

**FY2015-16 SUMMARY
BUDGET**

SCHOOL DISTRICT:	DISTRICT CODE	10 General Fund	11 Charter School Fund	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	64 Risk Related Activity	74 Pupil Activity Agency	TOTAL
Adopted June 8, 2015	0920	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	0.0									
BEGINNING FUND BALANCE (Includes ALL Reserves)		2,977,651.00	552,821.28	75,023.00	0.00	50,625.00	2,080,362.00	1,004,095.00	231,284.00	6,971,861.28
	Object/ Source									
REVENUES										
Local Sources	1000 - 1999	5,832,047.00	198,250.00	487,000.00	0.00	118,000.00	1,704,575.00	1,750,050.00	600,000.00	10,689,922.00
Intermediate Sources	2000 - 2999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	3000 - 3999	12,889,189.00	40,000.00	9,000.00	62,501.00	0.00	0.00	0.00	0.00	13,000,690.00
Federal Sources	4000 - 4999	542,396.00	80,000.00	225,000.00	210,806.00	0.00	0.00	0.00	0.00	1,058,202.00
TOTAL REVENUES		19,263,632.00	318,250.00	721,000.00	273,307.00	118,000.00	1,704,575.00	1,750,050.00	600,000.00	24,748,814.00
TOTAL BEGINNING FUND BALANCE & REVENUES		22,241,283.00	871,071.28	796,023.00	273,307.00	168,625.00	3,784,937.00	2,754,145.00	831,284.00	31,720,675.28
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800	(2,836,549.00)	2,836,549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(466,000.00)	0.00	0.00	20,000.00	446,000.00	0.00	0.00	0.00	0.00
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
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		18,938,734.00	3,707,620.28	796,023.00	293,307.00	614,625.00	3,784,937.00	2,754,145.00	831,284.00	31,720,675.28
EXPENDITURES										

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Adopted June 8, 2015	0920	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
Instruction - Program 0010 to 2099										
Salaries	0100	5,868,344.80	1,078,882.88	0.00	131,826.00	216,895.00	0.00	0.00	0.00	7,295,948.68
Employee Benefits	0200	2,115,902.00	246,579.71	0.00	37,788.00	41,690.05	0.00	0.00	0.00	2,441,959.76
Purchased Services	0300,0400,0500	412,473.70	121,000.00	0.00	5,000.00	81,300.00	0.00	0.00	200,000.00	819,773.70
Supplies and Materials	0600	362,467.60	90,000.00	0.00	67,200.00	21,798.00	0.00	0.00	400,000.00	941,465.60
Property	0700	84,250.00	38,000.00	0.00	0.00	40,450.00	0.00	0.00	0.00	162,700.00
Other	0800, 0900	28,002.00	1,000.00	0.00	0.00	18,780.00	0.00	0.00	0.00	47,782.00
Total Instruction		8,871,440.10	1,575,462.59	0.00	241,814.00	420,913.05	0.00	0.00	600,000.00	11,709,629.74
Supporting Services										
Students - Program 2100										
Salaries	0100	681,644.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	739,644.00
Employee Benefits	0200	226,700.00	13,636.00	0.00	0.00	0.00	0.00	0.00	0.00	240,336.00
Purchased Services	0300,0400,0500	124,364.20	0.00	0.00	29,811.00	0.00	0.00	0.00	0.00	154,175.20
Supplies and Materials	0600	17,292.90	750.00	0.00	0.00	0.00	0.00	0.00	0.00	18,042.90
Property	0700	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
Total Students		1,050,001.10	72,386.00	0.00	29,811.00	0.00	0.00	0.00	0.00	1,152,198.10
Instructional Staff - Program 2200										
Salaries	0100	195,264.00	0.00	0.00	0.00	117,961.95	0.00	0.00	0.00	313,225.95
Employee Benefits	0200	64,950.00	0.00	0.00	0.00	25,125.00	0.00	0.00	0.00	90,075.00
Purchased Services	0300,0400,0500	1,350.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,350.00
Supplies and Materials	0600	3,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,690.00
Property	0700	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
Total Instructional Staff		265,254.00	8,000.00	0.00	0.00	143,086.95	0.00	0.00	0.00	416,340.95
General Administration - Program 2300										
Salaries	0100	187,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,570.00
Employee Benefits	0200	51,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,700.00
Purchased Services	0300,0400,0500	165,350.00	25,445.38	0.00	0.00	0.00	0.00	0.00	0.00	190,795.38
Supplies and Materials	0600	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
Total School Administration		427,620.00	25,445.38	0.00	0.00	0.00	0.00	0.00	0.00	453,065.38

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Adopted June 8, 2015	0920	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
School Administration - Program 2400										
Salaries	0100	783,183.00	196,389.76	0.00	8,978.00	0.00	0.00	0.00	0.00	988,550.76
Employee Benefits	0200	249,650.00	42,405.37	0.00	0.00	0.00	0.00	0.00	0.00	292,055.37
	0300,0400,									
Purchased Services	0500	16,905.90	19,750.00	0.00	0.00	0.00	0.00	0.00	0.00	36,655.90
Supplies and Materials	0600	10,735.90	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	23,235.90
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	270,920.62	0.00	12,704.00	0.00	0.00	0.00	0.00	283,624.62
Total School Administration		1,060,474.80	541,965.75	0.00	21,682.00	0.00	0.00	0.00	0.00	1,624,122.55
Business Services - Program 2500										
Salaries	0100	283,646.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	312,646.00
Employee Benefits	0200	85,000.00	5,459.25	0.00	0.00	0.00	0.00	0.00	0.00	90,459.25
	0300,0400,									
Purchased Services	0500	90,300.00	74,500.00	0.00	0.00	0.00	0.00	0.00	0.00	164,800.00
Supplies and Materials	0600	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00
Property	0700	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
Total Business Services		475,446.00	108,959.25	0.00	0.00	0.00	0.00	0.00	0.00	584,405.25
Operations and Maintenance - Program 2600										
Salaries	0100	763,184.00	50,724.00	0.00	0.00	0.00	0.00	0.00	0.00	813,908.00
Employee Benefits	0200	280,290.00	10,907.54	0.00	0.00	0.00	0.00	0.00	0.00	291,197.54
	0300,0400,									
Purchased Services	0500	443,800.00	67,300.00	0.00	0.00	0.00	0.00	0.00	0.00	511,100.00
Supplies and Materials	0600	686,700.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	760,700.00
Property	0700	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
Total Operations and Maintenance		2,173,974.00	202,931.54	0.00	0.00	0.00	0.00	0.00	0.00	2,376,905.54
Student Transportation - Program 2700										
Salaries	0100	555,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,544.00
Employee Benefits	0200	161,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,400.00
	0300,0400,									
Purchased Services	0500	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
Supplies and Materials	0600	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00
Property	0700	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Student Transportation		993,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993,944.00

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Adopted June 8, 2015	0920	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
Central Support - Program 2800										
Salaries	0100	244,215.00	51,500.00	0.00	0.00	0.00	0.00	0.00	0.00	295,715.00
Employee Benefits	0200	80,200.00	11,053.63	0.00	0.00	0.00	0.00	0.00	0.00	91,253.63
	0300,0400									
Purchased Services	,0500	357,500.00	37,640.00	0.00	0.00	0.00	0.00	0.00	0.00	395,140.00
Supplies and Materials	0600	324,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,000.00
Property	0700	295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,000.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Central Support		1,300,915.00	100,193.63	0.00	0.00	0.00	0.00	0.00	0.00	1,401,108.63
Other Support - Program 2900										
Salaries	0100	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
	0300,0400									
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	0.00	1,830,000.00	0.00	1,830,000.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	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
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	1,830,000.00	0.00	1,830,000.00
Food Service Operations - Program 3100										
Salaries	0100	0.00	25,797.00	290,000.00	0.00	0.00	0.00	0.00	0.00	315,797.00
Employee Benefits	0200	0.00	4,856.29	110,000.00	0.00	0.00	0.00	0.00	0.00	114,856.29
	0300,0400									
Purchased Services	,0500	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Supplies and Materials	0600	0.00	35,500.00	315,000.00	0.00	0.00	0.00	0.00	0.00	350,500.00
Property	0700	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	11,500.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Support		0.00	66,153.29	746,500.00	0.00	0.00	0.00	0.00	0.00	812,653.29
Enterprise Operations - Program 3200										
Salaries	0100	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
Employee Benefits	0200	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00
	0300,0400									
Purchased Services	,0500	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Supplies and Materials	0600	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Property	0700	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
Total Enterprise Operations		167,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,500.00
Community Services - Program 3300										
Salaries	0100	18,100.00	16,345.00	0.00	0.00	0.00	0.00	0.00	0.00	34,445.00

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Adopted June 8, 2015	0920	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
Employee Benefits	0200	6,700.00	3,076.95	0.00	0.00	0.00	0.00	0.00	0.00	9,776.95
	0300,0400									
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00
Property	0700	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
Total Community Services		25,430.00	19,421.95	0.00	0.00	0.00	0.00	0.00	0.00	44,851.95
Education for Adults - Program 3400										
Salaries	0100	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
	0300,0400									
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	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
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		7,940,558.90	1,145,456.79	746,500.00	51,493.00	143,086.95	0.00	1,830,000.00	0.00	11,857,095.64
Property - Program 4000										
Salaries	0100	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
	0300,0400									
Purchased Services	,0500	0.00	481,847.91	0.00	0.00	0.00	0.00	0.00	0.00	481,847.91
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	561,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,654.00
Other	0800, 0900	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total Property		561,654.00	483,347.91	0.00	0.00	0.00	0.00	0.00	0.00	1,045,001.91
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure										
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	0300,0400									
Purchased Services	,0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	1,704,575.00	0.00	0.00	1,704,575.00
Total Other Uses		0.00	0.00	0.00	0.00	0.00	1,704,575.00	0.00	0.00	1,704,575.00

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Adopted June 8, 2015	0920	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	
TOTAL EXPENDITURES		17,373,653.00	3,204,267.29	746,500.00	293,307.00	564,000.00	1,704,575.00	1,830,000.00	600,000.00	26,316,302.29	
RESERVES											
Other Reserved Fund Balance - Program 9900		0840	0.00	0.00	49,523.00	0.00	50,625.00	2,030,362.00	874,145.00	231,284.00	3,235,939.00
Other Restricted Reserves: 932X Reserved Fund Balance - Program 9100		0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Emergency Reserve - Program 9315		0840	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	150,000.00
Reserve for TABOR 3% - Program 9321 Res. for TABOR - Multi-Year Obligations Program 9322		0840	356,793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,793.00
		0840	596,329.00	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	680,329.00
Obligations Program 9322		0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES			1,003,122.00	84,000.00	49,523.00	0.00	50,625.00	2,080,362.00	924,145.00	231,284.00	4,423,061.00
TOTAL EXPENDITURES & RESERVES			18,376,775.00	3,288,267.29	796,023.00	293,307.00	614,625.00	3,784,937.00	2,754,145.00	831,284.00	30,739,363.29
NON-APPROPRIATED RESERVE - Program 9200			561,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,959.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))			0.00	419,352.99	0.00	0.00	0.00	0.00	0.00	0.00	419,352.99