**FY2013-14 SUMMARY
BUDGET**

SCHOOL DISTRICT	DISTRICT CODE	64 Risk Related Activity	70 Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency
Arapahoe County School District No. 1	0120	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget
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
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
Operations and Maintenance - Program 2600						
Salaries	0100					
Employee Benefits	0200					
Purchased Services	0300,0400, 0500					
Supplies and Materials	0600					
Property	0700					
Other	0800, 0900					
Total Operations and Maintenance		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
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
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
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
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
Community Services - Program 3300						
Salaries	0100					
Employee Benefits	0200					
Purchased Services	0300,0400 ,0500					

**FY2013-14 SUMMARY
BUDGET**

SCHOOL DISTRICT	DISTRICT CODE	64 Risk Related Activity	70 Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency
Arapahoe County School District No. 1	0120	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget
Supplies and Materials	0600					
Property	0700					
Other	0800, 0900					
Total Community Services		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
Total Supporting Services		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
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
TOTAL EXPENDITURES		0.00	3,000.00	0.00	0.00	350,000.00
RESERVES						
Other Reserved Fund Balance - Program 9900	0840	0.00	0.00			0.00
Other Restricted Reserves: 932X	0840	0.00	0.00			0.00
Reserved Fund Balance - Program 9100	0840	0.00	76,513.00			82,702.00
District Emergency Reserve - Program 9315	0840					
Reserve for TABOR 3% - Program 9321	0840	0.00				
Res. for TABOR - Multi-Year Obligations Program 9322	0840	0.00	0.00			0.00
TOTAL RESERVES		0.00	76,513.00	0.00	0.00	82,702.00
TOTAL EXPENDITURES & RESERVES		0.00	79,513.00	0.00	0.00	432,702.00
NON-APPROPRIATED RESERVE - Program 9200		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))		0.00	0.00	0.00	0.00	0.00

**FY2013-14 SUMMARY
BUDGET**

SCHOOL DISTRICT	DISTRICT CODE	85 Foundations	Component Units	TOTAL
Arapahoe County School District No. 1	0120	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget
Budgeted Pupil Count	2,757.0			
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	0.00	0.00	48,524,395.00
REVENUES				
Local Sources	1000 - 1999	0.00	0.00	23,618,246.00
Intermediate Sources	2000 - 2999			300.00
State Sources	3000 - 3999			10,987,883.00
Federal Sources	4000 - 4999			4,315,000.00
TOTAL REVENUES		0.00	0.00	38,921,429.00
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	0.00	87,445,824.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800		0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	0.00	0.00	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		0.00	0.00	87,445,824.00
EXPENDITURES		PROGRAMS 0010-2099	PROGRAMS 0010-4000	
Instruction - Program 0010 to 2099				
Salaries	0100	0.00	0.00	13,668,160.00
Employee Benefits	0200	0.00		3,808,201.00
Purchased Services	0300,0400, 0500	0.00		1,993,136.00
Supplies and Materials	0600	0.00		1,290,295.00
Property	0700	0.00		4,653,263.00
Other	0800, 0900	0.00		456,376.00
Total Instruction		0.00	0.00	25,869,431.00
Supporting Services				
Students - Program 2100		PROGRAMS 2100-3400		
Salaries	0100	0.00		1,147,456.00
Employee Benefits	0200	0.00		310,296.00
Purchased Services	0300,0400, 0500	0.00		271,570.00
Supplies and Materials	0600	0.00		8,150.00
Property	0700	0.00		1,163,520.00
Other	0800, 0900	0.00		174,050.00
Total Students		0.00	0.00	3,075,042.00
Instructional Staff - Program 2200				
Salaries	0100			876,983.00
Employee Benefits	0200			203,882.00
Purchased Services	0300,0400, 0500			288,112.00
Supplies and Materials	0600			28,700.00
Property	0700			1,500.00
Other	0800, 0900			13,750.00
Total Instructional Staff		0.00	0.00	1,412,927.00
General Administration - Program 2300				
Salaries	0100			218,780.00
Employee Benefits	0200			52,334.00
Purchased Services	0300,0400, 0500			119,200.00
Supplies and Materials	0600			15,000.00
Property	0700			0.00
Other	0800, 0900			18,000.00
Total School Administration		0.00	0.00	423,314.00

**FY2013-14 SUMMARY
BUDGET**

SCHOOL DISTRICT	DISTRICT CODE	85 Foundations	Component Units	TOTAL
Arapahoe County School District No. 1	0120	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget
School Administration - Program 2400				
Salaries	0100			1,505,088.00
Employee Benefits	0200			378,388.00
Purchased Services	0300,0400, 0500			2,000.00
Supplies and Materials	0600			6,700.00
Property	0700			0.00
Other	0800, 0900			7,750.00
Total School Administration		0.00	0.00	1,899,926.00
Business Services - Program 2500				
Salaries	0100			395,332.00
Employee Benefits	0200			101,864.00
Purchased Services	0300,0400, 0500			128,480.00
Supplies and Materials	0600			38,550.00
Property	0700			4,000.00
Other	0800, 0900			(108,000.00)
Total Business Services		0.00	0.00	560,226.00
Operations and Maintenance - Program 2600				
Salaries	0100			1,360,762.00
Employee Benefits	0200			409,441.00
Purchased Services	0300,0400, 0500			672,950.00
Supplies and Materials	0600			886,300.00
Property	0700			8,000.00
Other	0800, 0900			0.00
Total Operations and Maintenance		0.00	0.00	3,337,453.00
Student Transportation - Program 2700				
Salaries	0100			343,910.00
Employee Benefits	0200			110,707.00
Purchased Services	0300,0400, 0500			147,000.00
Supplies and Materials	0600			98,500.00
Property	0700			3,000.00
Other	0800, 0900			0.00
Total Student Transportation		0.00	0.00	703,117.00
Central Support - Program 2800				
Salaries	0100			468,557.00
Employee Benefits	0200			99,516.00
Purchased Services	0300,0400, 0500			486,425.00
Supplies and Materials	0600			58,365.00
Property	0700			0.00
Other	0800, 0900			6,100.00
Total Central Support		0.00	0.00	1,118,963.00
Other Support - Program 2900				
Salaries	0100			369,440.00
Employee Benefits	0200			61,861.00
Purchased Services	0300,0400, 0500			6,500.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Other Support		0.00	0.00	437,801.00
Food Service Operations - Program 3100				
Salaries	0100			90,500.00
Employee Benefits	0200			31,500.00
Purchased Services	0300,0400, 0500			1,350,000.00
Supplies and Materials	0600			65,000.00
Property	0700			20,000.00
Other	0800, 0900			50,000.00
Total Other Support		0.00	0.00	1,607,000.00
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
Community Services - Program 3300				
Salaries	0100			49,689.00
Employee Benefits	0200			12,103.00
Purchased Services	0300,0400, 0500			0.00

**FY2013-14 SUMMARY
BUDGET**

SCHOOL DISTRICT	DISTRICT CODE	85 Foundations	Component Units	TOTAL
Arapahoe County School District No. 1	0120	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Community Services		0.00	0.00	61,792.00
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
Total Supporting Services		0.00	0.00	14,637,561.00
Property - Program 4000				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400 ,0500			500,000.00
Supplies and Materials	0600			750,000.00
Property	0700			20,900,000.00
Other	0800, 0900			250,000.00
Total Property		0.00	0.00	22,400,000.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400 ,0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			5,599,241.00
Total Other Uses		0.00	0.00	5,599,241.00
TOTAL EXPENDITURES		0.00	0.00	68,506,233.00
RESERVES				
Other Reserved Fund Balance - Program 9900	0840	0.00	0.00	0.00
Other Restricted Reserves: 932X	0840	0.00		0.00
Reserved Fund Balance - Program 9100	0840	0.00		18,205,088.00
District Emergency Reserve - Program 9315	0840			0.00
Reserve for TABOR 3% - Program 9321	0840			734,503.00
Res. for TABOR - Multi-Year Obligations Program 9322	0840	0.00		0.00
TOTAL RESERVES		0.00	0.00	18,939,591.00
TOTAL EXPENDITURES & RESERVES		0.00	0.00	87,445,824.00
NON-APPROPRIATED RESERVE - Program 9200		0.00	0.00	0.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00