

FY2013-14 SUMMARY BUDGET page 1 of 3

| SCHOOL DISTRICT | DISTRICT CODE | 10 | 11 | 17 | 18 | 19 | 22 | 23 | 25 | (26-29) | 31 | 41 | 51 | 64 | 72 | TOTAL |
|---|--------------------------|----------------------------|----------------------------|----------------------------|-------------------------------------|----------------------------|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| | | General Fund | Charter School Fund | Capital Reserve | Insurance Reserve / Risk-Management | Preschool and Kindergarten | Governmental Designated Grants Fund | Pupil Activity | Transportation | Other Special Revenue | Bond Redemption | Building Fund | Food Service | Risk Related Activity | Private-Purpose Trust | |
| Brighton 27J | 0040 | FY2013-2014 Adopted Budget | FY2013-2014 Adopted Budget | FY2013-2014 Adopted Budget | FY2013-2014 Adopted Budget | FY2013-2014 Adopted Budget | FY2013-2014 Adopted Budget | FY2013-2014 Adopted Budget | FY2013-2014 Adopted Budget | FY2013-2014 Adopted Budget | FY2013-2014 Adopted Budget | FY2013-2014 Adopted Budget | FY2013-2014 Adopted Budget | FY2013-2014 Adopted Budget | FY2013-2014 Adopted Budget | FY2013-2014 Adopted Budget |
| Budgeted Pupil Count | 15,861.5 | | | | | | | | | | | | | | See Fund 70 | |
| BEGINNING FUND BALANCE (Includes ALL Reserves) | Object/Source | 17,526,945.00 | 2,896,448.69 | 859,684.00 | 528,489.00 | 0.00 | 126,950.00 | 945,128.00 | 0.00 | 630,091.00 | 11,929,189.00 | 264,000.00 | 1,203,541.00 | 470,427.00 | 53,208.00 | 37,434,100.69 |
| REVENUES | | | | | | | | | | | | | | | | |
| Local Sources | 1000 - 1999 | 26,362,938.00 | 1,498,164.21 | 0.00 | 16,000.00 | 0.00 | 1,672,632.00 | 2,600,000.00 | 180,535.00 | 2,119,520.00 | 14,542,871.00 | 0.00 | 1,700,003.00 | 710,000.00 | 2,500.00 | 51,405,163.21 |
| Intermediate Sources | 2000 - 2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| State Sources | 3000 - 3999 | 81,679,491.00 | 504,153.56 | 0.00 | 0.00 | 0.00 | 1,017,861.00 | 0.00 | 1,164,078.00 | 0.00 | 0.00 | 0.00 | 76,012.00 | 0.00 | 0.00 | 84,441,595.56 |
| Federal Sources | 4000 - 4999 | 0.00 | 454,323.72 | 0.00 | 0.00 | 0.00 | 4,497,478.00 | 0.00 | 2,843,300.00 | 0.00 | 0.00 | 0.00 | 2,967,885.00 | 0.00 | 0.00 | 10,762,986.72 |
| TOTAL REVENUES | | 108,042,429.00 | 2,456,641.49 | 0.00 | 16,000.00 | 0.00 | 7,187,971.00 | 2,600,000.00 | 4,187,913.00 | 2,119,520.00 | 14,542,871.00 | 0.00 | 4,743,900.00 | 710,000.00 | 2,500.00 | 146,609,745.49 |
| TOTAL BEGINNING FUND BALANCE & REVENUES | | 125,569,374.00 | 5,353,090.18 | 859,684.00 | 544,489.00 | 0.00 | 7,314,921.00 | 3,545,128.00 | 4,187,913.00 | 2,749,611.00 | 26,472,060.00 | 264,000.00 | 5,947,441.00 | 1,180,427.00 | 55,708.00 | 184,043,846.18 |
| TOTAL ALLOCATIONS TO/FROM OTHER FUNDS | 5600,5700,5800 | (22,148,645.00) | 22,086,263.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (62,381.75) |
| TRANSFERS TO/FROM OTHER FUNDS | 5200 - 5300 | (9,321,572.00) | 23,000.00 | 3,172,334.00 | 1,152,631.00 | 1,576,864.00 | 0.00 | 390,000.00 | 0.00 | 89,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,917,743.00) |
| Other Sources | 5100,5400,5500,5900,5991 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers) | | 94,099,157.00 | 27,462,353.43 | 4,032,018.00 | 1,697,120.00 | 1,576,864.00 | 7,314,921.00 | 3,935,128.00 | 4,187,913.00 | 2,838,611.00 | 26,472,060.00 | 264,000.00 | 5,947,441.00 | 1,180,427.00 | 55,708.00 | 181,063,721.43 |
| EXPENDITURES | | | | | | | TOTAL Local, State, Federal Expenditures | | | | | | | PROGRAMS 0010-9900 | | |
| Instruction - Program 0010 to 2099 | | | | | | | | | | | | | | | | |
| Salaries | 0100 | 37,565,243.00 | 7,882,985.40 | 0.00 | 0.00 | 1,022,289.00 | 1,734,403.00 | 0.00 | 250.00 | 682,354.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,887,524.40 |
| Employee Benefits | 0200 | 10,531,798.00 | 2,763,956.16 | 0.00 | 0.00 | 286,244.00 | 485,973.00 | 0.00 | 70.00 | 193,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,261,277.16 |
| Purchased Services | 0500 | 1,510,533.00 | 924,543.13 | 28,193.00 | 0.00 | 150,800.00 | 635,922.00 | 0.00 | 0.00 | 4,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,254,516.13 |
| Supplies and Materials | 0600 | 1,444,060.00 | 889,043.88 | 0.00 | 0.00 | 293,635.00 | 1,603,725.00 | 0.00 | 0.00 | 293,635.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,237,463.88 |
| Property | 0700 | 50,950.00 | 79,400.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,350.00 |
| Other | 0800, 0900 | 11,550.00 | 79,000.00 | 0.00 | 0.00 | 0.00 | 86,082.00 | 0.00 | 0.00 | 176,457.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,708.00 | 408,797.00 |
| Total Instruction | | 51,114,134.00 | 12,618,928.57 | 28,193.00 | 0.00 | 1,466,333.00 | 4,554,105.00 | 0.00 | 320.00 | 1,350,207.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,708.00 | 71,187,928.57 |
| Supporting Services | | | | | | | | | | | | | | | | |
| Students - Program 2100 | | | | PROGRAMS 2100-4000 | | PROGRAM 2100-3300 | | Programs 2100-3400 | Programs 2100-4000 | PROGRAM 2100-3300 | | | | | | |
| Salaries | 0100 | 2,943,016.00 | 407,951.40 | 0.00 | 0.00 | 50,471.00 | 776,867.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,178,305.40 |
| Employee Benefits | 0200 | 824,044.00 | 138,335.55 | 0.00 | 0.00 | 14,132.00 | 216,448.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,192,959.55 |
| Purchased Services | 0500 | 278,075.00 | 31,069.59 | 58,608.00 | 0.00 | 0.00 | 184,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 552,102.59 |
| Supplies and Materials | 0600 | 128,270.00 | 5,257.00 | 0.00 | 0.00 | 0.00 | 30,919.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,446.00 |
| Property | 0700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0800, 0900 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 3,935,128.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,936,428.00 |
| Total Students | | 4,173,705.00 | 582,613.54 | 58,608.00 | 0.00 | 64,603.00 | 1,209,584.00 | 3,935,128.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,035,241.54 |
| Instructional Staff - Program 2200 | | | | | | | | | | | | | | | | |
| Salaries | 0100 | 1,745,539.00 | 45,939.11 | 0.00 | 0.00 | 0.00 | 477,745.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,269,223.11 |
| Employee Benefits | 0200 | 488,752.00 | 16,279.18 | 0.00 | 0.00 | 0.00 | 134,614.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 639,645.18 |
| Purchased Services | 0500 | 116,306.00 | 599,743.61 | 0.00 | 0.00 | 0.00 | 88,937.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 804,986.61 |
| Supplies and Materials | 0600 | 279,099.00 | 20,211.75 | 0.00 | 0.00 | 0.00 | 4,688.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 303,998.75 |
| Property | 0700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0800, 0900 | 6,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,400.00 |
| Total Instructional Staff | | 2,636,096.00 | 682,173.65 | 0.00 | 0.00 | 0.00 | 705,984.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,024,253.65 |
| General Administration - Program 2300 | | | | | | | | | | | | | | | | |
| Salaries | 0100 | 555,156.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,138.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 580,294.00 |
| Employee Benefits | 0200 | 155,163.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,041.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,204.00 |
| Purchased Services | 0500 | 489,080.00 | 990,191.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,479,271.83 |
| Supplies and Materials | 0600 | 57,915.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,615.00 |
| Property | 0700 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| Other | 0800, 0900 | 33,600.00 | 18,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,300.00 |
| Total School Administration | | 1,305,914.00 | 1,012,591.83 | 0.00 | 0.00 | 0.00 | 32,179.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,350,684.83 |
| School Administration - Program 2400 | | | | | | | | | | | | | | | | |
| Salaries | 0100 | 4,683,789.00 | 1,390,100.71 | 0.00 | 0.00 | 0.00 | 7,246.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,081,135.71 |
| Employee Benefits | 0200 | 1,311,462.00 | 407,596.20 | 0.00 | 0.00 | 0.00 | 1,799.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,720,857.20 |
| Purchased Services | 0500 | 53,368.00 | 115,343.00 | 0.00 | 0.00 | 0.00 | 20,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189,011.00 |

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| SCHOOL DISTRICT | DISTRICT CODE | 10 | 11 | 17 | 18 | 19 | 22 | 23 | 25 | (26-29) | 31 | 41 | 51 | 64 | 72 | TOTAL |
|---|---------------|----------------------------|----------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| | | General Fund | Charter School Fund | Capital Reserve | Insurance Reserve / Risk-Management | Preschool and Kindergarten | Governmental Designated Grants Fund | Pupil Activity | Transportation | Other Special Revenue | Bond Redemption | Building Fund | Food Service | Risk Related Activity | Private-Purpose Trust | |
| | | FY2013-2014 Adopted Budget | FY2013-2014 Adopted Budget | FY2013-2014 Adopted Budget | FY2013-2014 Adopted Budget | FY2013-2014 Adopted Budget | FY2013-2014 Adopted Budget | FY2013-2014 Adopted Budget | FY2013-2014 Adopted Budget | FY2013-2014 Adopted Budget | FY2013-2014 Adopted Budget | FY2013-2014 Adopted Budget | FY2013-2014 Adopted Budget | FY2013-2014 Adopted Budget | FY2013-2014 Adopted Budget | FY2013-2014 Adopted Budget |
| Brighton 27J | 0040 | | | | | | | | | | | | | | | |
| Supplies and Materials | 0600 | 167,259.00 | 83,080.00 | 0.00 | 0.00 | 0.00 | 49,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 299,339.00 |
| Property | 0700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,099.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,099.00 |
| Other | 0800, 0900 | 5,300.00 | 28,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,350.00 |
| Total School Administration | | 6,221,178.00 | 2,024,169.91 | 0.00 | 0.00 | 0.00 | 92,444.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,337,791.91 |
| Business Services - Program 2500 | | | | | | | | | | | | | | | | |
| Salaries | 0100 | 882,916.00 | 114,798.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,043.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,094,757.28 |
| Employee Benefits | 0200 | 790,716.00 | 40,650.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,142.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 859,508.36 |
| | 0300,0400, | | | | | | | | | | | | | | | |
| Purchased Services | 0500 | 108,444.00 | 285,947.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,489.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435,880.64 |
| Supplies and Materials | 0600 | 21,500.00 | 15,604.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,154.12 |
| Property | 0700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0800, 0900 | 666,916.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 216,042.00 | 0.00 | 0.00 | (41,103.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 843,355.00 |
| Total Business Services | | 2,470,492.00 | 458,900.40 | 0.00 | 0.00 | 0.00 | 216,042.00 | 0.00 | 0.00 | 186,621.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,330,655.40 |
| Operations and Maintenance - Program 2600 | | | | | | | | | | | | | | | | |
| Salaries | 0100 | 3,510,095.00 | 243,375.20 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,753,470.20 |
| Employee Benefits | 0200 | 982,827.00 | 81,174.38 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,064,001.38 |
| | 0300,0400, | | | | | | | | | | | | | | | |
| Purchased Services | 0500 | 1,324,584.00 | 4,751,513.05 | 673,908.00 | 295,867.00 | 0.00 | 14,233.00 | 0.00 | 9,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,070,005.05 |
| Supplies and Materials | 0600 | 2,684,725.00 | 332,567.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 94,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,111,892.00 |
| Property | 0700 | 3,000.00 | 116,500.00 | 971,168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,099,668.00 |
| Other | 0800, 0900 | 2,300.00 | 0.00 | 454,240.00 | 0.00 | 0.00 | 270,671.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 727,211.00 |
| Total Operations and Maintenance | | 8,507,531.00 | 5,525,129.63 | 2,099,316.00 | 295,867.00 | 0.00 | 284,904.00 | 0.00 | 104,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,817,247.63 |
| Student Transportation - Program 2700 | | | | | | | | | | | | | | | | |
| Salaries | 0100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,355.00 | 0.00 | 2,698,613.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,727,968.00 |
| Employee Benefits | 0200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,219.00 | 0.00 | 755,612.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 763,831.00 |
| | 0300,0400, | | | | | | | | | | | | | | | |
| Purchased Services | 0500 | 0.00 | 15,148.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,248.00 |
| Supplies and Materials | 0600 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 780,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 782,500.00 |
| Property | 0700 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| Other | 0800, 0900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (255,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (255,500.00) |
| Total Student Transportation | | 0.00 | 17,148.00 | 30,000.00 | 0.00 | 0.00 | 37,574.00 | 0.00 | 4,066,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,151,047.00 |
| Central Support - Program 2800 | | | | | | | | | | | | | | | | |
| Salaries | 0100 | 1,613,455.00 | 26,400.00 | 0.00 | 0.00 | 0.00 | 57,249.00 | 0.00 | 0.00 | 213,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,910,224.00 |
| Employee Benefits | 0200 | 451,767.00 | 8,818.13 | 0.00 | 0.00 | 0.00 | 16,096.00 | 0.00 | 0.00 | 58,664.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 535,365.13 |
| | 0300,0400, | | | | | | | | | | | | | | | |
| Purchased Services | 0500 | 1,032,800.00 | 423,363.60 | 0.00 | 938,726.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,845.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,403,734.60 |
| Supplies and Materials | 0600 | 526,981.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,684.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 553,665.00 |
| Property | 0700 | 0.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 |
| Other | 0800, 0900 | 7,530.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,585.00 |
| Total Central Support | | 3,632,533.00 | 458,581.73 | 900,000.00 | 938,726.00 | 0.00 | 73,345.00 | 0.00 | 307,388.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,310,573.73 |
| Other Support - Program 2900 | | | | | | | | | | | | | | | | |
| Salaries | 0100 | 510,081.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,570.00 | 0.00 | 13,100.00 | 36,635.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 562,386.00 |
| Employee Benefits | 0200 | 168,865.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,426.00 | 0.00 | 3,668.00 | 10,581.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184,540.00 |
| | 0300,0400, | | | | | | | | | | | | | | | |
| Purchased Services | 0500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies and Materials | 0600 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 |
| Property | 0700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0800, 0900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Support | | 693,946.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,996.00 | 0.00 | 16,768.00 | 47,216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 765,926.00 |
| Food Service Operations - Program 3100 | | | | | | | | | | | | | | | | |
| Salaries | 0100 | 0.00 | 93,341.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,557,272.00 | 0.00 | 0.00 | 1,650,613.00 |
| Employee Benefits | 0200 | 0.00 | 29,981.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 425,592.00 | 0.00 | 0.00 | 455,573.35 |
| | 0300,0400, | | | | | | | | | | | | | | | |
| Purchased Services | 0500 | 0.00 | 1,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,748.00 | 0.00 | 0.00 | 68,598.00 |
| Supplies and Materials | 0600 | 0.00 | 243,321.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,530,284.00 | 0.00 | 0.00 | 0.00 | 2,773,605.15 |
| Property | 0700 | 0.00 | 0.00 | 8,077.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,675.00 | 0.00 | 0.00 | 59,752.65 |
| Other | 0800, 0900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,329.00 | 0.00 | 0.00 | 112,329.00 |
| Total Other Support | | 0.00 | 376,571.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,743,900.00 | 0.00 | 0.00 | 5,120,471.15 |
| Enterprise Operations - Program 3200 | | | | | | | | | | | | | | | | |
| Salaries | 0100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 418,282.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 418,282.00 |
| Employee Benefits | 0200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,635.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,635.00 |
| | 0300,0400, | | | | | | | | | | | | | | | |
| Purchased Services | 0500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,110.00 | 0.00 | 0.00 | 0.00 | 620,000.00 | 0.00 | 0.00 | 651,110.00 |
| Supplies and Materials | 0600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,505.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

FY2013-14 SUMMARY BUDGET page 3 of 3

| SCHOOL DISTRICT | DISTRICT CODE | 10 | 11 | 17 | 18 | 19 | 22 | 23 | 25 | (26-29) | 31 | 41 | 51 | 64 | 72 | TOTAL |
|--|---------------|----------------------------|----------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| | | General Fund | Charter School Fund | Capital Reserve | Insurance Reserve / Risk-Management | Preschool and Kindergarten | Governmental Designated Grants Fund | Pupil Activity | Transportation | Other Special Revenue | Bond Redemption | Building Fund | Food Service | Risk Related Activity | Private-Purpose Trust | |
| | | FY2013-2014 Adopted Budget | FY2013-2014 Adopted Budget | FY2013-2014 Adopted Budget | FY2013-2014 Adopted Budget | FY2013-2014 Adopted Budget | FY2013-2014 Adopted Budget | FY2013-2014 Adopted Budget | FY2013-2014 Adopted Budget | FY2013-2014 Adopted Budget | FY2013-2014 Adopted Budget | FY2013-2014 Adopted Budget | FY2013-2014 Adopted Budget | FY2013-2014 Adopted Budget | FY2013-2014 Adopted Budget | FY2013-2014 Adopted Budget |
| Brighton 27J | 0040 | | | | | | | | | | | | | | | |
| Property - Program 4000 | | | | | | | | | | | | | | | | |
| Salaries | 0100 | 0.00 | 0.00 | 35,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,036.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,786.00 |
| Employee Benefits | 0200 | 0.00 | 0.00 | 10,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,452.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,462.00 |
| | 0300,0400 | | | | | | | | | | | | | | | |
| Purchased Services | 0500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,609.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,609.00 |
| Supplies and Materials | 0600 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| Property | 0700 | 0.00 | 762,989.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 762,989.32 |
| Other | 0800, 0900 | 0.00 | 59,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,675.00 |
| Total Property | | 0.00 | 828,664.32 | 45,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,097.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 982,521.32 |
| Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure | | | | | | | | | | | | | | | | |
| Salaries | 0100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee Benefits | 0200 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0300,0400 | | | | | | | | | | | | | | | |
| Purchased Services | 0500 | | 0.00 | 2,369.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,369.00 |
| Supplies and Materials | 0600 | | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 |
| Property | 0700 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0800, 0900 | 289,537.00 | 0.00 | 750,335.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,233,780.00 | 264,000.00 | 0.00 | 0.00 | 0.00 | 15,537,652.00 |
| Total Other Uses | | 289,537.00 | 23,000.00 | 752,704.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,283,780.00 | 264,000.00 | 0.00 | 0.00 | 0.00 | 15,613,021.00 |
| TOTAL EXPENDITURES | | 81,265,066.00 | 24,608,072.74 | 3,914,581.00 | 1,234,593.00 | 1,530,936.00 | 7,314,921.00 | 3,935,128.00 | 4,187,913.00 | 2,813,869.00 | 14,283,780.00 | 264,000.00 | 4,743,900.00 | 620,000.00 | 55,708.00 | 150,772,467.74 |
| RESERVES | | | | | | | | | | | | | | | | |
| Other Reserved Fund Balance - Program 9900 | 0840 | 0.00 | 545,436.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,742.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 570,178.45 |
| Other Restricted Reserves: 932X | 0840 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserved Fund Balance - Program 9100 | 0840 | 454,133.00 | 249,600.00 | 0.00 | 425,489.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,188,280.00 | 0.00 | 1,203,541.00 | 560,427.00 | 0.00 | 15,081,470.00 |
| District Emergency Reserve - Program 9315 | 0840 | 2,757,684.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,757,684.00 |
| Reserve for TABOR 3% - Program 9321 | 0840 | 2,432,465.00 | 543,012.20 | 117,437.00 | 37,038.00 | 45,928.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,175,880.20 |
| Res. for TABOR - Multi-Year Obligations | 0840 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Program 9322 | 0840 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RESERVES | | 5,644,282.00 | 1,338,048.65 | 117,437.00 | 462,527.00 | 45,928.00 | 0.00 | 0.00 | 0.00 | 24,742.00 | 12,188,280.00 | 0.00 | 1,203,541.00 | 560,427.00 | 0.00 | 21,585,212.65 |
| TOTAL EXPENDITURES & RESERVES | | 86,909,348.00 | 25,946,121.39 | 4,032,018.00 | 1,697,120.00 | 1,576,864.00 | 7,314,921.00 | 3,935,128.00 | 4,187,913.00 | 2,838,611.00 | 26,472,060.00 | 264,000.00 | 5,947,441.00 | 1,180,427.00 | 55,708.00 | 172,357,680.39 |
| NON-APPROPRIATED RESERVE - Program 9200 | | 7,189,809.00 | 1,516,232.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,706,041.04 |
| TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0)) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |