

**FY2015-2016 SUMMARY
BUDGET**

SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund	19 Colorado Preschool Program	22 Governmental Designated Grants Fund	23 Pupil Activity	Component Units	TOTAL	
Budgeted Pupil Count	0.0							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	785,009.00	(59,689.00)		4,836.00	(70,579.00)	659,577.00	
REVENUES								
Local Sources	1000 - 1999	2,571,801.00	101,050.00	65,000.00	22,000.00	384,584.00	3,144,435.00	2,759,851
Intermediate Sources	2000 - 2999						0.00	
State Sources	3000 - 3999						0.00	
Federal Sources	4000 - 4999						0.00	
TOTAL REVENUES		2,571,801.00	101,050.00	65,000.00	22,000.00	384,584.00	3,144,435.00	
TOTAL BEGINNING FUND BALANCE & REVENUES		3,356,810.00	41,361.00	65,000.00	26,836.00	314,005.00	3,804,012.00	
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800						0.00	
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300						0.00	
Other Sources	5100,5400, 5500,5900, 5990, 5991						0.00	
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		3,356,810.00	41,361.00	65,000.00	26,836.00	314,005.00	3,804,012.00	
EXPENDITURES								
Instruction - Program 0010 to 2099								
Salaries	0100	873,868.00	83,640.00				957,508.00	
Employee Benefits	0200	286,665.32	18,223.00				304,888.32	
Purchased Services	0300,0400, 0500	105,253.00					105,253.00	
Supplies and Materials	0600	73,750.00					73,750.00	
Property	0700						0.00	
Other	0800, 0900				26,836.00		26,836.00	
Total Instruction		1,339,536.32	101,863.00	0.00	26,836.00	0.00	1,468,235.32	
Supporting Services								
Students - Program 2100								
Salaries	0100	58,885.00					58,885.00	
Employee Benefits	0200	15,864.28					15,864.28	



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Purchased Services	0300,0400, 0500	47,034.00					47,034.00
Supplies and Materials	0600	1,000.00					1,000.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Students		122,783.28	0.00	0.00	0.00	0.00	122,783.28
Instructional Staff - Program 2200							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400, 0500	2,500.00					2,500.00
Supplies and Materials	0600	1,820.00					1,820.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Instructional Staff		4,320.00	0.00	0.00	0.00	0.00	4,320.00
General Administration - Program 2300							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400, 0500	37,713.00					37,713.00
Supplies and Materials	0600	10,000.00					10,000.00
Property	0700						0.00
Other	0800, 0900						0.00
Total School Administration		47,713.00	0.00	0.00	0.00	0.00	47,713.00
School Administration - Program 2400							
Salaries	0100	75,000.00					75,000.00
Employee Benefits	0200	19,837.50					19,837.50
Purchased Services	0300,0400, 0500	25,000.00					25,000.00
Supplies and Materials	0600	12,500.00					12,500.00
Property	0700						0.00
Other	0800, 0900	1,500.00					1,500.00
Total School Administration		133,837.50	0.00	0.00	0.00	0.00	133,837.50
Business Services - Program 2500							
Salaries	0100	211,555.00					211,555.00
Employee Benefits	0200	44,031.90					44,031.90
Purchased Services	0300,0400, 0500	19,063.00					19,063.00
Supplies and Materials	0600						0.00
Property	0700			65,000.00			65,000.00
Other	0800, 0900						0.00
Total Business Services		274,649.90	0.00	65,000.00	0.00	0.00	339,649.90
Operations and Maintenance - Program 2600							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400, 0500	480,010.00	25,215.00				505,225.00



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Supplies and Materials	0600	6,000.00					6,000.00
Property	0700		24,600.00				24,600.00
Other	0800, 0900						0.00
Total Operations and Maintenance		486,010.00	49,815.00	0.00	0.00	0.00	535,825.00
Student Transportation - Program 2700							
Salaries	0100						0.00
Employee Benefits	0200						0.00
	0300,0400,						
Purchased Services	0500						0.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Student Transportation		0.00	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800							
Salaries	0100						0.00
Employee Benefits	0200						0.00
	0300,0400						
Purchased Services	,0500	26,276.00					26,276.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Central Support		26,276.00	0.00	0.00	0.00	0.00	26,276.00
Other Support - Program 2900							
Salaries	0100						0.00
Employee Benefits	0200						0.00
	0300,0400						
Purchased Services	,0500						0.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						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
Employee Benefits	0200						0.00
	0300,0400						
Purchased Services	,0500						0.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						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
Employee Benefits	0200						0.00
	0300,0400						
Purchased Services	,0500	47,148.00					47,148.00
Supplies and Materials	0600						0.00
Property	0700						0.00



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Other	0800, 0900						0.00	
Total Enterprise Operations		47,148.00	0.00	0.00	0.00	0.00	47,148.00	
Community Services - Program 3300								
Salaries	0100						0.00	
Employee Benefits	0200						0.00	
	0300,0400							
Purchased Services	,0500						0.00	
Supplies and Materials	0600						0.00	
Property	0700						0.00	
Other	0800, 0900						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	
Employee Benefits	0200						0.00	
	0300,0400							
Purchased Services	,0500						0.00	
Supplies and Materials	0600						0.00	
Property	0700						0.00	
Other	0800, 0900						0.00	
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	
Total Supporting Services		1,142,737.68	49,815.00	65,000.00	0.00	0.00	1,257,552.68	
Property - Program 4000								
Salaries	0100						0.00	
Employee Benefits	0200						0.00	
	0300,0400							
Purchased Services	,0500						0.00	
Supplies and Materials	0600						0.00	
Property	0700						0.00	
Other	0800, 0900						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						0.00	
Employee Benefits	0200						0.00	
	0300,0400							
Purchased Services	,0500	250.00				5,500.00	5,750.00	
Supplies and Materials	0600						0.00	
Property	0700					363,734.00	363,734.00	
Other	0800, 0900						0.00	
Total Other Uses		250.00	0.00	0.00	0.00	369,234.00	369,484.00	
TOTAL EXPENDITURES		2,482,524.00	151,678.00	65,000.00	26,836.00	369,234.00	3,095,272.00	65,000
RESERVES								
Other Reserved Fund Balance - Program 9900	0840						0.00	
Reserve for Encumbrance: 9400	0840						0.00	



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Reserved Fund Balance - Program 9100	0840	808,686.00	(110,317.00)			(55,229.00)	643,140.00
District Emergency Reserve - Program 9315	0840						0.00
Reserve for TABOR 3% - Program 9310	0840	65,600.00					65,600.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840						0.00
TOTAL RESERVES		874,286.00	(110,317.00)	0.00	0.00	(55,229.00)	708,740.00
TOTAL EXPENDITURES & RESERVES		3,356,810.00	41,361.00	65,000.00	26,836.00	314,005.00	3,804,012.00
NON-APPROPRIATED RESERVE - Program 9200							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

