

<b>FY2015-16 SUMMARY BUDGET</b>							
SCHOOL DISTRICT:	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund
<b>Gilpin County School District Supplemental Budget June 21, 2016</b>	1330	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
Budgeted Pupil Count	409.2						
BEGINNING FUND BALANCE (Includes ALL Reserves)		3,233,590.00	0.00	0.00	0.00	19,145.00	0.00
	Object/ Source						
<b>REVENUES</b>							
Local Sources	1000 - 1999	3,311,497.65	0.00	0.00	0.00	64,500.00	0.00
Intermediate Sources	2000 - 2999	12,327.05	0.00	0.00	0.00	0.00	0.00
State Sources	3000 - 3999	2,503,734.06	0.00	0.00	0.00	1,550.00	3,500.00
Federal Sources	4000 - 4999	105,031.00	0.00	0.00	0.00	58,000.00	54,952.00
<b>TOTAL REVENUES</b>		5,932,589.76	0.00	0.00	0.00	124,050.00	58,452.00
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		9,166,179.76	0.00	0.00	0.00	143,195.00	58,452.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(447,926.83)	0.00	0.00	0.00	93,573.83	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00	0.00	0.00	0.00	0.00	0.00
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		8,718,252.93	0.00	0.00	0.00	236,768.83	58,452.00
<b>EXPENDITURES</b>							
Instruction - Program 0010 to 2099							
Salaries	0100	1,794,194.11	0.00	0.00	0.00	0.00	35,867.00
Employee Benefits	0200	647,082.81	0.00	0.00	0.00	0.00	5,465.00
Purchased Services	0300,0400, 0500	136,349.47	0.00	0.00	0.00	0.00	2,643.00

Supplies and Materials	0600	219,439.89	0.00	0.00	0.00	0.00	0.00
Property	0700	5,700.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	1,400.00	0.00	0.00	0.00	0.00	0.00
<b>Total Instruction</b>		<b>2,804,166.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,975.00</b>
<b>Supporting Services</b>							
<b>Students - Program 2100</b>							
Salaries	0100	75,511.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	27,723.00	0.00	0.00	0.00	0.00	0.00
	0300,0400,						
Purchased Services	0500	90,540.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	15,700.00	0.00	0.00	0.00	0.00	50.00
Property	0700	2,500.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	200.00	0.00	0.00	0.00	0.00	0.00
<b>Total Students</b>		<b>212,174.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>
<b>Instructional Staff - Program 2200</b>							
Salaries	0100	148,716.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	44,968.00	0.00	0.00	0.00	0.00	0.00
	0300,0400,						
Purchased Services	0500	20,170.00	0.00	0.00	0.00	0.00	10,927.00
Supplies and Materials	0600	12,750.00	0.00	0.00	0.00	0.00	3,500.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	2,850.00	0.00	0.00	0.00	0.00	0.00
<b>Total Instructional Staff</b>		<b>229,454.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,427.00</b>
<b>General Administration - Program 2300</b>							
Salaries	0100	149,288.26	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	54,800.00	0.00	0.00	0.00	0.00	0.00
	0300,0400,						
Purchased Services	0500	121,250.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	75,000.09	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	10,600.00	0.00	0.00	0.00	0.00	0.00
<b>Total School Administration</b>		<b>410,938.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>School Administration - Program 2400</b>							
Salaries	0100	249,103.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	101,372.00	0.00	0.00	0.00	0.00	0.00
	0300,0400,						
Purchased Services	0500	12,133.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	24,593.00	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	2,300.00	0.00	0.00	0.00	0.00	0.00
<b>Total School Administration</b>		<b>389,501.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Business Services - Program 2500</b>							
Salaries	0100	70,939.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	20,627.00	0.00	0.00	0.00	0.00	0.00
	0300,0400,						
Purchased Services	0500	7,000.00	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
<b>Total Business Services</b>		98,566.00	0.00	0.00	0.00	0.00	0.00
<b>Operations and Maintenance - Program 2600</b>							
Salaries	0100	181,801.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	65,264.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400, 0500	232,200.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	441,049.66	0.00	0.00	0.00	0.00	0.00
Property	0700	101,100.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	35,062.45	0.00	0.00	0.00	0.00	0.00
<b>Total Operations and Maintenance</b>		1,056,477.11	0.00	0.00	0.00	0.00	0.00
<b>Student Transportation - Program 2700</b>							
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
Purchased Services	0300,0400, 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
<b>Total Student Transportation</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Central Support - Program 2800</b>							
Salaries	0100	58,202.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	18,083.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400, 0500	183,320.34	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	6,500.00	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
<b>Total Central Support</b>		266,105.34	0.00	0.00	0.00	0.00	0.00
<b>Other Support - Program 2900</b>							
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
Purchased Services	0300,0400, 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	6,300.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Support</b>		6,300.00	0.00	0.00	0.00	0.00	0.00
<b>Food Service Operations - Program 3100</b>							
Salaries	0100	0.00	0.00	0.00	0.00	61,365.83	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	30,158.00	0.00
Purchased Services	0300,0400, 0500	0.00	0.00	0.00	0.00	400.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	125,700.00	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
<b>Total Other Support</b>		0.00	0.00	0.00	0.00	217,623.83	0.00

<b>Enterprise Operatings - Program 3200</b>								
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
<b>Total Enterprise Operations</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Community Services - Program 3300</b>								
Salaries	0100	9,249.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	1,731.85	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
<b>Total Community Services</b>		10,980.85	0.00	0.00	0.00	0.00	0.00	0.00
<b>Education for Adults - Program 3400</b>								
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
<b>Total Education for Adults Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Supporting Services</b>		2,680,496.65	0.00	0.00	0.00	0.00	217,623.83	14,477.00
<b>Property - Program 4000</b>								
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
<b>Total Property</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>								
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 , 0500	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Uses</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>TOTAL EXPENDITURES</b>		5,484,662.93	0.00	0.00	0.00	217,623.83	58,452.00
<b>RESERVES</b>							
Other Reserved Fund Balance - Program 9900	0840	3,084,590.00	0.00	0.00	0.00	19,145.00	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	0.00
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	149,000.00	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
<b>TOTAL RESERVES</b>		3,233,590.00	0.00	0.00	0.00	19,145.00	0.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		8,718,252.93	0.00	0.00	0.00	236,768.83	58,452.00
NON-APPROPRIATED RESERVE - Program 9200		0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		0.00	0.00	0.00	0.00	0.00	0.00

23	24	25	(26-29)	30	31	39	41	42	
Pupil Activity	Full-Day Kindergarten Mill Levy Override	Transportation	Other Special Revenue	Debt Service Fund	Bond Redemption	Debt COP	Building Fund	Special Building & Technology	
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	
				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	144,401.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	53,694.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	198,095.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	198,095.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	145,933.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	344,028.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	











0.00	0.00	344,028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	344,028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

43 Capital Reserve Capital Projects	50 Enterprise Funds	51 DO NOT USE	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Agency
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
				See Fund 64			See Fund 70	See Fund 70
800,000.00	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
800,000.00	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
208,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,232,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00







432,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800,000.00	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
800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,232,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



<b>74 Pupil Activity Agency</b>	<b>85 Foundations</b>	<b>Component Units and Other Reportable Funds</b>	<b>TOTAL</b>															
<b>FY2015-2016 Budget</b>	<b>FY2015-2016 Budget</b>	<b>FY2015-2016 Budget</b>	<b>FY2015-2016 Budget</b>															
88,040.00	0.00	0.00	4,140,775.00															
250,000.00	0.00	0.00	3,770,398.65															
0.00	0.00	0.00	12,327.05															
0.00	0.00	0.00	2,562,478.06															
0.00	0.00	0.00	217,983.00															
250,000.00	0.00	0.00	6,563,186.76															
338,040.00	0.00	0.00	10,703,961.76															
0.00	0.00	0.00	0.00															
0.00	0.00	0.00	0.00															
0.00	0.00	0.00	224,000.00															
338,040.00	0.00	0.00	10,927,961.76															
0.00	0.00	0.00	1,830,061.11															
0.00	0.00	0.00	652,547.81															
0.00	0.00	0.00	138,992.47															

0.00	0.00	0.00	219,439.89																	
0.00	0.00	0.00	5,700.00																	
250,000.00	0.00	0.00	251,400.00																	
250,000.00	0.00	0.00	3,098,141.28																	
0.00	0.00	0.00	75,511.00																	
0.00	0.00	0.00	27,723.00																	
0.00	0.00	0.00	90,540.00																	
0.00	0.00	0.00	15,750.00																	
0.00	0.00	0.00	2,500.00																	
0.00	0.00	0.00	200.00																	
0.00	0.00	0.00	212,224.00																	
0.00	0.00	0.00	148,716.00																	
0.00	0.00	0.00	44,968.00																	
0.00	0.00	0.00	31,097.00																	
0.00	0.00	0.00	16,250.00																	
0.00	0.00	0.00	0.00																	
0.00	0.00	0.00	2,850.00																	
0.00	0.00	0.00	243,881.00																	
0.00	0.00	0.00	149,288.26																	
0.00	0.00	0.00	54,800.00																	
0.00	0.00	0.00	121,250.00																	
0.00	0.00	0.00	75,000.09																	
0.00	0.00	0.00	0.00																	
0.00	0.00	0.00	10,600.00																	
0.00	0.00	0.00	410,938.35																	
0.00	0.00	0.00	249,103.00																	
0.00	0.00	0.00	101,372.00																	
0.00	0.00	0.00	12,133.00																	
0.00	0.00	0.00	24,593.00																	
0.00	0.00	0.00	141,000.00																	
0.00	0.00	0.00	2,300.00																	
0.00	0.00	0.00	530,501.00																	
0.00	0.00	0.00	70,939.00																	
0.00	0.00	0.00	20,627.00																	
0.00	0.00	0.00	7,000.00																	
0.00	0.00	0.00	0.00																	
0.00	0.00	0.00	0.00																	





250,000.00	0.00	0.00	6,787,186.76																
88,040.00	0.00	0.00	3,991,775.00																
0.00	0.00	0.00	0.00																
0.00	0.00	0.00	0.00																
0.00	0.00	0.00	0.00																
0.00	0.00	0.00	149,000.00																
0.00	0.00	0.00	0.00																
88,040.00	0.00	0.00	4,140,775.00																
338,040.00	0.00	0.00	10,927,961.76																
0.00	0.00	0.00	0.00																
0.00	0.00	0.00	0.00																