



*Durango School District 9-R
Proposed Budget
2015-16*

Board Approval Received on June 25, 2015

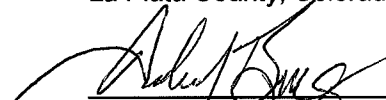
RESOLUTION

BE IT RESOLVED by the Board of Education of Durango School District No. 9-R of La Plata County that the amounts shown below in the following schedule be appropriated to each fund for the ensuing fiscal year beginning July 1, 2015 and ending June 30, 2016.

	<u>Amount</u>
General Fund	
General Fund	\$41,089,295
Special Activities Fund	<u>450,000</u>
Total General Fund	41,539,295
Special Revenue Funds	
Food Service	1,491,424
Governmental Designated Grant	1,393,000
Interscholastic Activities	<u>990,733</u>
Total Special Revenue Fund	3,875,157
Debt Service Fund	13,556,920
Capital Projects Fund	2,306,056
Enterprise Funds	
After School Enrichment Program	355,385
Internal Service Fund	
Dental Insurance Fund	334,000
Health Insurance Fund	<u>4,487,500</u>
Total Internal Service Fund	4,821,500
Trust and Agency	
Pupil Activity	650,000

Dated this 25th day of June, 2015

The Durango School District 9-R
La Plata County, Colorado

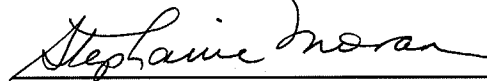


Andy Burns, President

Attest:

I, Stephanie Moran, Secretary to the Board of Directors of Durango School District 9-R of La Plata County, Colorado, do hereby certify that the foregoing resolution was adopted at the meeting of said school board on the 25th of June, 2015.

Durango School District 9-R
La Plata County, Colorado



Stephanie Moran, Secretary

RESOLUTION

WHEREAS, C.R.S. 22-44-105 states that a budget, duly adopted pursuant to this article, shall not provide for expenditures, interfund transfers, or reserves, in excess of available revenues and beginning fund balance.

WHEREAS, the Board of Education may authorize the use of portion of beginning fund balance in the budget stating the amount to be used, the purpose for which the expenditure is needed, and the district's plan to ensure that the use of the beginning fund balance will not lead to an ongoing deficit.

WHEREAS, the Board of Education has determined the beginning fund balances in the General Fund, Food Service Fund, Capital Projects Fund, and Health Insurance Fund and are sufficient to allow for the expenditures and the action will not lead to an ongoing deficit.

NOW, THEREFORE, BE IT RESOLVED:

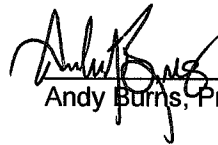
In accordance with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the FY 2015-16 Beginning Fund Balances for the following funds:

1. General Fund, in the amount of \$465,598 for the purpose of advancing employees one step in combination with wage-driven benefits;
2. Food Service Fund, in the amount of \$2,021 for the purpose of advancing employees wages and related benefits;
3. Capital Projects Fund, in the amount of \$1,345,991 for the purpose of supporting anticipated capital improvements;
4. Health Insurance Fund, in the amount of \$384,000 for the purpose of paying increasing claims;

BE IT FURTHER RESOLVED, the use of this portion of the beginning fund balance for the purposes set forth above will not lead to an ongoing deficit or decrease the fund balance in these funds to an unacceptable level.

Dated this 25th day of June, 2015.

Durango School District 9-R
La Plata County, Colorado

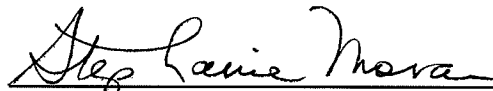


Andy Burns, President

Attest:

I, Stephanie Moran, Secretary to the Board of Directors of Durango School District 9-R of La Plata County, Colorado, do hereby certify that the following resolution was adopted at the meeting of said school board on the 25th of June, 2015.

Durango School District 9-R
La Plata County, Colorado



Stephanie Moran, Secretary

**GENERAL
FUND BUDGET**

Pupil Enrollment	Actual 2011-2012	Actual 2012-2013	Actual 2013-14	Actual 2014-15	Estimated 2015-16	Estimated FTE
Total October Membership (K-12)	4,618	4,656	4,762	4,723	4,713	4,181
Increase (Decrease) From Previous Year	-0.71	0.82%	2.28%	-0.82%	-0.21%	

	District Funded Pupil Count	Actual FTE w/o PS & online	Assessed Valuation	General Fund	Mill Levy Override	SB 184 Adjustment	Bond Redemption Fund	Total
2009	4,574.70 @	4,560.7	\$ 1,992,165,504	6.601	2.475	0.141	5.548	14.765
2010	4,536.90 @	4,430.1	\$ 2,198,992,650	6.601	2.283	0.471	5.129	14.484
2011	4,506.70 @	4,381.4	\$ 1,640,273,360	6.601	5.012	0.126	4.629	16.368
2012	4,443.70 @	4,266.3	\$ 1,565,209,950	6.601	5.226	0.071	4.470	16.368
2013	4,395.50 @	4,360.5	\$ 1,493,634,640	6.601	5.504	0.058	4.854	17.017
2014	4,362.10 @	4,325.0	\$ 1,283,819,050	6.601	6.404	0.045	6.040	19.090
2015	4,353.90 @	4,310.4	\$ 1,357,490,350	6.601	6.056	0.066	6.367	19.090
2016	4,343.20 @	4,299.7	\$ 1,426,828,000	6.601	5.762	0.066	6.050	18.479

Changes	Amount	Percentage
Assessed Valuation	\$ 69,337,650	3.15%
Dist. Funded Pupil Count	(10.7)	-0.25% from prior year

GENERAL FUND
Summary of Revenues, Expenditures and Fund Balance

	2012-13 Actual	2013-14 Actual	2014-15 Approved Budget	2014-15 Amended Budget	2014-15 Estimated Actual	2015-16 Recommended Budget
Beginning Fund Balance	\$10,612,521	\$8,443,371	\$6,668,124	\$6,211,745	\$6,211,745	\$6,141,583
Net Revenue	\$34,623,896	\$37,712,964	\$39,266,932	\$40,070,238	\$39,788,051	\$40,623,698
Total Funds Available:	<u>\$45,236,416</u>	<u>\$46,156,334</u>	<u>\$45,935,055</u>	<u>\$46,281,982</u>	<u>\$45,999,795</u>	<u>\$46,765,280</u>
Expenditures	\$36,793,045	\$39,944,589	\$39,659,623	\$40,450,822	\$39,858,212	\$41,089,295
Total Appropriation/Expenditures	<u>\$36,793,045</u>	<u>\$39,944,589</u>	<u>\$39,659,623</u>	<u>\$40,450,822</u>	<u>\$39,858,212</u>	<u>\$41,089,295</u>
Ending Fund Balance:	\$8,443,371	\$6,211,745	\$6,275,432	\$5,831,160	\$6,141,583	\$5,675,985
Percent of General Fund Revenue	21.90%	15.75%	15.18%	14.15%	14.88%	13.44%
Ten Percent of General Fund Revenue	\$3,855,799	\$3,943,576	\$4,133,643	\$4,121,474	\$4,128,605	\$4,223,085
Fund Balance Increase/Decrease	(\$2,169,150)	(\$2,231,626)	(\$392,692)	(\$380,585)	(\$70,162)	(\$465,598)

**GENERAL FUND
Summary of Revenue**

	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2014-15 Estimated Actuals	2015-16 Recommended Budget
Local					
1. Property Taxes*	\$10,027,491	\$8,197,333	\$8,960,794	\$8,960,794	\$9,418,493
2. Property Taxes-hold harmless	\$2,559,424	\$2,621,262	\$2,621,262	\$2,621,262	\$2,621,262
3. Property Taxes-override	\$5,469,085	\$5,600,000	\$5,600,000	\$5,600,000	\$5,600,000
4. Delinquent Taxes and Interest	\$150,565	\$363,394	\$145,000	\$206,698	\$175,000
5. Specific Ownership Tax*	\$1,411,073	\$1,537,823	\$1,515,000	\$1,557,000	\$1,550,000
6. Specific Ownership Tax Bond Taxes	\$544,587	\$655,638	\$594,000	\$679,348	\$659,000
7. Indirect Costs	\$11,681	\$0	\$0	\$0	\$0
8. Earnings on Investments	\$21,033	\$12,363	\$10,750	\$8,262	\$9,500
9. Other Local Revenue	\$319,672	\$462,529	\$596,815	\$596,815	\$490,720
10. County Mineral Lease	\$36,240	\$27,278	\$37,598	\$37,598	\$37,598
11. Donation	\$150,000	\$250,000	\$150,000	\$0	\$0
12. BOCES Swap pass through	\$78,736	\$61,605	\$54,047	\$54,047	\$54,047
13. Rental Revenue from BOCES	\$50,000	\$50,000	\$66,144	\$66,144	\$66,144
Total Local Revenue	\$20,829,585	\$19,839,226	\$20,351,409	\$20,387,968	\$20,681,764
State					
1. Equalization*	\$17,038,215	\$19,138,711	\$20,005,361	\$20,004,967	\$20,650,222
2. SPED Tier B Funding	\$0	\$119,188	\$0	\$0	\$0
3. Career and Technical Education	\$80,313	\$40,091	\$123,807	\$129,030	\$129,030
4. Small Attendance Center	\$107,489	\$87,018	\$87,017	\$97,010	\$97,010
5. Transportation	\$302,148	\$297,694	\$285,178	\$305,110	\$305,110
6. English Language Learners	\$22,396	\$30,502	\$69,529	\$69,529	\$65,000
7. Full Day Kindergarten Hold Harmless	\$39,979	\$41,166	\$43,359	\$43,359	\$43,359
8. Other State Revenue		\$71,940	\$120,078	\$120,078	\$137,353
Total State Revenue	\$17,590,540	\$19,826,310	\$20,734,329	\$20,769,083	\$21,427,084
Federal					
Forest Service Reserve	\$137,861	\$135,763	\$129,000	\$129,000	\$122,000
Total Federal Revenue	\$137,861	\$135,763	\$129,000	\$129,000	\$122,000
Total Revenue	\$38,557,986	\$39,801,299	\$41,214,738	\$41,286,051	\$42,230,848
Less: Transfer to Special Activities Fund	\$0	\$0	\$0	\$265,000	\$0
Less: Transfer to Insurance Fund	\$690,800	\$180,835	\$0	\$0	\$0
Less: CO Preschool Program Allocation	\$520,731	\$0	\$0	\$0	\$0
Less: Transfer to Interscholastic Activities	\$673,000	\$638,000	\$830,000	\$885,000	\$864,000
Less: Transfer to Capital Projects	\$1,926,560	\$975,000	\$0	\$0	\$400,000
Less: Transfer to After School Program	\$0	\$0	\$20,000	\$59,000	\$50,500
Less: Transfer to Student Nutrition Services	\$123,000	\$294,500	\$294,500	\$289,000	\$292,650
Net Revenue	\$34,623,895	\$37,712,964	\$40,070,238	\$39,788,051	\$40,623,698
Revenue Per Enrollment	\$8,281.35	\$8,358.11	\$8,726.39	\$8,741.49	\$8,960.04

* Included in School Finance Act Formula

2009 Mill Levy 3A

In 2009, the voters in Durango School District 9-R approved a mill levy providing \$3.2 million dollars in additional funding to achieve three critical objectives. Those objectives are:

- Retain staff - \$1.3 million to improve salary schedules
- Keep Class Size Low - \$1.5 million to maintain low class size
- Invest in Innovative Programs & Technology - \$400,000

Attract and Retain staff: For the 2011-2012 fiscal year, \$1.2 million of 3A funding was added to the salaries and associated benefits (PERA and Medicare) for all staff. How this affected staff is shown in the table below. Once this money was added to the salary schedule it is there into the future, unless salary schedules were to be reduced. We continue use 3A, State, and other local monies to maintain competitive salaries and benefits to retain and attract quality staff

	Lowest Step			Highest Step		
	2010-2011	2011-2012	% increase	2010-2011	2011-2012	% increase
Certified Staff	\$35,356	\$36,600	3.50%	\$63,736	\$70,000	9.80%
Classified Staff	\$9.71/hr	\$10.00/hr	3.00%	\$23.51/hr	\$24.33/hr	3.50%
Professional/Technical Staff	\$24,455	\$25,311	3.50%	\$62,742	\$64,942	3.50%
Administration	\$64,688	\$66,305	2.50%	\$113,809	\$116,648	2.50%
	Average salary			Estimated Increase		
	2010-2011	2011-2012				
Certified Staff	\$45,427	\$48,055		\$853,574		
Classified Staff	\$19,367	\$20,142		\$163,471		
Professional/Technical Staff	\$42,000	\$43,038		\$15,051		
Administration	\$76,455	\$80,574		\$107,094		
Estimated Salary increase 3A				\$1,139,190		
PERA and Medicare on increase (16.65%)				\$189,675		
Total estimated increase paid from 3A funds				<u>\$1,328,865</u>		

Maintain small class sizes: From the 2010-2011 to the 2011-2012 school year state, funding dropped \$340.89 per student. This reduction, along with a reduction in the number of students, worked out to a \$2,224,576 decrease in state funding to district. The district continues to use \$1.5 million of 3A funds to maintain class sizes that are at or below state and regional averages.

Technology and Innovative Programs: Over the past three years the district has used 3A technology funds to increase the access speed at all the schools, infrastructure, and to increase the number of computers and tablets available in the district. The innovative program funds have been used to bring the International Baccalaureate (IB) program to Florida Mesa, Needham, Animas Valley, Miller and Durango High School, paying for staff training and program fees. 3A funds were used to pay for staff training and program fees for Expeditionary Learning at Escalante and Durango High School. 3A funds were also used to support other staff trainings to improve student performance.

Durango School District 9-R

Compliance Statements

In compliance with C.R.S. 22-44-105, this budget's revenue projections were prepared using information provided by the Colorado Department of Education, the County Assessor, the Federal Government and other sources using methods recommended in the Financial Policies and Procedures Handbook. This budget's expenditure estimates were prepared based on program needs, enrollment projections, mandated requirements, employee contracts, contracted services, and anticipated changes in economic conditions using methods described in the Financial Policies and Procedures Handbook. Beginning fund balances and revenues equal or exceed budgeted expenditures and reserves.

In compliance with C.R.S. 22-44-105, this budget includes the actual audited revenues, expenditures and fund balances for the last completed fiscal year. The figures are contained in the District's annual audit available for review in the District offices, the Colorado Department of Education, or the State Auditor's Office.

In compliance with C.R.S. 22-44-105, the budget was prepared in compliance with the revenue, expenditures, tax limitation and reserve requirements of Section 20 of Article X of the Constitution.

In compliance with C.R.S. 22-44-105(1)(d.5) the budget document includes a budget summary for each fund.

In compliance with C.R.S 22-44-304 (1) (a) (I) and C.R.S 22-44-304 (3) the budget document will be posted on-line in a downloadable format for free public access within 60 days after completion.

GENERAL FUND
Summary of Expenditures

	<u>2012-13 Actual</u>	<u>2013-14 Actual</u>	<u>2014-15 Recommended Budget</u>	<u>2014-15 Amended Budget</u>	<u>2014-15 Estimated Actual</u>	<u>2015-16 Recommended Budget</u>
Instructional Programs	\$27,042,063	\$28,879,734	\$27,659,889	\$28,674,554	\$28,351,436	\$29,358,727
Support Services Programs	\$9,308,154	\$9,680,970	\$10,138,407	\$10,219,310	\$10,208,819	\$10,525,318
Other Charges	\$442,828	\$1,383,885	\$1,861,327	\$1,556,959	\$1,297,957	\$1,205,250
Total Expenditures:	<u>\$36,793,045</u>	<u>\$39,944,589</u>	<u>\$39,659,623</u>	<u>\$40,450,822</u>	<u>\$39,858,212</u>	<u>\$41,089,295</u>
Excess (Deficit Spending)	(\$1,181,896)	(\$2,231,625)	(\$392,691)	(\$380,584)	(\$70,161)	(\$465,597)
Students	4,656	4,762	4,723	4,723	4,723	4,713
Cost Per Student	\$7,902	\$8,388	\$8,397	\$8,565	\$8,439	\$8,718

INSTRUCTIONAL PROGRAMS

Page Description	2012-13 Actual	2013-14 Actual	2014-15 Recommended Budget	2014-15 Amended Budget	2014-15 Estimated Actual	2015-16 Recommended Budget
7 Sunnyside Elementary School	\$1,088,729	\$1,030,475	\$1,047,845	\$1,014,653	\$1,003,049	\$1,085,337
8 Florida Mesa Elementary School	\$1,986,674	\$1,898,667	\$1,799,856	\$1,944,019	\$1,969,620	\$2,164,224
9 Fort Lewis Mesa Elementary School	\$907,114	\$844,398	\$885,810	\$940,452	\$931,892	\$1,059,936
10 Animas Valley Elementary School	\$1,500,123	\$1,297,675	\$1,490,801	\$1,500,959	\$1,496,488	\$1,600,616
11 Needham Elementary School	\$2,511,336	\$2,458,234	\$2,472,112	\$2,485,717	\$2,500,705	\$2,563,449
12 Park Elementary School	\$2,588,609	\$2,361,110	\$2,378,420	\$2,501,683	\$2,502,900	\$2,566,093
13 Riverview Elementary School	\$2,539,322	\$2,289,372	\$2,667,890	\$2,590,542	\$2,618,332	\$2,749,531
14 Miller Middle School	\$2,474,377	\$2,205,627	\$2,431,481	\$2,558,328	\$2,557,401	\$2,609,440
15 Escalante Middle School	\$2,879,485	\$2,366,412	\$2,683,678	\$2,889,578	\$2,875,013	\$3,011,237
16 Durango High School	\$5,760,580	\$5,311,347	\$5,155,262	\$5,370,618	\$5,401,107	\$5,490,952
17 Big Picture Program	\$507,995	\$489,731	\$568,406	\$603,495	\$587,965	\$643,225
18 Shared School	\$216,211	\$244,434	\$371,613	\$375,113	\$366,982	\$373,422
19 Alternative Options (incl Phoenix, HB, Gateway, DE	\$261,667	\$207,964	\$459,125	\$662,873	\$646,197	\$758,143
20 Summer School	\$20,911	\$38,727	\$107,750	\$0	\$0	\$8,221
21 Post Secondary Options	\$354,483	\$303,309	\$70,000	\$30,000	\$32,155	\$60,000
22 Curriculum Adoption and Supplies	\$467,147	\$379,986	\$845,220	\$688,720	\$644,152	\$367,936
23 Assessment	\$32,764	\$100,845	\$67,900	\$172,978	\$66,571	\$142,324
24 Special Education and BOCES	\$663,366	\$3,225,636	\$971,493	\$913,085	\$800,354	\$598,690
25 Gifted and Talented	\$4,834	\$2,464	\$9,100	\$0	\$0	\$0
26 District Preschool	\$0	\$1,084,814	\$952,281	\$1,160,367	\$1,169,028	\$1,209,700
27 English Language Learners	\$6,922	\$393,439	\$22,000	\$69,529	\$55,802	\$68,000
28 Innovative Programs	\$269,413	\$345,067	\$201,845	\$201,845	\$125,724	\$228,250
	\$27,042,063	\$28,879,734	\$27,659,889	\$28,674,554	\$28,351,436	\$29,358,727
Students	4,656	4,762	4,723	4,723	4,723	4,713
Cost Per Student	\$5,808	\$6,065	\$5,856	\$6,071	\$6,003	\$6,229

INSTRUCTIONAL PROGRAMS

Page	Description	Salaries	Benefits	Purchased Services	Supplies	Property	Other Objects	Total
7	Sunnyside Elementary School	\$797,869	\$273,328	\$4,120	\$10,020	\$0	\$0	\$1,085,337
8	Florida Mesa Elementary School	\$1,578,900	\$557,714	\$9,060	\$15,551	\$3,000	\$0	\$2,164,224
9	Fort Lewis Mesa Elementary School	\$774,792	\$271,817	\$3,000	\$8,777	\$1,050	\$500	\$1,059,936
10	Animas Valley Elementary School	\$1,171,690	\$408,133	\$7,950	\$12,443	\$0	\$400	\$1,600,616
11	Needham Elementary School	\$1,891,037	\$634,300	\$5,800	\$29,412	\$1,300	\$1,600	\$2,563,449
12	Park Elementary School	\$1,896,783	\$631,104	\$8,600	\$24,607	\$4,000	\$1,000	\$2,566,093
13	Riverview Elementary School	\$2,011,788	\$699,515	\$6,330	\$27,423	\$4,475	\$0	\$2,749,531
14	Miller Middle School	\$1,915,409	\$651,181	\$5,800	\$34,050	\$500	\$2,500	\$2,609,440
15	Escalante Middle School	\$2,196,755	\$755,482	\$10,900	\$39,050	\$2,800	\$6,250	\$3,011,237
16	Durango High School	\$4,011,819	\$1,315,713	\$33,804	\$110,793	\$15,009	\$3,814	\$5,490,952
17	Big Picture Program	\$468,501	\$159,840	\$3,200	\$8,784	\$2,500	\$400	\$643,225
18	Shared School	\$278,107	\$67,643	\$6,071	\$12,600	\$5,000	\$4,000	\$373,422
19	Alternative Options	\$210,865	\$63,893	\$477,385	\$4,000	\$2,000	\$0	\$758,143
20	Special Programs	\$6,000	\$1,221	\$0	\$1,000	\$0	\$0	\$8,221
21	Post-Secondary Options	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000
22	Curriculum Adoption and Supplies	\$0	\$0	\$16,374	\$251,463	\$100,099	\$0	\$367,936
23	Assessment	\$14,815	\$2,880	\$71,628	\$7,000	\$46,000	\$0	\$142,324
24	Special Education and BOCES	\$112,738	\$46,693	\$416,508	\$17,250	\$2,400	\$3,100	\$598,690
25	Gifted and Talented	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	District Preschool	\$794,644	\$300,056	\$105,000	\$10,000	\$0	\$0	\$1,209,700
27	English Language Learners	\$11,115	\$2,235	\$7,000	\$47,650	\$0	\$0	\$68,000
28	Innovative Programs	\$78,493	\$15,958	\$35,000	\$10,000	\$0	\$88,800	\$228,250
		\$20,222,120	\$6,858,707	\$1,293,531	\$681,872	\$190,133	\$112,364	\$29,358,726
	Students	4,713						
	Cost Per Student	\$4,290	\$1,455	\$274	\$145	\$40	\$24	\$6,229

Location: 124 -Sunnyside Elementary School

Program Description:

Planned learning activities and experiences provided for elementary school students grades PK through five.

<u>Object Description</u>	<u>2012-13 Actual</u>	<u>2013-14 Actual</u>	<u>2014-15 Recommended Budget</u>	<u>2014-15 Amended Budget</u>	<u>2014-15 Estimated Actual</u>	<u>2015-16 Recommended Budget</u>
Salaries	\$818,789	\$759,583	\$767,235	\$751,130	\$737,055	\$785,804
- Substitutes/Stipends		\$15,858	\$10,640	\$10,640	\$10,640	\$9,975
- School Allocation		\$2,248	\$2,585	\$5,286	\$5,340	\$2,090
Benefits	\$249,530	\$234,930	\$250,531	\$230,742	\$233,676	\$270,968
- Substitutes/Stipends		\$3,511	\$2,075	\$2,075	\$2,075	\$1,945
- School Allocation		\$416	\$403	\$404	\$544	\$415
Subtotal Salaries & Benefits	\$1,068,319	\$1,016,545	\$1,033,468	\$1,000,276	\$989,331	\$1,071,197
Purchased Services	\$2,664	\$2,684	\$3,400	\$3,400	\$3,100	\$4,120
	\$2,664	\$2,684	\$3,400	\$3,400	\$3,100	\$4,120
Supplies	\$15,909	\$10,392	\$10,977	\$10,977	\$10,477	\$10,020
	\$15,909	\$10,392	\$10,977	\$10,977	\$10,477	\$10,020
Property	\$499	\$0	\$0	\$0	\$0	0
	\$499	\$0	\$0	\$0	\$0	\$0
Other Objects	\$1,338	\$854	\$0	\$0	\$141	0
	\$1,338	\$854	\$0	\$0	\$141	\$0
Subtotal Other Expenditures	\$20,410	\$13,930	\$14,377	\$14,377	\$13,718	\$14,140
Total Costs This Program	\$1,088,729	\$1,030,475	\$1,047,845	\$1,014,653	\$1,003,049	\$1,085,337
Students	155	159	151	151	151	149
Cost Per Student	\$7,024	\$6,481	\$6,939	\$6,720	\$6,643	\$7,284

Location: 125- Florida Mesa Elementary School

Program Description:

Planned learning activities and experiences provided for elementary school students grades PK through five.

<u>Object Description</u>	<u>2012-13 Actual</u>	<u>2013-14 Actual</u>	<u>2014-15 Recommended Budget</u>	<u>2014-15 Amended Budget</u>	<u>2014-15 Estimated Actual</u>	<u>2015-16 Recommended Budget</u>
Salaries	\$1,489,403	\$1,385,355	\$1,304,197	\$1,407,044	\$1,403,044	\$1,552,950
- Substitutes/Stipends		\$31,465	\$18,620	\$18,620	\$38,020	\$19,950
- School Allocation		\$2,310	\$4,500	\$4,500	\$3,900	\$6,000
Benefits	\$454,341	\$437,769	\$435,918	\$477,234	\$482,000	\$553,098
- Substitutes/Stipends		\$5,859	\$3,631	\$3,631	\$7,395	\$3,890
- School Allocation		\$426	\$0	\$0	\$761	\$725
Subtotal Salaries & Benefits	\$1,943,743	\$1,863,183	\$1,766,866	\$1,911,029	\$1,935,119	\$2,136,614
Purchased Services	\$5,353	\$7,967	\$11,300	\$11,300	\$16,035	\$9,060
	\$5,353	\$7,967	\$11,300	\$11,300	\$16,035	\$9,060
Supplies	\$34,715	\$11,466	\$17,690	\$17,690	\$16,565	\$15,551
	\$34,715	\$11,466	\$17,690	\$17,690	\$16,565	\$15,551
Property	\$2,263	\$15,273	\$4,000	\$4,000	\$1,400	\$3,000
	\$2,263	\$15,273	\$4,000	\$4,000	\$1,400	\$3,000
Other Objects	\$601	\$776	\$0	\$0	\$500	\$0
	\$601	\$776	\$0	\$0	\$500	\$0
Subtotal Other Expenditures	\$42,931	\$35,484	\$32,990	\$32,990	\$34,501	\$27,611
Total Costs This Program	\$1,986,674	\$1,898,667	\$1,799,856	\$1,944,019	\$1,969,620	\$2,164,224
Students	306	314	326	326	326	345
Cost Per Student	\$6,492	\$6,047	\$5,521	\$5,963	\$6,042	\$6,273

Location: 126 - Fort Lewis Elementary School

Program Description:

Planned learning activities and experiences provided for elementary school students grades PK through five.

<u>Object Description</u>	<u>2012-13 Actual</u>	<u>2013-14 Actual</u>	<u>2014-15 Recommended Budget</u>	<u>2014-15 Amended Budget</u>	<u>2014-15 Estimated Actual</u>	<u>2015-16 Recommended Budget</u>
Salaries	\$685,140	\$615,864	\$651,893	\$694,021	\$684,550	\$764,147
- Substitutes/Stipends		\$25,833	\$9,310	\$9,310	\$14,889	\$8,645
- School Allocation		\$1,045	\$1,588	\$1,588	\$2,100	\$2,000
Benefits	\$208,638	\$184,640	\$206,922	\$219,436	\$213,850	\$269,903
- Substitutes/Stipends		\$4,845	\$1,815	\$1,815	\$2,903	\$1,686
- School Allocation		\$195	\$0	\$0	\$410	\$228
Subtotal Salaries & Benefits	\$893,778	\$832,421	\$871,528	\$926,170	\$918,702	\$1,046,609
Purchased Services	\$2,520	\$2,411	\$3,410	\$3,410	\$3,500	\$3,000
	\$2,520	\$2,411	\$3,410	\$3,410	\$3,500	\$3,000
Supplies	\$8,766	\$6,754	\$8,262	\$8,262	\$8,500	\$8,777
	\$8,766	\$6,754	\$8,262	\$8,262	\$8,500	\$8,777
Property	\$116	\$1,887	\$2,110	\$2,110	\$1,190	\$1,050
	\$116	\$1,887	\$2,110	\$2,110	\$1,190	\$1,050
Other Objects	\$1,933	\$924	\$500	\$500	\$0	\$500
	\$1,933	\$924	\$500	\$500	\$0	\$500
Subtotal Other Expenditures	\$13,336	\$11,976	\$14,282	\$14,282	\$13,190	\$13,327
Total Costs This Program	\$907,114	\$844,398	\$885,810	\$940,452	\$931,892	\$1,059,936
Students	148	146	138	138	138	129
Cost Per Student	\$6,129	\$5,784	\$6,419	\$6,815	\$6,753	\$8,217

Location: 127 - Animas Valley Elementary School

Program Description:

Planned learning activities and experiences provided for elementary school students grades PK through five.

<u>Object Description</u>	<u>2012-13 Actual</u>	<u>2013-14 Actual</u>	<u>2014-15 Recommended Budget</u>	<u>2014-15 Amended Budget</u>	<u>2014-15 Estimated Actual</u>	<u>2015-16 Recommended Budget</u>
Salaries	\$1,124,769	\$943,711	\$1,081,987	\$1,090,187	\$1,075,728	\$1,151,215
- Substitutes/Stipends		\$21,418	\$15,960	\$15,960	\$26,450	\$15,960
- School Allocation		\$3,949	\$5,200	\$5,200	\$6,500	\$4,515
Benefits	\$342,763	\$299,808	\$359,037	\$360,994	\$356,650	\$404,791
- Substitutes/Stipends		\$3,961	\$3,112	\$3,112	\$5,158	\$3,112
- School Allocation		\$735	\$0	\$0	\$1,268	\$230
Subtotal Salaries & Benefits	\$1,467,531	\$1,273,582	\$1,465,296	\$1,475,454	\$1,471,753	\$1,579,823
Purchased Services	\$7,586	\$6,466	\$7,400	\$7,400	\$9,110	\$7,950
	\$7,586	\$6,466	\$7,400	\$7,400	\$9,110	\$7,950
Supplies	\$18,944	\$15,208	\$17,205	\$17,205	\$15,500	\$12,443
	\$18,944	\$15,208	\$17,205	\$17,205	\$15,500	\$12,443
Property	\$3,301	\$236	\$400	\$400	\$0	0
	\$3,301	\$236	\$400	\$400	\$0	\$0
Other Objects	\$2,761	\$2,183	\$500	\$500	\$125	\$400
	\$2,761	\$2,183	\$500	\$500	\$125	\$400
Subtotal Other Expenditures	\$32,591	\$24,093	\$25,505	\$25,505	\$24,735	\$20,793
Total Costs This Program	\$1,500,123	\$1,297,675	\$1,490,801	\$1,500,959	\$1,496,488	\$1,600,616
Students	249	260	267	267	267	255
Cost Per Student	\$6,025	\$4,991	\$5,584	\$5,622	\$5,605	\$6,277

Location: 128 - Needham Elementary School

Program Description:

Planned learning activities and experiences provided for elementary school students grades PK through five.

<u>Object Description</u>	<u>2012-13 Actual</u>	<u>2013-14 Actual</u>	<u>2014-15 Recommended Budget</u>	<u>2014-15 Amended Budget</u>	<u>2014-15 Estimated Actual</u>	<u>2015-16 Recommended Budget</u>
Salaries	\$1,907,963	\$1,790,310	\$1,820,407	\$1,834,943	\$1,845,673	\$1,864,807
- Substitutes/Stipends		\$56,863	\$23,940	\$23,940	\$25,500	\$22,610
- School Allocation		\$2,613	\$3,130	\$3,130	\$5,570	\$3,620
Benefits	\$555,761	\$554,742	\$572,266	\$571,336	\$576,500	\$629,642
- Substitutes/Stipends		\$10,569	\$4,668	\$4,668	\$4,973	\$4,409
- School Allocation		\$485	\$0	\$0	\$1,086	\$250
Subtotal Salaries & Benefits	\$2,463,724	\$2,415,581	\$2,424,412	\$2,438,017	\$2,459,302	\$2,525,337
Purchased Services	\$5,920	\$6,137	\$7,750	\$7,750	\$7,400	\$5,800
	\$5,920	\$6,137	\$7,750	\$7,750	\$7,400	\$5,800
Supplies	\$38,625	\$33,411	\$36,850	\$36,850	\$32,500	\$29,412
	\$38,625	\$33,411	\$36,850	\$36,850	\$32,500	\$29,412
Property	\$799	\$201	\$0	\$0	\$0	\$1,300
	\$799	\$201	\$0	\$0	\$0	\$1,300
Other Objects	\$2,268	\$2,904	\$3,100	\$3,100	\$1,503	\$1,600
	\$2,268	\$2,904	\$3,100	\$3,100	\$1,503	\$1,600
Subtotal Other Expenditures	\$47,612	\$42,652	\$47,700	\$47,700	\$41,403	\$38,112
Total Costs This Program	\$2,511,336	\$2,458,234	\$2,472,112	\$2,485,717	\$2,500,705	\$2,563,449
Students	425	454	442	442	442	418
Cost Per Student	\$5,909	\$5,415	\$5,593	\$5,624	\$5,658	\$6,133

Location: 129 - Park Elementary School

Program Description:

Planned learning activities and experiences provided for elementary school students grades PK through five.

<u>Object Description</u>	2012-13 Actual	2013-14 Actual	2014-15 Recommended Budget	2014-15 Amended Budget	2014-15 Estimated Actual	2015-16 Recommended Budget
Salaries	\$1,957,254	\$1,734,037	\$1,756,460	\$1,838,307	\$1,833,433	\$1,867,673
- Substitutes/Stipends		\$57,788	\$23,275	\$23,275	\$36,500	\$22,610
- School Allocation		\$4,403	\$3,000	\$3,000	\$6,750	\$6,500
Benefits	\$575,291	\$509,415	\$542,857	\$584,272	\$575,536	\$626,195
- Substitutes/Stipends		\$10,843	\$4,539	\$4,539	\$7,118	\$4,409
- School Allocation		\$818	\$625	\$625	\$1,316	\$500
Subtotal Salaries & Benefits	\$2,532,545	\$2,317,303	\$2,330,755	\$2,454,018	\$2,460,653	\$2,527,886
Purchased Services	\$12,310	\$11,418	\$8,875	\$8,875	\$12,081	\$8,600
	\$12,310	\$11,418	\$8,875	\$8,875	\$12,081	\$8,600
Supplies	\$34,262	\$29,728	\$32,790	\$32,790	\$29,325	\$24,607
	\$34,262	\$29,728	\$32,790	\$32,790	\$29,325	\$24,607
Property	\$6,995	\$1,128	\$5,000	\$5,000	\$620	\$4,000
	\$6,995	\$1,128	\$5,000	\$5,000	\$620	\$4,000
Other Objects	\$2,497	\$1,533	\$1,000	\$1,000	\$221	\$1,000
	\$2,497	\$1,533	\$1,000	\$1,000	\$221	\$1,000
Subtotal Other Expenditures	\$56,063	\$43,807	\$47,665	\$47,665	\$42,247	\$38,207
Total Costs This Program	\$2,588,609	\$2,361,110	\$2,378,420	\$2,501,683	\$2,502,900	\$2,566,093
Students	436	457	446	446	446	451
Cost Per Student	\$5,937	\$5,167	\$5,333	\$5,609	\$5,612	\$5,690

Location: 130 - Riverview Elementary School

Program Description:

Planned learning activities and experiences provided for elementary school students grades PK through five.

<u>Object Description</u>	<u>2012-13 Actual</u>	<u>2013-14 Actual</u>	<u>2014-15 Recommended Budget</u>	<u>2014-15 Amended Budget</u>	<u>2014-15 Estimated Actual</u>	<u>2015-16 Recommended Budget</u>
Salaries	\$1,898,609	\$1,672,715	\$1,937,566	\$1,880,775	\$1,891,737	\$1,983,678
- Substitutes/Stipends		\$29,700	\$29,260	\$29,260	\$43,638	\$22,610
- School Allocation		\$6,694	\$6,750	\$6,751	\$7,400	\$5,500
Benefits	\$584,086	\$530,023	\$643,263	\$622,706	\$625,587	\$694,506
- Substitutes/Stipends		\$5,522	\$5,706	\$5,706	\$8,509	\$4,409
- School Allocation		\$1,228	\$0	\$0	\$1,443	\$600
Subtotal Salaries & Benefits	<u>\$2,482,694</u>	<u>\$2,245,882</u>	<u>\$2,622,545</u>	<u>\$2,545,197</u>	<u>\$2,578,314</u>	<u>\$2,711,303</u>
Purchased Services	\$11,128	\$12,580	\$10,876	\$10,876	\$8,500	\$6,330
	<u>\$11,128</u>	<u>\$12,580</u>	<u>\$10,876</u>	<u>\$10,876</u>	<u>\$8,500</u>	<u>\$6,330</u>
Supplies	\$35,557	\$29,199	\$33,269	\$33,269	\$29,500	\$27,423
	<u>\$35,557</u>	<u>\$29,199</u>	<u>\$33,269</u>	<u>\$33,269</u>	<u>\$29,500</u>	<u>\$27,423</u>
Property	\$9,125	\$275	\$1,000	\$1,000	\$1,568	\$4,475
	<u>\$9,125</u>	<u>\$275</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,568</u>	<u>\$4,475</u>
Other Objects	\$817	\$1,436	\$200	\$200	\$450	\$0
	<u>\$817</u>	<u>\$1,436</u>	<u>\$200</u>	<u>\$200</u>	<u>\$450</u>	<u>\$0</u>
Subtotal Other Expenditures	<u>\$56,628</u>	<u>\$43,490</u>	<u>\$45,345</u>	<u>\$45,345</u>	<u>\$40,018</u>	<u>\$38,228</u>
Total Costs This Program	<u>\$2,539,322</u>	<u>\$2,289,372</u>	<u>\$2,667,890</u>	<u>\$2,590,542</u>	<u>\$2,618,332</u>	<u>\$2,749,531</u>
Students	453	465	462	462	462	442
Cost Per Student	\$5,606	\$4,923	\$5,775	\$5,607	\$5,667	\$6,221

Location: 212 - Miller Middle School

Program Description:

Planned learning activities and experiences provided for middle school students grades six through eight.

<u>Object Description</u>	<u>2012-13 Actual</u>	<u>2013-14 Actual</u>	<u>2014-15 Recommended Budget</u>	<u>2014-15 Amended Budget</u>	<u>2014-15 Estimated Actual</u>	<u>2015-16 Recommended Budget</u>
Salaries	\$1,865,176	\$1,644,626	\$1,770,405	\$1,873,978	\$1,868,500	\$1,889,659
- Substitutes/Stipends		\$20,861	\$23,275	\$23,275	\$23,490	\$19,950
- School Allocation		\$855	\$4,900	\$4,900	\$1,900	\$5,800
Benefits	\$545,492	\$498,502	\$576,582	\$595,856	\$604,380	\$646,991
- Substitutes/Stipends		\$3,887	\$4,539	\$4,539	\$4,581	\$3,890
- School Allocation		\$161	\$0	\$0	\$371	\$300
Subtotal Salaries & Benefits	\$2,410,668	\$2,168,892	\$2,379,701	\$2,502,548	\$2,503,221	\$2,566,590
Purchased Services	\$5,904	\$4,369	\$5,200	\$5,200	\$9,000	\$5,800
	\$5,904	\$4,369	\$5,200	\$5,200	\$9,000	\$5,800
Supplies	\$51,924	\$25,546	\$43,080	\$43,080	\$22,230	\$30,050
Fee Offset		\$0		\$4,000	\$0	\$4,000
	\$51,924	\$25,546	\$43,080	\$47,080	\$22,230	\$34,050
Property	\$1,172	\$5,674	\$1,000	\$1,000	\$21,200	\$500
	\$1,172	\$5,674	\$1,000	\$1,000	\$21,200	\$500
Other Objects	\$4,709	\$1,146	\$2,500	\$2,500	\$1,750	\$2,500
	\$4,709	\$1,146	\$2,500	\$2,500	\$1,750	\$2,500
Subtotal Other Expenditures	\$63,709	\$36,735	\$51,780	\$55,780	\$54,180	\$42,850
Total Costs This Program	\$2,474,377	\$2,205,627	\$2,431,481	\$2,558,328	\$2,557,401	\$2,609,440
Students	421	412	436	436	436	447
Cost Per Student	\$5,884	\$5,353	\$5,577	\$5,868	\$5,866	\$5,838

Location: 311 - Durango High School

Program Description:

Planned learning activities and experiences provided for high school students grades nine through twelve.

<u>Object Description</u>	2012-13 Actual	2013-14 Actual	2014-15 Recommended Budget	2014-15 Amended Budget	2014-15 Estimated Actual	2015-16 Recommended Budget
Salaries	\$4,303,827	\$3,798,126	\$3,718,576	\$3,887,399	\$3,913,642	\$3,958,879
- Substitutes/Stipends		\$65,173	\$60,800	\$60,800	\$45,928	\$39,900
- School Allocation	\$0	\$14,727	\$7,571	\$7,571	\$18,500	\$13,040
Benefits	\$1,289,459	\$1,169,422	\$1,205,330	\$1,211,863	\$1,249,155	\$1,307,733
- Substitutes/Stipends		\$12,132	\$11,856	\$11,856	\$8,956	\$7,781
- School Allocation	\$0	\$2,456	\$0	\$0	\$3,608	\$200
Subtotal Salaries & Benefits	\$5,593,286	\$5,062,036	\$5,004,133	\$5,179,489	\$5,239,789	\$5,327,532
Purchased Services	\$52,251	\$84,772	\$51,050	\$51,050	\$51,000	\$33,804
	\$52,251	\$84,772	\$51,050	\$51,050	\$51,000	\$33,804
Supplies	\$89,160	\$87,955	\$90,025	\$90,025	\$72,000	\$85,793
Fee Offset		\$39,426	\$0	\$40,000	\$25,000	\$25,000
	\$89,160	\$127,381	\$90,025	\$130,025	\$97,000	\$110,793
Property	\$22,053	\$24,604	\$4,250	\$4,250	\$10,918	\$15,009
	\$22,053	\$24,604	\$4,250	\$4,250	\$10,918	\$15,009
Other Objects	\$3,831	\$12,555	\$5,804	\$5,804	\$2,400	\$3,814
	\$3,831	\$12,555	\$5,804	\$5,804	\$2,400	\$3,814
Subtotal Other Expenditures	\$167,295	\$249,312	\$151,129	\$191,129	\$161,318	\$163,420
Total Costs This Program	\$5,760,580	\$5,311,347	\$5,155,262	\$5,370,618	\$5,401,107	\$5,490,952
Students	1,077	1,112	1,058	1,110	1,110	1,052
Cost Per Student	\$5,351	\$4,776	\$4,873	\$4,838	\$4,866	\$5,220

Location: 213 - Escalante Middle School

Program Description:

Planned learning activities and experiences provided for middle school students grades six through eight.

<u>Object Description</u>	2012-13 Actual	2013-14 Actual	2014-15 Recommended Budget	2014-15 Amended Budget	2014-15 Estimated Actual	2015-16 Recommended Budget
Salaries	\$2,173,315	\$1,764,470	\$1,958,540	\$2,117,061	\$2,101,275	\$2,170,310
- Substitutes/Stipends		\$20,242	\$24,605	\$24,605	\$24,500	\$21,945
- School Allocation		\$1,055	\$11,700	\$11,700	\$4,750	\$4,500
Benefits	\$644,174	\$530,232	\$633,465	\$676,843	\$682,234	\$750,703
- Substitutes/Stipends		\$3,761	\$4,798	\$4,798	\$4,778	\$4,279
- School Allocation		\$196	\$200	\$200	\$926	\$500
Subtotal Salaries & Benefits	\$2,817,489	\$2,319,955	\$2,633,308	\$2,835,208	\$2,818,463	\$2,952,237
Purchased Services	\$9,793	\$10,845	\$10,900	\$10,900	\$8,900	\$10,900
	\$9,793	\$10,845	\$10,900	\$10,900	\$8,900	\$10,900
Supplies	\$38,061	\$30,360	\$30,670	\$30,670	\$29,450	\$35,050
Fee Offset				\$4,000	\$4,000	\$4,000
	\$38,061	\$30,360	\$30,670	\$34,670	\$33,450	\$39,050
Property	\$8,744	\$0	\$4,200	\$4,200	\$8,900	\$2,800
	\$8,744	\$0	\$4,200	\$4,200	\$8,900	\$2,800
Other Objects	\$5,399	\$5,251	\$4,600	\$4,600	\$5,300	\$6,250
	\$5,399	\$5,251	\$4,600	\$4,600	\$5,300	\$6,250
Subtotal Other Expenditures	\$61,997	\$46,456	\$50,370	\$54,370	\$56,550	\$59,000
Total Costs This Program	\$2,879,485	\$2,366,412	\$2,683,678	\$2,889,578	\$2,875,013	\$3,011,237
Students	461	501	479	499	499	506
Cost Per Student	\$6,246	\$4,723	\$5,603	\$5,791	\$5,762	\$5,951

Location: 321 - Big Picture School

Program Description:

Planned learning activities and experiences as an alternative education program for secondary students.

<u>Object Description</u>	<u>2012-13 Actual</u>	<u>2013-14 Actual</u>	<u>2014-15 Recommended Budget</u>	<u>2014-15 Amended Budget</u>	<u>2014-15 Estimated Actual</u>	<u>2015-16 Recommended Budget</u>
Salaries	\$352,952	\$357,554	\$416,183	\$450,494	\$431,250	\$463,346
- Substitutes/Stipends		\$4,500	\$5,130	\$5,130	\$3,012	\$4,655
- School Allocation		\$65	\$681	\$682	\$323	\$500
Benefits	\$110,020	\$114,394	\$134,993	\$135,998	\$141,900	\$158,932
- Substitutes/Stipends		\$837	\$1,000	\$1,000	\$617	\$908
- School Allocation		\$12	\$0	\$0	\$66	\$0
Subtotal Salaries & Benefits	<u>\$462,972</u>	<u>\$477,363</u>	<u>\$557,987</u>	<u>\$593,304</u>	<u>\$577,169</u>	<u>\$628,341</u>
Purchased Services	\$21,527	\$2,586	\$3,400	\$3,400	\$2,600	\$3,200
	<u>\$21,527</u>	<u>\$2,586</u>	<u>\$3,400</u>	<u>\$3,400</u>	<u>\$2,600</u>	<u>\$3,200</u>
Supplies	\$22,037	\$9,209	\$7,019	\$6,791	\$7,412	\$8,784
Fee Offset		\$0				
	<u>\$22,037</u>	<u>\$9,209</u>	<u>\$7,019</u>	<u>\$6,791</u>	<u>\$7,412</u>	<u>\$8,784</u>
Property	\$1,444	\$557	\$0	\$0	\$784	\$2,500
	<u>\$1,444</u>	<u>\$557</u>	<u>\$0</u>	<u>\$0</u>	<u>\$784</u>	<u>\$2,500</u>
Other Objects	\$15	\$15	\$0	\$0	\$0	\$400
	<u>\$15</u>	<u>\$15</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$400</u>
Subtotal Other Expenditures	<u>\$45,023</u>	<u>\$12,368</u>	<u>\$10,419</u>	<u>\$10,191</u>	<u>\$10,796</u>	<u>\$14,884</u>
Total Costs This Program	<u>\$507,995</u>	<u>\$489,731</u>	<u>\$568,406</u>	<u>\$603,495</u>	<u>\$587,965</u>	<u>\$643,225</u>
Students	72	83	74	81	81	96
Cost Per Student	\$7,055	\$5,900	\$7,681	\$7,451	\$7,259	\$6,700

Location: 505 - Shared School

Special Reporting Element: 11 - Regular Education

Program: 0060 General Integrated Education

Program Description:

We estimate serving 200+ students through our Shared School Option enrichment program for homeschooled students as well as students attending Shared School as part of our private school partnerships. The increase in this budget reflects the purchase of 20 computers to support technology education. In addition, the budget includes money for transportation.

<u>Object Description</u>	<u>2012-13 Actual</u>	<u>2013-14 Actual</u>	<u>2014-15 Recommended Budget</u>	<u>2014-15 Amended Budget</u>	<u>2014-15 Estimated Actual</u>	<u>2015-16 Recommended Budget</u>
Salaries	\$165,144	\$192,687	\$278,932	\$278,932	\$275,450	\$278,107
Benefits	\$35,336	\$41,915	\$63,320	\$66,820	\$65,280	\$67,643
Subtotal Salaries & Benefits	<u>\$200,481</u>	<u>\$234,601</u>	<u>\$342,252</u>	<u>\$345,752</u>	<u>\$340,730</u>	<u>\$345,750</u>
Purchased Services	\$9,078	\$2,229	\$5,622	\$5,622	\$8,195	\$6,071
	<u>\$9,078</u>	<u>\$2,229</u>	<u>\$5,622</u>	<u>\$5,622</u>	<u>\$8,195</u>	<u>\$6,071</u>
Supplies	\$1,879	\$4,913	\$11,740	\$10,240	\$8,100	\$12,600
	<u>\$1,879</u>	<u>\$4,913</u>	<u>\$11,740</u>	<u>\$10,240</u>	<u>\$8,100</u>	<u>\$12,600</u>
Property	\$0	\$0	\$10,000	\$10,000	\$7,200	\$5,000
	<u>\$0</u>	<u>\$0</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$7,200</u>	<u>\$5,000</u>
Other Objects	\$4,774	\$2,690	\$2,000	\$3,500	\$2,757	\$4,000
	<u>\$4,774</u>	<u>\$2,690</u>	<u>\$2,000</u>	<u>\$3,500</u>	<u>\$2,757</u>	<u>\$4,000</u>
Subtotal Other Expenditures	<u>\$15,731</u>	<u>\$9,833</u>	<u>\$29,362</u>	<u>\$29,362</u>	<u>\$26,252</u>	<u>\$27,671</u>
Total Costs This Program	<u>\$216,211</u>	<u>\$244,434</u>	<u>\$371,613</u>	<u>\$375,113</u>	<u>\$366,982</u>	<u>\$373,422</u>
Students	209	215	187	187	187	188
Cost Per Student	\$1,035	\$1,137	\$1,993	\$2,006	\$1,962	\$1,986

Location: 501 - Special Programs, 461 - SW BOCES Eschool, 503 - Phoenix Program, 970 Detention Center (Robert E. Denier), 501.19.0062 Homebound

Special Reporting Element: 12 - Special Education, 15 - Adult Ed for K-12, 19 - Other Education

Program: 0033 Second Chance, 0034 Gateway 0060 - General Integrated Education, 1760 - Special Education

Program Description:

Alternative Options reflects a name change from Alternative Program – Phoenix and DeNier. Alternative Options now includes all programming designed to support alternatives pathways to success other than the traditional school setting. Included are: Phoenix Alternative Learning Center, Durango Education Center (GED), Homebound Instruction, Gateway to College, and Southwest Colorado eSchool. This realignment of programming will provide is with a complete view of the cost associated with our alternative options programming.

<u>Object Description</u>	<u>2012-13 Actual</u>	<u>2013-14 Actual</u>	<u>2014-15 Recommended Budget</u>	<u>2014-15 Amended Budget</u>	<u>2014-15 Estimated Actual</u>	<u>2015-16 Recommended Budget</u>
Salaries - Phoenix w/ stipend	\$66,818	\$4,921	\$2,600	\$38,880	\$38,880	\$101,065
- Homebound w/ stipend				\$53,500	\$53,900	\$65,200
- Detention Center	\$124,705	\$139,441	\$0	\$64,818	\$64,818	\$44,600
Benefits - Phoenix	\$23,720	\$908	\$400	\$11,898	\$12,945	\$31,217
- Homebound				\$16,617	\$16,675	\$17,426
- Detention Center	\$33,117	\$40,920	\$0	\$18,817	\$18,817	\$15,250
Subtotal Salaries & Benefits	\$248,360	\$186,190	\$3,000	\$204,531	\$206,035	\$274,758
Purchased Services - Phoenix	\$461	\$12,102	\$1,243	\$1,243	\$1,001	\$0
- Homebound	\$0	\$0	\$0	\$0	\$304	\$1,000
- Detention Center	\$534	\$2,707	\$0	\$0	\$0	\$0
eSchool, Gateway to College			\$451,282	\$451,282	\$434,953	\$476,385
	\$994	\$14,809	\$452,525	\$452,525	\$436,258	\$477,385
Supplies - Phoenix	\$2,406	\$1,879	\$2,000	\$2,000	\$1,007	\$2,000
- Homebound	\$0	\$0	\$0	\$0	\$0	\$1,000
- Detention Center	\$5,126	\$5,086	\$0	\$1,000	\$140	\$1,000
	\$7,533	\$6,966	\$2,000	\$3,000	\$1,147	\$4,000
Property - Phoenix	\$279	\$0	\$1,600	\$2,817	\$2,757	\$2,000
- Detention Center	\$4,501	\$0	\$0	\$0	\$0	\$0
	\$4,780	\$0	\$1,600	\$2,817	\$2,757	\$2,000
Other Objects - Phoenix	\$0	\$0	\$0	\$0	\$0	\$0
- Detention Center	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Other Expenditures	\$13,307	\$21,774	\$456,125	\$458,342	\$440,162	\$483,385
Total Costs This Program	\$261,667	\$207,964	\$459,125	\$662,873	\$646,197	\$758,143
Students	18	13	30	32	53	53
Cost Per Student	\$14,537	\$15,997	\$15,304	\$20,715 #	\$12,192 #	\$14,305

Note: # of students served being evaluated.

Summer and After School Program

Location: 501 - Special Programs, 600 - Central Office

Special Reporting Element: 11 - Regular Education, 19 - Other Education

Program: 0019 - Other General Education

Program: 0062 - Other General Integrated Education

Program Description:

Support services for summer or after school and homebound services.

Object Description	2012-13 Actual	2013-14 Actual	2014-15 Recommended Budget	2014-15 Amended Budget	2014-15 Estimated Actual	2015-16 Recommended Budget
Salaries-Summer or After School	\$7,000	\$9,086	\$56,775	\$0	\$0	\$6,000
Benefits-Summer or After School	\$1,255	\$1,690	\$10,475	\$0	\$0	\$1,221
Subtotal Salaries & Benefits	<u>\$8,255</u>	<u>\$10,777</u>	<u>\$67,250</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,221</u>
Purchased Services-Extended Learning		\$27,950	\$35,500	\$0	\$0	\$0
	<u>\$0</u>	<u>\$27,950</u>	<u>\$35,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Supplies-Summer or After School	\$12,656	\$0	\$5,000	\$0	\$0	\$1,000
	<u>\$12,656</u>	<u>\$0</u>	<u>\$5,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,000</u>
Property	\$0	\$0	\$0	\$0	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Subtotal Other Expenditures	<u>\$12,656</u>	<u>\$27,950</u>	<u>\$40,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,000</u>
Total Costs This Program	<u>\$20,911</u>	<u>\$38,727</u>	<u>\$107,750</u>	<u>\$0</u>	<u>\$0</u>	<u>\$8,221</u>
Students		37	39	0	0	45
Cost Per Student		\$1,047	\$2,763			\$183

Location: 501 - Special Programs
 Special Reporting Element: 19 - Other Education
 Program: 0034 -Other General High School Education

Program Description:

This budget reflects the costs associated with concurrent enrollment. Students who meet specific criteria apply to take classes at Fort Lewis College, Southwest Colorado Community College, or San Juan College for both high school and college credit.

<u>Object Description</u>	<u>2012-13 Actual</u>	<u>2013-14 Actual</u>	<u>2014-15 Recommended Budget</u>	<u>2014-15 Amended Budget</u>	<u>2014-15 Estimated Actual</u>	<u>2015-16 Recommended Budget</u>
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Salaries & Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services - Adult Learning Ctr	\$297,568	\$160,633	\$0	\$0	\$0	
- Concurrent Enrollment	\$56,916	\$142,676	\$70,000	\$30,000	\$32,155	\$60,000
	\$354,483	\$303,309	\$70,000	\$30,000	\$32,155	\$60,000
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Other Expenditures	\$354,483	\$303,309	\$70,000	\$30,000	\$32,155	\$60,000
Total Costs This Program	\$354,483	\$303,309	\$70,000	\$30,000	\$32,155	\$60,000
Students	51	57	59	60	60	65
Cost Per Student	\$7,019	\$5,368	\$1,197	\$504	\$536	\$923

Location: 601 - Curriculum Adoption, 602 - Curriculum Supplies

Special Reporting Element: 11 - Regular Education

Program: 0010, 0020, 0030, 0060 - General Elementary, Middle, High and Integrated Education

Program Description:

Oversee the adoption and purchase of curriculum materials and supplies.

<u>Object Description</u>	<u>2012-13 Actual</u>	<u>2013-14 Actual</u>	<u>2014-15 Recommended Budget</u>	<u>2014-15 Amended Budget</u>	<u>2014-15 Estimated Actual</u>	<u>2015-16 Recommended Budget</u>
Salaries	\$5,112	\$7,938	\$168,571	\$17,071	\$0	\$0
Benefits	\$863	\$1,491	\$48,329	\$3,329	\$0	\$0
Subtotal Salaries & Benefits	\$5,975	\$9,429	\$216,900	\$20,400	\$0	\$0
Purchased Services	\$1,670	\$58	\$250	\$43,500	\$43,548	\$16,374
	\$1,670	\$58	\$250	\$43,500	\$43,548	\$16,374
Supplies	\$459,503	\$370,500	\$628,070	\$624,820	\$600,604	\$251,463
	\$459,503	\$370,500	\$628,070	\$624,820	\$600,604	\$251,463
Property	\$0	\$0	\$0	\$0	\$0	\$100,099
	\$0	\$0	\$0	\$0	\$0	\$100,099
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Other Expenditures	\$461,173	\$370,558	\$628,320	\$668,320	\$644,152	\$367,936
Total Costs This Program	\$467,147	\$379,986	\$845,220	\$688,720	\$644,152	\$367,936
Students	4,492	4,596	4,530	4,530	4,530	4,499
Cost Per Student	\$104	\$83	\$187	\$152	\$142	\$82

Note:

Location: 600 - Other Services

Special Reporting Element: 15 - Regular Education

Program: 0060 - General Intergrated Education, Grant: 3026 Read Act

Program Description:

Support the academic assessment of students.

<u>Object Description</u>	2012-13	2013-14	2014-15	2014-15	0	2014-15	0	2015-16
	Actual	Actual	Recommended Budget	Amended Budget	0	Estimated Actual	0	Recommended Budget
Salaries	\$0	\$0	\$1,950	\$1,950	\$0	\$0	\$0	\$0
- Read Act		\$44,620		\$33,975		\$29,160		\$14,815
Benefits	\$0	\$0	\$350	\$350	\$0	\$0	\$0	\$0
- Read Act		\$8,433		\$6,574		\$5,686		\$2,880
Subtotal Salaries & Benefits	<u>\$0</u>	<u>\$53,053</u>	<u>\$2,300</u>	<u>\$42,849</u>	<u>\$0</u>	<u>\$34,846</u>	<u>\$0</u>	<u>\$17,695</u>
Purchased Services	\$14,000	\$28,906	\$64,600	\$49,600	\$11,025	\$0	\$0	\$0
- Read Act		\$3,500		\$56,528		\$20,700		\$71,628
	<u>\$14,000</u>	<u>\$32,406</u>	<u>\$64,600</u>	<u>\$106,128</u>	<u>\$31,725</u>	<u>\$71,628</u>	<u>\$0</u>	<u>\$71,628</u>
Supplies	\$6,562	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0
- Read Act		\$15,386		\$23,000		\$0		\$7,000
	<u>\$6,562</u>	<u>\$15,386</u>	<u>\$1,000</u>	<u>\$24,000</u>	<u>\$0</u>	<u>\$7,000</u>	<u>\$0</u>	<u>\$7,000</u>
Property Donation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,000
	<u>\$12,202</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	<u>\$12,202</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$46,000</u>
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Subtotal Other Expenditures	<u>\$32,764</u>	<u>\$47,792</u>	<u>\$65,600</u>	<u>\$130,128</u>	<u>\$31,725</u>	<u>\$124,628</u>	<u>\$0</u>	<u>\$124,628</u>
Total Costs This Program	<u>\$32,764</u>	<u>\$100,845</u>	<u>\$67,900</u>	<u>\$172,978</u>	<u>\$66,571</u>	<u>\$142,324</u>	<u>\$0</u>	<u>\$142,324</u>
Students	4,492	4,596	4,530	4,530	4,530	4,499		4,499
Cost Per Student	\$7	\$22	\$15	\$38	\$15	\$32		\$32

Note:

Location: 600 - Central Office - Special Education,
 Special Reporting Element: , 12 - Special Education
 Program: 1700 - Special Education

Program Description:

The Special Education allocation is used to support district-wide staff and their benefits. The allocation also supports "Pathways to Independence" a special education program offered by the Durango School District 9-R for students 18-21 years of age who need to continue to develop independent life skills. The program is located in the Commons Building in downtown Durango, which provides a community experience for our students. \$40,283 for the Pathways to Independence program is included in the budget. Students from this program are also engaged in an entrepreneurial business venture, Common Grounds, the coffee cart located at the Durango Public Library.

<u>Object Description</u>	2012-13 Actual	2013-14 Actual	2014-15 Recommended Budget	2014-15 Amended Budget	2014-15 Estimated Actual	2015-16 Recommended Budget
Salaries	\$45,385	\$1,949,244	\$292,901	\$232,026	\$189,750	\$101,134
- Substitutes/Stipends		\$43,034	\$9,013	\$13,626	\$4,250	\$11,605
Benefits	\$15,225	\$680,527	\$109,029	\$88,922	\$71,250	\$46,206
- Substitutes/Stipends		\$7,768	\$2,500	\$0	\$829	\$488
Subtotal Salaries & Benefits	\$60,610	\$2,680,573	\$413,443	\$334,575	\$266,079	\$159,431
Purchased Services-eSchool	\$56,152	\$71,754	\$0	\$0	\$0	
Special Education	\$525,992	\$455,352	\$538,050	\$560,550	\$525,000	\$416,508
	\$582,144	\$527,106	\$538,050	\$560,550	\$525,000	\$416,508
Supplies	\$18,937	\$13,523	\$17,400	\$15,360	\$5,869	\$17,250
	\$18,937	\$13,523	\$17,400	\$15,360	\$5,869	\$17,250
Property	\$1,675	\$0	\$0	\$0	\$1,206	\$2,400
	\$1,675	\$0	\$0	\$0	\$1,206	\$2,400
Other Objects	\$0	\$4,434	\$2,600	\$2,600	\$2,200	\$3,100
	\$0	\$4,434	\$2,600	\$2,600	\$2,200	\$3,100
Subtotal Other Expenditures	\$602,756	\$545,064	\$558,050	\$578,510	\$534,275	\$439,258
Total Costs This Program	\$663,366	\$3,225,636	\$971,493	\$913,085	\$800,354	\$598,690
Students	400	441	443	443	451	455
Cost Per Student	\$1,658	\$7,314	\$2,193	\$2,061	\$1,775	\$1,316

Location: 600 - Strategic Plan

Program: 0070 - Gifted and Talented Education

Program Description:

Planned learning activities and experiences for pupils identified as being gifted or talented in areas of general academic, fine arts and vocational and technical. Also includes activities assisting instructional staff in planning, developing, and evaluating the gifted and talented program.

<u>Object Description</u>	2012-13 Actual	2013-14 Actual	2014-15 Recommended Budget	2014-15 Amended Budget	2014-15 Estimated Actual	2015-16 Recommended Budget
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Salaries & Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$4,670	\$1,020	\$6,100	\$0	\$0	\$0
	\$4,670	\$1,020	\$6,100	\$0	\$0	\$0
Supplies	\$164	\$1,444	\$3,000	\$0	\$0	\$0
	\$164	\$1,444	\$3,000	\$0	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Other Expenditures	\$4,834	\$2,464	\$9,100	\$0	\$0	\$0
Total Costs This Program	\$4,834	\$2,464	\$9,100	\$0	\$0	\$0
Students	200	300	304	304	273	273
Cost Per Student	\$24	\$8	\$30	\$0	\$0	\$0

Note:

Location: 124-130, 501 Central Office

Program : 0040 Preschool, 2239 Admin

Grant/Project Code: 0000 Non-CPP Eligible, 3141 - CPP Eligible

Program Description:

This budget supports both expenses of preschool students covered and not covered by the Colorado Preschool Program CPP. Originally CPP costs were required to be charged to fund 19.

<u>Object Description</u>	<u>2012-13 Actual</u>	<u>2013-14 Actual</u>	<u>2014-15 Recommended Budget</u>	<u>2014-15 Amended Budget</u>	<u>2014-15 Estimated Actual</u>	<u>2015-16 Recommended Budget</u>
Salaries	\$0	\$686,961	\$663,100	\$766,303	\$748,768	\$787,994
- Substitutes/Stipends			\$7,049			\$6,650
Benefits	\$0	\$258,492	\$164,744	\$269,364	\$280,420	\$298,759
- Substitutes/Stipends			\$1,488			\$1,297
Subtotal Salaries & Benefit	\$0	\$945,453	\$836,381	\$1,035,667	\$1,029,188	\$1,094,700
Purchased Services	\$0	\$105,370	\$94,500	\$105,800	\$124,250	\$105,000
	\$0	\$105,370	\$94,500	\$105,800	\$124,250	\$105,000
Supplies	\$0	\$30,797	\$20,400	\$17,900	\$13,210	\$10,000
	\$0	\$30,797	\$20,400	\$17,900	\$13,210	\$10,000
Property	\$0	\$2,829	\$0	\$0	\$1,626	\$0
	\$0	\$2,829	\$0	\$0	\$1,626	\$0
Other Objects	\$0	\$366	\$1,000	\$1,000	\$754	\$0
	\$0	\$366	\$1,000	\$1,000	\$754	\$0
Subtotal Other Expenditure	\$0	\$139,361	\$115,900	\$124,700	\$139,840	\$115,000
Total Costs This Program	\$0	\$1,084,814	\$952,281	\$1,160,367	\$1,169,028	\$1,209,700
Students		189	262	262	262	262
Cost Per Student		\$5,740	\$3,635	\$4,429	\$4,462	\$4,617

Note: Purchased services covers the payments to local preschool providers that serve students that meet the CPP requirements

Location: 501, 600 Central Office

Grant: 3139 & 40 -ELL

Program Description:

English Language Learner programs and instruction to facilitate students' acquisition of English in the areas of speaking, listening, reading and writing while they master academic content.

<u>Object Description</u>	<u>2012-13 Actual</u>	<u>2013-14 Actual</u>	<u>2014-15 Recommended Budget</u>	<u>2014-15 Amended Budget</u>	<u>2014-15 Estimated Actual</u>	<u>2015-16 Recommended Budget</u>
Salaries	\$0	\$302,356	\$0	\$17,529	\$4,120	\$7,125
- Substitutes/Stipends	\$0	\$0	\$0	\$0	\$445	\$3,990
- Interpreters	\$4,103	\$0	\$0	\$0	\$0	\$0
- Substitutes Testing	\$0	\$0	\$5,000	\$5,000	\$2,610	\$0
Benefits	\$0	\$90,732	\$0	\$0	\$0	\$1,445
- Substitutes/Stipends	\$0	\$0	\$0	\$0	\$88	\$790
- Interpreters	\$726	\$0	\$0	\$0	\$0	\$0
- Substitutes Testing	\$0	\$0	\$1,000	\$1,000	\$1,284	\$0
Subtotal Salaries & Benefits	\$4,829	\$393,088	\$6,000	\$23,529	\$8,547	\$13,350
Purchased Services	\$1,573	\$94	\$10,000	\$10,000	\$2,255	\$7,000
	\$1,573	\$94	\$10,000	\$10,000	\$2,255	\$7,000
Supplies	\$520	\$91	\$6,000	\$36,000	\$45,000	\$47,650
	\$520	\$91	\$6,000	\$36,000	\$45,000	\$47,650
Property	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$166	\$0	\$0	\$0	\$0
	\$0	\$166	\$0	\$0	\$0	\$0
Subtotal Other Expenditures	\$2,093	\$351	\$16,000	\$46,000	\$47,255	\$54,650
Total Costs This Program	\$6,922	\$393,439	\$22,000	\$69,529	\$55,802	\$68,000
Students	168	188	190	190	208	208
Cost Per Student	\$41	\$2,093	\$116	\$366	\$268	\$327

Location: 124-130, 610 Innovative Programs

Program Description:

Oversee the implementation of instructional programs that provide an engaging, authentic learning environment.

<u>Object Description</u>	<u>2012-13 Actual</u>	<u>2013-14 Actual</u>	<u>2014-15 Recommended Budget</u>	<u>2014-15 Amended Budget</u>	<u>2014-15 Estimated Actual</u>	<u>2015-16 Recommended Budget</u>
Salaries	\$16,588	\$160,207	\$10,000	\$10,000	\$2,090	\$73,493
- Substitutes/Stipends						\$5,000
Benefits	\$2,904	\$49,363	\$1,845	\$1,845	\$412	\$14,941
- Substitutes/Stipends						\$1,017
Subtotal Salaries & Benefits	<u>\$19,492</u>	<u>\$209,570</u>	<u>\$11,845</u>	<u>\$11,845</u>	<u>\$2,502</u>	<u>\$94,450</u>
Purchased Services	\$89,690	\$46,976	\$115,680	\$115,680	\$41,000	\$35,000
Donation	\$47,981					
	<u>\$137,670</u>	<u>\$46,976</u>	<u>\$115,680</u>	<u>\$115,680</u>	<u>\$41,000</u>	<u>\$35,000</u>
Supplies	\$8,000	\$322	\$15,000	\$15,000	\$5,800	\$10,000
Donation						
	<u>\$8,000</u>	<u>\$322</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$5,800</u>	<u>\$10,000</u>
Property	\$0	\$5,280	\$0	\$0	\$9,531	\$0
Donation	\$18,951					
	<u>\$18,951</u>	<u>\$5,280</u>	<u>\$0</u>	<u>\$0</u>	<u>\$9,531</u>	<u>\$0</u>
Other Objects	\$85,300	\$82,920	\$59,320	\$59,320	\$66,891	\$88,800
	<u>\$85,300</u>	<u>\$82,920</u>	<u>\$59,320</u>	<u>\$59,320</u>	<u>\$66,891</u>	<u>\$88,800</u>
Subtotal Other Expenditures	<u>\$249,921</u>	<u>\$135,498</u>	<u>\$190,000</u>	<u>\$190,000</u>	<u>\$123,222</u>	<u>\$133,800</u>
Total Costs This Program	<u>\$269,413</u>	<u>\$345,067</u>	<u>\$201,845</u>	<u>\$201,845</u>	<u>\$125,724</u>	<u>\$228,250</u>
Students	4,492	4,596	4,530	4,530	4,530	4,499
Cost Per Student	\$60	\$75	\$45	\$45	\$28	\$51

SUPPORT SERVICES PROGRAMS

<u>Page</u>	<u>Description</u>	2012-13 Actual	2013-14 Actual	2014-15 Recommended Budget	2014-15 Amended Budget	2014-15 Estimated Actual	2015-16 Recommended Budget
30	Student Support Services	\$148,480	\$297,422	\$362,971	\$370,882	\$355,156	\$430,986
31	Student Information System	\$165,772	\$202,614	\$355,487	\$352,618	\$334,860	\$251,325
32	Records Maintenance	\$32,244	\$429	\$10,500	\$5,500	\$8,035	\$5,500
33	Health Services	\$197,982	\$243,861	\$259,137	\$255,094	\$246,575	\$229,200
34	Central Operations	\$182,482	\$178,774	\$171,940	\$143,415	\$142,219	\$148,273
35	Curriculum and Instruction	\$142,895	\$312,610	\$644,804	\$641,371	\$796,822	\$847,858
36	Student Achievement	\$541,817	\$437,819	\$210,003	\$173,036	\$176,661	\$177,495
37	District Governance Services	\$179,832	\$220,889	\$221,225	\$191,126	\$158,640	\$187,417
38	Executive Administration Services	\$310,553	\$300,656	\$303,039	\$306,389	\$281,636	\$301,004
39	Finance Office and Courier	\$539,295	\$547,165	\$567,370	\$566,042	\$565,668	\$588,187
40	Communications	\$151,289	\$246,160	\$258,203	\$239,869	\$251,944	\$244,176
41	Human Resources	\$318,982	\$330,966	\$371,408	\$381,244	\$355,558	\$369,184
42	Educational Technology	\$1,319,970	\$800,937	\$936,812	\$1,010,494	\$1,005,337	\$935,587
43	Safety	\$0	\$52,505	\$58,000	\$58,000	\$52,750	\$51,000
44	Facilities	\$1,009,976	\$894,871	\$1,021,302	\$1,011,829	\$1,033,007	\$961,003
45	Custodial	\$2,874,383	\$1,714,032	\$1,757,940	\$1,852,909	\$1,828,581	\$1,987,255
46	Transportation	\$1,192,200	\$1,401,987	\$1,260,948	\$1,243,674	\$1,242,071	\$1,349,557
47	Utilities	\$0	\$1,497,271	\$1,367,318	\$1,415,818	\$1,373,299	\$1,460,312
		\$9,308,154	\$9,680,970	\$10,138,407	\$10,219,310	\$10,208,819	\$10,525,318
	Students	4,656	4,762	4,723	4,723	4,723	4,713
	Cost Per Student	\$1,999	\$2,033	\$2,147	\$2,164	\$2,162	\$2,233

SUPPORT SERVICES PROGRAMS

<u>Page</u>	<u>Description</u>	<u>Salaries</u>	<u>Benefits</u>	<u>Purchased Services</u>	<u>Supplies</u>	<u>Property</u>	<u>Other Objects</u>	<u>Total</u>
30	Student Services	\$280,732	\$85,266	\$63,288	\$1,700	\$0	\$0	\$430,986
31	Student Information System	\$117,876	\$36,819	\$25,024	\$281	\$71,326	\$0	\$251,325
32	Records Maintenance	\$0	\$0	\$5,500	\$0	\$0	\$0	\$5,500
33	Health Services	\$129,813	\$44,846	\$51,240	\$2,100	\$1,200	\$0	\$229,200
34	Central Operations	\$114,361	\$30,911	\$1,500	\$1,500	\$0	\$0	\$148,273
35	Curriculum and Instruction	\$554,346	\$124,512	\$150,000	\$10,500	\$6,500	\$2,000	\$847,858
36	Student Achievement	\$111,570	\$29,225	\$36,700	\$0	\$0	\$0	\$177,495
37	District Governance Services	\$5,000	\$1,017	\$162,900	\$5,500	\$0	\$13,000	\$187,417
38	Executive Administration Services	\$217,826	\$60,678	\$14,700	\$7,800	\$0	\$0	\$301,004
39	Finance Office and Courier	\$366,802	\$119,378	\$26,990	\$10,365	\$64,652	\$0	\$588,187
40	Communications	\$153,851	\$51,365	\$32,290	\$2,950	\$0	\$3,720	\$244,176
41	Human Resources	\$239,897	\$68,902	\$50,885	\$6,000	\$2,500	\$1,000	\$369,184
42	Educational Technology	\$597,184	\$193,582	\$113,327	\$9,200	\$22,294	\$0	\$935,587
43	Safety	\$16,500	\$3,500	\$50,000	\$1,000	\$0	(\$20,000)	\$51,000
44	Facilities	\$481,723	\$160,715	\$210,000	\$91,900	\$16,665	\$0	\$961,003
45	Custodial	\$1,315,370	\$515,685	\$10,100	\$136,100	\$10,000	\$0	\$1,987,255
46	Transportation	\$846,230	\$355,221	\$15,390	\$258,615	\$7,600	(\$133,500)	\$1,349,557
47	Utilities	\$0	\$0	\$331,054	\$865,017	\$0	\$264,241	\$1,460,312
		<u>\$5,549,082</u>	<u>\$1,881,623</u>	<u>\$1,350,888</u>	<u>\$1,410,528</u>	<u>\$202,737</u>	<u>\$130,461</u>	<u>\$10,525,318</u>
		4,713						
	Cost Per Student	\$1,177	\$399	\$287	\$299	\$43	\$28	\$2,233

Location: 600 - Central Office

Program: 2110 - Support Services Students

Program Description:

Student Services is a vital part of a comprehensive school program that advocates for the success of all students who are challenged by either the general education curriculum or the traditional school setting. We are committed to improving student achievement by providing direction, consultation, problem-solving strategies, and alternative options to educational pathways. Our programs include prevention, intervention, transition, and follow-up services for students and their families. The Student Services Division includes the following departments: Student Support Services, Health Services, Shared School Option, Alternative Options, Post-Secondary Options, and Special Education. The 2015-2016 proposed budget for each of these departments supports the mission and vision of the Durango School District 9-R.

<u>Object Description</u>	<u>2012-13 Actual</u>	<u>2013-14 Actual</u>	<u>2014-15 Recommended Budget</u>	<u>2014-15 Amended Budget</u>	<u>2014-15 Estimated Actual</u>	<u>2015-16 Recommended Budget</u>
Salaries	\$104,218	\$209,567	\$253,161	\$261,750	\$265,250	\$274,732
- Substitutes/Stipends			\$5,900	\$7,000	\$0	\$6,000
Benefits	\$25,037	\$56,594	\$78,424	\$77,745	\$78,100	\$83,466
- Substitutes/Stipends			\$1,100	\$0	\$0	\$1,800
Subtotal Salaries & Benefits	<u>\$129,255</u>	<u>\$266,161</u>	<u>\$338,585</u>	<u>\$346,495</u>	<u>\$343,350</u>	<u>\$365,998</u>
Purchased Services	\$16,451	\$17,266	\$23,386	\$23,386	\$10,300	\$63,288
Donation		\$7,250				
	<u>\$16,451</u>	<u>\$24,516</u>	<u>\$23,386</u>	<u>\$23,386</u>	<u>\$10,300</u>	<u>\$63,288</u>
Supplies	\$2,225	\$760	\$1,000	\$1,000	\$1,506	\$1,700
	<u>\$2,225</u>	<u>\$760</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,506</u>	<u>\$1,700</u>
Property	\$550	\$5,985	\$0	\$0	\$0	\$0
	<u>\$550</u>	<u>\$5,985</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Subtotal Other Expenditures	<u>\$19,225</u>	<u>\$31,261</u>	<u>\$24,386</u>	<u>\$24,386</u>	<u>\$11,806</u>	<u>\$64,988</u>
Total Costs This Program	<u>\$148,480</u>	<u>\$297,422</u>	<u>\$362,971</u>	<u>\$370,882</u>	<u>\$355,156</u>	<u>\$430,986</u>
Students	4,656	4,762	4,765	4,723	4,723	4,713
Cost Per Student	\$32	\$62	\$76	\$79	\$75	\$91

Location: 600 - General Administration
 Program: 2114 - Student Information

Program Description:
 Support the student management system and student count.

<u>Object Description</u>	<u>2012-13 Actual</u>	<u>2013-14 Actual</u>	<u>2014-15 Recommended Budget</u>	<u>2014-15 Amended Budget</u>	<u>2014-15 Estimated Actual</u>	<u>2015-16 Recommended Budget</u>
Salaries	\$121,926	\$140,855	\$114,539	\$115,750	\$115,500	\$117,576
Overtime - IC			\$2,000	\$2,000	\$0	\$300
Benefits	\$33,894	\$40,421	\$32,955	\$33,795	\$34,750	\$36,819
Overtime - IC			\$400	\$480	\$0	\$0
Subtotal Salaries & Benefits	<u>\$155,820</u>	<u>\$181,275</u>	<u>\$149,894</u>	<u>\$152,025</u>	<u>\$150,250</u>	<u>\$154,694</u>
Purchased Services	\$9,944	\$19,528	\$94,820	\$89,820	\$102,368	\$25,024
	<u>\$9,944</u>	<u>\$19,528</u>	<u>\$94,820</u>	<u>\$89,820</u>	<u>\$102,368</u>	<u>\$25,024</u>
Supplies	\$8	\$55	\$1,000	\$1,000	\$176	\$281
	<u>\$8</u>	<u>\$55</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$176</u>	<u>\$281</u>
Property	\$0	\$1,755	\$109,423	\$109,423	\$82,066	\$71,326
	<u>\$0</u>	<u>\$1,755</u>	<u>\$109,423</u>	<u>\$109,423</u>	<u>\$82,066</u>	<u>\$71,326</u>
Other Objects	\$0	\$0	\$350	\$350	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$350</u>	<u>\$350</u>	<u>\$0</u>	<u>\$0</u>
Subtotal Other Expenditures	<u>\$9,952</u>	<u>\$21,339</u>	<u>\$205,593</u>	<u>\$200,593</u>	<u>\$184,610</u>	<u>\$96,631</u>
Total Costs This Program	<u>\$165,772</u>	<u>\$202,614</u>	<u>\$355,487</u>	<u>\$352,618</u>	<u>\$334,860</u>	<u>\$251,325</u>
Students	4,656	4,762	4,765	4,723	4,723	4,713
Cost Per Student	\$36	\$43	\$75	\$75	\$71	\$53

Note: This budget supports the replacement of the student information system Infinite Campus and includes training costs (purchased services) and software costs (property).

RECORDS MAINTENANCE

Location: 600 - General Administration

Program: 2125 Records Maintenance

Program Description:

Support electronically maintained student records and provide copies upon request.

<u>Object Description</u>	<u>2012-13 Actual</u>	<u>2013-14 Actual</u>	<u>2014-15 Recommended Budget</u>	<u>2014-15 Amended Budget</u>	<u>2014-15 Estimated Actual</u>	<u>2015-16 Recommended Budget</u>
Salaries	\$16,322	\$0	\$4,200	\$0	\$0	\$0
Benefits	\$5,809	\$0	\$800	\$0	\$0	\$0
Subtotal Salaries & Benefits	\$22,131	\$0	\$5,000	\$0	\$0	\$0
Purchased Services	\$8,837	\$429	\$5,500	\$5,500	\$8,035	\$5,500
	<u>\$8,837</u>	<u>\$429</u>	<u>\$5,500</u>	<u>\$5,500</u>	<u>\$8,035</u>	<u>\$5,500</u>
Supplies	\$1,277	\$0	\$0	\$0	\$0	\$0
	<u>\$1,277</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Property	\$0	\$0	\$0	\$0	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Subtotal Other Expenditures	\$10,114	\$429	\$5,500	\$5,500	\$8,035	\$5,500
Total Costs This Program	<u>\$32,244</u>	<u>\$429</u>	<u>\$10,500</u>	<u>\$5,500</u>	<u>\$8,035</u>	<u>\$5,500</u>
Students	4,656	4,762	4,765	4,723	4,723	4,713
Cost Per Student	\$7	\$0	\$2	\$1	\$2	\$1

Note: Purchased Services covers the cost of training and maintenance of equipment used to archive

Location: 600 - General Administration
 Program: 2130 Health Care

Program Description:

Oversee district health services which include the School Based Health Centers, nurses, and health education.

<u>Object Description</u>	2012-13 Actual	2013-14 Actual	2014-15 Recommended Budget	2014-15 Amended Budget	2014-15 Estimated Actual	2015-16 Recommended Budget
Salaries	\$140,962	\$175,978	\$147,546	\$149,246	\$148,300	\$129,813
Benefits	\$45,392	\$58,307	\$50,651	\$51,908	\$51,250	\$44,846
Subtotal Salaries & Benefits	\$186,354	\$234,285	\$198,198	\$201,154	\$199,550	\$174,660
Purchased Services	\$7,531	\$7,394	\$58,439	\$51,440	\$44,750	\$51,240
	\$7,531	\$7,394	\$58,439	\$51,440	\$44,750	\$51,240
Supplies	\$906	\$1,748	\$2,000	\$2,000	\$2,000	\$2,100
	\$906	\$1,748	\$2,000	\$2,000	\$2,000	\$2,100
Property	\$2,612	\$0	\$0	\$0	\$0	\$1,200
	\$2,612	\$0	\$0	\$0	\$0	\$1,200
Other Objects	\$580	\$435	\$500	\$500	\$275	
	\$580	\$435	\$500	\$500	\$275	\$0
Subtotal Other Expenditures	\$11,628	\$9,576	\$60,939	\$53,940	\$47,025	\$54,540
Total Costs This Program	\$197,982	\$243,861	\$259,137	\$255,094	\$246,575	\$229,200
Students	4,656	4,670	4,765	4,723	4,723	4,713
Cost Per Student	\$43	\$52	\$54	\$54	\$52	\$49

Location: 600 - General Administration
 Program: 2690 - Central Operations

Program Description:
 Activities performed by the Assistant Superintendent in general overseeing personnel, curricular materials, consolidated grant, and community partnerships.

<u>Object Description</u>	<u>2012-13 Actual</u>	<u>2013-14 Actual</u>	<u>2014-15 Recommended Budget</u>	<u>2014-15 Amended Budget</u>	<u>2014-15 Estimated Actual</u>	<u>2015-16 Recommended Budget</u>
Salaries	\$129,826	\$130,023	\$132,561	\$112,119	\$112,119	\$114,361
Benefits	\$31,986	\$33,385	\$35,380	\$27,296	\$28,750	\$30,911
Subtotal Salaries & Benefits	\$161,812	\$163,409	\$167,940	\$139,415	\$140,869	\$145,273
Purchased Services	\$12,756	\$8,898	\$4,000	\$4,000	\$1,350	\$1,500
	\$12,756	\$8,898	\$4,000	\$4,000	\$1,350	\$1,500
Supplies	\$5,518	\$5,253	\$0	\$0	\$0	\$1,500
	\$5,518	\$5,253	\$0	\$0	\$0	\$1,500
Property	\$1,330	\$0	\$0	\$0	\$0	0
	\$1,330	\$0	\$0	\$0	\$0	\$0
Other Objects	\$1,066	\$1,214	\$0	\$0	\$0	0
	\$1,066	\$1,214	\$0	\$0	\$0	\$0
Subtotal Other Expenditures	\$20,669	\$15,365	\$4,000	\$4,000	\$1,350	\$3,000
Total Costs This Program	\$182,482	\$178,774	\$171,940	\$143,415	\$142,219	\$148,273
Students	4,656	4,670	4,765	4,723	4,723	4713
Cost Per Student	\$39	\$38	\$36	\$30	\$30	\$31

Note:

Location: 600 - General Administration
Program: 2212 - Curriculum Development

Program Description:

This budget supports the purchase of the Destiny Textbook Management component for each of the 9-R schools in order to barcode curriculum adoption purchases. By barcoding curriculum adoption purchases, each school as well as the district will be able to track inventory of the materials and shift texts/materials/resources to district schools as enrollment changes in the different grade levels from year to year. This system will also keep track of the Teacher Resources for adoption purchases so if teachers change assignments or leave the district, the Teacher Resources can be recovered and used for the replacing teacher. This expenditure is recommended because the district has been replacing student and teacher materials at a rate exceeding normal use because there has been no way to account for how many students or teacher curriculum materials exist for a particular content area, where they are, and or how to access them.

<u>Object Description</u>	<u>2012-13 Actual</u>	<u>2013-14 Actual</u>	<u>2014-15 Recommended Budget</u>	<u>2014-15 Amended Budget</u>	<u>2014-15 Estimated Actual</u>	<u>2015-16 Recommended Budget</u>
Salaries	\$97,845	\$117,037	\$149,507	\$201,521	\$279,750	\$269,346
Stipends/Substitutes		\$36,308	\$215,800	\$190,800	\$217,150	\$285,000
Benefits	\$25,023	\$31,137	\$42,099	\$56,652	\$74,500	\$79,148
Stipends/Substitutes		\$5,746	\$40,000	\$35,000	\$44,580	\$45,364
Subtotal Salaries & Benefits	<u>\$122,867</u>	<u>\$190,228</u>	<u>\$447,406</u>	<u>\$483,973</u>	<u>\$615,980</u>	<u>\$678,858</u>
Purchased Services	\$18,523	\$102,084	\$148,348	\$108,348	\$96,750	\$150,000
	<u>\$18,523</u>	<u>\$102,084</u>	<u>\$148,348</u>	<u>\$108,348</u>	<u>\$96,750</u>	<u>\$150,000</u>
Supplies	\$556	\$14,592	\$13,500	\$13,500	\$62,250	\$10,500
	<u>\$556</u>	<u>\$14,592</u>	<u>\$13,500</u>	<u>\$13,500</u>	<u>\$62,250</u>	<u>\$10,500</u>
Property	\$350	\$5,271	\$33,350	\$33,350	\$21,680	\$6,500
	<u>\$350</u>	<u>\$5,271</u>	<u>\$33,350</u>	<u>\$33,350</u>	<u>\$21,680</u>	<u>\$6,500</u>
Other Objects	\$600	\$435	\$2,200	\$2,200	\$162	\$2,000
	<u>\$600</u>	<u>\$435</u>	<u>\$2,200</u>	<u>\$2,200</u>	<u>\$162</u>	<u>\$2,000</u>
Subtotal Other Expenditures	<u>\$20,028</u>	<u>\$122,382</u>	<u>\$197,398</u>	<u>\$157,398</u>	<u>\$180,842</u>	<u>\$169,000</u>
Total Costs This Program	<u>\$142,895</u>	<u>\$312,610</u>	<u>\$644,804</u>	<u>\$641,371</u>	<u>\$796,822</u>	<u>\$847,858</u>
Students	4,656	4,670	4,765	4,723	4,723	4,713
Cost Per Student	\$31	\$67	\$135	\$136	\$169	\$180

Note:

STUDENT ACHIEVEMENT

Location: 600 - General Administration
 Program: 2215 - Student Achievemnt

Program Description:

Training, support, and supervision related to curriculum alignment and assessment activities. Those activities include staff training related to tracking, assessment development, data analysis, and alignment and use of curriculum materials.

<u>Object Description</u>	<u>2012-13 Actual</u>	<u>2013-14 Actual</u>	<u>2014-15 Recommended Budget</u>	<u>2014-15 Amended Budget</u>	<u>2014-15 Estimated Actual</u>	<u>2015-16 Recommended Budget</u>
Salaries	\$79,723	\$110,639	\$110,121	\$102,390	\$102,390	\$88,570
Stipends - CFA/PD	\$162,690	\$8,000	\$16,500	\$16,500	\$15,750	\$18,000
Substitutes	\$9,455	\$0	\$25,400	\$4,400	\$2,268	\$5,000
Benefits	\$0	\$31,097	\$34,932	\$30,696	\$30,960	\$25,553
Benefits - CFA/PD	\$0	\$1,351	\$3,500	\$3,500	\$3,071	
Benefits - Substitutes	\$0	\$0	\$4,600	\$600	\$442	\$3,672
Subtotal Salaries & Benefits	<u>\$251,867</u>	<u>\$151,087</u>	<u>\$195,053</u>	<u>\$158,086</u>	<u>\$154,881</u>	<u>\$140,795</u>
Purchased Services	\$232,800	\$37,889	\$13,200	\$13,200	\$21,250	\$36,700
One Time - CFA	\$19,607	\$1,743	\$0	\$0	\$0	0
Professional Development	\$1,159	\$0	\$0	\$0	\$0	0
Donation	\$21,505	\$242,750				
	<u>\$275,071</u>	<u>\$282,382</u>	<u>\$13,200</u>	<u>\$13,200</u>	<u>\$21,250</u>	<u>\$36,700</u>
Supplies	\$2,835	\$2,588	\$250	\$250	\$530	0
ELL	\$869	\$0	\$0	\$0	\$0	0
Donation	\$1,711	\$0	\$0	\$0	\$0	0
	<u>\$5,415</u>	<u>\$2,588</u>	<u>\$250</u>	<u>\$250</u>	<u>\$530</u>	<u>\$0</u>
Property	\$0	\$1,043	\$1,500	\$1,500	\$0	0
Donation	\$9,149	\$0	\$0	\$0	\$0	0
	<u>\$9,149</u>	<u>\$1,043</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$0</u>	<u>\$0</u>
Other Objects	\$314	\$719	\$0	\$0	\$0	\$0
	<u>\$314</u>	<u>\$719</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Subtotal Other Expenditures	<u>\$289,950</u>	<u>\$286,732</u>	<u>\$14,950</u>	<u>\$14,950</u>	<u>\$21,780</u>	<u>\$36,700</u>
Total Costs This Program	<u>\$541,817</u>	<u>\$437,819</u>	<u>\$210,003</u>	<u>\$173,036</u>	<u>\$176,661</u>	<u>\$177,495</u>
Students	4,656	4,670	4,765	4,723	4,723	4,713
Cost Per Student	\$116	\$94	\$44	\$37	\$37	\$38

Note:

Location: 600 - General Administration
 Program: 2310 - District Governance Services

Program Description:

Activities of the elected body which has been created according to state law and vested with responsibilities for educational planning and policy making for a school district.

<u>Object Description</u>	<u>2012-13 Actual</u>	<u>2013-14 Actual</u>	<u>2014-15 Recommended Budget</u>	<u>2014-15 Amended Budget</u>	<u>2014-15 Estimated Actual</u>	<u>2015-16 Recommended Budget</u>
Salaries	\$2,420	\$17,961	\$5,100	\$5,100	\$19,000	\$5,000
Benefits	\$421	\$3,214	\$825	\$825	\$3,520	\$1,017
Subtotal Salaries & Benefits	\$2,841	\$21,175	\$5,925	\$5,925	\$22,520	\$6,017
Purchased Services	\$154,857	\$179,437	\$182,800	\$152,701	\$118,550	\$162,900
	\$154,857	\$179,437	\$182,800	\$152,701	\$118,550	\$162,900
Supplies	\$3,797	\$2,810	\$5,500	\$5,500	\$5,400	\$5,500
	\$3,797	\$2,810	\$5,500	\$5,500	\$5,400	\$5,500
Property	\$6,215	\$345	\$7,000	\$7,000	\$0	\$0
	\$6,215	\$345	\$7,000	\$7,000	\$0	\$0
Other Objects	\$12,123	\$17,123	\$20,000	\$20,000	\$12,170	\$13,000
	\$12,123	\$17,123	\$20,000	\$20,000	\$12,170	\$13,000
Subtotal Other Expenditures	\$176,991	\$199,715	\$215,300	\$185,201	\$136,120	\$181,400
Total Costs This Program	\$179,832	\$220,889	\$221,225	\$191,126	\$158,640	\$187,417
Students	4,656	4,670	4,765	4,723	4,723	4,713
Cost Per Student	\$39	\$47	\$46	\$40	\$34	\$40

Note:

Location: 600 - General Administration

Program: 2320 - Executive Administration Services

Program Description:

Activities performed by the superintendent in generally directing and managing all affairs of the school district. These include all personnel and materials in the office of the chief executive officer and community relations and development.

<u>Object Description</u>	2012-13 Actual	2013-14 Actual	2014-15 Recommended Budget	2014-15 Amended Budget	2014-15 Estimated Actual	2015-16 Recommended Budget
Salaries	\$220,436	\$213,110	\$217,132	\$221,382	\$204,671	\$217,826
Benefits	\$49,520	\$52,886	\$58,158	\$56,807	\$52,125	\$60,678
Subtotal Salaries & Benefits	<u>\$269,956</u>	<u>\$265,996</u>	<u>\$275,289</u>	<u>\$278,189</u>	<u>\$256,796</u>	<u>\$278,504</u>
Purchased Services	\$27,349	\$25,929	\$17,000	\$17,000	\$13,365	\$14,700
	<u>\$27,349</u>	<u>\$25,929</u>	<u>\$17,000</u>	<u>\$17,000</u>	<u>\$13,365</u>	<u>\$14,700</u>
Supplies	\$9,413	\$7,991	\$9,700	\$9,700	\$11,250	\$7,800
	<u>\$9,413</u>	<u>\$7,991</u>	<u>\$9,700</u>	<u>\$9,700</u>	<u>\$11,250</u>	<u>\$7,800</u>
Property	\$2,930	\$170	\$1,050	\$1,500	\$0	\$0
	<u>\$2,930</u>	<u>\$170</u>	<u>\$1,050</u>	<u>\$1,500</u>	<u>\$0</u>	<u>\$0</u>
Other Objects	\$905	\$570	\$0	\$0	\$225	\$0
	<u>\$905</u>	<u>\$570</u>	<u>\$0</u>	<u>\$0</u>	<u>\$225</u>	<u>\$0</u>
Subtotal Other Expenditures	<u>\$40,597</u>	<u>\$34,660</u>	<u>\$27,750</u>	<u>\$28,200</u>	<u>\$24,840</u>	<u>\$22,500</u>
Total Costs This Program	<u>\$310,553</u>	<u>\$300,656</u>	<u>\$303,039</u>	<u>\$306,389</u>	<u>\$281,636</u>	<u>\$301,004</u>
Students	4,656	4,670	4,765	4,723	4,723	4,713
Cost Per Student	\$66.70	\$64	\$65	\$64	\$60	\$64

Note:

Location: 600 - General Administration

Program: 2510 - Business Services

Program: 2530 - Warehousing

Program Description:

Activities concerned with the fiscal operation of the school district. This program area includes budgeting, cash receiving, cash disbursing, financial and property accounting, payroll, inventory control, internal auditing, and managing of funds. The District Courier is split between this fund and Food Services.

<u>Object Description</u>	<u>2012-13 Actual</u>	<u>2013-14 Actual</u>	<u>2014-15 Recommended Budget</u>	<u>2014-15 Amended Budget</u>	<u>2014-15 Estimated Actual</u>	<u>2015-16 Recommended Budget</u>
Salaries	\$362,354	\$360,785	\$356,364	\$360,009	\$360,009	\$363,702
Stipends/Overtime			\$3,750	\$3,750	\$6,869	\$3,100
Benefits	\$101,914	\$107,244	\$114,361	\$109,389	\$110,500	\$118,703
Overtime			\$750	\$750	\$1,339	\$675
Subtotal Salaries & Benefits	<u>\$464,268</u>	<u>\$468,029</u>	<u>\$475,225</u>	<u>\$473,897</u>	<u>\$478,718</u>	<u>\$486,180</u>
Purchased Services	\$54,838	\$65,632	\$18,800	\$18,800	\$15,500	\$26,990
	<u>\$54,838</u>	<u>\$65,632</u>	<u>\$18,800</u>	<u>\$18,800</u>	<u>\$15,500</u>	<u>\$26,990</u>
Supplies	\$9,368	\$12,447	\$12,025	\$12,025	\$12,500	\$10,365
	<u>\$9,368</u>	<u>\$12,447</u>	<u>\$12,025</u>	<u>\$12,025</u>	<u>\$12,500</u>	<u>\$10,365</u>
Property	\$7,123	\$490	\$60,820	\$60,820	\$58,520	\$64,652
	<u>\$7,123</u>	<u>\$490</u>	<u>\$60,820</u>	<u>\$60,820</u>	<u>\$58,520</u>	<u>\$64,652</u>
Other Objects	\$3,699	\$567	\$500	\$500	\$430	\$0
	<u>\$3,699</u>	<u>\$567</u>	<u>\$500</u>	<u>\$500</u>	<u>\$430</u>	<u>\$0</u>
Subtotal Other Expenditures	<u>\$75,027</u>	<u>\$79,136</u>	<u>\$92,145</u>	<u>\$92,145</u>	<u>\$86,950</u>	<u>\$102,007</u>
Total Costs This Program	<u>\$539,295</u>	<u>\$547,165</u>	<u>\$567,370</u>	<u>\$566,042</u>	<u>\$565,668</u>	<u>\$588,187</u>
Students	4,670	4670	4,765	4,723	4,723	4,713
Cost Per Student	\$115	\$115	\$119	\$120	\$120	\$125

Note: Property includes the annual license for the HR and Accounting database \$39,000, fixed asset tracking program \$7,000, Time Clocks timekeeping system \$15,112. Budget includes supplies to support the payment of vendors and employees. In addition, rather than switching to new HR and Accounting software we have chosen to retrain staff on our current program \$20,000 (purchased

Location: 600 - General Administration
 Program: 2820 - Communications

Program Description:

Communications budget supports branding, marketing, public relations efforts within our school community and our community at large, increasing awareness on programs and initiatives and creating communication protocols that promote consistent, transparent and trustworthy behavior with both internal and external constituents.

<u>Object Description</u>	<u>2012-13 Actual</u>	<u>2013-14 Actual</u>	<u>2014-15 Recommended Budget</u>	<u>2014-15 Amended Budget</u>	<u>2014-15 Estimated Actual</u>	<u>2015-16 Recommended Budget</u>
Salaries	\$85,764	\$157,017	\$162,465	\$148,276	\$146,250	\$149,121
Stipends, Overtime, Substitutes			\$400	\$400	\$2,448	\$4,730
Benefits	\$24,669	\$47,166	\$51,407	\$47,263	\$45,623	\$51,035
Benefits -Stipends, Overtime, Substitutes			\$100	\$100	\$477	\$330
Subtotal Salaries & Benefits	<u>\$110,433</u>	<u>\$204,183</u>	<u>\$214,373</u>	<u>\$196,039</u>	<u>\$194,798</u>	<u>\$205,216</u>
Purchased Services	\$26,495	\$24,991	\$20,310	\$20,310	\$26,700	\$32,290
Donation	\$6,237	\$0				
	<u>\$32,731</u>	<u>\$24,991</u>	<u>\$20,310</u>	<u>\$20,310</u>	<u>\$26,700</u>	<u>\$32,290</u>
Supplies	\$3,758	\$3,724	\$2,950	\$2,950	\$1,500	\$2,950
	<u>\$3,758</u>	<u>\$3,724</u>	<u>\$2,950</u>	<u>\$2,950</u>	<u>\$1,500</u>	<u>\$2,950</u>
Property	\$3,659	\$607	\$2,700	\$2,700	\$2,546	\$0
	<u>\$3,659</u>	<u>\$607</u>	<u>\$2,700</u>	<u>\$2,700</u>	<u>\$2,546</u>	<u>\$0</u>
Other Objects	\$708	\$12,656	\$17,870	\$17,870	\$26,400	\$3,720
	<u>\$708</u>	<u>\$12,656</u>	<u>\$17,870</u>	<u>\$17,870</u>	<u>\$26,400</u>	<u>\$3,720</u>
Subtotal Other Expenditures	<u>\$40,856</u>	<u>\$41,977</u>	<u>\$43,830</u>	<u>\$43,830</u>	<u>\$57,146</u>	<u>\$38,960</u>
Total Costs This Program	<u>\$151,289</u>	<u>\$246,160</u>	<u>\$258,203</u>	<u>\$239,869</u>	<u>\$251,944</u>	<u>\$244,176</u>
Students	4,670	4,670	4,765	4,723	4,723	4,713
Cost Per Student	\$32	\$53	\$54	\$51	\$53	\$52

Note:

Location: 600 - General Administration

Program: 2830 - Human Resources

Program Description:

Activities concerned with maintaining an effective staff for the district including such activities as recruiting and placement, staff transfers, and assistance in the management of human resources.

<u>Object Description</u>	<u>2012-13 Actual</u>	<u>2013-14 Actual</u>	<u>2014-15 Recommended Budget</u>	<u>2014-15 Amended Budget</u>	<u>2014-15 Estimated Actual</u>	<u>2015-16 Recommended Budget</u>
Salaries	\$208,544	\$224,167	\$218,578	\$227,632	\$227,152	\$232,872
Stipends/Overtime			\$15,000	\$15,000	\$13,500	\$7,025
Benefits	\$55,590	\$59,555	\$61,880	\$62,662	\$61,750	\$67,426
Benefits - Stipends/Overtime			\$3,500	\$3,500	\$2,633	\$1,475
Subtotal Salaries & Benefits	<u>\$264,134</u>	<u>\$283,722</u>	<u>\$298,958</u>	<u>\$308,794</u>	<u>\$305,035</u>	<u>\$308,799</u>
Purchased Services	\$31,483	\$38,005	\$58,700	\$58,700	\$45,551	\$50,885
	<u>\$31,483</u>	<u>\$38,005</u>	<u>\$58,700</u>	<u>\$58,700</u>	<u>\$45,551</u>	<u>\$50,885</u>
Supplies	\$17,238	\$8,300	\$7,350	\$7,350	\$4,500	\$6,000
	<u>\$17,238</u>	<u>\$8,300</u>	<u>\$7,350</u>	<u>\$7,350</u>	<u>\$4,500</u>	<u>\$6,000</u>
Property	\$5,152	\$0	\$5,000	\$5,000	\$10	\$2,500
	<u>\$5,152</u>	<u>\$0</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$10</u>	<u>\$2,500</u>
Other Objects	\$975	\$939	\$1,400	\$1,400	\$463	\$1,000
	<u>\$975</u>	<u>\$939</u>	<u>\$1,400</u>	<u>\$1,400</u>	<u>\$463</u>	<u>\$1,000</u>
Subtotal Other Expenditures	<u>\$54,848</u>	<u>\$47,244</u>	<u>\$72,450</u>	<u>\$72,450</u>	<u>\$50,524</u>	<u>\$60,385</u>
Total Costs This Program	<u>\$318,982</u>	<u>\$330,966</u>	<u>\$371,408</u>	<u>\$381,244</u>	<u>\$355,558</u>	<u>\$369,184</u>
Students	4,670	4,670	4,765	4,723	4,723	4,713
Cost Per Student	\$68	\$71	\$78	\$81	\$75	\$78

Note:

Location: 600 - General Administration
 Program: 2840 - Information Services

Program Description:

Activities concerned with preparing data for storage, storing data, and retrieving data for reproduction as information management and reporting. This includes activities related to networks and networking of information systems.

<u>Object Description</u>	2012-13 Actual	2013-14 Actual	2014-15 Recommended Budget	2014-15 Amended Budget	2014-15 Estimated Actual	2015-16 Prop Budget
Salaries	\$500,446	\$404,356	\$456,297	\$545,413	\$542,523	\$594,684
Overtime			\$2,800	\$2,800	\$3,200	\$2,500
Benefits	\$147,802	\$121,720	\$142,521	\$167,087	\$166,240	\$193,082
Overtime			\$700	\$700	\$624	\$500
Subtotal Salaries & Benefits	\$648,248	\$526,076	\$602,318	\$716,000	\$712,587	\$790,766
Purchased Services	\$198,786	\$233,400	\$172,634	\$128,200	\$125,400	\$113,327
	\$198,786	\$233,400	\$172,634	\$128,200	\$125,400	\$113,327
Supplies	\$27,930	\$2,822	\$38,850	\$38,850	\$38,850	\$9,200
	\$27,930	\$2,822	\$38,850	\$38,850	\$38,850	\$9,200
Property	\$445,007	\$38,641	\$123,010	\$127,444	\$128,500	\$22,294
	\$445,007	\$38,641	\$123,010	\$127,444	\$128,500	\$22,294
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Other Expenditures	\$671,722	\$274,862	\$334,494	\$294,494	\$292,750	\$144,821
Total Costs This Program	\$1,319,970	\$800,937	\$936,812	\$1,010,494	\$1,005,337	\$935,587
Students	4,670	4,670	4,765	4,723	4,723	4713.242282
Cost Per Student	\$283	\$172	\$197	\$214	\$213	\$199

Note:

Location: 600 - General Administration

Program: 2670 - Safety

Program Description:

Oversee the implementation of instructional programs that provide an engaging, authentic learning environment.

<u>Object Description</u>	<u>2012-13 Actual</u>	<u>2013-14 Actual</u>	<u>2014-15 Recommended Budget</u>	<u>2014-15 Amended Budget</u>	<u>2014-15 Estimated Actual</u>	<u>2015-16 Recommended Budget</u>
Salaries	\$0	\$0	\$16,500	\$16,500	\$16,500	\$16,500
Benefits	\$0	\$0	\$3,500	\$3,500	\$3,500	\$3,500
Subtotal Salaries & Benefits	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000
Purchased Services	\$0	\$50,450	\$53,000	\$53,000	\$51,000	\$50,000
	\$0	\$50,450	\$53,000	\$53,000	\$51,000	\$50,000
Supplies	\$0	\$1,955	\$1,000	\$1,000	\$1,750	\$1,000
	\$0	\$1,955	\$1,000	\$1,000	\$1,750	\$1,000
Property	\$0	\$0	\$4,000	\$4,000	\$0	\$0
	\$0	\$0	\$4,000	\$4,000	\$0	\$0
Other Objects	\$0	\$100	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
	\$0	\$100	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
Subtotal Other Expenditures	\$0	\$52,505	\$38,000	\$38,000	\$32,750	\$31,000
Total Costs This Program	\$0	\$52,505	\$58,000	\$58,000	\$52,750	\$51,000
Students		4,670	4,765	4,723	4,723	4,713
Cost Per Student		\$11	\$12	\$12	\$11	\$11

Note: District paid crossing guards and SRO costs. Other objects reflect reimbursement from city for crossing guards. Radios budgeted in property.

Location: 760 - Facilities

Program: 2600- Custodial, excl utilities

Program Description:

Activities concerned with keeping the physical plant open, comfortable, and safe for use, and keeping the grounds, buildings and equipment in effective working condition and state of repair. These include the activities of minor remodeling and maintaining safety in buildings, on the grounds, and in the vicinity of schools.

<u>Object Description</u>	<u>2012-13 Actual</u>	<u>2013-14 Actual</u>	<u>2014-15 Recommended Budget</u>	<u>2014-15 Amended Budget</u>	<u>2014-15 Estimated Actual</u>	<u>2015-16 Recommended Budget</u>
Salaries	\$451,009	\$434,717	\$509,818	\$502,502	\$504,250	\$470,223
Stipends/Extra/Snow Removal			\$6,250	\$6,250	\$9,750	\$11,500
Benefits	\$142,117	\$141,272	\$172,734	\$170,578	\$170,250	\$158,715
Benefits - Snow Removal			\$1,250	\$1,250	\$1,901	\$2,000
Subtotal Salaries & Benefits	<u>\$593,126</u>	<u>\$575,989</u>	<u>\$690,052</u>	<u>\$680,579</u>	<u>\$686,151</u>	<u>\$642,438</u>
Purchased Services	\$198,011	\$183,650	\$205,950	\$205,950	\$201,856	\$210,000
	<u>\$198,011</u>	<u>\$183,650</u>	<u>\$205,950</u>	<u>\$205,950</u>	<u>\$201,856</u>	<u>\$210,000</u>
Supplies	\$176,056	\$108,232	\$102,300	\$102,300	\$121,000	\$91,900
	<u>\$176,056</u>	<u>\$108,232</u>	<u>\$102,300</u>	<u>\$102,300</u>	<u>\$121,000</u>	<u>\$91,900</u>
Property	\$42,296	\$26,747	\$23,000	\$23,000	\$24,000	\$16,665
	<u>\$42,296</u>	<u>\$26,747</u>	<u>\$23,000</u>	<u>\$23,000</u>	<u>\$24,000</u>	<u>\$16,665</u>
Other Objects	\$486	\$253	\$0	\$0	\$0	0
	<u>\$486</u>	<u>\$253</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Subtotal Other Expenditures	<u>\$416,850</u>	<u>\$318,882</u>	<u>\$331,250</u>	<u>\$331,250</u>	<u>\$346,856</u>	<u>\$318,565</u>
Total Costs This Program	<u>\$1,009,976</u>	<u>\$894,871</u>	<u>\$1,021,302</u>	<u>\$1,011,829</u>	<u>\$1,033,007</u>	<u>\$961,003</u>
Students	4,670	4,670	4,765	4,723	4,723	4,713
Cost Per Student	\$216	\$192	\$214	\$214	\$219	\$204

Note: Purchased Services covers payments of contracted services for annual inspection dues, hood cleaning, well water testing and management, elevator inspections. Supplies includes maintenance supplies and central office. Supplies supports purchase of filters, lawn and electrical supplies.

Location: 100-999
 Program: 2620 - Custodial

Program Description:
 Activities concerned with keeping schools and grounds clean and usable.

<u>Object Description</u>	2012-13 Actual	2013-14 Actual	2014-15 Recommended Budget	2014-15 Amended Budget	2014-15 Estimated Actual	2015-16 Recommended Budget
Salaries	\$797,151	\$1,105,279	\$1,111,431	\$1,192,331	\$1,175,005	\$1,300,094
Snow Removal/OT			\$20,900	\$20,900	\$18,750	\$15,276
Benefits	\$310,177	\$396,771	\$411,709	\$440,778	\$438,136	\$512,479
Snow Removal/OT			\$4,000	\$4,000	\$4,250	\$3,206
Subtotal Salaries & Benefits	<u>\$1,107,329</u>	<u>\$1,502,050</u>	<u>\$1,548,040</u>	<u>\$1,658,009</u>	<u>\$1,636,141</u>	<u>\$1,831,055</u>
Purchased Services	\$693,491	\$96,619	\$13,300	\$13,300	\$15,890	\$10,100
	<u>\$693,491</u>	<u>\$96,619</u>	<u>\$13,300</u>	<u>\$13,300</u>	<u>\$15,890</u>	<u>\$10,100</u>
Supplies	\$957,248	\$114,225	\$191,150	\$181,150	\$162,500	\$136,100
	<u>\$957,248</u>	<u>\$114,225</u>	<u>\$191,150</u>	<u>\$181,150</u>	<u>\$162,500</u>	<u>\$136,100</u>
Property	\$0	\$1,138	\$5,450	\$450	\$14,050	\$10,000
	<u>\$0</u>	<u>\$1,138</u>	<u>\$5,450</u>	<u>\$450</u>	<u>\$14,050</u>	<u>\$10,000</u>
Other Objects	\$116,315	\$0	\$0	\$0	\$0	\$0
	<u>\$116,315</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Subtotal Other Expenditures	<u>\$1,767,054</u>	<u>\$211,982</u>	<u>\$209,900</u>	<u>\$194,900</u>	<u>\$192,440</u>	<u>\$156,200</u>
Total Costs This Program	<u>\$2,874,383</u>	<u>\$1,714,032</u>	<u>\$1,757,940</u>	<u>\$1,852,909</u>	<u>\$1,828,581</u>	<u>\$1,987,255</u>
Students	4,670	4,670	4,765	4,723	4,723	4,713
Cost Per Student	\$615	\$367	\$369	\$392	\$387	\$422

Note: Includes all building cleaning products and small maintenance repair items, air filters, custodial equipment, playsoft materials for the playground, paper products and soaps. The replacement of playground materials and landscaping mulch was deferred for several years and it must be done 14-15 to meet safety requirements.

Location: 770 Transportation

Program: 2700 - Student Transportation

Program Description:

Activities concerned with the transportation of students to and from school in vehicles owned and operated by the district or contracted by the district. This includes all school activities. Included are trips between home and school and trips to school activities.

<u>Object Description</u>	<u>2012-13 Actual</u>	<u>2013-14 Actual</u>	<u>2014-15 Recommended Budget</u>	<u>2014-15 Amended Budget</u>	<u>2014-15 Estimated Actual</u>	<u>2015-16 Recommended Budget</u>
Salaries	\$721,111	\$819,108	\$775,282	\$760,282	\$751,850	\$826,230
Overtime						\$20,000
Benefits	\$259,789	\$299,418	\$285,467	\$283,192	\$289,125	\$351,121
Overtime						\$4,100
Subtotal Salaries & Benefits	<u>\$980,900</u>	<u>\$1,118,526</u>	<u>\$1,060,748</u>	<u>\$1,043,474</u>	<u>\$1,040,975</u>	<u>\$1,201,452</u>
Purchased Services	\$27,494	\$16,506	\$31,800	\$31,800	\$31,250	\$15,390
	<u>\$27,494</u>	<u>\$16,506</u>	<u>\$31,800</u>	<u>\$31,800</u>	<u>\$31,250</u>	<u>\$15,390</u>
Supplies	\$331,971	\$352,700	\$306,500	\$311,500	\$265,000	\$258,615
Donation						
	<u>\$331,971</u>	<u>\$352,700</u>	<u>\$306,500</u>	<u>\$311,500</u>	<u>\$265,000</u>	<u>\$258,615</u>
Property	\$0	\$69,685	\$10,900	\$10,900	\$29,346	\$7,600
	<u>\$0</u>	<u>\$69,685</u>	<u>\$10,900</u>	<u>\$10,900</u>	<u>\$29,346</u>	<u>\$7,600</u>
Other Objects	(148,166)	(155,430)	(149,000)	(154,000)	(124,500)	(133,500)
	<u>(148,166)</u>	<u>(155,430)</u>	<u>(149,000)</u>	<u>(154,000)</u>	<u>(124,500)</u>	<u>(133,500)</u>
Subtotal Other Expenditures	<u>\$211,299</u>	<u>\$283,461</u>	<u>\$200,200</u>	<u>\$200,200</u>	<u>\$201,096</u>	<u>\$148,105</u>
Total Costs This Program	<u>\$1,192,200</u>	<u>\$1,401,987</u>	<u>\$1,260,948</u>	<u>\$1,243,674</u>	<u>\$1,242,071</u>	<u>\$1,349,557</u>
Students	1,441	1,447	1,449	1,450	1,439	1439
Cost Per Student	\$827	\$969	\$870	\$858	\$863	\$938

Note: Supplies includes purchase of gas and parts. Cameras were installed in vehicles in 2013-14, this was a one-time expense and is not budgeted in 2014-15. All reimbursements are budgeted under Other Objects and are not used to offset purchased services.

Location: 100-999 Objects 0411, 0421, 0531,0620,0622,0833,0913

Program: 2600 & 5100 - Operation and Maintenance, Debt Service

Program Description:

Utilities of District facilities including water/sewer, telephone, natural gas, electricity, lease payments on energy project.

<u>Object Description</u>	<u>2012-13 Actual</u>	<u>2013-14 Actual</u>	<u>2014-15 Recommended Budget</u>	<u>2014-15 Amended Budget</u>	<u>2014-15 Estimated Actual</u>	<u>2015-16 Recommended Budget</u>
Salaries		\$0	\$0	\$0	\$0	\$0
Snow Removal		\$0	\$0	\$0	\$0	\$0
Benefits		\$0	\$0	\$0	\$0	\$0
Snow Removal		\$0	\$0	\$0	\$0	\$0
Subtotal Salaries & Benefits		\$0	\$0	\$0	\$0	\$0
Purchased Services		\$342,046	\$313,994	\$311,494	\$298,356	\$331,054
		\$342,046	\$313,994	\$311,494	\$298,356	\$331,054
Supplies (natural gas, electricity)		\$918,213	\$807,381	\$858,381	\$829,000	\$865,017
		\$918,213	\$807,381	\$858,381	\$829,000	\$865,017
Property		\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
Other Objects		\$237,013	\$245,943	\$245,943	\$245,943	\$264,241
		\$237,013	\$245,943	\$245,943	\$245,943	\$264,241
Subtotal Other Expenditures		\$1,497,271	\$1,367,318	\$1,415,818	\$1,373,299	\$1,460,312
Total Costs This Program		\$1,497,271	\$1,367,318	\$1,415,818	\$1,373,299	\$1,460,312
Students	4,670	4,670	4,765	4,723	4,723	4713
Cost Per Student		\$321	\$287	\$300	\$291	\$310

Note: Purchased Services includes payment of contracted services, water, and telephone service, natural gas, and electricity. Other Objects include cost of energy conservation lease payments.

OTHER CHARGES

Location: 580 - Certified, 690 - Support Staff
 Location: 605 - Consolidated Expenditures
 Location: 690 - Contingency

Description: District-wide non-departmental expenses that are often one-time costs that should not impact annual program costs for comparability purposes.

Program Description	2012-13 Actual	2013-14 Actual	2014-15 Recommended Budget	2014-15 Amended Budget	2014-15 Estimated Actual	2015-16 Recommended Budget
10 Priority Hiring Pool	\$0	\$0	\$258,647	\$32,964	\$32,800	\$0
90 Leave Payouts - Classified	\$205,527	\$4,269	\$20,290	\$66,605	\$50,000	\$43,000
60 District Mileage	\$0	\$0	\$0	\$0	\$0	\$0
60 El Pomar Music Match		\$0	\$0	\$0	\$0	\$0
2500 School Carryover Funds	\$0	\$39,091	\$45,000	\$0	\$0	\$0
60 Projects from Donations	\$0	\$0	\$0	\$0	\$0	\$0
80 Copiers	\$37,409	\$69,529	\$82,286	\$57,286	\$49,000	\$35,000
2250 Student Assessment - School Vault		\$766,387	\$0	\$0	\$0	\$0
2510 General Contingency	\$0	\$32,645	\$300,000	\$250,000	\$18,247	\$250,000
2850 Insurance Risk Management		\$0	\$612,250	\$602,250	\$602,250	\$617,250
2600 Facilities repair projects	\$40,711	\$0	\$0	\$0	\$0	\$0
2840 Mill Levy Technology	\$159,180	\$200,000	\$200,160	\$200,160	\$200,160	\$200,000
2900 Leave Payouts - Certified (ESIP & VSIP)		\$271,964	\$342,694	\$347,694	\$345,500	\$60,000
Total Other Charges	\$442,828	\$1,383,885	\$1,861,327	\$1,556,959	\$1,297,957	\$1,205,250
Students	4,670	4,670	4,765	4,723	4,723	4,713
Cost Per Student	\$95	\$296	\$391	\$330	\$275	\$256

Note: Leave payouts have been split into two different program areas to capture the costs associated with certified and classified staff. Leave payouts are one-time costs. The copier costs will decrease as machines came off lease and we canceled contract with Optimizon. Insurance risk management (property, workers' compensation, unemployment, etc) were accounted for in Fund 18 and are now accounted for here.

OTHER CHARGES SUPPORT SERVICES

Program	Title	Salaries	Benefits	Purchased Services	Supplies	Property	Other Objects	Total
10	Priority Hiring Pool			-	-	-	-	\$0
90	Leave Payouts	\$36,000	\$7,000		-	-	-	\$43,000
60	District Mileage	-	-		-	-	-	\$0
2,500	School Carryover Funds			-		-	-	\$0
60	Projects from Donations	-	-	-	-	-		\$0
80	Copiers	-	-	\$35,000	-			\$35,000
2250	Academic Student Assessment							\$0
	School Vault - Donation			\$0				\$0
	School Vault - Development			\$0				\$0
2510	General Contingency	-	-	-	-	-	\$250,000	\$250,000
2850	Insurance Risk Management	-	-	\$617,250	-	-	\$0	\$617,250
2840	Mill Levy Technology	-	-	-	-	\$200,000		\$200,000
2900	Leave Payouts	\$50,000	\$10,000					\$60,000
Total other Charges		<u>\$86,000</u>	<u>\$17,000</u>	<u>\$652,250</u>	<u>\$0</u>	<u>\$200,000</u>	<u>\$250,000</u>	<u>\$1,205,250</u>
Students		4,713						
Cost Per Student		\$18	\$4	\$138	\$0	\$42	\$53	\$256

OTHER BUDGETS

Program Description:

To record financial transactions related to school-sponsored pupil intra- and interscholastic athletics, school fees, and other activities.

	<u>2012-13 Actual</u>	<u>2013-14 Actual</u>	<u>2014-15 Recommended Budget</u>	<u>2014-15 Amended Budget</u>	<u>2014-15 Estimated Actual</u>	<u>2015-16 Recommended Budget</u>
Beginning Fund Balance:	\$465,122	\$441,598	\$427,345	\$427,345	\$427,345	\$387,345
Revenue:						
Other	\$507,600	\$498,881	\$350,000	\$365,000	\$425,000	\$450,000
Other - School Vault	\$0	\$0	\$0	\$690,000	\$385,000	\$0
Other - Interfund Transfer	\$0	\$0	\$0	\$0	\$265,000	\$0
Total Revenue:	<u>\$507,600</u>	<u>\$498,881</u>	<u>\$350,000</u>	<u>\$1,055,000</u>	<u>\$1,075,000</u>	<u>\$450,000</u>
Total Assets Available:	<u>\$972,722</u>	<u>\$940,479</u>	<u>\$777,345</u>	<u>\$1,482,345</u>	<u>\$1,502,345</u>	<u>\$837,345</u>
Expenditures:						
Other	\$531,124	\$513,134	\$335,000	\$415,000	\$465,000	\$450,000
Other - School Vault	\$0	\$0	\$0	\$690,000	\$650,000	\$0
Total Expenditures:	<u>\$531,124</u>	<u>\$513,134</u>	<u>\$335,000</u>	<u>\$1,105,000</u>	<u>\$1,115,000</u>	<u>\$450,000</u>
Ending Fund Balance:	<u>\$441,598</u>	<u>\$427,345</u>	<u>\$442,345</u>	<u>\$377,345</u>	<u>\$387,345</u>	<u>\$387,345</u>

Program Description:

Revenues consist of Designated Purpose Grants.

	2012-13 Actual	2013-14 Actual	2014-15 Recommended Budget	2014-15 Amended Budget	2014-15 Estimated Actual	2015-16 Recommended Budget
Beginning Fund Balance:	\$0	\$0	\$0	\$0	0	\$0
Revenues:						
Grants	\$1,471,668	\$1,888,423	\$1,750,000	\$1,750,000	\$1,463,030	\$1,450,000
Total Revenues:	\$1,471,668	\$1,888,423	\$1,750,000	\$1,750,000	\$1,463,030	\$1,450,000
Total Funds Available:	\$1,471,668	\$1,888,423	\$1,750,000	\$1,750,000	\$1,463,030	\$1,450,000
Salaries	\$673,325	\$600,000	\$575,000	\$575,000	\$685,000	\$685,000
Benefits	\$193,223	\$180,000	\$170,000	\$170,000	\$223,000	\$223,000
Subtotal Salaries & Benefits	\$866,548	\$780,000	\$745,000	\$745,000	\$908,000	\$908,000
Purchased Services	\$343,312	\$453,423	\$475,000	\$475,000	\$418,530	\$350,000
	\$343,312	\$453,423	\$475,000	\$475,000	\$418,530	\$350,000
Supplies	\$88,106	\$135,000	\$125,000	\$125,000	\$79,000	\$75,000
	\$88,106	\$135,000	\$125,000	\$125,000	\$79,000	\$75,000
Property	\$145,065	\$500,000	\$380,000	\$380,000	\$45,000	\$50,000
	\$145,065	\$500,000	\$380,000	\$380,000	\$45,000	\$50,000
Other Objects	\$28,637	\$20,000	\$25,000	\$25,000	\$12,500	\$10,000
	\$28,637	\$20,000	\$25,000	\$25,000	\$12,500	\$10,000
Subtotal Other Expenditures	\$605,120	\$1,108,423	\$1,005,000	\$1,005,000	\$555,030	\$485,000
Total Costs This Program	\$1,471,668	\$1,888,423	\$1,750,000	\$1,750,000	\$1,463,030	\$1,393,000
Ending Fund Balance:	\$0	\$0	\$0	\$0	\$0	\$57,000

Program Description:

Used to account for competition activities between schools at the secondary level.

	<u>2012-13 Actual</u>	<u>2013-14 Actual</u>	<u>2014-15 Recommended Budget</u>	<u>2014-15 Amended Budget</u>	<u>2014-15 Estimated Actual</u>	<u>2015-16 Recommended Budget</u>
Beginning Fund Balance:	\$31,903	\$53,790	\$13,267	\$1,875	\$1,875	\$2,814
Revenues:						
Fees	\$68,364	\$66,316	\$67,000	\$65,000	\$63,558	\$84,808
Gate Receipts	\$47,613	\$41,153	\$45,000	\$40,000	\$41,881	\$42,000
Transfer from General Fund	\$673,000	\$638,000	\$840,000	\$830,000	\$885,000	\$864,000
Total Revenues:	<u>\$788,976</u>	<u>\$745,468</u>	<u>\$952,000</u>	<u>\$935,000</u>	<u>\$990,439</u>	<u>\$990,808</u>
Total Funds Available:	<u>\$820,879</u>	<u>\$799,259</u>	<u>\$965,267</u>	<u>\$936,875</u>	<u>\$992,314</u>	<u>\$993,622</u>
Expenditures:						
District	\$0	\$0	\$117,325	\$0		
Miller	\$72,556	\$77,896	\$95,405	\$73,901	\$76,300	\$84,724
Escalante	\$98,768	\$97,606	\$109,511	\$90,113	\$88,200	\$101,221
High School	\$595,764	\$621,882	\$642,915	\$771,365	\$825,000	\$804,788
Total Expenditures:	<u>\$767,089</u>	<u>\$797,383</u>	<u>\$965,156</u>	<u>\$935,382</u>	<u>\$989,500</u>	<u>\$990,733</u>
Ending Fund Balance:	<u>\$53,790</u>	<u>\$1,875</u>	<u>\$111</u>	<u>\$1,493</u>	<u>\$2,814</u>	<u>\$2,889</u>

This budget now includes the Activity Director's salaries and benefits that have historically been accounted for in the General Fund (Fund 10 - High School Salaries and Benefits) to Interscholastic Activity Fund to properly recognize the total costs of the program. Additional resources were added to create a more competitive salary schedule to bring them more in line with regional and state stipends. Student Fees were increased at both Middle Schools and High School (proposed).

Program Description:

To finance and account for payments of principal and interest on all long-term debt as authorized by (C.R.S. 22-45-103 (b)).

	2012-13 Actual	2013-14 Actual	2014-15 Recommended Budget	2014-15 Amended Budget	2014-15 Estimated Actual	2015-16 Recommended Budget
Beginning Fund Balance:	\$12,289,942	\$9,704,766	\$9,545,763	\$10,050,465	\$10,050,465	\$9,427,954
Revenue:						
Local Property Taxes (Net)	\$7,260,027	\$7,753,748	\$7,754,267	\$8,643,141	\$8,643,141	\$8,774,992
Earnings on Investments	\$15,445	\$7,454	\$6,500	\$7,500	\$7,100	\$7,250
Payment in Lieu of Taxes	\$241,737	\$226,797	\$226,797	\$0		\$0
Refunding Bond Proceeds	\$0	\$0	\$0	\$0		\$5,916,703
Total Revenue:	\$7,517,209	\$7,988,000	\$7,987,564	\$8,650,641	\$8,650,241	\$14,698,945
Total Funds Available:	\$19,807,151	\$17,692,765	\$17,533,327	\$18,701,106	\$18,700,706	\$24,126,899
Expenditures:						
Retirement of Bonds	\$5,240,000	\$5,070,000	\$4,270,000	\$5,295,000	\$5,295,000	\$5,475,000
Interest on Bonds Outstanding	\$2,825,235	\$2,569,300	\$3,392,150	\$2,367,150	\$2,367,150	\$2,165,775
Other-Paying Agent Fees	\$2,150	\$3,000	\$3,000	\$3,000	\$3,000	\$121,720
Payment Refunding Bond Escrow Agent	\$0	\$0	\$0	\$0		\$5,794,425
Early Redemption of Bonds	\$2,035,000	\$0	\$0	\$0		\$0
Special Items - Transfer to Capital Project				\$1,608,002	\$1,608,002	\$0
Total Expenditures:	\$10,102,385	\$7,642,300	\$7,665,150	\$9,273,152	\$9,273,152	\$13,556,920
Ending Fund Balance:	\$9,704,766	\$10,050,465	\$9,868,177	\$9,427,954	\$9,427,554	\$10,569,979

Program Description:

To account for capital projects and larger capital purchases.

	2012-13 Actual	2013-14 Actual	2014-15 Recommended Budget	2014-15 Amended Budget	2014-15 Estimated Actual	2015-16 Recommended Budget
Beginning Fund Balance:	\$524,978	\$1,603,730	\$1,095,660	\$1,355,218	\$1,355,218	\$1,504,543
Revenues:						
Other Revenue	\$5,000	\$14,276	\$112,514	\$380,311	\$296,661	\$376,000
School Dedication Fees (taxes)	\$47,170	\$78,719	\$78,719	\$78,719	\$94,393	\$94,393
Best Grant or Other Awards	\$0	\$0	\$0	\$0	\$0	\$89,672
Allocation from General Fund	\$1,926,560	\$975,000	\$1,015,000	\$0	\$0	\$400,000
Transfer from Debt Service				\$1,608,002	\$1,608,002	\$0
Lease Revenue	\$3,052,303	\$0	\$0	\$0	\$0	\$0
Total Revenues:	<u>\$5,031,033</u>	<u>\$1,067,995</u>	<u>\$1,206,233</u>	<u>\$2,067,032</u>	<u>\$1,999,056</u>	<u>\$960,065</u>
Total Funds Available:	<u>\$5,556,011</u>	<u>\$2,671,725</u>	<u>\$2,301,893</u>	<u>\$3,422,250</u>	<u>\$3,354,274</u>	<u>\$2,464,609</u>
Expenditures:						
Projects-Current Fiscal Year	\$3,846,772	\$678,302	\$1,272,100	\$1,429,430	\$1,183,680	\$2,306,056
Projects-Previous Fiscal Years	\$105,509	\$638,205	\$1,003,345	\$920,847	\$625,051	\$0
Total Expenditures:	<u>\$3,952,281</u>	<u>\$1,316,507</u>	<u>\$2,275,445</u>	<u>\$2,350,277</u>	<u>\$1,808,731</u>	<u>\$2,306,056</u>
Less: Transfer to General Fund				(41,000.00)	(41,000.00)	
Ending Fund Balance:	<u>\$1,603,730</u>	<u>\$1,355,218</u>	<u>\$26,448</u>	<u>\$1,030,973</u>	<u>\$1,504,543</u>	<u>\$158,552</u>

Program Description:

A "Special Revenue" Fund used to record financial transactions related to Nutrition Services operations. These are restricted or committed resources.

	<u>2012-13 Actual</u>	<u>2013-14 Actual</u>	<u>2014-15 Recommended Budget</u>	<u>2014-15 Amended Budget</u>	<u>2014-15 Estimated Actual</u>	<u>2015-16 Recommended Budget</u>
Beginning Fund Balance:	\$60,459	(\$6,413)	\$273	\$1,111	\$1,111	\$3,119
Revenue:						
Food Sales	\$479,526	\$443,982	\$486,909	\$432,909	\$415,500	\$438,694
Reimbursements - Federal	\$700,306	\$683,188	\$688,175	\$673,445	\$642,208	\$644,490
Federal Farm to School		\$19,021	\$94,998	\$80,979	\$79,542	\$0
Reimbursements - State	\$23,521	\$21,326	\$22,951	\$22,951	\$22,951	\$25,061
U.S.D.A Commodities Received	\$90,444	\$87,855	\$90,459	\$90,459	\$90,459	\$88,509
Transfer from General Fund	\$123,000	\$294,500	\$214,500	\$294,500	\$289,000	\$292,650
Total Revenue:	<u>\$1,416,797</u>	<u>\$1,549,873</u>	<u>\$1,597,992</u>	<u>\$1,595,243</u>	<u>\$1,539,660</u>	<u>\$1,489,404</u>
Total Funds Available:	<u>\$1,477,255</u>	<u>\$1,543,458</u>	<u>\$1,598,264</u>	<u>\$1,596,354</u>	<u>\$1,540,771</u>	<u>\$1,492,522</u>
Expenditures:						
Salaries and Benefits	\$653,974	\$736,586	\$714,187	\$746,606	\$745,000	\$740,500
Purchased Services	\$30,929	\$34,331	\$41,617	\$35,802	\$17,500	\$38,226
Food	\$695,556	\$728,731	\$656,310	\$639,985	\$605,000	\$624,189
Depreciation-Capital Purchases	\$20,924	\$20,924	\$0	\$0	\$0	\$0
Other Operating Expenses	\$82,285	\$2,754	\$90,634	\$91,734	\$90,609	\$88,509
Federal Farm to School		\$19,021	\$94,998	\$80,979	\$79,542	\$0
Total Expenditures:	<u>\$1,483,669</u>	<u>\$1,542,347</u>	<u>\$1,597,746</u>	<u>\$1,595,106</u>	<u>\$1,537,651</u>	<u>\$1,491,424</u>
Ending Fund Balance:	<u>(\$6,413)</u>	<u>\$1,111</u>	<u>\$518</u>	<u>\$1,247</u>	<u>\$3,119</u>	<u>\$1,098</u>

Note: Depreciation expense is not required in a special revenue fund. Purchased services includes the annual support fee for Infinite Campus and Nutrikids

Program Description:

An "Enterprise" fund used to account for the after school program held at the elementary schools.

	2012-13 Actual	2013-14 Actual	2014-15 Recommended Budget	2014-15 Amended Budget	2014-15 Estimated Actual	2015-16 Recommended Budget
Beginning Net Position:	\$56,241	\$79,839	\$6,753	\$1,360	\$1,360	\$294
Revenue:						
Charges for Services	\$219,083	\$265,114	\$312,000	\$325,067	\$295,000	\$305,000
Transfer from General Fund				\$20,000	\$59,000	\$50,500
Total Revenue:	\$219,083	\$265,114	\$312,000	\$345,067	\$354,000	\$355,500
Total Funds Available:	\$275,324	\$344,953	\$318,753	\$346,428	\$355,360	\$355,794
Expenditures:						
Salaries and Benefits	\$172,420	\$325,333	\$303,000	\$330,840	\$339,840	\$345,740
Overhead Costs	\$2,011	\$0	\$0	\$0	\$0	\$0
Other	\$21,054	\$18,260	\$15,000	\$15,000	\$15,226	\$9,645
Total Expenditures:	\$195,485	\$343,593	\$318,000	\$345,840	\$355,066	\$355,385
Ending Net Position:	\$79,839	\$1,360	\$753	\$587	\$294	\$410

Program Description:

To account for premium payments and claim costs related to the self-funded health insurance programs.

	<u>2012-13</u> <u>Actual</u>	<u>2013-14</u> <u>Actual</u>	<u>2014-15</u> <u>Recommended</u> <u>Budget</u>	<u>2014-15</u> <u>Amended</u> <u>Budget</u>	<u>2014-15</u> <u>Estimated</u> <u>Actual</u>	<u>2015-16</u> <u>Recommended</u> <u>Budget</u>
Beginning Net Position:	\$2,347,621	\$2,636,668	\$3,160,771	\$2,928,278	\$2,928,278	\$3,074,278
Revenues						
Premium Payments - Health / Medical	\$3,374,412	\$3,805,963	\$3,705,000	\$3,755,000	\$4,100,000	\$4,100,000
Earnings on Investments	\$4,517	\$3,312	\$3,500	\$3,500	\$3,500	\$3,500
Total Revenues:	<u>\$3,378,929</u>	<u>\$3,809,275</u>	<u>\$3,708,500</u>	<u>\$3,758,500</u>	<u>\$4,103,500</u>	<u>\$4,103,500</u>
Total Funds Available:	<u>\$5,726,550</u>	<u>\$6,445,943</u>	<u>\$6,869,271</u>	<u>\$6,686,778</u>	<u>\$7,031,778</u>	<u>\$7,177,778</u>
Expenditures						
Claims	\$2,552,949	\$2,851,642	\$2,635,000	\$2,635,000	\$3,150,000	\$3,000,000
Administrative - Service Fees	\$492,934	\$633,298	\$740,000	\$740,000	\$775,000	\$705,000
Other Costs-Broker Fees	\$44,000	\$32,724	\$32,500	\$32,500	\$32,500	\$32,500
Contingency	\$0	\$0	\$750,000	\$750,000	\$0	\$750,000
Total Expenditures:	<u>\$3,089,882</u>	<u>\$3,517,665</u>	<u>\$4,157,500</u>	<u>\$4,157,500</u>	<u>\$3,957,500</u>	<u>\$4,487,500</u>
Ending Net Position:	<u>\$2,636,668</u>	<u>\$2,928,278</u>	<u>\$2,711,771</u>	<u>\$2,529,278</u>	<u>\$3,074,278</u>	<u>\$2,690,278</u>

Program Description:

To account for premium payments and claim costs related to the self-funded dental insurance programs.

	2014-15 Amended Budget	2014-15 Estimated Actual	2015-16 Recommended Budget
Beginning Net Position:	\$0	\$0	\$40,500
Revenues			
Premium Payments - Dental	\$350,000	\$340,000	\$355,000
Earnings on Investments	\$500	\$0	
Total Revenues:	\$350,500	\$340,000	\$355,000
Total Funds Available:	\$350,500	\$340,000	\$395,500
Expenditures			
Claims	\$290,000	\$272,000	\$285,000
Administrative - Service Fees	\$28,000	\$27,500	\$29,000
Other Costs-Broker Fees	\$0	\$0	\$0
Contingency	\$20,000	\$0	\$20,000
Total Expenditures:	\$338,000	\$299,500	\$334,000
Ending Net Position:	\$12,500	\$40,500	\$61,500

Program Description:

To record financial transactions related to clubs and other supporting programs where the district is holding funds for others.

	<u>2012-13 Actual</u>	<u>2013-14 Actual</u>	<u>2014-15 Amended Budget</u>	<u>2014-15 Estimated Actual</u>	<u>2015-16 Recommended Budget</u>
Beginning Fund Balance	\$786,315	\$285,354	\$262,165	\$262,165	\$282,165
Revenue:					
Other	\$528,739	\$533,424	\$550,000	\$635,000	\$650,000
Elementary Schools	\$0	\$0	\$0	\$0	\$0
Middle Schools	\$0	\$0	\$0	\$0	\$0
Senior High Schools	\$0	\$0	\$0	\$0	\$0
Transfer	(\$465,122)	\$0	\$0	\$0	\$0
Total Revenue:	<u>\$63,617</u>	<u>\$533,424</u>	<u>\$550,000</u>	<u>\$635,000</u>	<u>\$650,000</u>
Total Assets Available:	<u>\$849,932</u>	<u>\$818,777</u>	<u>\$812,165</u>	<u>\$897,165</u>	<u>\$932,165</u>
Expenditure:					
Other	\$564,578	\$556,612	\$535,000	\$615,000	\$650,000
Elementary Schools					
Middle Schools					
Senior High Schools					
Total Expenditures:	<u>\$564,578</u>	<u>\$556,612</u>	<u>\$535,000</u>	<u>\$615,000</u>	<u>\$650,000</u>
Ending Fund Balance:	<u><u>\$285,354</u></u>	<u><u>\$262,165</u></u>	<u><u>\$277,165</u></u>	<u><u>\$282,165</u></u>	<u><u>\$282,165</u></u>

FY2015-2016 UNIFORM BUDGET SUMMARY REPORT

SCHOOL DISTRICT:	DISTRICT CODE	10	12	21	22	23	31	43	56	63	64	74	TOTAL
		General Fund	Special Activities Fund	Food Service	Gov. Designated Grants Fund	Pupil Activity	Bond Redemption	Capital Projects	After School Program	Dental Insurance Fund	Health Insurance Fund	Pupil Activity Agency	
Adopted 7/25/2015	1520	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
Budgeted Pupil Count	4,343.2												
BEGINNING FUND BALANCE (Includes ALL Reserves)		6,141,583	387,345	3,119	0	2,814	9,427,954	1,504,543	294	40,500	3,074,278	282,165	20,864,595
REVENUES													
Local Sources	1000 - 1999	20,553,119	450,000	438,694	225,000	126,808	8,782,242	150,000	305,000	355,000	4,103,500	650,000	36,139,363
Intermediate Sources	2000 - 2999	74,598	0	0	0	0	0	320,393	0	0	0	0	394,991
State Sources	3000 - 3999	21,427,084	0	25,061	300,000	0	0	89,672	0	0	0	0	21,841,817
Federal Sources	4000 - 4999	176,047	0	732,999	925,000	0	0	0	0	0	0	0	1,834,046
TOTAL REVENUES		42,230,848	450,000	1,196,754	1,450,000	126,808	8,782,242	560,065	305,000	355,000	4,103,500	650,000	60,210,217
TOTAL BEGINNING FUND BALANCE & REVENUES		48,372,431	837,345	1,199,873	1,450,000	129,622	18,210,196	2,064,608	305,294	395,500	7,177,778	932,165	81,074,812
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(1,607,150)	0	292,650	0	864,000	0	400,000	50,500	0	0	0	(0)
Other Sources	5100,5400, 5500,5900, 5990, 5991	0	0	0	0	0	5,916,703	0	0	0	0	0	5,916,703
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		46,765,281	837,345	1,492,522	1,450,000	993,622	24,126,899	2,464,608	355,794	395,500	7,177,778	932,165	86,991,514
EXPENDITURES													
Instruction - Program	0010 to 2099												
Salaries	0100	16,221,441	0	0	435,000	403,640	0	0	0	0	0	0	17,060,081
Employee Benefits	0200	5,508,269	0	0	142,500	77,992	0	0	0	0	0	0	5,728,761
Purchased Services	0300,0400, 0500	1,246,957	0	0	155,000	139,760	0	0	0	0	0	0	1,541,717
Supplies and Materials	0600	598,143	265,000	0	30,900	24,594	0	0	0	0	0	650,000	1,568,637
Property	0700	170,839	0	0	38,500	0	0	0	0	0	0	0	209,339
Other	0800, 0900	23,164	0	0	10,000	112,140	0	0	0	0	0	0	145,304
Total Instruction	58%	23,768,813	265,000	0	811,900	758,126	0	0	0	0	0	650,000	26,253,839

SCHOOL DISTRICT:	DISTRICT CODE	10 General Fund	12 Special Activities Fund	21 Food Service	22 Gov. Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Projects	56 After School Program	63 Dental Insurance Fund	64 Health Insurance Fund	74 Pupil Activity Agency	TOTAL
Supporting Services Students - Program 2100													
	0100	1,581,556	0	0	60,000	0	0	0	0	0	0	0	1,641,556
	0200	539,836	0	0	21,500	0	0	0	0	0	0	0	561,336
	0300,0400, 0500	147,951	0	0	117,500	0	0	0	0	0	0	0	265,451
	0600	13,091	0	0	33,500	0	0	0	0	0	0	0	46,591
	0700	73,776	0	0	0	0	0	0	0	0	0	0	73,776
	0800, 0900	850	0	0	0	0	0	0	0	0	0	0	850
	6%	2,357,059	0	0	232,500	0	0	0	0	0	0	0	2,589,559
Instructional Staff - Program 2200													
	0100	1,322,111	0	0	190,000	111,114	0	0	0	0	0	0	1,623,225
	0200	346,270	0	0	59,000	27,574	0	0	0	0	0	0	432,843
	0300,0400, 0500	233,800	1,350	0	77,500	83,700	0	0	0	0	0	0	396,350
	0600	56,398	0	0	10,600	5,050	0	0	0	0	0	0	72,048
	0700	11,150	0	0	11,500	0	0	0	0	0	0	0	22,650
	0800, 0900	90,800	0	0	0	5,169	0	0	0	0	0	0	95,969
	5%	2,060,529	1,350	0	348,600	232,607	0	0	0	0	0	0	2,643,085
General Administration - Program 2300													
	0100	222,826	0	0	0	0	0	0	0	0	0	0	222,826
	0200	61,695	0	0	0	0	0	0	0	0	0	0	61,695
	0300,0400, 0500	177,600	0	0	0	0	0	0	0	0	0	0	177,600
	0600	13,300	0	0	0	0	0	0	0	0	0	0	13,300
	0700	0	0	0	0	0	0	0	0	0	0	0	0
	0800, 0900	13,000	0	0	0	0	0	0	0	0	0	0	13,000
	1%	488,421	0	0	0	0	0	0	0	0	0	0	488,421
School Administration - Program 2400													
	0100	2,266,215	0	0	0	0	0	0	0	0	0	0	2,266,215
	0200	728,827	0	0	0	0	0	0	0	0	0	0	728,827
	0300,0400, 0500	31,574	0	0	0	0	0	0	0	0	0	0	31,574
	0600	26,322	0	0	0	0	0	0	0	0	0	0	26,322
	0700	13,394	0	0	0	0	0	0	0	0	0	0	13,394
	0800, 0900	500	0	0	0	0	0	0	0	0	0	0	500
	7%	3,066,832	0	0	0	0	0	0	0	0	0	0	3,066,832
Business Services - Program 2500													
	0100	366,802	0	0	0	0	0	0	0	0	0	0	366,802
	0200	119,378	0	0	0	0	0	0	0	0	0	0	119,378
	0300,0400, 0500	26,990	0	0	0	0	0	0	0	0	0	0	26,990
	0600	10,365	0	0	0	0	0	0	0	0	0	0	10,365
	0700	64,652	0	0	0	0	0	0	0	0	0	0	64,652
	0800, 0900	250,000	0	0	0	0	0	0	0	0	0	0	250,000
	2%	838,187	0	0	0	0	0	0	0	0	0	0	838,187

SCHOOL DISTRICT:	DISTRICT CODE	10 General Fund	12 Special Activities Fund	21 Food Service	22 Gov. Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Projects	56 After School Program	63 Dental Insurance Fund	64 Health Insurance Fund	74 Pupil Activity Agency	TOTAL
Operations and Maintenance - Program 2600													
	0100	2,003,890	0	0	0	0	0	0	0	0	0	0	2,003,890
	0200	739,183	0	0	0	0	0	0	0	0	0	0	739,183
	0300,0400,0500	601,171	0	0	0	0	0	329,700	0	0	0	0	930,871
	0600	1,098,550	60,000	0	0	0	0	0	0	0	0	0	1,158,550
	0700	26,665	0	0	0	0	0	16,000	0	0	0	0	42,665
	0800, 0900	0	0	0	0	0	0	0	0	0	0	0	0
	Total Operations and Maintenance	4,469,460	60,000	0	0	0	0	345,700	0	0	0	0	4,875,160
	11%												
Student Transportation - Program 2700													
	0100	846,231	0	0	0	0	0	0	0	0	0	0	846,231
	0200	355,221	0	0	0	0	0	0	0	0	0	0	355,221
	0300,0400,0500	15,390	0	0	0	0	0	0	0	0	0	0	15,390
	0600	258,615	0	0	0	0	0	0	0	0	0	0	258,615
	0700	7,600	0	0	0	0	0	151,000	0	0	0	0	158,600
	0800, 0900	(133,500)	0	0	0	0	0	0	0	0	0	0	(133,500)
	Total Student Transportation	1,349,557	0	0	0	0	0	151,000	0	0	0	0	1,500,557
	3%												
Central Support - Program 2800													
	0100	992,908	0	0	0	0	0	0	0	0	0	0	992,908
	0200	311,873	0	0	0	0	0	0	0	0	0	0	311,873
	0300,0400,0500	813,752	0	0	0	0	0	0	0	314,000	3,737,500	0	4,865,252
	0600	18,150	4,617	0	0	0	0	0	0	0	0	0	22,767
	0700	224,794	119,033	0	0	0	0	139,874	0	0	0	0	483,702
	0800, 0900	4,720	0	0	0	0	0	0	0	20,000	750,000	0	774,720
	Total Central Support	2,366,197	123,650	0	0	0	0	139,874	0	334,000	4,487,500	0	7,451,222
	6%												
Other Support - Program 2900													
	0100	60,000	0	0	0	0	0	0	0	0	0	0	60,000
	0200	0	0	0	0	0	0	0	0	0	0	0	0
	0300,0400,0500	0	0	0	0	0	0	0	0	0	0	0	0
	0600	0	0	0	0	0	0	0	0	0	0	0	0
	0700	0	0	0	0	0	0	0	0	0	0	0	0
	0800, 0900	0	0	0	0	0	0	0	0	0	0	0	0
	Total Other Support	60,000	0	0	0	0	0	0	0	0	0	0	60,000
	0%												
Food Service Operations - Program 3100													
	0100	0	0	502,053	0	0	0	0	0	0	0	0	502,053
	0200	0	0	238,447	0	0	0	0	0	0	0	0	238,447
	0300,0400,0500	0	0	38,226	0	0	0	0	0	0	0	0	38,226
	0600	0	0	712,698	0	0	0	0	0	0	0	0	712,698
	0700	0	0	0	0	0	0	0	0	0	0	0	0
	0800, 0900	0	0	0	0	0	0	0	0	0	0	0	0
	Total Other Support	0	0	1,491,424	0	0	0	0	0	0	0	0	1,491,424
	0%												

SCHOOL DISTRICT:	DISTRICT CODE	10 General Fund	12 Special Activities Fund	21 Food Service	22 Gov. Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Projects	56 After School Program	63 Dental Insurance Fund	64 Health Insurance Fund	74 Pupil Activity Agency	TOTAL	
Enterprise Operations - Program 3200														
	0100	0	0	0	0	0	0	0	0	0	0	0	0	
	0200	0	0	0	0	0	0	0	0	0	0	0	0	
	0300,0400													
	,0500	0	0	0	0	0	0	0	0	0	0	0	0	
	0600	0	0	0	0	0	0	0	0	0	0	0	0	
	0700	0	0	0	0	0	0	40,000	0	0	0	0	40,000	
	0800, 0900	0	0	0	0	0	0	0	0	0	0	0	0	
		0%	0	0	0	0	0	40,000	0	0	0	0	40,000	
Community Services - Program 3300														
	0100	0	0	0	0	0	0	0	285,000	0	0	0	285,000	
	0200	0	0	0	0	0	0	0	60,981	0	0	0	60,981	
	0300,0400													
	,0500	0	0	0	0	0	0	0	2,381	0	0	0	2,381	
	0600	0	0	0	0	0	0	0	6,000	0	0	0	6,000	
	0700	0	0	0	0	0	0	0	0	0	0	0	0	
	0800, 0900	0	0	0	0	0	0	0	1,023	0	0	0	1,023	
		0%	0	0	0	0	0	0	355,385	0	0	0	355,385	
Education for Adults - Program 3400														
	0100	0	0	0	0	0	0	0	0	0	0	0	0	
	0200	0	0	0	0	0	0	0	0	0	0	0	0	
	0300,0400													
	,0500	0	0	0	0	0	0	0	0	0	0	0	0	
	0600	0	0	0	0	0	0	0	0	0	0	0	0	
	0700	0	0	0	0	0	0	0	0	0	0	0	0	
	0800, 0900	0	0	0	0	0	0	0	0	0	0	0	0	
		0%	0	0	0	0	0	0	0	0	0	0	0	
Total Supporting Services		42%	17,056,242	185,000	1,491,424	581,100	232,607	0	676,574	355,385	334,000	4,487,500	0	25,399,832
Property - Program 4000														
	0100	0	0	0	0	0	0	0	0	0	0	0	0	
	0200	0	0	0	0	0	0	0	0	0	0	0	0	
	0300,0400													
	,0500	0	0	0	0	0	0	0	0	0	0	0	0	
	0600	0	0	0	0	0	0	0	0	0	0	0	0	
	0700	0	0	0	0	0	0	1,629,482	0	0	0	0	1,629,482	
	0800, 0900	0	0	0	0	0	0	0	0	0	0	0	0	
		0%	0	0	0	0	0	1,629,482	0	0	0	0	1,629,482	

SCHOOL DISTRICT:	DISTRICT CODE	10 General Fund	12 Special Activities Fund	21 Food Service	22 Gov. Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Projects	56 After School Program	63 Dental Insurance Fund	64 Health Insurance Fund	74 Pupil Activity Agency	TOTAL
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure													
Salaries	0100	0.00	0	0	0	0	0	0	0	0	0	0	N/A
Employee Benefits	0200	0.00	0	0	0	0	0	0	0	0	0	0	N/A
	0300,0400												
Purchased Services	,0500	0.00	0	0	0	0	121,720	0	0	0	0	0	N/A
Supplies and Materials	0600	0.00	0	0	0	0	0	0	0	0	0	0	N/A
Property	0700	0.00	0	0	0	0	0	0	0	0	0	0	N/A
Other	0800, 0900	264,241	0	0	0	0	13,435,200	0	0	0	0	0	13,699,441
Total Other Uses	1%	264,241	0	0	0	0	13,556,920	0	0	0	0	0	13,821,161
TOTAL EXPENDITURES	100%	41,089,295	450,000	1,491,424	1,393,000	990,733	13,556,920	2,306,056	355,385	334,000	4,487,500	650,000	67,104,313
RESERVES													
Other Reserved Fund Balance - Program 9900	0840	0	0	0	0	0	0	0	0	61,500	2,690,278	0	2,751,778
Other Restricted Reserves: 932X	0840	0	0	0	0	0	10,569,979	158,552	0	0	0	282,165	11,010,696
Reserved Fund Balance - Program 9100	0840	3,642,165	0	0	0	0	0	0	0	0	0	0	3,642,165
District Emergency Reserve - Program 9315	0840	0	0	0	0	0	0	0	0	0	0	0	0
Reserve for TABOR 3% - Program 9321	0840	1,232,679	0	0	0	0	0	0	0	0	0	0	1,232,679
Res. for TABOR - Multi-Year Obligations Program 9322	0840	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES		4,874,844	0	0	0	0	10,569,979	158,552	0	61,500	2,690,278	282,165	18,637,317
TOTAL EXPENDITURES & RESERVES		45,964,139	450,000	1,491,424	1,393,000	990,733	24,126,899	2,464,608	355,385	395,500	7,177,778	932,165	85,741,631
NON-APPROPRIATED RESERVE - Program 9200		801,142	387,345	1,098	57,000	2,889	0	0	410	0	0	0	1,249,883
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0	0	0	0	0	0	0	0	0	0	0	0

% OF GENERAL FUND EXPENSES ALLOCATED TO:

Instruction*: 58%
Support: 42%

*Instruction defined by CDE Financial Policies and Procedures Handbook.