

**FY2015-16 SUMMARY
BUDGET**

SCHOOL DISTRICT:	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service
Note if Adopted or Revised Budget, and the date of Board Resolution.	0	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)		1,099,000.00	0.00	0.00	0.00	2,338.00
	Object/Source					
REVENUES						
Local Sources	1000 - 1999	469,190.00	0.00	0.00	0.00	40,075.00
Intermediate Sources	2000 - 2999	0.00	0.00	0.00	0.00	0.00
State Sources	3000 - 3999	2,098,082.00	0.00	0.00	0.00	600.00
Federal Sources	4000 - 4999	0.00	0.00	0.00	0.00	19,500.00
TOTAL REVENUES		2,567,272.00	0.00	0.00	0.00	60,175.00
TOTAL BEGINNING FUND BALANCE & REVENUES		3,666,272.00	0.00	0.00	0.00	62,513.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(90,000.00)	0.00	0.00	0.00	40,000.00
Other Sources	5100,5400,5500,5900,5990, 5991	0.00	0.00	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		3,576,272.00	0.00	0.00	0.00	102,513.00
EXPENDITURES						
Instruction - Program 0010 to 2099						
Salaries	0100	931,938.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	277,522.00	0.00	0.00	0.00	0.00
	0300,0400,					
Purchased Services	0500	56,800.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	77,802.00	0.00	0.00	0.00	0.00
Property	0700	8,750.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00
Total Instruction		1,352,812.00	0.00	0.00	0.00	0.00
Supporting Services						
Students - Program 2100						
Salaries	0100	16,333.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	5,986.00	0.00	0.00	0.00	0.00
	0300,0400,					
Purchased Services	0500	600.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	14,800.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00
Total Students		37,719.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200						
Salaries	0100	62,512.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	22,290.00	0.00	0.00	0.00	0.00
	0300,0400,					
Purchased Services	0500	72,050.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	7,300.00	0.00	0.00	0.00	0.00

Property	0700	500.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00
Total Instructional Staff		164,652.00	0.00	0.00	0.00	0.00
General Administration - Program 2300						
Salaries	0100	88,678.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	23,339.00	0.00	0.00	0.00	0.00
	0300,0400,					
Purchased Services	0500	19,350.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	12,600.00	0.00	0.00	0.00	0.00
Property	0700	250.00	0.00	0.00	0.00	0.00
Other	0800, 0900	1,020,372.00	0.00	0.00	0.00	0.00
Total School Administration		1,164,589.00	0.00	0.00	0.00	0.00
School Administration - Program 2400						
Salaries	0100	160,388.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	46,943.00	0.00	0.00	0.00	0.00
	0300,0400,					
Purchased Services	0500	550.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	4,500.00	0.00	0.00	0.00	0.00
Property	0700	600.00	0.00	0.00	0.00	0.00
Other	0800, 0900	475.00	0.00	0.00	0.00	0.00
Total School Administration		213,456.00	0.00	0.00	0.00	0.00
Business Services - Program 2500						
Salaries	0100	48,836.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	15,608.00	0.00	0.00	0.00	0.00
	0300,0400,					
Purchased Services	0500	2,100.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00
Total Business Services		66,544.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600						
Salaries	0100	74,564.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	21,751.00	0.00	0.00	0.00	0.00
	0300,0400,					
Purchased Services	0500	38,950.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	109,000.00	0.00	0.00	0.00	0.00
Property	0700	1,000.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00
Total Operations and Maintenance		245,265.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700						
Salaries	0100	51,800.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	12,435.00	0.00	0.00	0.00	0.00
	0300,0400,					
Purchased Services	0500	34,000.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	38,000.00	0.00	0.00	0.00	0.00
Property	0700	3,500.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00
Total Student Transportation		139,735.00	0.00	0.00	0.00	0.00
Central Support - Program 2800						
Salaries	0100	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00
	0300,0400,					
Purchased Services	,0500	55,500.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00
Total Central Support		55,500.00	0.00	0.00	0.00	0.00
Other Support - Program 2900						
Salaries	0100	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	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
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00
Total Other Support		0.00	0.00	0.00	0.00	0.00

Food Service Operations - Program 3100							
Salaries	0100	0.00	0.00	0.00	0.00	43,776.00	
Employee Benefits	0200	0.00	0.00	0.00	0.00	13,267.00	
	0300,0400						
Purchased Services	,0500	0.00	0.00	0.00	0.00	800.00	
Supplies and Materials	0600	0.00	0.00	0.00	0.00	40,121.00	
Property	0700	0.00	0.00	0.00	0.00	4,549.00	
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	
Total Other Support		0.00	0.00	0.00	0.00	102,513.00	
Enterprise Operatings - Program 3200							
Salaries	0100	0.00	0.00	0.00	0.00	0.00	
Employee Benefits	0200	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	
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	
Property	0700	0.00	0.00	0.00	0.00	0.00	
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	
Community Services - Program 3300							
Salaries	0100	0.00	0.00	0.00	0.00	0.00	
Employee Benefits	0200	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	
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	
Property	0700	0.00	0.00	0.00	0.00	0.00	
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	
Total Community Services		0.00	0.00	0.00	0.00	0.00	
Education for Adults - Program 3400							
Salaries	0100	0.00	0.00	0.00	0.00	0.00	
Employee Benefits	0200	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	
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	
Property	0700	0.00	0.00	0.00	0.00	0.00	
Other	0800, 0900	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	
Total Supporting Services		2,087,460.00	0.00	0.00	0.00	102,513.00	
Property - Program 4000							
Salaries	0100	0.00	0.00	0.00	0.00	0.00	
Employee Benefits	0200	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	
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	
Property	0700	0.00	0.00	0.00	0.00	0.00	
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	
Total Property		0.00	0.00	0.00	0.00	0.00	
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	
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A	
	0300,0400						
Purchased Services	,0500	52,000.00	N/A	N/A	N/A	N/A	
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	
Property	0700	N/A	N/A	N/A	N/A	N/A	
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	
Total Other Uses		52,000.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		3,492,272.00	0.00	0.00	0.00	102,513.00	
RESERVES							
Other Reserved Fund Balance - Program 9900	0840	0.00	0.00	0.00	0.00	0.00	
Other Restricted Reserves: 932X	0840	0.00	0.00	0.00	0.00	0.00	
Reserved Fund Balance - Program 9100	0840	0.00	0.00	0.00	0.00	0.00	
District Emergency Reserve - Program 9315	0840	0.00	0.00	0.00	0.00	0.00	

Reserve for TABOR 3% - Program 9321	0840	84,000.00	0.00	0.00	0.00	0.00
Res. for TABOR - Multi-Year Obligations Program 9322	0840	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES		84,000.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		3,576,272.00	0.00	0.00	0.00	102,513.00
NON-APPROPRIATED RESERVE - Program 9200		0.00	0.00	0.00	0.00	0.00
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

22 Governmental Designated Grants Fund	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption
FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
					See Fund 31	
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	150,000.00	0.00	0.00	0.00	0.00	199,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
52,682.00	0.00	0.00	0.00	0.00	0.00	0.00
52,682.00	150,000.00	0.00	0.00	0.00	0.00	199,000.00
52,682.00	150,000.00	0.00	0.00	0.00	0.00	199,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
52,682.00	150,000.00	0.00	0.00	0.00	0.00	199,000.00
52,682.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	135,000.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
52,682.00	150,000.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52,682.00	150,000.00	0.00	0.00	0.00	0.00	0.00	199,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	16,689,274.00	0.00	102,500.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Component Units and Other Reportable Funds	TOTAL
FY2015-2016 Budget	FY2015-2016 Budget
0.00	1,153,338.00
0.00	858,765.00
0.00	0.00
0.00	18,787,956.00
0.00	72,182.00
0.00	19,718,903.00
0.00	20,872,241.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	20,872,241.00
0.00	984,620.00
0.00	277,522.00
0.00	191,800.00
0.00	77,802.00
0.00	23,750.00
0.00	0.00
0.00	1,555,494.00
0.00	16,333.00
0.00	5,986.00
0.00	600.00
0.00	14,800.00
0.00	0.00
0.00	0.00
0.00	37,719.00
0.00	62,512.00
0.00	22,290.00
0.00	72,050.00
0.00	7,300.00

0.00	84,000.00
0.00	0.00
0.00	84,000.00
0.00	20,872,241.00
0.00	0.00
0.00	0.00