

**FY2015-16 SUMMARY
BUDGET**

SCHOOL DISTRICT:	DISTRICT CODE	11 Charter School Fund	23 Pupil Activity	74 Pupil Activity Agency	85 Foundations
Note if Adopted or Revised Budget, and the date of Board Resolution.	0	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
Budgeted Pupil Count	1,238.1				
BEGINNING FUND BALANCE (Includes ALL Reserves)		3,235,364.00	0.00	16,085.00	(581,376.00)
REVENUES	Object/ Source				
Local Sources	1000 - 1999	349,404.00	74,700.00	20,000.00	1,452,544.00
Intermediate Sources	2000 - 2999	0.00	0.00	0.00	0.00
State Sources	3000 - 3999	327,520.00	0.00	0.00	0.00
Federal Sources	4000 - 4999	143,000.00	0.00	0.00	0.00
TOTAL REVENUES		819,924.00	74,700.00	20,000.00	1,452,544.00
TOTAL BEGINNING FUND BALANCE & REVENUES		4,055,288.00	74,700.00	36,085.00	871,168.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	0.00	0.00	0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	8,700,877.00	51,402.00	0.00	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		12,756,165.00	126,102.00	36,085.00	871,168.00
EXPENDITURES					
Instruction - Program 0010 to 2099					
Salaries	0100	3,832,268.00	61,900.00	0.00	0.00
Employee Benefits	0200	1,326,808.00	12,504.00	0.00	0.00
Purchased Services	0300,0400, 0500	142,700.00	37,578.00	0.00	0.00
Supplies and Materials	0600	190,200.00	9,600.00	20,000.00	0.00
Property	0700	30,000.00	0.00	0.00	0.00
Other	0800, 0900	15,000.00	4,520.00	0.00	0.00
Total Instruction		5,536,976.00	126,102.00	20,000.00	0.00
Supporting Services					
Students - Program 2100					
Salaries	0100	92,397.00	0.00	0.00	0.00
Employee Benefits	0200	18,480.00	0.00	0.00	0.00
Purchased Services	0300,0400, 0500	0.00	0.00	0.00	0.00
Supplies and Materials	0600	500.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00
Total Students		111,377.00	0.00	0.00	0.00
Instructional Staff - Program 2200					
Salaries	0100	80,878.00	0.00	0.00	0.00
Employee Benefits	0200	16,175.00	0.00	0.00	0.00
Purchased Services	0300,0400, 0500	30,000.00	0.00	0.00	0.00
Supplies and Materials	0600	25,000.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00
Total Instructional Staff		152,053.00	0.00	0.00	0.00

General Administration - Program 2300						
Salaries	0100	128,750.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	25,750.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400, 0500	30,000.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	1,000.00	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 School Administration		185,500.00	0.00	0.00	0.00	0.00
School Administration - Program 2400						
Salaries	0100	457,901.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	91,580.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400, 0500	52,000.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	4,500.00	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 School Administration		605,981.00	0.00	0.00	0.00	0.00
Business Services - Program 2500						
Salaries	0100	113,864.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	22,775.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400, 0500	50,000.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	2,500.00	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 Business Services		189,139.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600						
Salaries	0100	234,131.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	46,826.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400, 0500	1,711,740.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	180,000.00	0.00	0.00	0.00	0.00
Property	0700	80,000.00	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		2,252,697.00	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	0.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400, 0500	1,000.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00
Property	0700	500.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00
Total Student Transportation		1,500.00	0.00	0.00	0.00	0.00
Central Support - Program 2800						
Salaries	0100	158,718.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	86,744.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400, 0500	84,500.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	40,000.00	0.00	0.00	0.00	0.00
Property	0700	30,000.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00
Total Central Support		399,962.00	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
Purchased Services	0300,0400, 0500	1,000.00	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 Other Support		1,000.00	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
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400, 0500	2,500.00	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 Other Support		2,500.00	0.00	0.00	0.00	0.00
Enterprise Operations - Program 3200						

Salaries	0100	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00
Purchased Services	0300,0400 ,0500	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00
Total Enterprise Operations		0.00	0.00	0.00	0.00
Community Services - Program 3300					
Salaries	0100	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00
Purchased Services	0300,0400 ,0500	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00
Total Community Services		0.00	0.00	0.00	0.00
Education for Adults - Program 3400					
Salaries	0100	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00
Purchased Services	0300,0400 ,0500	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00
Total Education for Adults Services		0.00	0.00	0.00	0.00
Total Supporting Services		3,901,709.00	0.00	0.00	0.00
Property - Program 4000					
Salaries	0100	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00
Purchased Services	0300,0400 ,0500	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00
Total Property		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
Employee Benefits	0200	N/A	N/A	N/A	N/A
Purchased Services	0300,0400 ,0500	7,500.00	N/A	N/A	1,452,544.00
Supplies and Materials	0600	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A
Other	0800, 0900	0.00	0.00	0.00	0.00
Total Other Uses		7,500.00	0.00	0.00	1,452,544.00
TOTAL EXPENDITURES		9,446,185.00	126,102.00	20,000.00	1,452,544.00
RESERVES					
Other Reserved Fund Balance - Program 9900	0840	2,000,000.00	0.00	0.00	0.00
Other Restricted Reserves: 932X	0840	0.00	0.00	0.00	0.00
Reserved Fund Balance - Program 9100	0840	0.00	0.00	0.00	0.00
District Emergency Reserve - Program 9315	0840	0.00	0.00	0.00	0.00
Reserve for TABOR 3% - Program 9321	0840	257,000.00	0.00	0.00	0.00
Res. for TABOR - Multi-Year Obligations Program 9322	0840	0.00	0.00	0.00	0.00
TOTAL RESERVES		2,257,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		11,703,185.00	126,102.00	20,000.00	1,452,544.00
NON-APPROPRIATED RESERVE - Program 9200		1,052,980.00	0.00	16,085.00	(581,376.00)

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
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TOTAL
FY2015-2016 Budget
2,670,073.00
1,896,648.00
0.00
327,520.00
143,000.00
2,367,168.00
5,037,241.00
0.00
8,752,279.00
0.00
13,789,520.00
3,894,168.00
1,339,312.00
180,278.00
219,800.00
30,000.00
19,520.00
5,683,078.00
92,397.00
18,480.00
0.00
500.00
0.00
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111,377.00
80,878.00
16,175.00
30,000.00
25,000.00
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152,053.00

128,750.00
25,750.00
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185,500.00
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91,580.00
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