



**Revised Adopted Budget**

**Adams County**

**School District No 14**

**Fiscal Year 2014-2015**

**January 27, 2015**

5291 East 60th Avenue  
Commerce City, CO 80022  
[WWW.adams14.org](http://WWW.adams14.org)

Adams County School District No 14  
*All District Funds*  
 Schedule of Revenue, Expenditures and Fund Balance  
 REVISED Fiscal Year 2014-2015 Adopted Budget

	General Fund	Athletic Sub-Fund	Risk Mgmt. Sub-Fund
<b>BEGINNING FUND BALANCE</b>	\$ 9,058,076	\$ 128,283	\$ 954,439
<b>REVENUES</b>			
Local Sources	23,407,194	19,700	10,000
State Sources	39,397,834	-	-
Federal Sources	2,382,500	-	-
Charges for Services	-	-	-
Interest on Investments	6,000	-	-
Allocations from General Fund	(3,251,417)	401,417	1,550,000
<b>TOTAL REVENUE</b>	<u>61,942,111</u>	<u>421,117</u>	<u>1,560,000</u>
<b>TOTAL RESOURCES AVAILBALE</b>	<u>71,000,187</u>	<u>549,400</u>	<u>2,514,439</u>
<b>EXPENDITURES</b>			
Instructional Services	36,168,935	549,400	-
Pupil Services	5,179,896	-	-
Instructional Staff	2,689,657	-	-
General Administration	985,894	-	-
School Administration	4,500,400	-	-
Business Administration	1,101,159	-	-
Central Support Services	3,664,536	-	1,475,000
Maintenance & Operations	5,145,250	-	-
Utilities	1,930,470	-	-
Pupil Transportation Services	1,864,171	-	-
Other Support Services	503,105	-	-
Non-Instructional Services	266,714	-	-
Capital Outlay	-	-	-
Contingency Reserve	-	-	-
Debt Service	-	-	-
Food Services Operations	-	-	-
<b>TOTAL RESOURCES APPROPRIATED</b>	<u>64,000,187</u>	<u>549,400</u>	<u>1,475,000</u>
<b>ENDING FUND BALANCE</b>			
Nonspendable Fund Balance	250,000	-	-
Restricted Fund Balance	1,931,914	-	1,039,439
Committed Fund Balance	3,177,294	-	-
Assigned Fund Balance	-	-	-
Unassigned Fund Balance	1,640,792	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<u>7,000,000</u>	<u>-</u>	<u>1,039,439</u>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>	<u>\$ 71,000,187</u>	<u>\$ 549,400</u>	<u>\$ 2,514,439</u>
<b>Total Revenues Appropriated</b>	\$ 61,942,111	\$ 421,117	\$ 1,475,000
<b>Total Beginning Fund Balance Appropriated</b>	2,058,076	128,283	-
<b>Total Funds Appropriated</b>	<u>\$ 64,000,187</u>	<u>\$ 549,400</u>	<u>\$ 1,475,000</u>

Adams County School District No 14  
*All District Funds*  
 Schedule of Revenue, Expenditures and Fund Balance  
 REVISED Fiscal Year 2014-2015 Adopted Budget

Special Revenue Funds	Debt Service Fund	Capital Projects Fund	Adjusted Grand Total	
\$ 2,074,336	\$ 4,906,705	\$ 1,000,000	\$ 18,121,839	<b>BEGINNING FUND BALANCE</b>
				<b>REVENUES</b>
450,000	7,110,000	-	30,996,894	Local Sources
1,152,500	-	-	40,550,334	State Sources
12,535,200	-	-	14,917,700	Federal Sources
104,000	-	-	104,000	Charges for Services
1,150	3,000	1,500	11,650	Interest on Investments
-	-	1,300,000	-	Allocations from General Fund
<u>14,242,850</u>	<u>7,113,000</u>	<u>1,301,500</u>	<u>86,580,578</u>	<b>TOTAL REVENUE</b>
<u>16,317,186</u>	<u>12,019,705</u>	<u>2,301,500</u>	<u>104,702,417</u>	<b>TOTAL RESOURCES AVAILBALE</b>
				<b>EXPENDITURES</b>
4,156,460	-	-	40,874,795	Instructional Services
2,301,435	-	-	7,481,331	Pupil Services
2,511,476	-	-	5,201,133	Instructional Staff
185,314	-	-	1,171,208	General Administration
-	-	-	4,500,400	School Administration
291,979	-	-	1,393,138	Business Administration
294,847	-	-	5,434,383	Central Support Services
-	-	-	5,145,250	Maintenance & Operations
-	-	-	1,930,470	Utilities
33,767	-	-	1,897,938	Pupil Transportation Services
395,146	-	-	898,251	Other Support Services
-	-	-	266,714	Non-Instructional Services
-	-	2,249,000	2,249,000	Capital Outlay
-	-	-	-	Contingency Reserve
-	7,081,449	-	7,081,449	Debt Service
4,821,149	-	-	4,821,149	Food Services Operations
<u>14,991,573</u>	<u>7,081,449</u>	<u>2,249,000</u>	<u>90,346,609</u>	<b>TOTAL RESOURCES APPROPRIATED</b>
				<b>ENDING FUND BALANCE</b>
-	-	-	250,000	Nonspendable Fund Balance
1,304,948	4,938,256	-	9,214,557	Restricted Fund Balance
20,665	-	-	3,197,959	Committed Fund Balance
-	-	52,500	52,500	Assigned Fund Balance
-	-	-	1,640,792	Unassigned Fund Balance
<u>1,325,613</u>	<u>4,938,256</u>	<u>52,500</u>	<u>14,355,808</u>	<b>TOTAL ENDING FUND BALANCE</b>
<u>\$ 16,317,186</u>	<u>\$ 12,019,705</u>	<u>\$ 2,301,500</u>	<u>\$ 104,702,417</u>	<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>
\$ 14,242,850	\$ 7,081,449	1,301,500	\$ 86,464,027	<b>Total Revenues Appropriated</b>
748,723	-	947,500	3,882,582	<b>Total Beginning Fund Balance Appropriated</b>
<u>\$ 14,991,573</u>	<u>\$ 7,081,449</u>	<u>\$ 2,249,000</u>	<u>\$ 90,346,609</u>	<b>Total Funds Appropriated</b>

Adams County School District 14  
GENERAL FUND  
Schedule of Revenues, Expenditures and Fund Balance  
Revised Fiscal Year 2014-2015

	GOVERNMENTAL FUNDS							Increase (Decrease) Total	
	Adopted General Fund (Fund 10)	Adopted Referendum (Fund 12)	Adopted CPP (Fund 19)	Adopted Total	Revised General Fund (Fund 10)	Revised Referendum (Fund 12)	Revised CPP (Fund 19)		Revised TOTAL
<b>BEGINNING FUND BALANCE</b>	\$ 7,851,261	\$ -	\$ -	\$ 7,851,261	\$ 8,417,411	\$ 635,600	\$ 5,065	\$ 9,058,076	\$ 1,206,815
<b>REVENUES</b>									
Local Sources	18,517,194	4,890,000	-	23,407,194	18,486,513	4,890,000	30,681	23,407,194	-
State Sources	38,890,777	-	-	38,890,777	36,001,515	-	3,396,319	39,397,834	507,057
Federal Sources	2,382,500	-	-	2,382,500	2,382,500	-	-	2,382,500	-
Interest on Investments	6,000	-	-	6,000	6,000	-	-	6,000	-
Allocations from General Fund	(3,050,000)	(181,000)	-	(3,231,000)	(3,070,417)	(181,000)	-	(3,251,417)	(20,417)
<b>TOTAL REVENUE</b>	<b>56,746,471</b>	<b>4,709,000</b>	<b>-</b>	<b>61,455,471</b>	<b>53,806,111</b>	<b>4,709,000</b>	<b>3,427,000</b>	<b>61,942,111</b>	<b>486,640</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>64,597,732</b>	<b>4,709,000</b>	<b>-</b>	<b>69,306,732</b>	<b>62,223,522</b>	<b>5,344,600</b>	<b>3,432,065</b>	<b>71,000,187</b>	<b>1,693,455</b>
<b>EXPENDITURES</b>									
Instructional Services	29,927,332	3,636,021	-	33,563,353	28,465,249	4,271,621	3,432,065	36,168,935	2,605,582
Pupil Services	5,147,157	32,739	-	5,179,896	5,147,157	32,739	-	5,179,896	-
Instructional Staff	2,689,657	-	-	2,689,657	2,689,657	-	-	2,689,657	-
General Administration	985,894	-	-	985,894	985,894	-	-	985,894	-
School Administration	4,500,400	-	-	4,500,400	4,500,400	-	-	4,500,400	-
Business Administration	1,101,159	-	-	1,101,159	1,101,159	-	-	1,101,159	-
Central Support Services	2,635,566	1,028,970	-	3,664,536	2,635,566	1,028,970	-	3,664,536	-
Maintenance & Operations	5,145,250	-	-	5,145,250	5,145,250	-	-	5,145,250	-
Utilities	1,930,470	-	-	1,930,470	1,930,470	-	-	1,930,470	-
Pupil Transportation Services	1,864,171	-	-	1,864,171	1,864,171	-	-	1,864,171	-
Other Support Services	503,105	-	-	503,105	503,105	-	-	503,105	-
Non-Instructional Services	416,310	11,270	-	427,580	255,444	11,270	-	266,714	(160,866)
Capital Outlay	-	-	-	-	-	-	-	-	-
<b>TOTAL RESOURCES APPROPRIATED</b>	<b>56,846,471</b>	<b>4,709,000</b>	<b>-</b>	<b>61,555,471</b>	<b>55,223,522</b>	<b>5,344,600</b>	<b>3,432,065</b>	<b>64,000,187</b>	<b>2,444,716</b>
<b>ENDING FUND BALANCE</b>	<b>7,751,261</b>	<b>-</b>	<b>-</b>	<b>7,751,261</b>	<b>7,000,000</b>	<b>-</b>	<b>-</b>	<b>7,000,000</b>	<b>(751,261)</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>	<b>\$ 64,597,732</b>	<b>\$ 4,709,000</b>	<b>\$ -</b>	<b>\$ 69,306,732</b>	<b>\$ 62,223,522</b>	<b>\$ 5,344,600</b>	<b>\$ 3,432,065</b>	<b>\$ 71,000,187</b>	<b>\$ 1,693,455</b>



**Adams County School District 14**

Adams County School District 14  
**GENERAL FUND**  
 Schedule of Revenues, Expenditures and Fund Balance  
 Revised Fiscal Year 2014-2015

	<b>GOVERNMENTAL FUNDS</b>		
	<b>Adopted Athletic Sub (Fund 13)</b>	<b>Adopted Risk Mgmt (Fund 18)</b>	<b>Revised Athletic Sub (Fund 13)</b>
<b>BEGINNING FUND BALANCE</b>	\$ 178,000	\$ 910,000	\$ 128,283
<b>REVENUES</b>			
Local Sources	19,700	10,000	19,700
State Sources	-	-	-
Federal Sources	-	-	-
Interest on Investments	-	-	-
Allocations from General Fund	381,000	1,550,000	401,417
<b>TOTAL REVENUE</b>	<u>400,700</u>	<u>1,560,000</u>	<u>421,117</u>
<b>TOTAL RESOURCES AVAILBALE</b>	<u>578,700</u>	<u>2,470,000</u>	<u>549,400</u>
<b>EXPENDITURES</b>			
Instructional Services	549,400	-	549,400
Pupil Services	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
School Administration	-	-	-
Business Administration	-	-	-
Central Support Services	-	-	-
Maintenance & Operations	-	-	-
Utilities	-	-	-
Pupil Transportation Services	-	-	-
Other Support Services	-	1,475,000	-
Non-Instructional Services	-	-	-
Capital Outlay	-	-	-
<b>TOTAL RESOURCES APPROPRIATED</b>	<u>549,400</u>	<u>1,475,000</u>	<u>549,400</u>
<b>ENDING FUND BALANCE</b>	<u>29,300</u>	<u>995,000</u>	<u>-</u>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>	<u>\$ 578,700</u>	<u>\$ 2,470,000</u>	<u>\$ 549,400</u>

Adams County School District 14  
GENERAL FUND  
Schedule of Revenues, Expenditures and Fund Balance  
Revised Fiscal Year 2014-2015

GOVERNMENTAL FUNDS			
Revised Risk Mgmt (Fund 18)	Increase/(Decrease) Athletic Sub (Fund 13)	Increase/(Decrease) Risk Mgmt Sub (Fund 19)	
\$ 954,439	\$ (49,717)	\$ 44,439	<b>BEGINNING FUND BALANCE</b>
			<b>REVENUES</b>
10,000	-	-	Local Sources
-	-	-	State Sources
-	-	-	Federal Sources
-	-	-	Interest on Investments
1,550,000	20,417	-	Allocations from General Fund
1,560,000	20,417	-	<b>TOTAL REVENUE</b>
2,514,439	(29,300)	44,439	<b>TOTAL RESOURCES AVAILBALE</b>
			<b>EXPENDITURES</b>
-	-	-	Instructional Services
-	-	-	Pupil Services
-	-	-	Instructional Staff
-	-	-	General Administration
-	-	-	School Administration
-	-	-	Business Administration
-	-	-	Central Support Services
-	-	-	Maintenance & Operations
-	-	-	Utilities
-	-	-	Pupil Transportation Services
1,475,000	-	-	Other Support Services
-	-	-	Non-Instructional Services
-	-	-	Capital Outlay
1,475,000	-	-	<b>TOTAL RESOURCES APPROPRIATED</b>
1,039,439	(29,300)	44,439	<b>ENDING FUND BALANCE</b>
			<b>TOTAL APPROPRIATIONS AND</b>
\$ 2,514,439	\$ (29,300)	\$ 44,439	<b>FUND BALANCE</b>

Adams County School District No. 14  
*Special Revenue Funds*  
 Schedule of Revenue, Expenditures and Fund Balance  
 Revised Fiscal year 2014-2015 Adopted Budget

	Adopted Special Revenue			
	Nutrition Services	Gov't Desig. Purpose	Adult Education	Total
<b>BEGINNING FUND BALANCE</b>	\$ 1,251,343	\$ -	\$ 235,000	\$ 1,486,343
<b>REVENUES</b>				
Local Sources				
Charges for Services	74,000	-	30,000	104,000
Investment Earnings	650	-	500	1,150
Local Grants	-	450,000	-	450,000
State Sources				
State Grants	82,500	1,070,000	-	1,152,500
Federal Sources				
Federal Grants	3,610,200	8,685,000	-	12,295,200
Donated Commodities	240,000	-	-	240,000
<b>TOTAL REVENUE</b>	<u>4,007,350</u>	<u>10,205,000</u>	<u>30,500</u>	<u>14,242,850</u>
<b>TOTAL AVAILABLE RESOURCES</b>	<u>5,258,693</u>	<u>10,205,000</u>	<u>265,500</u>	<u>15,729,193</u>
<b>EXPENDITURES</b>				
Instructional Services	-	4,156,460	-	4,156,460
Pupil Services	-	2,301,435	-	2,301,435
Central Support Services	-	294,847	-	294,847
School Administration	-	-	-	-
Instructional Support	-	2,511,476	-	2,511,476
Pupil Transportation	-	33,767	-	33,767
Business Administration	-	291,979	-	291,979
General Administration	-	185,314	-	185,314
Other Supporting Services	-	782	-	782
Community Services	-	104,364	251,000	355,364
Food Service Operations	4,496,573	324,576	-	4,821,149
Capital Outlay	-	-	-	-
<b>TOTAL RESOURCES APPROPRIATED</b>	<u>4,496,573</u>	<u>10,205,000</u>	<u>251,000</u>	<u>14,952,573</u>
<b>ENDING FUND BALANCE</b>	<u>762,120</u>	<u>-</u>	<u>14,500</u>	<u>776,620</u>
<b>TOTAL APPROPRIATION AND FUND BALANCE</b>	<u>\$ 5,258,693</u>	<u>\$ 10,205,000</u>	<u>\$ 265,500</u>	<u>\$ 15,729,193</u>



Adams County School District No. 14  
*Special Revenue Funds*  
 Schedule of Revenue, Expenditures and Fund Balance  
 Revised Fiscal year 2014-2015 Adopted Budget

Revised Special Revenue				Special Revenue Inc/(dec)	
Nutrition Services	Gov't Desig. Purpose	Adult Education	Total		
\$ 1,794,171	\$ -	\$ 280,165	\$ 2,074,336	\$ 587,993	<b>BEGINNING FUND BALANCE</b>
					<b>REVENUES</b>
					Local Sources
74,000	-	30,000	104,000	-	Charges for Services
650	-	500	1,150	-	Investment Earnings
-	450,000	-	450,000	-	Local Grants
				-	State Sources
82,500	1,070,000	-	1,152,500	-	State Grants
				-	Federal Sources
3,610,200	8,685,000	-	12,295,200	-	Federal Grants
240,000	-	-	240,000	-	Donated Commodities
<u>4,007,350</u>	<u>10,205,000</u>	<u>30,500</u>	<u>14,242,850</u>	<u>-</u>	<b>TOTAL REVENUE</b>
<u>5,801,521</u>	<u>10,205,000</u>	<u>310,665</u>	<u>16,317,186</u>	<u>587,993</u>	<b>TOTAL AVAILABLE RESOURCES</b>
					<b>EXPENDITURES</b>
-	4,156,460	-	4,156,460	-	Instructional Services
-	2,301,435	-	2,301,435	-	Pupil Services
-	294,847	-	294,847	-	Central Support Services
-	-	-	-	-	School Administration
-	2,511,476	-	2,511,476	-	Instructional Support
-	33,767	-	33,767	-	Pupil Transportation
-	291,979	-	291,979	-	Business Administration
-	185,314	-	185,314	-	General Administration
-	782	-	782	-	Other Supporting Services
-	104,364	290,000	394,364	39,000	Community Services
4,496,573	324,576	-	4,821,149	-	Food Service Operations
-	-	-	-	-	Capital Outlay
<u>4,496,573</u>	<u>10,205,000</u>	<u>290,000</u>	<u>14,991,573</u>	<u>39,000</u>	<b>TOTAL RESOURCES APPROPRIATED</b>
<u>1,304,948</u>	<u>-</u>	<u>20,665</u>	<u>1,325,613</u>	<u>548,993</u>	<b>ENDING FUND BALANCE</b>
<u>\$ 5,801,521</u>	<u>\$ 10,205,000</u>	<u>\$ 310,665</u>	<u>\$ 16,317,186</u>	<u>\$ 587,993</u>	<b>TOTAL APPROPRIATION AND FUND BALANCE</b>

Adams County School District No. 14  
*Bond Redemption Fund*  
**Schedule of Revenue, Expenditures and Fund Balance**  
**Revised Fiscal year 2014-2015 Adopted Budget**

	<b>2014-15 Budget</b>
<b>BEGINNING FUND BALANCE</b>	\$ 4,906,705
<b>REVENUES</b>	
Local Sources	
Property Taxes Current	7,100,000
Investment Income	3,000
Payments in Lieu of Taxes	10,000
<b>TOTAL REVENUE</b>	7,113,000
<b>OTHER FINANCING SOURCES</b>	
Refund Bonds Issued	-
Issuance Bond Premium	-
<b>TOTAL OTHER FINANCING SOURCES</b>	-
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>	7,113,000
<b>TOTAL RESOURCES AVAILABLE</b>	12,019,705
<b>EXPENDITURES</b>	
Principal Retirement	
2004 Refinanced G.O. Bonds	1,835,000
2006A G.O. Bonds	810,000
2008A G.O. Bonds	105,000
2013A G.O. Bonds	940,000
Total Principal Retirement	3,690,000
Interest Payments	
2004 Refinanced G.O. Bonds	187,030
2006A G.O. Bonds	74,450
2007A G.O. Bonds	405,400
2008A G.O. Bonds	143,538
2013A G.O. Bonds	2,577,531
Total Interest Payments	3,387,949
Bond Issuance Cost	-
Bond Trustee Agent Fee	3,500
<b>TOTAL EXPENDITURES</b>	7,081,449
<b>OTHER FINANCING USES</b>	
Payment of Refunded Bond Escrow Agent	-
<b>TOTAL OTHER FINANCING USES</b>	-
<b>TOTAL RESOURCES APPROPRIATED</b>	7,081,449
<b>ENDING FUND BALANCE - RESTRICTED</b>	4,938,256
<b>TOTAL APPROPRIATION AND FUND BALANCE</b>	\$ 12,019,705
Assessed Valuation	612,220,050
Mill Levy	12.105

**Adams County School District No 14  
Debt Schedule for all District Limited Obligation Bonds  
Revised Adopted Budget 2014-2015**

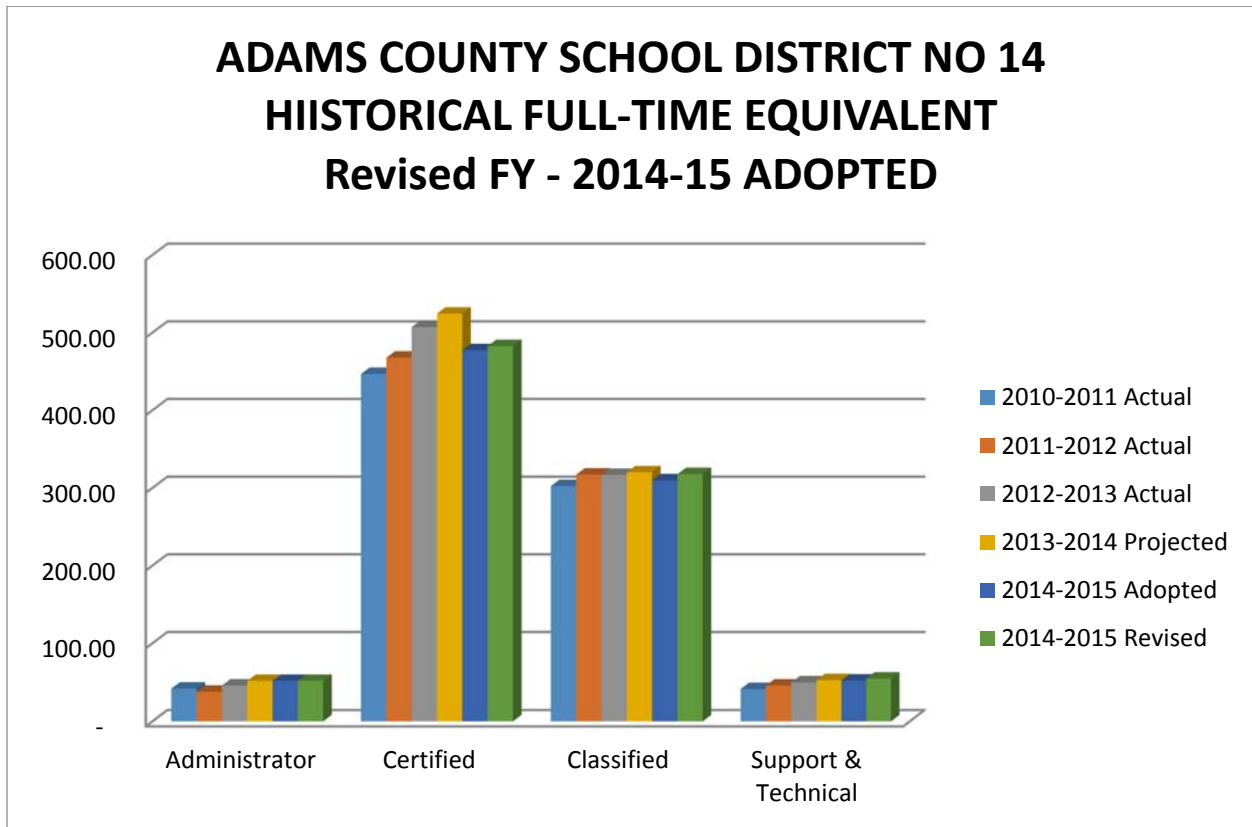
	GO Bonds 2004		GO Bonds 2006		GO Bonds 2007		GO Bonds 2008		GO Bonds 2013		Grand Total	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
Dec 2014	1,835,000.00	110,030.00	810,000.00	45,325.00	202,700.00	202,700.00	105,000.00	72,818.75	940,000.00	1,295,815.63	3,690,000.00	1,726,689.38
June 2015		77,000.00		29,125.00	202,700.00	202,700.00	70,718.75	70,718.75		1,281,715.63		1,661,259.38
Dec 2015	2,000,000.00	77,000.00	100,000.00	29,125.00	202,700.00	202,700.00	110,000.00	70,718.75		1,281,715.63	2,210,000.00	1,661,259.38
June 2016		27,000.00		27,125.00	202,700.00	202,700.00	115,000.00	68,518.75		1,281,715.63		1,607,059.38
Dec 2016	1,200,000.00	27,000.00	1,085,000.00	27,125.00	202,700.00	202,700.00	115,000.00	68,518.75		1,281,715.63	2,400,000.00	1,607,059.38
June 2017					202,700.00	202,700.00		66,218.75		1,281,715.63		1,550,634.38
Dec 2017					202,700.00	202,700.00	115,000.00	66,218.75	2,510,000.00	1,281,715.63	2,625,000.00	1,550,634.38
June 2018					202,700.00	202,700.00		63,918.75		1,256,615.63		1,523,234.38
Dec 2018					202,700.00	202,700.00	120,000.00	63,918.75	3,580,000.00	1,256,615.63	3,700,000.00	1,523,234.38
June 2019					202,700.00	202,700.00		60,768.75		1,167,115.63		1,430,584.38
Dec 2019					202,700.00	202,700.00	130,000.00	60,768.75	3,765,000.00	1,167,115.63	3,895,000.00	1,430,584.38
June 2020					202,700.00	202,700.00		57,356.25		1,072,990.63		1,333,046.88
Dec 2020					202,700.00	202,700.00	135,000.00	57,356.25	3,955,000.00	1,072,990.63	4,090,000.00	1,333,046.88
June 2021					202,700.00	202,700.00		53,812.50		993,890.63		1,250,403.13
Dec 2021					202,700.00	202,700.00	140,000.00	53,812.50	4,100,000.00	993,890.63	4,240,000.00	1,250,403.13
June 2022					202,700.00	202,700.00		50,137.50		921,140.63		1,173,978.13
Dec 2022					202,700.00	202,700.00	150,000.00	50,137.50	4,250,000.00	921,140.63	4,400,000.00	1,173,978.13
June 2023					202,700.00	202,700.00		46,200.00		836,140.63		1,085,040.63
Dec 2023					202,700.00	202,700.00	155,000.00	46,200.00	4,425,000.00	836,140.63	4,580,000.00	1,085,040.63
June 2024					2,200,000.00	202,700.00		42,131.25		725,515.63		970,346.88
Dec 2024					2,200,000.00	202,700.00	165,000.00	42,131.25	2,445,000.00	725,515.63	4,810,000.00	970,346.88
June 2025					2,400,000.00	158,700.00		37,800.00		664,390.63		860,890.63
Dec 2025					2,400,000.00	158,700.00	175,000.00	37,800.00	2,450,000.00	664,390.63	5,025,000.00	860,890.63
June 2026					2,600,000.00	110,700.00		33,206.25		603,140.63		747,046.88
Dec 2026					2,600,000.00	110,700.00	185,000.00	33,206.25	2,480,000.00	603,140.63	5,265,000.00	747,046.88
June 2027					2,800,000.00	57,400.00		28,350.00		543,540.63		629,290.63
Dec 2027					2,800,000.00	57,400.00	195,000.00	28,350.00	2,500,000.00	543,540.63	5,495,000.00	629,290.63
June 2028								23,231.25		481,040.63		504,271.88
Dec 2028							205,000.00	23,231.25	5,525,000.00	481,040.63	5,730,000.00	504,271.88
June 2029								17,850.00		337,290.63		355,140.63
Dec 2029							215,000.00	17,850.00	5,820,000.00	337,290.63	6,035,000.00	355,140.63
June 2030								12,206.25		193,671.88		205,878.13
Dec 2030							225,000.00	12,206.25	6,105,000.00	193,671.88	6,330,000.00	205,878.13
June 2031								6,300.00		98,281.25		104,581.25
Dec 2031							240,000.00	6,300.00	6,290,000.00	98,281.25	6,530,000.00	104,581.25
Total	5,035,000.00	318,030.00	1,995,000.00	157,825.00	10,000,000.00	4,910,300.00	2,880,000.00	1,550,268.75	61,140,000.00	28,775,640.79	81,050,000.00	35,712,064.54

Adams County School District No. 14  
*Capital Reserve Fund*  
**Schedule of Revenue, Expenditures and Fund Balance**  
**Revised Fiscal year 2014-2015 Adopted Budget**

	<b>2014-15 Budget</b>
<b>BEGINNING FUND BALANCE</b>	\$ 1,000,000
<b>REVENUES</b>	
Local Sources	
Investment Income	1,500
Other Local Revenue	-
<b>TOTAL REVENUE</b>	<u>1,500</u>
<b>OTHER FINANCING SOURCES</b>	
Transfers In	1,300,000
Transfers Out	-
<b>TOTAL OTHER FINANCING SOURCES</b>	<u>1,300,000</u>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>	1,301,500
<b>TOTAL RESOURCES AVAILABLE</b>	<u>2,301,500</u>
<b>EXPENDITURES</b>	
Capital Outlay Projects	
Vehicles	525,000
Technology Systems	170,000
Demolition Old High School Site	-
Playground Equipment	-
Building Remodel	22,000
Hazmat/Asbestos	20,000
Security	10,000
Concrete & Asphalt	100,000
Grounds	10,000
Painting	75,000
HVAC	50,000
Roof	400,000
Maintenance	222,000
Instructional Equipment	100,000
Safety	35,000
Other Capital Expenditures	260,000
Subtotal Capital Outlay	<u>1,999,000</u>
Debt Services	
Lease Principal	179,454
Lease Interest	70,546
Subtotal Debt Service	<u>250,000</u>
<b>TOTAL RESOURCES APPROPRIATED</b>	<u>2,249,000</u>
<b>ENDING FUND BALANCE</b>	<u>52,500</u>
<b>TOTAL APPROPRIATION AND FUND BALANCE</b>	<u><u>\$ 2,301,500</u></u>

**ADAMS COUNTY SCHOOL DISTRICT NO 14**  
**Summary of Staffing by Type**  
**Revised Fiscal Year 2014-15 Adopted Budget**

	<b>2010-2011 Actual</b>	<b>2011-2012 Actual</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Projected</b>	<b>2014-2015 Adopted</b>	<b>2014-2015 Revised</b>
Administrator	42.00	38.00	46.00	52.00	52.00	52.00
Certified	446.93	467.83	507.20	524.65	477.40	482.68
Classified	302.57	317.30	316.91	320.28	309.96	317.89
Support & Technica	41.50	46.00	50.00	53.00	52.30	54.80
<b>TOTAL</b>	<b>833.00</b>	<b>869.13</b>	<b>920.11</b>	<b>949.93</b>	<b>891.66</b>	<b>907.37</b>



**ADAMS COUNTY SCHOOL DISTRICT NO 14**  
**Full Time Equivalent Employees by Fund**

	FULL TIME EQUIVALENT					
	2014-15 Revised	2014-15 Adopted	2013-14 Actual	2012-13 Actual	2011-12 Actual	2010-11 Actual
<b>GENERAL FUND (all sub funds)</b>						
Administrator	49.87	49.87	49.87	49.87	33.82	36.82
Teacher	433.08	427.50	455.75	443.30	412.30	392.39
Counselor	5.50	5.00	14.00	14.00	12.00	10.90
Coordinator/Managers/Directors	10.29	10.29	12.59	8.60	11.10	12.14
Legal	1.00	1.00	1.00	1.00	-	-
Child Advocates	12.50	12.50	12.90	12.90	15.80	14.00
Secretarial	38.07	37.07	28.81	28.81	30.31	29.06
Technology	8.00	7.50	8.00	7.00	7.00	7.00
Paraprofessional	118.73	120.36	145.31	143.44	146.95	133.28
Office or Clerical Staff	33.63	33.63	23.50	23.50	20.01	19.83
Building Engineers	40.88	37.88	44.44	42.44	43.88	44.88
Bus Drivers	23.50	23.50	23.19	23.19	22.69	23.26
Operations and Maintenance	15.00	15.00	15.50	15.50	18.00	20.00
Mechanics	3.00	3.00	3.00	3.00	4.00	3.00
Other Service Professionals	2.00	2.00	2.20	2.20	2.20	2.80
<b>Total General Fund</b>	<b>795.05</b>	<b>786.09</b>	<b>840.06</b>	<b>818.75</b>	<b>780.06</b>	<b>749.36</b>
<b>GRANTS</b>						
Administrator	1.18	1.18	1.18	1.18	1.18	1.18
Teacher	28.60	30.40	28.95	27.95	13.32	12.55
Child Advocates	0.50	-	0.10	0.10	0.20	-
Coordinator/Managers/Directors	1.00	5.70	11.68	8.68	9.48	9.20
Counselors	2.50	2.00	2.00	2.00	2.00	2.40
Secretarial	2.50	2.31	1.55	1.55	2.75	0.56
Office or Clerical Staff	1.06	0.43	1.43	1.43	1.42	2.94
Other Service Professionals	26.26	0.80	1.00	1.00	1.00	-
Paraprofessional	1.38	16.13	24.50	24.00	10.07	14.94
<b>Total Grants</b>	<b>64.97</b>	<b>58.95</b>	<b>72.39</b>	<b>67.89</b>	<b>41.42</b>	<b>43.77</b>
<b>OTHER SPECIAL REVENUE FUNDS</b>						
Administrator	0.95	0.95	1.00	1.00	1.00	1.00
Teacher	-	-	-	-	-	2.26
Coordinator/Managers/Directors	2.50	1.50	-	-	-	-
Paraprofessional	-	-	-	-	-	-
Secretarial	2.31	2.00	1.00	1.00	2.00	2.00
Building Engineers	-	-	-	-	-	-
Office or Clerical Staff	-	4.06	3.34	3.34	3.34	2.87
Other Service Professionals	3.75	-	-	-	-	-
Operations and Maintenance	-	1.20	0.50	0.50	-	-
Nutritional Services	37.83	36.91	37.69	36.69	41.31	31.75
<b>Total Other Special Revenue Funds</b>	<b>47.34</b>	<b>46.62</b>	<b>43.53</b>	<b>42.53</b>	<b>47.65</b>	<b>39.88</b>
<b>ALL FUNDS</b>						
Administrator	52.00	52.00	46.00	43.00	36.00	39.00
Teacher	461.68	457.90	455.75	471.25	425.62	407.20
Counselor	8.00	7.00	16.00	16.00	14.00	13.30
Coordinator/Managers/Directors	13.79	17.49	24.27	17.28	20.58	21.34
Legal	1.00	1.00	1.00	1.00	-	-
Teachers on Special Assignment	-	-	28.95	-	-	-
Child Advocates	13.00	12.50	13.00	13.00	16.00	14.00
Secretarial	42.88	41.38	31.36	31.36	35.06	31.63
Technology	8.00	7.50	8.00	7.00	7.00	7.00
Paraprofessional	120.11	136.49	169.81	167.44	157.02	148.22
Office or Clerical Staff	34.69	38.12	28.27	28.27	24.77	25.64
Building Engineers	40.88	37.88	44.44	42.44	43.88	44.88
Bus Drivers	23.50	23.50	23.19	23.19	22.69	23.26
Operations and Maintenance	15.00	16.20	16.00	16.00	18.00	20.00
Mechanics	3.00	3.00	3.00	3.00	4.00	3.00
Other Service Professionals	32.01	2.80	3.20	3.20	3.20	2.80
Nutrition Services	37.83	36.91	37.69	36.69	41.31	31.75
<b>Total All Funds</b>	<b>907.36</b>	<b>891.66</b>	<b>949.93</b>	<b>920.12</b>	<b>869.13</b>	<b>833.02</b>