

**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	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	72 Private-Purpose Trust	74 Pupil Activity Agency	TOTAL
	1150	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	FY2015-2016 Budget
Budgeted Pupil Count	1,456.5								See Fund 70		
BEGINNING FUND BALANCE (Includes ALL Reserves)		6,117,149.00	0.00	26,465.00	341,826.00	0.00	138,182.00	2,364,965.00	2,104,313.00	180,341.00	11,273,241.00
	Object/ Source										
REVENUES											
Local Sources	1000 - 1999	2,883,159.00	0.00	0.00	136,700.00	0.00	150,000.00	1,721,100.00	100,500.00	300,000.00	5,291,459.00
Intermediate Sources	2000 - 2999	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00
State Sources	3000 - 3999	7,933,964.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	7,946,464.00
Federal Sources	4000 - 4999	31,000.00	0.00	17,758.00	395,000.00	603,099.00	0.00	0.00	0.00	0.00	1,046,857.00
TOTAL REVENUES		10,904,123.00	0.00	17,758.00	544,200.00	603,099.00	150,000.00	1,721,100.00	100,500.00	300,000.00	14,340,780.00
TOTAL BEGINNING FUND BALANCE & REVENUES		17,021,272.00	0.00	44,223.00	886,026.00	603,099.00	288,182.00	4,086,065.00	2,204,813.00	480,341.00	25,614,021.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(552,373.00)	232,180.00	230,193.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00	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)		16,468,899.00	232,180.00	274,416.00	886,026.00	603,099.00	378,182.00	4,086,065.00	2,204,813.00	480,341.00	25,614,021.00
EXPENDITURES											
Instruction - Program 0010 to 2099											
Salaries	0100	4,635,430.00	0.00	37,881.00	0.00	272,236.00	0.00	0.00	0.00	0.00	4,945,547.00
Employee Benefits	0200	1,396,091.00	0.00	11,918.00	0.00	82,737.00	0.00	0.00	0.00	0.00	1,490,746.00
	0300,0400,										
Purchased Services	0500	320,391.00	0.00	187,500.00	0.00	0.00	265,590.00	0.00	0.00	380,000.00	1,153,481.00
Supplies and Materials	0600	168,150.00	0.00	5,000.00	0.00	13,892.00	0.00	0.00	0.00	0.00	187,042.00
Property	0700	103,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,450.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Instruction		6,623,512.00	0.00	242,299.00	0.00	368,865.00	265,590.00	0.00	0.00	380,000.00	7,880,266.00
Supporting Services											
Students - Program 2100											
Salaries	0100	302,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,790.00
Employee Benefits	0200	81,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,013.00
	0300,0400,										
Purchased Services	0500	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Supplies and Materials	0600	15,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,800.00
Property	0700	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Other	0800, 0900	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total Students		418,103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418,103.00
Instructional Staff - Program 2200											
Salaries	0100	43,617.00	0.00	0.00	0.00	74,497.00	0.00	0.00	0.00	0.00	118,114.00

Employee Benefits	0200	19,738.00	0.00	0.00	0.00	18,140.00	0.00	0.00	0.00	0.00	0.00	37,878.00
	0300,0400,											
Purchased Services	0500	9,500.00	0.00	0.00	0.00	57,872.00	0.00	0.00	0.00	0.00	0.00	67,372.00
Supplies and Materials	0600	6,050.00	0.00	0.00	0.00	21,363.00	0.00	0.00	0.00	0.00	0.00	27,413.00
Property	0700	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Staff		88,905.00	0.00	0.00	0.00	171,872.00	0.00	0.00	0.00	0.00	0.00	260,777.00
General Administration - Program 2300												
Salaries	0100	280,883.00	0.00	23,619.00	0.00	26,515.00	0.00	0.00	0.00	0.00	0.00	331,017.00
Employee Benefits	0200	73,948.00	0.00	6,740.00	0.00	9,150.00	0.00	0.00	0.00	0.00	0.00	89,838.00
	0300,0400,											
Purchased Services	0500	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Supplies and Materials	0600	0.00	0.00	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	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	0.00	0.00
Total School Administration		394,831.00	0.00	30,359.00	0.00	35,665.00	0.00	0.00	0.00	0.00	0.00	460,855.00
School Administration - Program 2400												
Salaries	0100	608,246.00	0.00	0.00	0.00	19,186.00	0.00	0.00	0.00	0.00	0.00	627,432.00
Employee Benefits	0200	173,624.00	0.00	0.00	0.00	5,011.00	0.00	0.00	0.00	0.00	0.00	178,635.00
	0300,0400,											
Purchased Services	0500	4,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,550.00
Supplies and Materials	0600	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
Property	0700	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total School Administration		797,420.00	0.00	0.00	0.00	24,197.00	0.00	0.00	0.00	0.00	0.00	821,617.00
Business Services - Program 2500												
Salaries	0100	70,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,475.00
Employee Benefits	0200	20,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,892.00
	0300,0400,											
Purchased Services	0500	63,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,500.00
Supplies and Materials	0600	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Property	0700	5,000.00	0.00	0.00	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	0.00	0.00
Total Business Services		171,867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,867.00
Operations and Maintenance - Program 2600												
Salaries	0100	480,967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,967.00
Employee Benefits	0200	155,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,755.00
	0300,0400,											
Purchased Services	0500	1,471,570.00	64,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536,163.00
Supplies and Materials	0600	656,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656,750.00
Property	0700	13,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,750.00
Other	0800, 0900	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Total Operations and Maintenance		2,781,292.00	64,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,845,885.00
Student Transportation - Program 2700												
Salaries	0100	433,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,787.00
Employee Benefits	0200	130,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,530.00
	0300,0400,											
Purchased Services	0500	27,500.00	23,127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,627.00
Supplies and Materials	0600	162,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,500.00
Property	0700	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Student Transportation		814,317.00	23,127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837,444.00
Central Support - Program 2800												
Salaries	0100	123,227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,227.00
Employee Benefits	0200	32,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,352.00
	0300,0400,											
Purchased Services	0500	45,000.00	144,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,460.00
Supplies and Materials	0600	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00
Property	0700	188,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,000.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Central Support		430,579.00	144,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575,039.00
Other Support - Program 2900												
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00

TOTAL EXPENDITURES	12,660,826.00	232,180.00	272,658.00	745,158.00	603,099.00	265,590.00	1,736,056.00	220,000.00	380,000.00	17,115,567.00
RESERVES										
Other Reserved Fund Balance - Program 9900	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,386,073.00	0.00	0.00	0.00	0.00	112,592.00	2,350,009.00	1,984,813.00	100,341.00
Reserve for TABOR 3% - Program 9321	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve for TABOR 3% - Program 9321	0840	422,000.00	0.00	1,758.00	140,868.00	0.00	0.00	0.00	0.00	564,626.00
Res. for TABOR - Multi-Year Obligations Program 9322	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES		3,808,073.00	0.00	1,758.00	140,868.00	0.00	112,592.00	2,350,009.00	1,984,813.00	100,341.00
TOTAL EXPENDITURES & RESERVES		16,468,899.00	232,180.00	274,416.00	886,026.00	603,099.00	378,182.00	4,086,065.00	2,204,813.00	480,341.00
NON-APPROPRIATED RESERVE - Program 9200		0.00	0.00	0.00	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	0.00	0.00	0.00