2014-15 Summary Budget -
Adopted June 2014

SCHOOL DISTRICT	DISTRICT CODE	F10 General Fund	F11 Charter School Fund	F17 Special Programs Fund	F18 Risk Related Activity Fund	F19 CO Pre-school	F22 Grants Fund	F26 Pickens Post Second-ary Fund	F28 Athletic Fund	F29 Medicaid Enhanced School	F31 Bond Redemption Fund	F41 Building Fund	F43 Capital Reserve	F51 Nutrition Services Fund	F63 Print Services Internal Service	F74 Pupil Activity Agency Fund	F85 Founda-tions	TOTAL
Aurora Public Schools Joint District No.28-J, Counties of Adams and Arapahoe	**180**																	
BEGINNING FUND BALANCE (Includes ALL Reserves)	**Object/ Source**	52,231,161	2,344,558	3,910,984	200,000	750,000	492,688	3,000,000	175,000	3,000,000	27,277,325	22,234,734	28,720,000	4,000,000	229,000	1,000,000	-	149,565,450
REVENUES																		
Local Sources	**1000-1999**	97,558,512	3,869,926	5,024,419	5,000	8,000	864,506	4,562,500	297,375	-	35,825,025	100,000		2,949,928	415,000	2,200,000	-	153,680,191
Intermediate Sources	**2000-2999**	-	45,900	-	-	-	-	-	-	-	-	-		-	-	-	-	45,900
State Sources	**3000-3999**	247,382,878	521,474	-	-	-	2,392,214	-	-	-	-	-		235,794	-	-	-	250,532,360
Federal Sources	**4000-4999**	85,000	548,529	-	-	-	32,775,299	-	-	1,000,000	-	-		15,484,869	-	-	-	49,893,697
Total Revenues		345,026,390	4,985,829	5,024,419	5,000	8,000	36,032,019	4,562,500	297,375	1,000,000	35,825,025	100,000	-	18,670,591	415,000	2,200,000	-	454,152,148
TOTAL BEGINNING FUND BALANCE & REVENUES		397,257,551	7,330,387	8,935,403	205,000	758,000	36,524,707	7,562,500	472,375	4,000,000	63,102,350	22,334,734	28,720,000	22,670,591	644,000	3,200,000	-	603,717,598
Allocations - Other Funds	**5600, 5700,5800**	(35,579,583)	29,387,796	-	-	6,191,787	-	-	-	-	-	-		-	-	-	-	-
																		-
Transfers - Other Funds	**5200 - 5300**	(6,283,217)	-	1,071,680	4,624,787	270,000	3,000	-	313,750	-	-	-		-	-	-	-	-
																		-
Other - Sources	**5100, 5400, 5500, 5900, 5990, 5991**	-	-	-	-	-	-	-	-	-	-	-	-	130,000	-	-	-	130,000
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		355,394,751	36,718,183	10,007,083	4,829,787	7,219,787	36,527,707	7,562,500	786,125	4,000,000	63,102,350	22,334,734	28,720,000	22,800,591	644,000	3,200,000	-	603,847,598

2014-15 Summary Budget -
Adopted June 2014
EXPENDITURES

SCHOOL DISTRICT	DISTRICT CODE	F10 General Fund	F11 Charter School Fund	F17 Special Programs Fund	F18 Risk Related Activity Fund	F19 CO Pre-school	F22 Grants Fund	F26 Pickens Post Second-ary Fund	F28 Athletic Fund	F29 Medicaid Enhanced School	F31 Bond Redemp-tion Fund	F41 Building Fund		F51 Nutrition Services Fund	F63 Print Services Internal Service	F74 Pupil Activity Agency Fund	F85 Founda-tions	TOTAL
Aurora Public Schools Joint District No.28-J, Counties of Adams and Arapahoe	**180**																	
EXPENDITURES																		
Instruction - Program 0010 to 2099																		
Salaries (0100)	**100**	135,993,314	11,284,750	715,768	-	2,615,198	5,082,405	1,294,009	-	-	-	-	-	-	-	-	-	156,985,444
Employee Benefits (0200)	**200**	39,636,972	3,392,282	165,780	-	775,155	1,051,944	438,875	-	-	-	-	-	-	-	-	-	45,461,008
Purchased Services	**0300, 0400,0500**	8,909,444	2,209,609	965,451	-	5,500	615,987	67,494	260,485	-	-	-	-	-	-	-	-	13,033,970
Supplies (0600)	**600**	8,885,472	805,179	1,344,595	-	44,850	367,686	279,869	144,940	-	-	-	-	-	-	3,200,000	-	15,072,591
Property (0700)	**700**	3,464,810	270,799	52,080	-	12,000	197,927	228,694	33,650	-	-	-	-	-	-	-	-	4,259,960
Other	**0800, 0900**	(6,720,669)	61,000	295,112	-	500	12,064,036	9,570	347,050	-	-	-	-	-	-	-	-	6,056,599
Total Instruction		190,169,343	18,023,619	3,538,786	-	3,453,203	19,379,985	2,318,511	786,125	-	-	-	-	-	-	3,200,000	-	240,869,572
Supporting Services																		
Students - Program 2100																		
Salaries (0100)	**100**	13,010,713	44,000	18,390	-	-	2,363,735	100,683	-	456,104	-	-	-	-	-	-	-	15,993,625
Employee Benefits (0200)	**200**	3,482,951	10,000	9,128	-	-	655,193	35,632	-	155,075	-	-	-	-	-	-	-	4,347,979
Purchased Services	**0300, 0400,0500**	205,899	-	-	-	-	1,822,049	8,720	-	149,750	-	-	-	-	-	-	-	2,186,418
Supplies (0600)	**600**	201,663	18,783	-	-	-	120,755	1,550	-	221,700	-	-	-	-	-	-	-	564,451
Property (0700)	**700**	15,500	-	-	-	-	4,600	-	-	611,000	-	-	-	-	-	-	-	631,100
Other	**0800, 0900**	7,350	-	34,950	-	-	62,148	5,860	-	2,406,371	-	-	-	-	-	-	-	2,516,679
Total Students		16,924,076	72,783	62,468	-	-	5,028,480	152,445	-	4,000,000	-	-	-	-	-	-	-	26,240,252
Instructional Staff - Program 2200																		
Salaries (0100)	**100**	7,567,282	37,610	20,000	-	10,500	4,699,621	73,821	-	-	-	-	-	-	-	-	-	12,408,834
Employee Benefits (0200)	**200**	2,076,044	9,181	3,864	-	5,166	1,189,651	24,968	-	-	-	-	-	-	-	-	-	3,308,874
Purchased Services	**0300, 0400,0500**	4,371,547	105,710	5,520	-	3,750	565,975	-	-	-	-	-	-	-	-	-	-	5,052,502
Supplies (0600)	**600**	1,394,427	7,087	10,890	-	3,500	95,034	-	-	-	-	-	-	-	-	-	-	1,510,938
Property (0700)	**700**	117,814	-	5,375	-	-	-	-	-	-	-	-	-	-	-	-	-	123,189
Other	**0800, 0900**	112,066	-	-	-	-	42,394	-	-	-	-	-	-	-	-	-	-	154,460
Total Instructional Staff		15,639,180	159,588	45,649	-	22,916	6,592,675	98,789	-	-	-	-	-	-	-	-	-	22,558,797
General Administration - Program 2300																		
Salaries (0100)	**100**	1,911,842	180,353	968,150	-	-	-	-	-	-	-	-	-	-	-	-	-	3,060,345
Employee Benefits (0200)	**200**	535,334	106,630	301,090	-	-	-	-	-	-	-	-	-	-	-	-	-	943,054
Purchased Services	**0300, 0400,0500**	1,585,475	593,974	1,326,320	-	-	-	-	-	-	-	-	-	-	-	-	-	3,505,769
Supplies (0600)	**600**	438,062	-	111,001	-	-	-	-	-	-	-	-	-	-	-	-	-	549,063
Property (0700)	**700**	14,000	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	44,000
Other	**0800, 0900**	9,912,675	25,706	1,039,070	-	-	1,552,280	-	-	-	-	-	-	-	-	-	-	12,529,731
Total General Administration		14,397,388	906,663	3,775,631	-	-	1,552,280	-	-	-	-	-	-	-	-	-	-	20,631,962

School Administration - Program 2400																		
Salaries (0100)	**100**	19,350,854	1,278,516	82,149	-	1,363,859	173,214	20,000	-	-	-	-		-	-	-	-	22,268,592
Employee Benefits (0200)	**200**	5,658,708	348,271	30,528	-	413,796	39,011	15,352	-	-	-	-		-	-	-	-	6,505,666
Purchased Services	**0300, 0400,0500**	117,539	-	-	-	1,172,405	8,701	5,405	-	-	-	-		-	-	-	-	1,304,050
Supplies (0600)	**600**	475,487	-	-	-	158,500	15,025	353	-	-	-	-		-	-	-	-	649,365
Property (0700)	**700**	63,538	-	-	-	100,000	-	-	-	-	-	-		-	-	-	-	163,538
Other	**0800, 0900**	19,445	-	-	-	535,108	-	4,912,492	-	-	-	-		-	-	-	-	5,467,045
Total School Administration		25,685,571	1,626,787	112,677	-	3,743,668	235,951	4,953,602	-	-	-	-	-	-	-	-	-	36,358,256
Business Services - Program 2500																		
Salaries (0100)	**100**	2,658,512	210,700	-	-	-	-	-	-	-	-	-		-	131,915	-	-	3,001,127
Employee Benefits (0200)	**200**	800,605	-	-	-	-	-	-	-	-	-	-		-	38,552	-	-	839,157
Purchased Services	**0300, 0400,0500**	494,905	5,081,135	-	-	-	-	34,312	-	-	-	-		-	155,200	-	-	5,765,552
Supplies (0600)	**600**	89,791	161,344	-	-	-	-	4,418	-	-	-	-		-	260,000	-	-	515,553
Property (0700)	**700**	37,650	12,649	-	-	-	-	-	-	-	-	-		-	-	-	-	50,299
Other	**0800, 0900**	6,877	100,359	-	-	-	-	423	-	-	-	-		-	58,333	-	-	165,992
Total Business Services		4,088,340	5,566,187	-	-	-	-	39,153	-	-	-	-	-	-	644,000	-	-	10,337,680
Operations and Maintenance - Program 2600																		
Salaries (0100)	**100**	13,263,352	74,034	245,100	-	-	-	-	-	-	-	-		-	-	-	-	13,582,486
Employee Benefits (0200)	**200**	3,958,335	19,888	53,900	-	-	-	-	-	-	-	-		-	-	-	-	4,032,123
Purchased Services	**0300, 0400,0500**	6,259,891	5,239,924	-	-	-	-	-	-	-	-	-		-	-	-	-	11,499,815
Supplies (0600)	**600**	8,019,084	336,293	425,000	-	-	-	-	-	-	-	-		-	-	-	-	8,780,377
Property (0700)	**700**	774,000	359,629	-	-	-	-	-	-	-	-	-		-	-	-	-	1,133,629
Other	**0800, 0900**	614,669	2,250	658,313	-	-	-	-	-	-	-	-		-	-	-	-	1,275,232
Total Operations and Maintenance		32,889,331	6,032,018	1,382,313	-	-	-	-	-	-	-	-	-	-	-	-	-	40,303,662
Student Transportation - Program 2700																		
Salaries (0100)	**100**	4,671,279	-	-	-	-	-	-	-	-	-	-		-	-	-	-	4,671,279
Employee Benefits (0200)	**200**	1,643,715	-	-	-	-	-	-	-	-	-	-		-	-	-	-	1,643,715
Purchased Services	**0300, 0400,0500**	86,100	-	7,591	-	-	-	-	-	-	-	-		-	-	-	-	93,691
Supplies (0600)	**600**	961,477	-	-	-	-	-	-	-	-	-	-		-	-	-	-	961,477
Property (0700)	**700**	460,500	-	-	-	-	-	-	-	-	-	-		-	-	-	-	460,500
Other	**0800, 0900**	(349,000)	-	-	-	-	6,005	-	-	-	-	-		-	-	-	-	(342,995)
Total Student Transportation		7,474,071	-	7,591	-	-	6,005	-	-	-	-	-	-	-	-	-	-	7,487,667
Central Support - Program 2800																		
Salaries (0100)	**100**	6,369,652	-	-	375,216	-	592,792	-	-	-	-	-		-	-	-	-	7,337,660
Employee Benefits (0200)	**200**	1,698,050	-	-	120,473	-	162,200	-	-	-	-	-		-	-	-	-	1,980,723
Purchased Services	**0300,0400,0500**	586,747	308,170	-	3,715,878	-	1,045,800	-	-	-	-	-		-	-	-	-	5,656,595
Supplies (0600)	**600**	824,127	-	-	85,000	-	32,100	-	-	-	-	-		-	-	-	-	941,227
Property (0700)	**700**	37,000	-	-	38,750	-	5,000	-	-	-	-	-		-	-	-	-	80,750
Other	**0800, 0900**	11,800	-	-	494,470	-	60,000	-	-	-	-	-		-	-	-	-	566,270
Total Central Support		9,527,376	308,170	-	4,829,787	-	1,897,892	-	-	-	-	-	-	-	-	-	-	16,563,225

Other Support - Program 2900																		
Salaries (0100)	**100**	610,935	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	610,935
Employee Benefits (0200)	**200**	496,785	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	496,785
Purchased Services	**0300,0400,0500**	409,181	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409,181
Supplies (0600)	**600**	33,161	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,161
Property (0700)	**700**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**0800, 0900**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Support		1,550,062	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,550,062
Food Service Operations - Program 3100																		
Salaries (0100)	**100**	-	-	-	-	-	8,403	-	-	-	-	-	-	6,302,369	-	-	-	6,310,772
Employee Benefits (0200)	**200**	-	-	-	-	-	1,597	-	-	-	-	-	-	1,798,500	-	-	-	1,800,097
Purchased Services	**0300,0400,0500**	-	322,242	-	-	-	-	-	-	-	-	-	-	578,534	-	-	-	900,776
Supplies (0600)	**600**	-	181,241	-	-	-	-	-	-	-	-	-	-	8,954,912	-	-	-	9,136,153
Property (0700)	**700**	-	-	-	-	-	-	-	-	-	-	-	-	725,701	-	-	-	725,701
Other	**0800, 0900**	-	-	-	-	-	-	-	-	-	-	-	-	704,000	-	-	-	704,000
Total Food Service Operations		-	503,483	-	-	-	10,000	-	-	-	-	-	-	19,064,016	-	-	-	19,577,499
Enterprise Operations - Program 3200																		
Salaries (0100)	**100**	-	57,120	258,486	-	-	-	-	-	-	-	-	-	-	-	-	-	315,606
Employee Benefits (0200)	**200**	-	16,042	69,918	-	-	-	-	-	-	-	-	-	-	-	-	-	85,960
Purchased Services	**0300,0400,0500**	-	-	26,200	-	-	-	-	-	-	-	-	-	-	-	-	-	26,200
Supplies (0600)	**600**	-	2,200	265,363	-	-	-	-	-	-	-	-	-	-	-	-	-	267,563
Property (0700)	**700**	-	-	13,500	-	-	-	-	-	-	-	-	-	-	-	-	-	13,500
Other	**0800, 0900**	-	-	115,901	-	-	-	-	-	-	-	-	-	-	-	-	-	115,901
Total Enterprise Operations		-	75,362	749,368	-	-	-	-	-	-	-	-	-	-	-	-	-	824,730
Community Services - Program 3300																		
Salaries (0100)	**100**	-	-	63,169	-	-	336,551	-	-	-	-	-	-	-	-	-	-	399,720
Employee Benefits (0200)	**200**	-	-	19,431	-	-	84,167	-	-	-	-	-	-	-	-	-	-	103,598
Purchased Services	**0300,0400,0500**	264,000	-	2,000	-	-	506,690	-	-	-	-	-	-	-	-	-	-	772,690
Supplies (0600)	**600**	-	-	19,000	-	-	163,067	-	-	-	-	-	-	-	-	-	-	182,067
Property (0700)	**700**	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000
Other	**0800, 0900**	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-	2,000
Total Community Services		264,000	-	107,600	-	-	1,092,475	-	-	-	-	-	-	-	-	-	-	1,464,075
Education for Adults - Program 3400																		
Salaries (0100)	**100**	-	-	-	-	-	58,884	-	-	-	-	-	-	-	-	-	-	58,884
Employee Benefits (0200)	**200**	-	-	-	-	-	11,781	-	-	-	-	-	-	-	-	-	-	11,781
Purchased Services	**0300, 0400,0500**	-	-	-	-	-	14,400	-	-	-	-	-	-	-	-	-	-	14,400
Supplies (0600)	**600**	-	-	-	-	-	24,113	-	-	-	-	-	-	-	-	-	-	24,113
Property (0700)	**700**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**0800, 0900**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Education for Adults Svcs		-	-	-	-	-	109,178	-	-	-	-	-	-	-	-	-	-	109,178
Total Supporting Services		128,439,395	15,251,041	6,243,297	4,829,787	3,766,584	16,524,936	5,243,989	-	4,000,000	-	-	-	19,064,016	644,000	-	-	204,007,045

Property - Program 4000																		
Salaries (0100)	**100**	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Employee Benefits (0200)	**200**	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Purchased Services	**0300, 0400,0500**	2,223,800	-	218,100	-	-	1	-	-	-	-	-	1,289,500	-	-	-	-	3,731,401
Supplies (0600)	**600**	-	-	1,000	-	-	-	-	-	-	-	-	513,500	-	-	-	-	514,500
Property (0700)	**700**	1,229,000	-	-	-	-	562,818	-	-	-	-	11,500,000	26,917,000	-	-	-	-	40,208,818
Other	**0800, 0900**	-	-	5,900	-	-	-	-	-	-	-	10,834,734		-	-	-	-	10,840,634
Total Property		3,452,800	-	225,000	-	-	562,819	-	-	-	-	22,334,734	28,720,000	-	-	-	-	55,295,353

Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure																		
Salaries (0100)	**100**	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Employee Benefits (0200)	**200**	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Purchased Services	**0300, 0400,0500**	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Supplies (0600)	**600**	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Property (0700)	**700**	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Other	**0800, 0900**	-	664,823	-	-	-	59,967	-	-	-	63,102,350	-		-	-	-	-	63,827,140
Total Other Uses		-	664,823	-	-	-	59,967	-	-	-	63,102,350	-	-	-	-	-	-	63,827,140
TOTAL EXPENDITURES		322,061,538	33,939,483	10,007,083	4,829,787	7,219,787	36,527,707	7,562,500	786,125	4,000,000	63,102,350	22,334,734	28,720,000	19,064,016	644,000	3,200,000	-	563,999,110

2014-15 Summary Budget -
Adopted June 2014

SCHOOL DISTRICT	DISTRICT CODE	F10 General Fund	F11 Charter School Fund	F17 Special Programs Fund	F18 Risk Related Activity Fund	F19 CO Pre-school	F22 Grants Fund	F26 Pickens Post Second-ary Fund	F28 Athletic Fund	F29 Medicaid Enhanced School	F31 Bond Redemption Fund	F41 Building Fund		F51 Nutrition Services Fund	F63 Print Services Internal Service	F74 Pupil Activity Agency Fund	F85 Founda-tions	TOTAL
Aurora Public Schools Joint District No.28-J, Counties of Adams and Arapahoe	**180**																	
RESERVES																		
Other Reserved Fund Balance - Program 9900	**840**	3,379,172	-	-	-	-	-	-	-	-	-	-		-	-	-	-	3,379,172
Reserved Fund Balance - Program 9100	**840**	4,224,274	-	-	-	-	-	-	-	-	-	-		-	-	-	-	4,224,274
Reserve for TABOR 3% - Program 9310	**840**	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Res. for TABOR - Multi-Year	**840**	9,729,767	2,233,012	-	-	-	-	-	-	-	-	-		-	-	-	-	11,962,779
TOTAL RESERVES		17,333,213	2,233,012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,566,225
TOTAL EXPENDITURES & RESERVES		339,394,751	36,172,495	10,007,083	4,829,787	7,219,787	36,527,707	7,562,500	786,125	4,000,000	63,102,350	22,334,734	28,720,000	19,064,016	644,000	3,200,000	-	583,565,335
NON-APPROPRIATED RESERVE - Program 9200		16,000,000	545,688	-	-	-	-	-	-	-	-	-	-	3,736,575	-	-	-	20,282,263
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-