

**FY2015-16 SUMMARY
BUDGET**

SCHOOL DISTRICT: <i>Note if Adopted or Revised Budget, and the date of Board Resolution.</i>	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service
	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)		1,122,915.00	0.00	0.00	37,994.00	15,413.00
	Object/Source					
REVENUES						
Local Sources	1000 - 1999	1,488,867.00	0.00	0.00	25,000.00	36,037.00
Intermediate Sources	2000 - 2999	38,739.00	0.00	0.00	0.00	0.00
State Sources	3000 - 3999	1,085,334.00	0.00	0.00	0.00	1,329.00
Federal Sources	4000 - 4999	133,825.00	0.00	0.00	0.00	45,090.00
TOTAL REVENUES		2,746,765.00	0.00	0.00	25,000.00	82,456.00
TOTAL BEGINNING FUND BALANCE & REVENUES		3,869,680.00	0.00	0.00	62,994.00	97,869.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800	(62,521.00)	0.00	0.00	62,521.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(68,327.00)	0.00	0.00	0.00	68,327.00
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)		3,738,832.00	0.00	0.00	125,515.00	166,196.00
EXPENDITURES						
Instruction - Program 0010 to 2099						
Salaries	0100	1,042,818.00	0.00	0.00	54,399.00	0.00
Employee Benefits	0200	393,529.00	0.00	0.00	22,173.00	0.00
Purchased Services	0300,0400,0500	67,046.00	0.00	0.00	10,969.00	0.00
Supplies and Materials	0600	96,281.00	0.00	0.00	3,500.00	0.00
Property	0700	22,044.00	0.00	0.00	500.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00
Total Instruction		1,621,718.00	0.00	0.00	91,541.00	0.00
Supporting Services						
Students - Program 2100						
Salaries	0100	48,452.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	17,440.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400,0500	2,300.00	0.00	0.00	1,685.00	0.00
Supplies and Materials	0600	8,400.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	21,497.00	0.00	0.00	3,126.00	0.00
Total Students		98,089.00	0.00	0.00	4,811.00	0.00
Instructional Staff - Program 2200						
Salaries	0100	33,162.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	14,583.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400,0500	0.00	0.00	0.00	0.00	0.00

Supplies and Materials	0600	500.00	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 Instructional Staff		48,245.00	0.00	0.00	0.00	0.00
General Administration - Program 2300, including Program 2303 and 2304						
Salaries	0100	104,085.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	49,586.00	0.00	0.00	0.00	0.00
	0300,0400,					
Purchased Services	0500	134,800.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	9,150.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	25,462.00	0.00	0.00	0.00	0.00
Total School Administration		323,083.00	0.00	0.00	0.00	0.00
School Administration - Program 2400						
Salaries	0100	116,039.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	39,629.00	0.00	0.00	0.00	0.00
	0300,0400,					
Purchased Services	0500	21,700.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	4,100.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	460.00	0.00	0.00	0.00	0.00
Total School Administration		181,928.00	0.00	0.00	0.00	0.00
Business Services - Program 2500, including Program 2501						
Salaries	0100	37,904.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	15,841.00	0.00	0.00	0.00	0.00
	0300,0400,					
Purchased Services	0500	1,300.00	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		55,045.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600						
Salaries	0100	87,751.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	37,436.00	0.00	0.00	0.00	0.00
	0300,0400,					
Purchased Services	0500	45,000.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	110,700.00	0.00	0.00	0.00	0.00
Property	0700	6,550.00	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		287,437.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700						
Salaries	0100	64,225.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	16,169.00	0.00	0.00	0.00	0.00
	0300,0400,					
Purchased Services	0500	30,791.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	34,900.00	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 Student Transportation		146,085.00	0.00	0.00	0.00	0.00
Central Support - Program 2800, including Program 2801						
Salaries	0100	47,298.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	17,438.00	0.00	0.00	0.00	0.00
	0300,0400					
Purchased Services	,0500	99,155.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	6,200.00	0.00	0.00	0.00	0.00
Property	0700	30,000.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00
Total Central Support		200,091.00	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	50,564.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	29,282.00
	0300,0400					
Purchased Services	,0500	0.00	0.00	0.00	0.00	9,175.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	55,010.00
Property	0700	0.00	0.00	0.00	0.00	1,520.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00
Total Other Support		0.00	0.00	0.00	0.00	145,551.00
Enterprise Operations - 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		1,340,003.00	0.00	0.00	4,811.00	145,551.00
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	N/A	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	1,800.00	0.00	0.00	0.00	0.00
Total Other Uses		1,800.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,963,521.00	0.00	0.00	96,352.00	145,551.00
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	692,908.00	0.00	0.00	29,163.00	20,645.00

District Emergency Reserve - Program 9315	0840	0.00	0.00	0.00	0.00	0.00	0.00
Reserve for TABOR 3% - Program 9321	0840	82,403.00	0.00	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	0.00
TOTAL RESERVES		775,311.00	0.00	0.00	29,163.00	20,645.00	
TOTAL EXPENDITURES & RESERVES		3,738,832.00	0.00	0.00	125,515.00	166,196.00	
NON-APPROPRIATED RESERVE - Program 9200		0.00	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	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	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
4,529.00	0.00	0.00	0.00	0.00	0.00	0.00
22,029.00	0.00	0.00	0.00	0.00	0.00	0.00
26,558.00	0.00	0.00	0.00	0.00	0.00	0.00
26,558.00	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
26,558.00	0.00	0.00	0.00	0.00	0.00	0.00
15,787.00	0.00	0.00	0.00	0.00	0.00	0.00
2,274.00	0.00	0.00	0.00	0.00	0.00	0.00
1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
3,247.00	0.00	0.00	0.00	0.00	0.00	0.00
3,750.00	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
26,558.00	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
26,558.00	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	250,813.00	0.00	0.00	0.00	0.00	0.00	0.00

64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 71, 75- 79	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units and Other Reportable Funds	TOTAL
FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
		See Fund 70	See Fund 70				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,426,435.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550,604.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,739.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091,192.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,944.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,881,479.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,307,914.00
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	4,307,914.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,113,004.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,976.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,515.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,028.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,294.00
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	1,739,817.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,452.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,440.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,985.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00
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	24,623.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,900.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,162.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,583.00
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	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	48,245.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,085.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,586.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,800.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,150.00
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	25,462.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,083.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,039.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,629.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,700.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00
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	460.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,928.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,904.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,841.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
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	55,045.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,751.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,436.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,700.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,550.00
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	287,437.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,225.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,169.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,791.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,900.00
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	146,085.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,298.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,438.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,155.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
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	200,091.00
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	82,403.00
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	825,119.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,057,101.00
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	250,813.00