

**FY2015-16 SUMMARY
BUDGET**

SCHOOL DISTRICT:	DISTRICT CODE	10 General Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	43 Capital Reserve Capital Projects	74 Pupil Activity Agency	TOTAL
Note if Adopted or Revised Budget, and the date of Board Resolution.	0770	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
Budgeted Pupil Count	462.2							
BEGINNING FUND BALANCE (Includes ALL Reserves)		1,860,527.00	1,143.00	0.00	(1,263.00)	145,660.00	67,606.00	1,873,673.00
REVENUES	Object/ Source							
Local Sources	1000 - 1999	804,995.00	0.00	0.00	37,015.00	400.00	127,000.00	1,115,470.00
Intermediate Sources	2000 - 2999	125.00	0.00	0.00	0.00	0.00	0.00	125.00
State Sources	3000 - 3999	3,032,263.00	0.00	175,000.00	3,400.00	330,000.00	0.00	4,045,663.00
Federal Sources	4000 - 4999	352,549.00	0.00	0.00	189,000.00	0.00	0.00	541,549.00
TOTAL REVENUES		4,189,932.00	0.00	175,000.00	229,415.00	330,400.00	127,000.00	5,702,807.00
TOTAL BEGINNING FUND BALANCE & REVENUES		5,850,459.00	1,143.00	175,000.00	228,152.00	476,060.00	194,606.00	7,576,480.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800	(175,000.00)	0.00	0.00	0.00	0.00	0.00	(175,000.00)
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	900,000.00	0.00	0.00	0.00	(900,000.00)	0.00	(900,000.00)
Other Sources	5100,5400,5500,5900,5990,5991	0.00	0.00	0.00	0.00	1,285,000.00	0.00	2,570,000.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (If Revenue) Allocations and Transfers)		6,575,459.00	1,143.00	175,000.00	228,152.00	861,060.00	194,606.00	9,071,480.00
EXPENDITURES								
Instruction - Program 0010 to 2099								
Salaries	0100	1,407,271.00	0.00	0.00	0.00	0.00	0.00	1,407,271.00
Employee Benefits	0200	445,585.00	0.00	0.00	0.00	0.00	0.00	445,585.00
Purchased Services	0300,0400,0500	260,945.00	0.00	175,000.00	0.00	0.00	0.00	610,945.00
Supplies and Materials	0600	151,825.00	0.00	0.00	0.00	0.00	0.00	151,825.00
Property	0700	165,080.00	0.00	0.00	0.00	0.00	0.00	165,080.00
Other	0800, 0900	2,750.00	0.00	0.00	0.00	0.00	194,606.00	197,356.00
Total Instruction		2,433,456.00	0.00	175,000.00	0.00	0.00	194,606.00	2,978,062.00
Supporting Services								
Students - Program 2100								

Salaries	0100	132,570.00	0.00	0.00	0.00	0.00	0.00	132,570.00
Employee Benefits	0200	36,420.00	0.00	0.00	0.00	0.00	0.00	36,420.00
	0300,0400,							
Purchased Services	0500	1,700.00	0.00	0.00	0.00	0.00	0.00	862,760.00
Supplies and Materials	0600	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Property	0700	8,725.00	0.00	0.00	0.00	0.00	0.00	8,725.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Students		182,915.00	0.00	0.00	0.00	0.00	0.00	1,043,975.00
Instructional Staff - Program 2200								
Salaries	0100	64,175.00	0.00	0.00	0.00	0.00	0.00	64,175.00
Employee Benefits	0200	17,736.00	0.00	0.00	0.00	0.00	0.00	17,736.00
	0300,0400,							
Purchased Services	0500	5,100.00	0.00	0.00	0.00	0.00	0.00	5,100.00
Supplies and Materials	0600	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00
Property	0700	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Staff		96,511.00	0.00	0.00	0.00	0.00	0.00	96,511.00
General Administration - Program 2300, including Program 2303 and 2304								
Salaries	0100	120,311.00	0.00	0.00	0.00	0.00	0.00	120,311.00
Employee Benefits	0200	45,425.00	0.00	0.00	0.00	0.00	0.00	45,425.00
	0300,0400,							
Purchased Services	0500	194,650.00	0.00	0.00	0.00	0.00	0.00	194,650.00
Supplies and Materials	0600	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	11,350.00	0.00	0.00	0.00	0.00	0.00	11,350.00
Total School Administration		379,236.00	0.00	0.00	0.00	0.00	0.00	379,236.00
School Administration - Program 2400								
Salaries	0100	186,220.00	0.00	0.00	0.00	0.00	0.00	186,220.00
Employee Benefits	0200	76,800.00	0.00	0.00	0.00	0.00	0.00	76,800.00
	0300,0400,							
Purchased Services	0500	4,950.00	0.00	0.00	0.00	0.00	0.00	4,950.00
Supplies and Materials	0600	15,485.00	0.00	0.00	0.00	0.00	0.00	15,485.00
Property	0700	800.00	0.00	0.00	0.00	0.00	0.00	800.00
Other	0800, 0900	1,680.00	0.00	0.00	0.00	0.00	0.00	1,680.00
Total School Administration		285,935.00	0.00	0.00	0.00	0.00	0.00	285,935.00
Business Services - Program 2500, including Program 2501								
Salaries	0100	38,400.00	0.00	0.00	0.00	0.00	0.00	38,400.00
Employee Benefits	0200	12,065.00	0.00	0.00	0.00	0.00	0.00	12,065.00
	0300,0400,							
Purchased Services	0500	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00
Supplies and Materials	0600	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Property	0700	250.00	0.00	0.00	0.00	0.00	0.00	250.00
Other	0800, 0900	200.00	0.00	0.00	0.00	0.00	0.00	200.00
Total Business Services		58,915.00	0.00	0.00	0.00	0.00	0.00	58,915.00
Operations and Maintenance - Program 2600								
Salaries	0100	117,500.00	0.00	0.00	0.00	0.00	0.00	117,500.00
Employee Benefits	0200	33,675.00	0.00	0.00	0.00	0.00	0.00	33,675.00
	0300,0400,							
Purchased Services	0500	117,420.00	0.00	0.00	0.00	861,060.00	0.00	978,480.00
Supplies and Materials	0600	229,000.00	0.00	0.00	0.00	0.00	0.00	229,000.00
Property	0700	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Other	0800, 0900	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Total Operations and Maintenance		510,095.00	0.00	0.00	0.00	861,060.00	0.00	1,371,155.00
Student Transportation - Program 2700								
Salaries	0100	89,320.00	0.00	0.00	0.00	0.00	0.00	89,320.00

Employee Benefits	0200	24,635.00	0.00	0.00	0.00	0.00	0.00	24,635.00
Purchased Services	0300,0400, 0500	52,200.00	0.00	0.00	0.00	0.00	0.00	52,200.00
Supplies and Materials	0600	44,500.00	0.00	0.00	0.00	0.00	0.00	44,500.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Total Student Transportation		211,155.00	0.00	0.00	0.00	0.00	0.00	211,155.00
Central Support - Program 2800, including Program 2801								
Salaries	0100	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
Purchased Services	0300,0400, 0500	125,875.00	1,143.00	0.00	0.00	0.00	0.00	127,018.00
Supplies and Materials	0600	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00
Property	0700	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Central Support		169,875.00	1,143.00	0.00	0.00	0.00	0.00	171,018.00
Other Support - Program 2900								
Salaries	0100	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
Purchased Services	0300,0400, 0500	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
Property	0700	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
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100								
Salaries	0100	0.00	0.00	0.00	53,000.00	0.00	0.00	53,000.00
Employee Benefits	0200	0.00	0.00	0.00	17,300.00	0.00	0.00	17,300.00
Purchased Services	0300,0400, 0500	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
Supplies and Materials	0600	0.00	0.00	0.00	150,702.00	0.00	0.00	150,702.00
Property	0700	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
Other	0800, 0900	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Total Other Support		0.00	0.00	0.00	228,152.00	0.00	0.00	228,152.00
Enterprise Operations - Program 3200								
Salaries	0100	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
Purchased Services	0300,0400, 0500	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
Property	0700	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
Total Enterprise Operations		0.00	0.00	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	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400, 0500	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
Property	0700	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
Total Community Services		0.00	0.00	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	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400, 0500	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
Property	0700	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
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		1,894,637.00	1,143.00	0.00	228,152.00	861,060.00	0.00	3,846,052.00
Property - Program 4000								
Salaries	0100	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
Purchased Services	0300,0400	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
Property	0700	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
Total Property		0.00	0.00	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	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400	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
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	221,779.13	0.00	0.00	0.00	0.00	0.00	221,779.13
Total Other Uses		221,779.13	0.00	0.00	0.00	0.00	0.00	221,779.13
TOTAL EXPENDITURES		4,549,872.13	1,143.00	175,000.00	228,152.00	861,060.00	194,606.00	7,045,893.13
RESERVES								
Other Reserved Fund Balance - Program 9900								
Other Restricted Reserves: 932X	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserved Fund Balance - Program 9100	0840	1,870,086.87	0.00	0.00	0.00	0.00	0.00	1,870,086.87
District Emergency Reserve - Program 9315								
District Emergency Reserve - Program 9315	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve for TABOR 3% - Program 9321								
Reserve for TABOR 3% - Program 9321	0840	155,500.00	0.00	0.00	0.00	0.00	0.00	155,500.00
Res. for TABOR - Multi-Year Obligations Program 9322								
Res. for TABOR - Multi-Year Obligations Program 9322	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES		2,025,586.87	0.00	0.00	0.00	0.00	0.00	2,025,586.87
TOTAL EXPENDITURES & RESERVES		6,575,459.00	1,143.00	175,000.00	228,152.00	861,060.00	194,606.00	9,071,480.00
NON-APPROPRIATED RESERVE - Program 9200								
NON-APPROPRIATED RESERVE - Program 9200		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