

**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.	3230	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
Budgeted Pupil Count	77.0					
BEGINNING FUND BALANCE (Includes ALL Reserves)		729,298.00	0.00	0.00	0.00	0.00
	Object/ Source					
REVENUES						
Local Sources	1000 - 1999	924,010.00	0.00	0.00	0.00	23,886.00
Intermediate Sources	2000 - 2999	38,767.00	0.00	0.00	0.00	0.00
State Sources	3000 - 3999	641,544.00	0.00	0.00	0.00	0.00
Federal Sources	4000 - 4999	12,031.00	0.00	0.00	0.00	13,000.00
TOTAL REVENUES		1,616,352.00	0.00	0.00	0.00	36,886.00
TOTAL BEGINNING FUND BALANCE & REVENUES		2,345,650.00	0.00	0.00	0.00	36,886.00
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	0.00	0.00	0.00	0.00	0.00
Other Sources	5100,5400,5500,5900,5990, 5991	0.00	0.00	0.00	0.00	30,000.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		2,345,650.00	0.00	0.00	0.00	66,886.00
EXPENDITURES						
Instruction - Program 0010 to 2099						
Salaries	0100	444,819.00	0.00	0.00	31,095.00	22,498.00
Employee Benefits	0200	149,294.00	0.00	0.00	6,407.00	10,371.00
Purchased Services	0300,0400,0500	88,710.00	0.00	0.00	833.00	1,340.00
Supplies and Materials	0600	19,965.00	0.00	0.00	600.00	35,300.00
Property	0700	0.00	0.00	0.00	500.00	1,500.00
Other	0800, 0900	12,000.00	0.00	0.00	0.00	500.00
Total Instruction		714,788.00	0.00	0.00	39,435.00	71,509.00
Supporting Services						
Students - Program 2100						
Salaries	0100	19,138.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	3,943.00	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	200.00	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		23,281.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200						
Salaries	0100	16,864.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	4,650.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400,0500	20,899.00	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		42,913.00	0.00	0.00	0.00	0.00
General Administration - Program 2300, including Program 2303 and 2304						
Salaries	0100	34,318.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	10,693.00	0.00	0.00	0.00	0.00
	0300,0400,					
Purchased Services	0500	23,700.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	1,550.00	0.00	0.00	0.00	0.00
Property	0700	500.00	0.00	0.00	0.00	0.00
Other	0800, 0900	8,350.00	0.00	0.00	0.00	0.00
Total School Administration		79,111.00	0.00	0.00	0.00	0.00
School Administration - Program 2400						
Salaries	0100	80,074.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	28,626.00	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 School Administration		108,700.00	0.00	0.00	0.00	0.00
Business Services - Program 2500, including Program 2501						
Salaries	0100	30,320.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	12,306.00	0.00	0.00	0.00	0.00
	0300,0400,					
Purchased Services	0500	5,000.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	3,500.00	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 Business Services		51,626.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600						
Salaries	0100	33,979.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	21,263.00	0.00	0.00	0.00	0.00
	0300,0400,					
Purchased Services	0500	43,000.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	53,000.00	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 Operations and Maintenance		151,242.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700						
Salaries	0100	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	27,491.00	0.00	0.00	0.00	0.00
	0300,0400,					
Purchased Services	0500	8,282.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	30,758.00	0.00	0.00	0.00	0.00
Property	0700	32,250.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00
Total Student Transportation		98,781.00	0.00	0.00	0.00	0.00
Central Support - Program 2800, including Program 2801						
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	18,000.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	30,400.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00
Total Central Support		48,400.00	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	0.00
Other	0800, 0900	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
Food Service Operations - Program 3100							
Salaries	0100	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
	0300,0400						
Purchased Services	,0500	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
Property	0700	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
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Operatings - Program 3200							
Salaries	0100	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
	0300,0400						
Purchased Services	,0500	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
Property	0700	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
Total Enterprise Operations		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
Employee Benefits	0200	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
Supplies and Materials	0600	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
Other	0800, 0900	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
Education for Adults - Program 3400							
Salaries	0100	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
	0300,0400						
Purchased Services	,0500	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
Property	0700	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
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		604,054.00	0.00	0.00	0.00	0.00	0.00
Property - Program 4000							
Salaries	0100	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
	0300,0400						
Purchased Services	,0500	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
Property	0700	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
Total Property		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
Employee Benefits	0200	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
Supplies and Materials	0600	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
Other	0800, 0900	38,000.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses		38,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,356,842.00	0.00	0.00	39,435.00	71,509.00	
RESERVES							
Other Reserved Fund Balance - Program 9900	0840	0.00	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	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	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
TOTAL RESERVES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		1,356,842.00	0.00	0.00	39,435.00	71,509.00
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))		988,808.00	0.00	0.00	(39,435.00)	(4,623.00)

0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	150,030.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	(150,030.00)	0.00	0.00	0.00

63 Risk-Related Activity	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
FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
See Fund 64			See Fund 70	See Fund 70		
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3,000.00	120,000.00	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	3,000.00	120,000.00	0.00
0.00	0.00	0.00	0.00	3,000.00	120,000.00	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	120,000.00	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	120,000.00	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	13,000.00	120,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00

Component Units and Other Reportable Funds	TOTAL
FY2015-2016 Budget	FY2015-2016 Budget
0.00	729,298.00
0.00	1,179,496.00
0.00	38,767.00
0.00	641,544.00
0.00	25,031.00
0.00	1,884,838.00
0.00	2,614,136.00
0.00	0.00
0.00	0.00
0.00	30,000.00
0.00	2,644,136.00
0.00	498,412.00
0.00	166,072.00
0.00	90,883.00
0.00	175,865.00
0.00	2,000.00
0.00	12,500.00
0.00	945,732.00
0.00	19,138.00
0.00	3,943.00
0.00	0.00
0.00	200.00
0.00	0.00
0.00	0.00
0.00	23,281.00
0.00	16,864.00
0.00	4,650.00
0.00	20,899.00

0.00	500.00
0.00	0.00
0.00	0.00
0.00	42,913.00
0.00	34,318.00
0.00	10,693.00
0.00	23,700.00
0.00	1,550.00
0.00	500.00
0.00	8,350.00
0.00	79,111.00
0.00	80,074.00
0.00	28,626.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	108,700.00
0.00	30,320.00
0.00	12,306.00
0.00	5,000.00
0.00	3,500.00
0.00	500.00
0.00	0.00
0.00	51,626.00
0.00	33,979.00
0.00	21,263.00
0.00	43,000.00
0.00	53,000.00
0.00	0.00
0.00	0.00
0.00	151,242.00
0.00	0.00
0.00	27,491.00
0.00	8,282.00
0.00	30,758.00
0.00	32,250.00
0.00	0.00
0.00	98,781.00
0.00	0.00
0.00	0.00
0.00	18,000.00
0.00	30,400.00
0.00	0.00
0.00	0.00
0.00	48,400.00
0.00	0.00
0.00	0.00
0.00	13,000.00
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	1,750,816.00
0.00	0.00
0.00	893,320.00