

**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
Revised Budget 1-25-16	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)		3,663,424.00	239,280.00	15,456.00	0.00	75,925.00	2,121,552.00	1,135,218.00	216,856.00	7,467,711.00
	Object/ Source									
REVENUES										
Local Sources	1000 - 1999	6,149,353.00	146,311.00	487,000.00	0.00	118,000.00	1,704,575.00	1,750,000.00	600,000.00	10,955,239.00
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	13,120,469.00	156,383.00	9,000.00	66,127.00	0.00	0.00	0.00	0.00	13,351,979.00
Federal Sources	4000 - 4999	541,857.00	44,000.00	225,000.00	207,198.00	0.00	0.00	0.00	0.00	1,018,055.00
TOTAL REVENUES		19,811,679.00	346,694.00	721,000.00	273,325.00	118,000.00	1,704,575.00	1,750,000.00	600,000.00	25,325,273.00
TOTAL BEGINNING FUND BALANCE & REVENUES		23,475,103.00	585,974.00	736,456.00	273,325.00	193,925.00	3,826,127.00	2,885,218.00	816,856.00	32,792,984.00
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	(531,000.00)	0.00	35,000.00	30,000.00	466,000.00	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)		20,107,554.00	3,422,523.00	771,456.00	303,325.00	659,925.00	3,826,127.00	2,885,218.00	816,856.00	32,792,984.00
EXPENDITURES										

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Revised Budget 1-25-16	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	5,936,100.00	1,148,387.00	0.00	130,826.00	229,780.00	0.00	0.00	0.00	7,445,093.00
Employee Benefits	0200	2,122,100.00	272,863.00	0.00	34,485.00	47,675.00	0.00	0.00	0.00	2,477,123.00
	0300,0400,									
Purchased Services	0500	374,834.00	58,284.00	0.00	5,000.00	66,657.00	0.00	0.00	200,000.00	704,775.00
Supplies and Materials	0600	282,680.00	75,740.00	0.00	81,647.00	21,848.00	0.00	0.00	400,000.00	861,915.00
Property	0700	90,070.00	145,000.00	0.00	0.00	39,250.00	0.00	0.00	0.00	274,320.00
Other	0800, 0900	33,328.00	1,000.00	0.00	0.00	18,790.00	0.00	0.00	0.00	53,118.00
Total Instruction		8,839,112.00	1,701,274.00	0.00	251,958.00	424,000.00	0.00	0.00	600,000.00	11,816,344.00
Supporting Services										
Students - Program 2100										
Salaries	0100	666,200.00	65,037.00	0.00	0.00	0.00	0.00	0.00	0.00	731,237.00
Employee Benefits	0200	235,150.00	15,453.00	0.00	0.00	0.00	0.00	0.00	0.00	250,603.00
	0300,0400,									
Purchased Services	0500	145,937.00	79,000.00	0.00	0.00	0.00	0.00	0.00	0.00	224,937.00
Supplies and Materials	0600	16,602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,602.00
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 Students		1,063,889.00	159,490.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223,379.00
Instructional Staff - Program 2200										
Salaries	0100	187,100.00	25,132.00	0.00	0.00	130,000.00	0.00	0.00	0.00	342,232.00
Employee Benefits	0200	67,050.00	5,971.00	0.00	0.00	30,000.00	0.00	0.00	0.00	103,021.00
	0300,0400,									
Purchased Services	0500	1,234.00	4,080.00	0.00	29,685.00	0.00	0.00	0.00	0.00	34,999.00
Supplies and Materials	0600	1,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,542.00
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		256,926.00	35,183.00	0.00	29,685.00	160,000.00	0.00	0.00	0.00	481,794.00
General Administration - Program 2300										
Salaries	0100	182,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,825.00
Employee Benefits	0200	49,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,800.00
	0300,0400,									
Purchased Services	0500	98,000.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	105,500.00
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		353,625.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	361,125.00

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Revised Budget 1-25-16	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	827,333.00	192,015.00	0.00	9,084.00	0.00	0.00	0.00	0.00	1,028,432.00
Employee Benefits	0200	264,600.00	45,624.00	0.00	0.00	0.00	0.00	0.00	0.00	310,224.00
	0300,0400,									
Purchased Services	0500	16,015.00	24,320.00	0.00	0.00	0.00	0.00	0.00	0.00	40,335.00
Supplies and Materials	0600	9,140.00	13,976.00	0.00	0.00	0.00	0.00	0.00	0.00	23,116.00
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	8,000.00	0.00	12,598.00	0.00	0.00	0.00	0.00	20,598.00
Total School Administration		1,117,088.00	283,935.00	0.00	21,682.00	0.00	0.00	0.00	0.00	1,422,705.00
Business Services - Program 2500										
Salaries	0100	297,386.00	31,500.00	0.00	0.00	0.00	0.00	0.00	0.00	328,886.00
Employee Benefits	0200	88,000.00	7,485.00	0.00	0.00	0.00	0.00	0.00	0.00	95,485.00
	0300,0400,									
Purchased Services	0500	87,830.00	95,888.00	0.00	0.00	0.00	0.00	0.00	0.00	183,718.00
Supplies and Materials	0600	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00
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		482,716.00	134,873.00	0.00	0.00	0.00	0.00	0.00	0.00	617,589.00
Operations and Maintenance - Program 2600										
Salaries	0100	800,650.00	53,395.00	0.00	0.00	0.00	0.00	0.00	0.00	854,045.00
Employee Benefits	0200	285,950.00	12,687.00	0.00	0.00	0.00	0.00	0.00	0.00	298,637.00
	0300,0400,									
Purchased Services	0500	530,842.00	547,498.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078,340.00
Supplies and Materials	0600	728,650.00	75,480.00	0.00	0.00	0.00	0.00	0.00	0.00	804,130.00
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	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total Operations and Maintenance		2,346,092.00	691,060.00	0.00	0.00	0.00	0.00	0.00	0.00	3,037,152.00
Student Transportation - Program 2700										
Salaries	0100	577,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577,000.00
Employee Benefits	0200	163,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,400.00
	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	222,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,000.00
Property	0700	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Student Transportation		989,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989,400.00
Central Support - Program 2800										

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Salaries	0100	287,000.00	53,841.00	0.00	0.00	0.00	0.00	0.00	0.00	340,841.00
Employee Benefits	0200	96,000.00	12,793.00	0.00	0.00	0.00	0.00	0.00	0.00	108,793.00
	0300,0400									
Purchased Services	,0500	369,018.00	28,878.00	0.00	0.00	0.00	0.00	0.00	0.00	397,896.00
Supplies and Materials	0600	45,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00
Property	0700	345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,000.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Central Support		1,142,518.00	95,512.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238,030.00
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	7,750.00	306,700.00	0.00	0.00	0.00	0.00	0.00	314,450.00
Employee Benefits	0200	0.00	1,841.00	112,600.00	0.00	0.00	0.00	0.00	0.00	114,441.00
	0300,0400									
Purchased Services	,0500	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00
Supplies and Materials	0600	0.00	1,000.00	302,700.00	0.00	0.00	0.00	0.00	0.00	303,700.00
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 Other Support		0.00	10,591.00	750,000.00	0.00	0.00	0.00	0.00	0.00	760,591.00
Enterprise Operatings - Program 3200										
Salaries	0100	110,000.00	16,320.00	0.00	0.00	0.00	0.00	0.00	0.00	126,320.00
Employee Benefits	0200	41,700.00	3,878.00	0.00	0.00	0.00	0.00	0.00	0.00	45,578.00
	0300,0400									
Purchased Services	,0500	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
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		158,700.00	20,198.00	0.00	0.00	0.00	0.00	0.00	0.00	178,898.00
Community Services - Program 3300										
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

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	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	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Community Services		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
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		7,911,454.00	1,438,342.00	750,000.00	51,367.00	160,000.00	0.00	1,830,000.00	0.00	12,141,163.00
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	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	1,126,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126,243.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property		1,126,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126,243.00
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
TOTAL EXPENDITURES		17,876,809.00	3,139,616.00	750,000.00	303,325.00	584,000.00	1,704,575.00	1,830,000.00	600,000.00	26,788,325.00

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RESERVES										
Other Reserved Fund Balance - Program 9900	0840	600,000.00	156,981.00	21,456.00	0.00	75,925.00	2,071,552.00	1,055,218.00	216,856.00	4,197,988.00
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	0.00	0.00	100,000.00
Reserve for TABOR 3% - Program 9321 Res. for TABOR - Multi-Year Obligations Program 9322	0840	368,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,156.00
	0840	614,778.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	709,778.00
	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES		1,632,934.00	251,981.00	21,456.00	0.00	75,925.00	2,121,552.00	1,055,218.00	216,856.00	5,375,922.00
TOTAL EXPENDITURES & RESERVES		19,509,743.00	3,391,597.00	771,456.00	303,325.00	659,925.00	3,826,127.00	2,885,218.00	816,856.00	32,164,247.00
NON-APPROPRIATED RESERVE - Program 9200		597,811.00	30,926.00	0.00	0.00	0.00	0.00	0.00	0.00	628,737.00
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