

Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY15 PAYMENT	PURPOSE	FY14 PAYMENT
03-Oct-14	35712	Acorn Petroleum, Inc	\$8,591.70	Transportation fuel	\$9,797.40
03-Oct-14	35773	Legacy Academy	\$170,005.16	Monthly PPOR	\$184,687.46
03-Oct-14	35796	Pinnacol Assurance	\$16,316.65	District wide Workers Comp.	\$13,868.44
03-Oct-14	35823	U.S. Food Service, Inc	\$9,588.56	Monthly supplies	\$10,208.05
06-Oct-14	35852	Northwest Evaluation Assoc.	\$15,137.50	Annual district MAP license	\$20,712.50
17-Oct-14	35882	Blue Moon Technologies, Inc.	\$7,785.00	DW technology iBOSS filter yearly support & maintenance.	\$11,844.00
17-Oct-14	35920	FRII	\$11,750.00	Monthly DS3/annual hardware warranty/annual onsite agreement	\$15,349.15
17-Oct-14	35927	Heinemann Library	\$6,075.00	SHE Literacy Intervention	
17-Oct-14	35967	Riverside Publishing	\$12,692.94	Sped. Educational assessment	
17-Oct-14	35993	U.S. Food Service, Inc	\$5,151.44	Monthly supplies	\$10,018.75
			<u>\$263,093.95</u>		

General Fund
2014-15 Budget
Summary of Revenues, Expenditures & Fund Balance

	2014-15 Budget	2014-15 Activity to 9/30/2014	Percent	2013-14 Activity
Beginning Fund Balance (unaudited)	1,970,546	1,970,546		2,746,851
Revenues:				
Finance Act	16,986,303	3,337,419	19.65%	16,569,763
Local Sources	755,000	232,014	30.73%	846,859
State/Federal Sources	1,362,000	180,460	13.25%	1,380,509
Total Revenues	19,103,303	3,749,893	19.63%	18,797,131
Revenue Allocations	(2,713,235)	(617,528)	22.76%	(2,468,864)
Revenues after Allocation	16,390,068	3,132,365	19.11%	16,328,267
Total Available Funds	18,360,614	5,102,911	27.79%	19,075,118
Expenditures and Transfers:				
Total Expenditures	16,809,883	4,026,489	23.95%	16,291,431
Total Expend. & Reserves	16,809,883	4,026,489	23.95%	16,291,431
TABOR Reserve	593,859			
Contingency	50,000			
Reserve per District Policy	336,198			
Ending Fund Balance	1,550,731	1,076,422	69.41%	2,783,687

General Fund
2014-15 Budget
Summary of Revenues

	2014-15 Budget	2014-15 Activity to 9/30/2014	Percent	2013-14 Activity
Finance Act				
Property Taxes	4,168,075	107,305	2.57%	4,006,894
State Equalization	11,978,228	3,058,400	25.53%	11,623,033
Specific Ownership Taxes	840,000	171,714	20.44%	939,836
	16,986,303	3,337,419	19.65%	16,569,763
Other Local Sources				
Improvement fees	25,000	5,644		89,764
Cell Phone Tower Lease	70,000	7,502	10.72%	76,137
Investment	10,000	604	6.04%	9,541
Tuition/Fees/Other	610,000	182,260	29.88%	630,333
Technology fee	40,000	36,004		41,084
	755,000	232,014	30.73%	846,859
State/Federal Sources				
Vocational	48,000	-	0.00%	51,221
ECEA	500,000	79,120	15.82%	520,947
Transportation	242,000	1,764	0.73%	247,579
IDEA	400,000	12,789	3.20%	360,069
IDEA Preschool	17,000	467	2.75%	13,165
READ Act	25,000	51,210		23,243
Other Federal Sources/Misc. Rev	130,000	35,110	27.01%	164,285
	1,362,000	180,460	13.25%	1,380,509
Total Revenues before Allocations	19,103,303	3,749,893	19.63%	18,797,131
Revenue Allocations:				
Total Revenue Allocations	(2,713,235)	(617,528)	22.76%	(2,468,864)
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Total Revenues after Allocations	\$ 16,390,068	\$ 3,132,365	19.11%	\$ 16,328,267