

FY2015-16 SUMMARY BUDGET-REVISED								
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
Budgeted Pupil Count	627.0							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source		1,988,566.00					
<b>REVENUES</b>								
Local Sources	1000 - 1999		415,800.00					
Intermediate Sources	2000 - 2999		4,512,494.00					
State Sources	3000 - 3999		295,784.00					
Federal Sources	4000 - 4999		17,600.00					
<b>TOTAL REVENUES</b>		0.00	5,241,678.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		0.00	7,230,244.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	5600,5700, 5800		597,365.00					
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300		73,815.00					
Other Sources	5100,5400, 5500,5900, 5990, 5991		1,399,281.00					
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		0.00	9,300,705.00	0.00	0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>								
Instruction - Program 0010 to 2099								
Salaries	0100		1,078,918.00					
Employee Benefits	0200		304,407.00					
Purchased Services	0300,0400, 0500		1,609,339.00					
Supplies and Materials	0600		381,533.00					
Property	0700		49,000.00					
Other	0800, 0900		0.00					
<b>Total Instruction</b>		0.00	3,423,197.00	0.00	0.00	0.00	0.00	0.00
Supporting Services								
Students - Program 2100								
Salaries	0100		247,498.00					
Employee Benefits	0200		71,874.00					
Purchased Services	0300,0400, 0500		0.00					
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Students</b>		0.00	319,372.00	0.00	0.00	0.00	0.00	0.00

FY2015-16 SUMMARY BUDGET-REVISED								
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
<b>Instructional Staff - Program 2200</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Instructional Staff</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>General Administration - Program 2300</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total School Administration</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>School Administration - Program 2400</b>								
Salaries	0100		170,750.00					
Employee Benefits	0200		46,507.00					
	0300,0400,							
Purchased Services	0500		38,400.00					
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total School Administration</b>		0.00	255,657.00	0.00	0.00	0.00	0.00	0.00
<b>Business Services - Program 2500</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500		175,250.00					
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Business Services</b>		0.00	175,250.00	0.00	0.00	0.00	0.00	0.00
<b>Operations and Maintenance - Program 2600</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500		1,863,966.00					
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Operations and Maintenance</b>		0.00	1,863,966.00	0.00	0.00	0.00	0.00	0.00
<b>Student Transportation - Program 2700</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500		152,000.00					
Supplies and Materials	0600							

FY2015-16 SUMMARY BUDGET-REVISED								
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
Property	0700							
Other	0800, 0900							
<b>Total Student Transportation</b>		0.00	152,000.00	0.00	0.00	0.00	0.00	0.00
<b>Central Support - Program 2800</b>								
Salaries	0100		410,161.00					
Employee Benefits	0200		101,726.00					
	0300,0400							
Purchased Services	,0500		41,000.00					
Supplies and Materials	0600		13,200.00					
Property	0700							
Other	0800, 0900							
<b>Total Central Support</b>		0.00	566,087.00	0.00	0.00	0.00	0.00	0.00
<b>Other Support - Program 2900</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Other Support</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Food Service Operations - Program 3100</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500		10,000.00					
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Other Support</b>		0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
<b>Enterprise Operations - Program 3200</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<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							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Community Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Education for Adults - Program 3400</b>								
Salaries	0100							
Employee Benefits	0200							

FY2015-16 SUMMARY BUDGET-REVISED								
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
Purchased Services	0300,0400							
Supplies and Materials	,0500							
Property	0600							
Other	0700							
	0800, 0900							
<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>		0.00	3,342,332.00	0.00	0.00	0.00	0.00	0.00
<b>Property - Program 4000</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<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							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900		471,322.00					
<b>Total Other Uses</b>		0.00	471,322.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		0.00	7,236,851.00	0.00	0.00	0.00	0.00	0.00
<b>RESERVES</b>								
Other Reserved Fund Balance - Program 9900	0840		800,000.00					
Reserve for Encumbrance: 9400	0840							
Reserved Fund Balance - Program 9100	0840		143,088.00					
District Emergency Reserve - Program 9315	0840							
Reserve for TABOR 3% - Program 9310	0840		228,246.00					
Res. for TABOR - Multi-Year Obligations Program 9320	0840							
<b>TOTAL RESERVES</b>		0.00	1,171,334.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		0.00	8,408,185.00	0.00	0.00	0.00	0.00	0.00
<b>NON-APPROPRIATED RESERVE - Program 9200</b>			892,520.00					
<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	0.00

FY2015-16 SUMMARY BUDGET-REVISED								
SCHOOL DISTRICT	DISTRICT CODE	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology
Budgeted Pupil Count	627.0							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source							
<b>REVENUES</b>								
Local Sources	1000 - 1999							
Intermediate Sources	2000 - 2999							
State Sources	3000 - 3999							
Federal Sources	4000 - 4999							
<b>TOTAL REVENUES</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800							
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300							
Other Sources	5100,5400,5500,5900,5990, 5991							
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>								
Instruction - Program 0010 to 2099								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Instruction</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supporting Services								
Students - Program 2100								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Students</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FY2015-16 SUMMARY BUDGET-REVISED								
SCHOOL DISTRICT	DISTRICT CODE	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology
<b>Instructional Staff - Program 2200</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Instructional Staff</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>General Administration - Program 2300</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total School Administration</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>School Administration - Program 2400</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total School Administration</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Business Services - Program 2500</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Business Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operations and Maintenance - Program 2600</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Operations and Maintenance</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Student Transportation - Program 2700</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							

FY2015-16 SUMMARY BUDGET-REVISED								
SCHOOL DISTRICT	DISTRICT CODE	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology
Property	0700							
Other	0800, 0900							
<b>Total Student Transportation</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Central Support - Program 2800</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Central Support</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Support - Program 2900</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Other Support</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Food Service Operations - Program 3100</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Other Support</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Enterprise Operations - Program 3200</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<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							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Community Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Education for Adults - Program 3400</b>								
Salaries	0100							
Employee Benefits	0200							

FY2015-16 SUMMARY BUDGET-REVISED									
SCHOOL DISTRICT	DISTRICT CODE	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology	
Purchased Services	0300,0400								
Supplies and Materials	,0500								
Property	0600								
Other	0700								
	0800, 0900								
<b>Total Education for Adults Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Supporting Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Property - Program 4000</b>									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
<b>Total Property</b>		0.00	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								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
<b>Total Other Uses</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>RESERVES</b>									
Other Reserved Fund Balance - Program 9900	0840								
Reserve for Encumbrance: 9400	0840								
Reserved Fund Balance - Program 9100	0840								
District Emergency Reserve - Program 9315	0840								
Reserve for TABOR 3% - Program 9310	0840								
Res. for TABOR - Multi-Year Obligations Program 9320	0840								
<b>TOTAL RESERVES</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NON-APPROPRIATED RESERVE - Program 9200</b>									
<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	0.00	0.00



FY2015-16 SUMMARY BUDGET-REVISED								
SCHOOL DISTRICT	DISTRICT CODE	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	70 Fiduciary: Trust and Other Agency Funds: 70, 72, 73,
Budgeted Pupil Count	627.0							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source				0.00			
<b>REVENUES</b>								
Local Sources	1000 - 1999							
Intermediate Sources	2000 - 2999							
State Sources	3000 - 3999							
Federal Sources	4000 - 4999							
<b>TOTAL REVENUES</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	5600,5700, 5800							
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300							
Other Sources	5100,5400, 5500,5900, 5990, 5991							
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>								
Instruction - Program 0010 to 2099								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Instruction</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supporting Services								
Students - Program 2100								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Students</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FY2015-16 SUMMARY BUDGET-REVISED									
SCHOOL DISTRICT	DISTRICT CODE	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	70 Fiduciary: Trust and Other Agency Funds: 70, 72, 73,	
<b>Instructional Staff - Program 2200</b>									
Salaries	0100								
Employee Benefits	0200								
	0300,0400,								
Purchased Services	0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
<b>Total Instructional Staff</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>General Administration - Program 2300</b>									
Salaries	0100								
Employee Benefits	0200								
	0300,0400,								
Purchased Services	0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
<b>Total School Administration</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>School Administration - Program 2400</b>									
Salaries	0100								
Employee Benefits	0200								
	0300,0400,								
Purchased Services	0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
<b>Total School Administration</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Business Services - Program 2500</b>									
Salaries	0100								
Employee Benefits	0200								
	0300,0400,								
Purchased Services	0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
<b>Total Business Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operations and Maintenance - Program 2600</b>									
Salaries	0100								
Employee Benefits	0200								
	0300,0400,								
Purchased Services	0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
<b>Total Operations and Maintenance</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Student Transportation - Program 2700</b>									
Salaries	0100								
Employee Benefits	0200								
	0300,0400,								
Purchased Services	0500								
Supplies and Materials	0600								

FY2015-16 SUMMARY BUDGET-REVISED									
SCHOOL DISTRICT	DISTRICT CODE	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	70 Fiduciary: Trust and Other Agency Funds: 70, 72, 73,	
Property	0700								
Other	0800, 0900								
<b>Total Student Transportation</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Central Support - Program 2800</b>									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
<b>Total Central Support</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Support - Program 2900</b>									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
<b>Total Other Support</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Food Service Operations - Program 3100</b>									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
<b>Total Other Support</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Enterprise Operatings - Program 3200</b>									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
<b>Total Enterprise Operations</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Community Services - Program 3300</b>									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
<b>Total Community Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Education for Adults - Program 3400</b>									
Salaries	0100								
Employee Benefits	0200								

FY2015-16 SUMMARY BUDGET-REVISED									
SCHOOL DISTRICT	DISTRICT CODE	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	70 Fiduciary: Trust and Other Agency Funds: 70, 72, 73,	
Purchased Services	0300,0400								
Supplies and Materials	,0500								
Property	0600								
Other	0700								
	0800, 0900								
<b>Total Education for Adults Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Supporting Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Property - Program 4000</b>									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
<b>Total Property</b>		0.00	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								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
<b>Total Other Uses</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>RESERVES</b>									
Other Reserved Fund Balance - Program 9900	0840								
Reserve for Encumbrance: 9400	0840								
Reserved Fund Balance - Program 9100	0840								
District Emergency Reserve - Program 9315	0840								
Reserve for TABOR 3% - Program 9310	0840								
Res. for TABOR - Multi-Year Obligations Program 9320	0840								
<b>TOTAL RESERVES</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NON-APPROPRIATED RESERVE - Program 9200</b>									
<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	0.00	0.00

FY2015-16 SUMMARY BUDGET-REVISED							
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
Budgeted Pupil Count	627.0						
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source						1,988,566.00
<b>REVENUES</b>							
Local Sources	1000 - 1999						415,800.00
Intermediate Sources	2000 - 2999						4,512,494.00
State Sources	3000 - 3999						295,784.00
Federal Sources	4000 - 4999						17,600.00
<b>TOTAL REVENUES</b>		0.00	0.00	0.00	0.00	0.00	5,241,678.00
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		0.00	0.00	0.00	0.00	0.00	7,230,244.00
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	5600,5700, 5800						597,365.00
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	5200 - 5300						73,815.00
<b>Other Sources</b>	5100,5400, 5500,5900, 5990, 5991						1,399,281.00
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		0.00	0.00	0.00	0.00	0.00	9,300,705.00
<b>EXPENDITURES</b>							
<b>Instruction - Program 0010 to 2099</b>							
Salaries	0100						1,078,918.00
Employee Benefits	0200						304,407.00
Purchased Services	0300,0400, 0500						1,609,339.00
Supplies and Materials	0600						381,533.00
Property	0700						49,000.00
Other	0800, 0900						0.00
<b>Total Instruction</b>		0.00	0.00	0.00	0.00	0.00	3,423,197.00
<b>Supporting Services</b>							
<b>Students - Program 2100</b>							
Salaries	0100						247,498.00
Employee Benefits	0200						71,874.00
Purchased Services	0300,0400, 0500						0.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						0.00
<b>Total Students</b>		0.00	0.00	0.00	0.00	0.00	319,372.00

FY2015-16 SUMMARY BUDGET-REVISED							
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
<b>Instructional Staff - Program 2200</b>							
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
<b>Total Instructional Staff</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>General Administration - Program 2300</b>							
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
<b>Total School Administration</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>School Administration - Program 2400</b>							
Salaries	0100						170,750.00
Employee Benefits	0200						46,507.00
	0300,0400,						
Purchased Services	0500						38,400.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						0.00
<b>Total School Administration</b>		0.00	0.00	0.00	0.00	0.00	255,657.00
<b>Business Services - Program 2500</b>							
Salaries	0100						0.00
Employee Benefits	0200						0.00
	0300,0400,						
Purchased Services	0500						175,250.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						0.00
<b>Total Business Services</b>		0.00	0.00	0.00	0.00	0.00	175,250.00
<b>Operations and Maintenance - Program 2600</b>							
Salaries	0100						0.00
Employee Benefits	0200						0.00
	0300,0400,						
Purchased Services	0500						1,863,966.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						0.00
<b>Total Operations and Maintenance</b>		0.00	0.00	0.00	0.00	0.00	1,863,966.00
<b>Student Transportation - Program 2700</b>							
Salaries	0100						0.00
Employee Benefits	0200						0.00
	0300,0400,						
Purchased Services	0500						152,000.00
Supplies and Materials	0600						0.00

FY2015-16 SUMMARY BUDGET-REVISED							
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
Property	0700						0.00
Other	0800, 0900						0.00
<b>Total Student Transportation</b>		0.00	0.00	0.00	0.00	0.00	152,000.00
<b>Central Support - Program 2800</b>							
Salaries	0100						410,161.00
Employee Benefits	0200						101,726.00
	0300,0400						
Purchased Services	,0500						41,000.00
Supplies and Materials	0600						13,200.00
Property	0700						0.00
Other	0800, 0900						0.00
<b>Total Central Support</b>		0.00	0.00	0.00	0.00	0.00	566,087.00
<b>Other Support - Program 2900</b>							
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
<b>Total Other Support</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Food Service Operations - Program 3100</b>							
Salaries	0100						0.00
Employee Benefits	0200						0.00
	0300,0400						
Purchased Services	,0500						10,000.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						0.00
<b>Total Other Support</b>		0.00	0.00	0.00	0.00	0.00	10,000.00
<b>Enterprise Operations - Program 3200</b>							
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
<b>Total Enterprise Operations</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Community Services - Program 3300</b>							
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
<b>Total Community Services</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Education for Adults - Program 3400</b>							
Salaries	0100						0.00
Employee Benefits	0200						0.00

FY2015-16 SUMMARY BUDGET-REVISED							
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
Purchased Services	0300,0400						0.00
Supplies and Materials	,0500						0.00
Property	0600						0.00
Other	0700						0.00
	0800, 0900						0.00
<b>Total Education for Adults Services</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Supporting Services</b>		0.00	0.00	0.00	0.00	0.00	3,342,332.00
<b>Property - Program 4000</b>							
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
<b>Total Property</b>		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						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						471,322.00
<b>Total Other Uses</b>		0.00	0.00	0.00	0.00	0.00	471,322.00
<b>TOTAL EXPENDITURES</b>		0.00	0.00	0.00	0.00	0.00	7,236,851.00
<b>RESERVES</b>							
Other Reserved Fund Balance - Program 9900	0840						800,000.00
Reserve for Encumbrance: 9400	0840						0.00
Reserved Fund Balance - Program 9100	0840						143,088.00
District Emergency Reserve - Program 9315	0840						0.00
Reserve for TABOR 3% - Program 9310	0840						228,246.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840						0.00
<b>TOTAL RESERVES</b>		0.00	0.00	0.00	0.00	0.00	1,171,334.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		0.00	0.00	0.00	0.00	0.00	8,408,185.00
<b>NON-APPROPRIATED RESERVE - Program 9200</b>							892,520.00
<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