

FY2015-16 SUMMARY BUDGET

SCHOOL DISTRICT:	DISTRICT CODE	10 General Fund	19 Preschool and Kindergarten	21 Food Service	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
Preliminary Budget June 30, 2015	1070	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)		252,348.00	9,179.00	113,244.00	30,000.00	817,228.00	5,861.00	1,227,860.00
	Object/ Source							
REVENUES								
Local Sources	1000 - 1999	442,211.00	0.00	16,900.00	40,000.00	728,103.00	0.00	1,227,214.00
Intermediate Sources	2000 - 2999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	3000 - 3999	2,494,775.00	0.00	2,250.00	0.00	0.00	0.00	2,497,025.00
Federal Sources	4000 - 4999	65,127.00	0.00	94,200.00	0.00	0.00	0.00	159,327.00
TOTAL REVENUES		3,002,113.00	0.00	113,350.00	40,000.00	728,103.00	0.00	3,883,566.00
TOTAL BEGINNING FUND BALANCE & REVENUES		3,254,461.00	9,179.00	226,594.00	70,000.00	1,545,331.00	5,861.00	5,111,426.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	0.00	68,385.00	35,000.00	30,500.00	0.00	10,000.00	143,885.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(143,885.00)	0.00	0.00	0.00	0.00	0.00	(143,885.00)
Other Sources	5100,5400, 5500,5900, 5990, 5991	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)		3,110,576.00	77,564.00	261,594.00	100,500.00	1,545,331.00	15,861.00	5,111,426.00
EXPENDITURES								
Instruction - Program 0010 to 2099								
Salaries	0100	954,081.00	43,175.00	0.00	0.00	0.00	0.00	997,256.00
Employee Benefits	0200	319,312.00	17,344.00	0.00	0.00	0.00	0.00	336,656.00
Purchased Services	0300,0400, 0500	289,198.00	9,845.00	0.00	42,200.00	750.00	0.00	341,993.00
Supplies and Materials	0600	30,580.00	2,000.00	0.00	6,750.00	0.00	0.00	39,330.00
Property	0700	12,050.00	2,200.00	0.00	16,050.00	0.00	0.00	30,300.00
Other	0800, 0900	0.00	3,000.00	0.00	5,500.00	746,475.00	0.00	754,975.00
Total Instruction		1,605,221.00	77,564.00	0.00	70,500.00	747,225.00	0.00	2,500,510.00
Supporting Services								
Students - Program 2100								
Salaries	0100	37,031.00	0.00	0.00	0.00	0.00	0.00	37,031.00

Employee Benefits	0200	12,058.00	0.00	0.00	0.00	0.00	0.00	0.00	12,058.00
	0300,0400,								
Purchased Services	0500	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Supplies and Materials	0600	1,015.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.00
Property	0700	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
Total Students		51,104.00	0.00	0.00	0.00	0.00	0.00	0.00	51,104.00
Instructional Staff - Program 2200									
Salaries	0100	19,622.00	0.00	0.00	0.00	0.00	0.00	0.00	19,622.00
Employee Benefits	0200	4,264.00	0.00	0.00	0.00	0.00	0.00	0.00	4,264.00
	0300,0400,								
Purchased Services	0500	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Supplies and Materials	0600	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Property	0700	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
Total Instructional Staff		28,286.00	0.00	0.00	0.00	0.00	0.00	0.00	28,286.00
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	103,000.00
Employee Benefits	0200	34,829.00	0.00	0.00	0.00	0.00	0.00	0.00	34,829.00
	0300,0400,								
Purchased Services	0500	54,600.00	0.00	0.00	0.00	0.00	0.00	0.00	54,600.00
Supplies and Materials	0600	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
Property	0700	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Other	0800, 0900	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Total School Administration		199,379.00	0.00	0.00	0.00	0.00	0.00	0.00	199,379.00
School Administration - Program 2400									
Salaries	0100	81,584.00	0.00	0.00	0.00	0.00	0.00	0.00	81,584.00
Employee Benefits	0200	28,536.00	0.00	0.00	0.00	0.00	0.00	0.00	28,536.00
	0300,0400,								
Purchased Services	0500	3,910.00	0.00	0.00	0.00	0.00	0.00	0.00	3,910.00
Supplies and Materials	0600	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Property	0700	1,000.00	0.00	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	0.00
Total School Administration		116,030.00	0.00	0.00	0.00	0.00	0.00	0.00	116,030.00
Business Services - Program 2500, including Program 2501									
Salaries	0100	32,490.00	0.00	0.00	0.00	0.00	0.00	0.00	32,490.00
Employee Benefits	0200	6,908.00	0.00	0.00	0.00	0.00	0.00	0.00	6,908.00
	0300,0400,								
Purchased Services	0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Property	0700	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
Total Business Services		40,598.00	0.00	0.00	0.00	0.00	0.00	0.00	40,598.00
Operations and Maintenance - Program 2600									
Salaries	0100	137,205.00	0.00	0.00	0.00	0.00	0.00	0.00	137,205.00
Employee Benefits	0200	46,844.00	0.00	0.00	0.00	0.00	0.00	0.00	46,844.00
	0300,0400,								
Purchased Services	0500	73,500.00	0.00	0.00	0.00	0.00	0.00	0.00	73,500.00
Supplies and Materials	0600	169,500.00	0.00	0.00	0.00	0.00	0.00	0.00	169,500.00
Property	0700	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Other	0800, 0900	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Operations and Maintenance		432,149.00	0.00	0.00	0.00	0.00	0.00	0.00	432,149.00

Student Transportation - Program 2700									
Salaries	0100	135,012.00	0.00	0.00	0.00	0.00	0.00	0.00	135,012.00
Employee Benefits	0200	65,422.00	0.00	0.00	0.00	0.00	0.00	0.00	65,422.00
	0300,0400,								
Purchased Services	0500	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00
Supplies and Materials	0600	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00
Property	0700	500.00	0.00	0.00	0.00	0.00	11,907.00	0.00	12,407.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Student Transportation		288,934.00	0.00	0.00	0.00	0.00	11,907.00	0.00	300,841.00
Central Support - Program 2800, including Program 2801									
Salaries	0100	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
	0300,0400								
Purchased Services	0500	105,036.00	0.00	0.00	0.00	0.00	0.00	0.00	105,036.00
Supplies and Materials	0600	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
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Central Support		105,036.00	0.00	0.00	0.00	0.00	0.00	0.00	105,036.00
Other Support - Program 2900									
Salaries	0100	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
	0300,0400								
Purchased Services	0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Property	0700	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
Total Other Support		200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Food Service Operations - Program 3100									
Salaries	0100	0.00	0.00	60,571.00	0.00	0.00	0.00	0.00	60,571.00
Employee Benefits	0200	0.00	0.00	25,779.00	0.00	0.00	0.00	0.00	25,779.00
	0300,0400								
Purchased Services	0500	0.00	0.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00
Supplies and Materials	0600	0.00	0.00	87,750.00	0.00	0.00	0.00	0.00	87,750.00
Property	0700	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00
Other	0800, 0900	0.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
Total Other Support		0.00	0.00	199,050.00	0.00	0.00	0.00	0.00	199,050.00
Enterprise Operations - Program 3200									
Salaries	0100	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
	0300,0400								
Purchased Services	0500	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
Property	0700	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
Total Enterprise Operations		0.00	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	0.00
Employee Benefits	0200	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
Supplies and Materials	0600	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

Other	0800, 0900	0.00	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	0.00	
Education for Adults - Program 3400										
Salaries	0100	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	
	0300,0400									
Purchased Services	,0500	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	
Property	0700	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	
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Supporting Services		1,261,716.00	0.00	199,050.00	0.00	0.00	11,907.00	1,472,673.00		
Property - Program 4000										
Salaries	0100	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	
	0300,0400									
Purchased Services	,0500	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	
Property	0700	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	
Total Property		0.00	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	N/A	
Employee Benefits	0200	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	
Supplies and Materials	0600	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	
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		2,866,937.00	77,564.00	199,050.00	70,500.00	747,225.00	11,907.00	3,973,183.00		
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	0.00	
Reserved Fund Balance - Program 9100	0840	156,639.00	0.00	62,544.00	30,000.00	798,106.00	3,954.00	1,051,243.00		
District Emergency Reserve - Program 9315	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reserve for TABOR 3% - Program 9321	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Res. for TABOR - Multi-Year Obligations										
Program 9322	0840	87,000.00	0.00	0.00	0.00	0.00	0.00	87,000.00		
TOTAL RESERVES		243,639.00	0.00	62,544.00	30,000.00	798,106.00	3,954.00	1,138,243.00		
TOTAL EXPENDITURES & RESERVES		3,110,576.00	77,564.00	261,594.00	100,500.00	1,545,331.00	15,861.00	5,111,426.00		
NON-APPROPRIATED RESERVE - Program 9200										
		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
--	------	------	------	------	------	------	------	------