

FY2016-17 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	22 Governmental Designated Grants Fund
June Adopted Budget June 21, 2016	0	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget
Budgeted Pupil Count	393.0						
BEGINNING FUND BALANCE (Includes ALL Reserves)		3,233,590.00	0.00	0.00	0.00	19,145.00	0.00
	Object/ Source						
REVENUES							
Local Sources	1000 - 1999	3,234,371.01	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	2,516,446.69	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	50,000.00	58,076.00
TOTAL REVENUES		5,868,175.75	0.00	0.00	0.00	116,050.00	61,576.00
TOTAL BEGINNING FUND BALANCE & REVENUES		9,101,765.75	0.00	0.00	0.00	135,195.00	61,576.00
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	(382,359.00)	0.00	0.00	0.00	100,070.00	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	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)		8,719,406.75	0.00	0.00	0.00	235,265.00	61,576.00
EXPENDITURES							
Instruction - Program 0010 to 2099							
Salaries	0100	1,872,015.00	0.00	0.00	0.00	0.00	39,529.00
Employee Benefits	0200	657,549.85	0.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400, 0500	160,361.00	0.00	0.00	0.00	0.00	2,643.00

Supplies and Materials	0600	173,956.89	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
Total Instruction		2,870,982.74	0.00	0.00	0.00	0.00	42,172.00
Supporting Services							
Students - Program 2100							
Salaries	0100	77,997.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	28,243.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400, 0500	106,391.00	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	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
Total Students		229,031.00	0.00	0.00	0.00	0.00	50.00
Instructional Staff - Program 2200							
Salaries	0100	114,080.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	39,250.00	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	15,854.00
Supplies and Materials	0600	9,250.00	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
Total Instructional Staff		165,430.00	0.00	0.00	0.00	0.00	19,354.00
General Administration - Program 2300, including Program 2303 and 2304							
Salaries	0100	162,648.26	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	61,975.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400, 0500	66,250.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	94,000.09	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
Total School Administration		395,473.35	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400							
Salaries	0100	260,170.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	107,899.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400, 0500	6,683.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	19,593.00	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
Total School Administration		396,645.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500, including Program 2501							
Salaries	0100	82,319.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	23,213.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400, 0500	8,450.00	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 Business Services		113,982.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600							
Salaries	0100	96,360.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	30,895.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400, 0500	322,600.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	433,349.66	0.00	0.00	0.00	0.00	0.00
Property	0700	68,250.00	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 Operations and Maintenance		951,454.66	0.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700							
Salaries	0100	0.00	0.00	0.00	0.00	0.00	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
Total Student Transportation		0.00	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800, including Program 2801							
Salaries	0100	67,800.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	20,221.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400, 0500	190,125.00	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
Total Central Support		284,646.00	0.00	0.00	0.00	0.00	0.00
Other Support - Program 2900							
Salaries	0100	0.00	0.00	0.00	0.00	0.00	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
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	63,044.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	29,476.00	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	123,200.00	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	216,120.00	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
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
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300							
Salaries	0100	66,996.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	11,176.00	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
Total Community Services		78,172.00	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
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
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		2,614,834.01	0.00	0.00	0.00	216,120.00	19,404.00
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
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
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
Purchased Services	0300,0400 , 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	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
TOTAL EXPENDITURES		5,485,816.75	0.00	0.00	0.00	216,120.00	61,576.00
RESERVES							
Other Reserved Fund Balance - Program 9900	0840	3,073,590.00	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
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	160,000.00	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
TOTAL RESERVES		3,233,590.00	0.00	0.00	0.00	19,145.00	0.00
TOTAL EXPENDITURES & RESERVES		8,719,406.75	0.00	0.00	0.00	235,265.00	61,576.00
NON-APPROPRIATED RESERVE - Program 9200		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

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	
FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 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	147,042.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	345,137.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	345,137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	345,137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 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
135,247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
935,247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

38,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535,247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400,000.00	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
400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
935,247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

74 Pupil Activity Agency	85 Foundations	Component Units and Other Reportable Funds	TOTAL															
FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget															
88,040.00	0.00	0.00	4,140,775.00															
250,000.00	0.00	0.00	3,693,272.01															
0.00	0.00	0.00	12,327.05															
0.00	0.00	0.00	2,575,190.69															
0.00	0.00	0.00	213,107.00															
250,000.00	0.00	0.00	6,493,896.75															
338,040.00	0.00	0.00	10,634,671.75															
0.00	0.00	0.00	0.00															
0.00	0.00	0.00	0.00															
0.00	0.00	0.00	0.00															
338,040.00	0.00	0.00	10,634,671.75															
0.00	0.00	0.00	1,911,544.00															
0.00	0.00	0.00	657,549.85															
0.00	0.00	0.00	163,004.00															

0.00	0.00	0.00	0.00																	
0.00	0.00	0.00	0.00																	
0.00	0.00	0.00	0.00																	
0.00	0.00	0.00	113,982.00																	
0.00	0.00	0.00	96,360.00																	
0.00	0.00	0.00	30,895.00																	
0.00	0.00	0.00	322,600.00																	
0.00	0.00	0.00	433,349.66																	
0.00	0.00	0.00	68,250.00																	
0.00	0.00	0.00	0.00																	
0.00	0.00	0.00	951,454.66																	
0.00	0.00	0.00	184,614.00																	
0.00	0.00	0.00	73,613.00																	
0.00	0.00	0.00	26,910.00																	
0.00	0.00	0.00	60,000.00																	
0.00	0.00	0.00	70,000.00																	
0.00	0.00	0.00	0.00																	
0.00	0.00	0.00	415,137.00																	
0.00	0.00	0.00	67,800.00																	
0.00	0.00	0.00	20,221.00																	
0.00	0.00	0.00	190,125.00																	
0.00	0.00	0.00	6,500.00																	
0.00	0.00	0.00	0.00																	
0.00	0.00	0.00	0.00																	
0.00	0.00	0.00	284,646.00																	
0.00	0.00	0.00	0.00																	
0.00	0.00	0.00	0.00																	
0.00	0.00	0.00	0.00																	
0.00	0.00	0.00	0.00																	
0.00	0.00	0.00	0.00																	
0.00	0.00	0.00	0.00																	
0.00	0.00	0.00	63,044.00																	
0.00	0.00	0.00	29,476.00																	
0.00	0.00	0.00	400.00																	
0.00	0.00	0.00	123,200.00																	
0.00	0.00	0.00	0.00																	

0.00	0.00	0.00	38,847.00											
0.00	0.00	0.00	38,847.00											
250,000.00	0.00	0.00	6,893,896.75											
88,040.00	0.00	0.00	3,580,775.00											
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	160,000.00											
0.00	0.00	0.00	0.00											
88,040.00	0.00	0.00	3,740,775.00											
338,040.00	0.00	0.00	10,634,671.75											
0.00	0.00	0.00	0.00											
0.00	0.00	0.00	0.00											