

FY2015-16 SUMMARY BUDGET			
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	TOTAL
Budgeted Pupil Count	418.0		
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	30,000.00	30,000.00
REVENUES			
Local Sources	1000 - 1999	700,285.00	700,285.00
Intermediate Sources	2000 - 2999		0.00
State Sources	3000 - 3999	68,768.00	68,768.00
Federal Sources	4000 - 4999	208,160.00	208,160.00
TOTAL REVENUES		977,213.00	977,213.00
TOTAL BEGINNING FUND BALANCE & REVENUES			
		1,007,213.00	1,007,213.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	2,918,884.00	2,918,884.00
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)			
		3,926,097.00	3,926,097.00
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	1,206,718.00	1,206,718.00
Employee Benefits	0200	386,521.00	386,521.00
Purchased Services	0300,0400, 0500	250,124.00	250,124.00
Supplies and Materials	0600	108,500.00	108,500.00
Property	0700	85,000.00	85,000.00
Other	0800, 0900	1,000.00	1,000.00
Total Instruction		2,037,863.00	2,037,863.00
Supporting Services			
Students - Program 2100			
Salaries	0100		0.00
Employee Benefits	0200		0.00

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Purchased Services	0500		0.00
Supplies and Materials	0600		0.00
Property	0700		0.00
Other	0800, 0900		0.00
Total Students		0.00	0.00
Instructional Staff - Program 2200			
Salaries	0100	75,000.00	75,000.00
Employee Benefits	0200	20,475.00	20,475.00
Purchased Services	0300,0400,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700		0.00
Other	0800, 0900		0.00
Total Instructional Staff		95,475.00	95,475.00
General Administration - Program 2300			
Salaries	0100		0.00
Employee Benefits	0200		0.00
Purchased Services	0300,0400,0500	21,156.00	21,156.00
Supplies and Materials	0600		0.00
Property	0700		0.00
Other	0800, 0900		0.00
Total School Administration		21,156.00	21,156.00
School Administration - Program 2400			
Salaries	0100	278,450.00	278,450.00
Employee Benefits	0200	78,022.00	78,022.00
Purchased Services	0300,0400,0500	38,202.00	38,202.00
Supplies and Materials	0600	36,500.00	36,500.00
Property	0700		0.00
Other	0800, 0900	2,000.00	2,000.00
Total School Administration		433,174.00	433,174.00
Business Services - Program 2500			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
Purchased Services	0300,0400,0500	63,961.00	63,961.00
Supplies and Materials	0600	0.00	0.00
Property	0700		0.00
Other	0800, 0900		0.00
Total Business Services		63,961.00	63,961.00
Operations and Maintenance - Program 2600			
Salaries	0100	35,000.00	35,000.00
Employee Benefits	0200	9,555.00	9,555.00
Purchased Services	0300,0400,0500	618,000.00	618,000.00



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SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	TOTAL
Supplies and Materials	0600	60,320.00	60,320.00
Property	0700	0.00	0.00
Other	0800, 0900		0.00
Total Operations and Maintenance		722,875.00	722,875.00
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
Central Support - Program 2800			
Salaries	0100		0.00
Employee Benefits	0200		0.00
	0300,0400		
Purchased Services	,0500	0.00	0.00
Supplies and Materials	0600	73,000.00	73,000.00
Property	0700		0.00
Other	0800, 0900		0.00
Total Central Support		73,000.00	73,000.00
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
Food Service Operations - Program 3100			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500		0.00
Supplies and Materials	0600	0.00	0.00
Property	0700		0.00
Other	0800, 0900		0.00
Total Other Support		0.00	0.00
Enterprise Operatings - Program 3200			
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

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SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	TOTAL
Other	0800, 0900		0.00
Total Enterprise Operations		0.00	0.00
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
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
Total Supporting Services		1,409,641.00	1,409,641.00
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
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		0.00
Supplies and Materials	0600		0.00
Property	0700		0.00
Other	0800, 0900		0.00
Total Other Uses		0.00	0.00
TOTAL EXPENDITURES		3,447,504.00	3,447,504.00
RESERVES			
Other Reserved Fund Balance - Program 9900	0840	0.00	0.00
Reserve for Encumbrance: 9400	0840		0.00

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SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	TOTAL
Reserved Fund Balance - Program 9100	0840		0.00
District Emergency Reserve - Program 9315	0840		0.00
Reserve for TABOR 3% - Program 9310	0840	110,638.11	110,638.11
Res. for TABOR - Multi-Year Obligations Program 9320	0840		0.00
TOTAL RESERVES		110,638.11	110,638.11
TOTAL EXPENDITURES & RESERVES		3,558,142.11	3,558,142.11
NON-APPROPRIATED RESERVE - Program 9200		367,954.89	367,954.89
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00