

**FISCAL YEAR 2016-2017
 COLORADO SCHOOL DISTRICT/BOCES
 REPORT OF REVISED BUDGET ADOPTED JANUARY 24, 2017 - FORM CDE-18**

FOR SCHOOL DISTRICT ARCHULETA SCHOOL DISTRICT 50 JT HEADQUARTERED IN ARCHULETA COUNTY
 EST. FUNDED PUPIL COUNT FOR USE IN BUDGET YEAR 2016-2017 1,533.6 FOUR DIGIT DISTRICT CODE 0220

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NAME AND TITLE OF PERSON(S) TO CONTACT IN THE EVENT THERE ARE QUESTIONS REGARDING THIS REPORT:

| | | | |
|--------|---------------------------------|-------|-------------------------|
| NAME | <u>Mike Hodgson</u> | TITLE | <u>Finance Director</u> |
| PHONE | <u>(970) 264-2228 x 403</u> | FAX | <u>(970) 263-4631</u> |
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| Codes | Source | Fiscal Year 14-15 | Fiscal Year 15-16 | Fiscal Year 15-16 | Original Ensuing | Adjustments | Revised Ensuing |
|---|--|-------------------|-------------------|-------------------|------------------------------|--------------------------------------|------------------------------|
| | | Audited Amounts | Final Budget | Audited Amounts | Fiscal Year - Budget FY16-17 | Ensuing Fiscal Year - Budget FY16-17 | Fiscal Year - Budget FY16-17 |
| BEGINNING FUND BALANCE | | 8,170,721 | 7,967,325 | 7,967,325 | 7,164,335 | 463,823 | 7,628,158 |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1110 | 1. Current Property Taxes | 5,535,647 | 5,729,612 | 5,756,744 | 5,752,602 | (2,407) | 5,750,195 |
| 1120 | 2. Specific Ownership Taxes | 593,335 | 511,804 | 613,066 | 527,158 | (2,718) | 524,440 |
| 1130 | 3. Sales and Use Taxes | 0 | 0 | 0 | 0 | 0 | 0 |
| 1140 | 4. Delinquent Taxes and Penalties and Interest on Taxes | 27,324 | 40,000 | 15,827 | 30,000 | 0 | 30,000 |
| 1190 | 5. Other Taxes from Local Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| 1310 | 6. Kindergarten Tuition from Individuals | 55,656 | 35,000 | 98,504 | 25,000 | 0 | 25,000 |
| 1311 | 7. Summer School/Interterm/Intercession Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 1321 | 8. Tuition from WITHIN the BOCES (or Administrative Unit(AU)) | 0 | 0 | 0 | 0 | 0 | 0 |
| 1322 | 9. Tuition from Other Colorado Districts or BOCES (or AU) | 0 | 0 | 0 | 0 | 0 | 0 |
| 1323 | 10. Tuition from Excess Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 1324 | 11. Tuition from CDE for Out-of District Placed Pupils | 0 | 0 | 0 | 0 | 0 | 0 |
| 1330 | 12. Tuition from School Districts Outside the State | 0 | 0 | 0 | 0 | 0 | 0 |
| 1340 | 13. Tuition from Other Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| 1410 | 14. Transportation Fees From Individuals | 0 | 0 | 0 | 0 | 0 | 0 |
| 1411 | 15. Transportation Fees From Individuals for Activities | 0 | 0 | 0 | 0 | 0 | 0 |
| 1421 | 16. Transportation Fees from WITHIN the BOCES (or AU) | 0 | 0 | 0 | 0 | 0 | 0 |
| 1422 | 17. Transportation Fees from Other Colorado Districts or BOCES (or AU) | 0 | 0 | 0 | 0 | 0 | 0 |
| 1430 | 18. Transportation Fees from School Districts Outside the State | 0 | 0 | 0 | 0 | 0 | 0 |
| 1440 | 19. Transportation Fees from Other Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| 1490 | 20. Other Transportation Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 1500 | 21. Earnings on Investments | 8,694 | 20,375 | 22,592 | 22,000 | 22,400 | 44,400 |
| 1600 | 22. Food Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 1700 | 23. Gate Receipts | 33,620 | 30,000 | 25,259 | 32,000 | (2,000) | 30,000 |
| 1790 | 24. Athletic Entry Fees | 0 | 0 | 8,325 | 0 | 2,000 | 2,000 |
| 1800 | 25. Community Service Activities | 0 | 0 | 0 | 0 | 0 | 0 |
| 1850 | 26. Charter School Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 | 27. Other Revenue from Local Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| 1910 | 28. Rentals/Leases | 1,589 | 1,000 | 2,918 | 2,000 | 0 | 2,000 |
| 1920 | 29. Contributions and Donations for Private Sources | 22,492 | 8,500 | 0 | 3,000 | 0 | 3,000 |
| 1930 | 30. Sale of Fixed Assets | 1,600 | 0 | 0 | 0 | 0 | 0 |
| 1940 | 31. Instructional Materials Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 1951 | 32. Services Provided within BOCES: local | 0 | 0 | 0 | 0 | 0 | 0 |
| 1952 | 33. Services Provided other Colorado BOCES of Districts: local | 0 | 0 | 0 | 0 | 0 | 0 |
| 1954-1957 | 34. Services Provided Charter Schools: local | 0 | 0 | 0 | 0 | 0 | 0 |
| 1959 | 35. Services Provided other Units: local | 0 | 0 | 0 | 0 | 0 | 0 |
| 1960 | 36. Parking Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 1995 | 37. Locally Generated Revenue Tied to Federal Grant | 0 | 0 | 0 | 0 | 0 | 0 |
| | 38. All Other Local Revenue Codes | 48,053 | 24,344 | 61,083 | 25,000 | 0 | 25,000 |
| | 39. TOTAL REVENUE FROM LOCAL SOURCES (Sum of lines 1-38) | 6,328,010 | 6,400,635 | 6,604,318 | 6,418,760 | 17,275 | 6,436,035 |
| REVENUE FROM INTERMEDIATE (COUNTY) SOURCES | | | | | | | |
| 2000 | 40. TOTAL REVENUE FROM INTERMEDIATE (COUNTY) SOURCES | 1,278 | 5,000 | 7,065 | 7,000 | (750) | 6,250 |

| | | Fiscal Year 14-15 | Fiscal Year 15-16 | Fiscal Year 15-16 | Original Ensuig | Adjustments | Revised Ensuig |
|-------------------------------------|--|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| | | Audited Amounts | Final Budget | Audited Amounts | Fiscal Year - | Year - Budget | Fiscal Year - |
| | | | | | Budget FY16-17 | FY16-17 | Budget FY16-17 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| 3000 | 41. Add'l State Funding based on 6/3/16 Enrollment | 0 | 0 | 0 | 192,609 | (192,609) | 0 |
| 3207 | 42. State Revenue from Other Sources (Colorado Library Grant) | 3,000 | 4,000 | 4,000 | 0 | 4,000 | 4,000 |
| 3112 | 42. Capital Construction | 0 | 0 | 0 | 0 | 0 | 0 |
| 3113 | 43. Charter School Capital Constrction | 0 | 0 | 0 | 0 | 0 | 0 |
| 3000/3110 | 44. Pagosa Family School | 0 | 0 | 0 | 137,368 | 71,301 | 208,669 |
| 3115 | 45. Tracking On-Line Programs | 0 | 0 | 0 | 0 | 0 | 0 |
| 3189 | 46. School Construction BEST Grant | 0 | 0 | 0 | 0 | 0 | 0 |
| 3120 | 47. Vocational Education | 72,900 | 55,980 | 64,043 | 50,000 | 5,042 | 55,042 |
| 3130 | 48. Exceptional Children's Education Act (ECEA) | 37,638 | 20,075 | 0 | 0 | 0 | 0 |
| 3140 | 49. English Language Proficiency Act (ELPA) | 46,563 | 43,706 | 50,752 | 46,973 | (4,697) | 42,276 |
| 3150 | 50. Gifted and Talented (ECEA) | 17,335 | 18,255 | 18,918 | 18,345 | (625) | 17,720 |
| 3160 | 51. Transportation | 141,585 | 133,120 | 136,445 | 139,643 | (12,900) | 126,743 |
| 3170 | 52. Small Attendance Center Aid | 0 | 0 | 0 | 0 | 0 | 0 |
| 3180 | 53. Teacher Pay Incentive | 0 | 0 | 0 | 0 | 0 | 0 |
| 3110 | 43. State Equalization (Includes CPP 3141 and Pagosa Family School) | 3,707,391 | 3,976,679 | 4,014,587 | 4,284,067 | 661,748 | 4,945,815 |
| 3111 | 44. Full Day Kindergarten, Hold Harmless (Grant Code: 0000) | 44,850 | 46,681 | 46,995 | 46,900 | 51 | 46,951 |
| 3115 | 45. At Risk Supplemental Aid | 0 | 0 | 9,893 | 0 | 0 | 0 |
| 3200-3210 | 46. Adjustments to Categorical Revenue due to CDE audit findings - posit | (85,641) | 0 | 0 | 0 | 0 | 0 |
| 3300 | 47. Return of State Categoricals ("categorical buyout") - (enter amount as | 0 | 0 | 0 | 0 | 0 | 0 |
| 3951 | 48. Service Provided within the BOCES: State Level (SWAP - was 4951) | 0 | 0 | 0 | 0 | 39,424 | 39,424 |
| 3952 | 49. Services Provided Other Colorado Districts or BOCES: State Level | 0 | 0 | 0 | 0 | 0 | 0 |
| 3954 | 50. Services Provided Charter Schools: State Level | 0 | 0 | 0 | 0 | 0 | 0 |
| 3956 | 51. Services Provided Charter School Food Authority: State Level | 0 | 0 | 0 | 0 | 0 | 0 |
| 3959 | 52. Services Provided Other Units: State Level | 0 | 9,113 | 0 | 0 | 0 | 0 |
| 53. | TOTAL NET REVENUE FROM STATE SOURCES (Sum of lines 41-52) | 3,985,621 | 4,307,609 | 4,345,633 | 4,915,905 | 570,735 | 5,486,640 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| 4000 | 54. Federal Revenue from CDE | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 | 55a. Federal Revenue from CDE additional | 0 | 0 | 0 | 0 | 0 | 0 |
| 4010 | 56. Federal Revenue from other State Source (Secure Rural Schools) | 325,896 | 308,750 | 303,931 | 300,000 | (300,000) | 0 |
| 4020 | 57. Federal Revenue directly from Federal Government (E-Rate) | 78,214 | 61,434 | 61,434 | 60,000 | 0 | 60,000 |
| 4951 | 58. Services Provided within BOCES: Federal Level (SWAP, now 3951) | 29,093 | 35,218 | 35,218 | 35,000 | (35,000) | 0 |
| 4952 | 59. Services Provided other Colorado Districts or BOCES: Federal Level | 0 | 0 | 0 | 0 | 0 | 0 |
| 4954-4956 | 60. Services Provided Charter Schools: Federal Level | 0 | 0 | 0 | 0 | 0 | 0 |
| 4959 | 61. Services Provided Other Units: Federal Level | 0 | 0 | 0 | 0 | 0 | 0 |
| 9003 | 62. All Other Federal Revenue Codes (Medicaid) | 46,758 | 46,135 | 57,268 | 46,000 | 0 | 46,000 |
| 63. | TOTAL REVENUE FROM FEDERAL SOURCES (Sum of lines 54-62) | 479,961 | 451,537 | 457,851 | 441,000 | (335,000) | 106,000 |
| REVENUE FROM OTHER SOURCES | | | | | | | |
| 52XX | 64. Transfer To(-) Funds 21 and 43. (Net to zero across all funds)* | (285,000) | (830,181) | (830,181) | (592,156) | (3,062) | (595,218) |
| 5100 | 65. Proceeds from the Sale of Bonds | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400 | 66. Capital Leases | 0 | 0 | 62,232 | 0 | 0 | 0 |
| 5500 | 67. Certificates of Participation | 0 | 0 | 0 | 0 | 0 | 0 |
| 5300 | 68. Intergrant Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| 5900 | 69. Other Sources (Section 125) | 0 | 0 | 41,664 | 0 | 0 | 0 |
| 70. | TOTAL REVENUE FROM OTHER SOURCES (Sum of lines 64-69) | (285,000) | (830,181) | (726,285) | (592,156) | (3,062) | (595,218) |
| 71. | TOTAL GENERAL FUND REVENUE FOR ALL SOURCES (Sum of lines 39,40, 53,63,70) | 10,509,870 | 10,334,600 | 10,688,582 | 11,190,509 | 249,198 | 11,439,707 |
| 72. | TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 71 plus BFB) | 18,680,591 | 18,301,925 | 18,655,907 | 18,354,844 | 713,021 | 19,067,865 |
| 77. | NET REVENUE | 18,680,591 | 18,301,925 | 18,655,907 | 18,354,844 | 713,021 | 19,067,865 |

| | | Fiscal Year 14-15 Audited Amounts | Fiscal Year 15-16 Final Budget | Fiscal Year 15-16 Audited Amounts | Original Enacting Fiscal Year - Budget FY16-17 | Adjustments Enacting Fiscal Year - Budget FY16-17 | Revised Enacting Fiscal Year - Budget FY16-17 |
|--|---|--------------------------------------|-----------------------------------|--------------------------------------|--|--|---|
| INSTRUCTION PROGRAM CODES | | | | | | | |
| <i>Object Codes</i> | | | | | | | |
| 0010 - General Elementary Education | | | | | | | |
| 0100 | Salaries | 1,250,363 | 1,180,546 | 1,149,409 | 1,206,608 | 69,278 | 1,275,885 |
| 0200 | Employee Benefits | 461,167 | 519,688 | 435,822 | 526,238 | (31,199) | 495,039 |
| 0300 | Purchased Professional & Technical Services | 4,814 | 1,500 | 1,290 | 150 | 0 | 150 |
| 0400 | Purchased Property Services | 9,390 | 14,000 | 5,485 | 12,000 | 0 | 12,000 |
| 0430 | Repairs & Maintenance Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0442 | Rental of Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0500 | Other Purchased Services | 0 | 0 | 0 | 500 | 0 | 500 |
| 0513 | Contracted Field Trips | 0 | 0 | 0 | 0 | 0 | 0 |
| 0519 | Other Purchased Student Transportation | 0 | 0 | 0 | 0 | 0 | 0 |
| 0520 | Insurance Premiums | 0 | 0 | 0 | 0 | 0 | 0 |
| 0561 | Tuition Paid Within the BOCES or AU | 0 | 0 | 0 | 0 | 0 | 0 |
| 0562 | Tuition Paid to Other Colorado Districts, BOCES or AU | 0 | 0 | 0 | 0 | 0 | 0 |
| 0566 | State Share (Equalization) Withholding for Out-of-District Pl | 16,127 | 0 | 0 | 0 | 0 | 0 |
| 0569 | Tuition - Other | 0 | 0 | 54,319 | 0 | 0 | 0 |
| 0580 | Travel, Registration, and Entrance | 0 | 600 | 985 | 1,548 | 0 | 1,548 |
| 0591 | Services Purchased Within the BOCES or AU | 0 | 0 | 0 | 0 | 0 | 0 |
| 0592 | Services Purchased from Other Colorado Districts, BOCES | 0 | 0 | 0 | 0 | 0 | 0 |
| 0593 | Services Purchased from School Districts Outside the State | 0 | 0 | 0 | 0 | 0 | 0 |
| 0594 | Purchased Services from Districts by Charter Schools | 0 | 0 | 0 | 0 | 0 | 0 |
| 0600 | Supplies | 62,454 | 54,740 | 41,575 | 31,867 | 9,550 | 41,417 |
| 0640 | Books and Periodicals | 2,025 | 2,000 | 144 | 150 | 37,000 | 37,150 |
| 0700 | Property | 0 | 0 | 0 | 0 | 0 | 0 |
| 0730 | Equipment | 0 | 0 | 0 | 0 | 6,050 | 6,050 |
| 0735 | Non-Capital Equipment | 13,376 | 0 | 0 | 5,243 | 50,000 | 55,243 |
| 0800 | Other Objects | 0 | 0 | 0 | 0 | 0 | 0 |
| 0810 | Dues and Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 0850 | Internal Charge/Reimbursement Accounts | 0 | 0 | 0 | 0 | 0 | 0 |
| 0851 | Transportation/Field Trips | 4,715 | 5,000 | 3,941 | 4,327 | 0 | 4,327 |
| | TOTAL GENERAL ELEMENTARY EDUCATION | 1,824,431 | 1,778,074 | 1,692,968 | 1,788,631 | 140,680 | 1,929,310 |

| | | | | | | | |
|--|---|------------------|------------------|------------------|------------------|----------------|------------------|
| 0020 - General Middle/Jr. High School Education | | | | | | | |
| 0100 | Salaries | 812,944 | 806,420 | 812,836 | 838,414 | 15,764 | 854,177 |
| 0200 | Employee Benefits | 297,818 | 318,186 | 304,318 | 363,570 | 1,418 | 364,988 |
| 0300 | Purchased Professional & Technical Services | 6,562 | 800 | 947 | 3,850 | 0 | 3,850 |
| 0400 | Purchased Property Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0430 | Repairs & Maintenance Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0442 | Rental of Equipment | 3,029 | 3,500 | 4,590 | 3,500 | 0 | 3,500 |
| 0500 | Other Purchased Services | 0 | 500 | 0 | 500 | 0 | 500 |
| 0513 | Contracted Field Trips | 0 | 0 | 0 | 0 | 0 | 0 |
| 0519 | Other Purchased Student Transportation | 0 | 0 | 0 | 0 | 0 | 0 |
| 0520 | Insurance Premiums | 0 | 0 | 0 | 0 | 0 | 0 |
| 0561 | Tuition Paid Within the BOCES or AU | 0 | 0 | 0 | 0 | 0 | 0 |
| 0562 | Tuition Paid to Other Colorado Districts, BOCES or AU | 0 | 0 | 0 | 0 | 0 | 0 |
| 0566 | State Share (Equalization) Withholding for Out-of-District Pl | 0 | 0 | 0 | 0 | 0 | 0 |
| 0569 | Tuition - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 0580 | Travel, Registration, and Entrance | 1,025 | 7,750 | 7,065 | 11,100 | 0 | 11,100 |
| 0591 | Services Purchased Within the BOCES or AU | 0 | 0 | 0 | 0 | 0 | 0 |
| 0592 | Services Purchased from Other Colorado Districts, BOCES | 0 | 0 | 0 | 0 | 0 | 0 |
| 0593 | Services Purchased from School Districts Outside the State | 0 | 0 | 0 | 0 | 0 | 0 |
| 0594 | Purchased Services from Districts by Charter Schools | 0 | 0 | 0 | 0 | 0 | 0 |
| 0600 | Supplies | 53,865 | 59,066 | 62,893 | 49,873 | 13,000 | 62,873 |
| 0640 | Books and Periodicals | 0 | 200 | 0 | 814 | 48,000 | 48,814 |
| 0700 | Property | 0 | 0 | 0 | 0 | 0 | 0 |
| 0730 | Equipment | 0 | 0 | 0 | 0 | 6,050 | 6,050 |
| 0735 | Non-Capital Equipment | 1,149 | 2,250 | 0 | 1,200 | 52,000 | 53,200 |
| 0800 | Other Objects | 0 | 0 | 0 | 0 | 0 | 0 |
| 0810 | Dues and Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 0850 | Internal Charge/Reimbursement Accounts | 0 | 0 | 0 | 0 | 0 | 0 |
| 0851 | Transportation/Field Trips | 21,502 | 16,661 | 15,321 | 13,176 | 0 | 13,176 |
| | TOTAL GENERAL MIDDLE/JR.HIGH SCHOOL EDUCATION | 1,197,894 | 1,215,333 | 1,207,970 | 1,285,997 | 136,232 | 1,422,228 |

INSTRUCTION PROGRAM CODES

Object Codes

0030 - General High School Education

| | |
|------|---|
| 0100 | Salaries |
| 0200 | Employee Benefits |
| 0300 | Purchased Professional & Technical Services |
| 0400 | Purchased Property Services |
| 0430 | Repairs & Maintenance Services |
| 0442 | Rental of Equipment |
| 0500 | Other Purchased Services |
| 0513 | Contracted Field Trips |
| 0519 | Other Purchased Student Transportation |
| 0520 | Insurance Premiums |
| 0569 | Tuition - Other |
| 0580 | Travel, Registration, and Entrance |
| 0600 | Supplies |
| 0640 | Books and Periodicals |
| 0700 | Property |
| 0730 | Equipment |
| 0735 | Non-Capital Equipment |
| 0800 | Other Objects |
| 0810 | Dues and Fees |
| 0851 | Transportation/Field Trips |
| | TOTAL GENERAL HIGH SCHOOL EDUCATION |

| Fiscal Year 14-15 Audited Amounts | Fiscal Year 15-16 Final Budget | Fiscal Year 15-16 Audited Amounts | Original Ensuig Fiscal Year - Budget FY16-17 | Adjustments Ensuig Fiscal Year - Budget FY16-17 | Revised Ensuig Fiscal Year - Budget FY16-17 |
|--------------------------------------|-----------------------------------|--------------------------------------|--|--|---|
| 28,127 | 28,000 | 31,377 | 23,000 | 0 | 23,000 |
| 5,375 | 5,656 | 6,190 | 4,819 | 0 | 4,819 |
| 100 | 4,000 | 251 | 4,000 | 0 | 4,000 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 2,929 | 4,000 | 2,884 | 4,000 | 0 | 4,000 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 357 | 0 | 0 | 0 | 0 | 0 |
| 9,094 | 7,000 | 6,742 | 7,000 | 41,600 | 48,600 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6,050 | 6,050 |
| 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 4,051 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 5,773 | 1,000 | 2,996 | 1,000 | 0 | 1,000 |
| 55,806 | 54,656 | 50,440 | 48,819 | 97,650 | 146,469 |

0040 - General Pre-School Education

| | |
|------|---|
| 0300 | Purchased Professional & Technical Services |
| | TOTAL GENERAL PRE-SCHOOL EDUCATION |

| | | | | | |
|---------|---------|---------|---------|---|---------|
| 175,856 | 182,281 | 184,252 | 187,367 | 0 | 187,367 |
| 175,856 | 182,281 | 184,252 | 187,367 | 0 | 187,367 |

INSTRUCTION PROGRAM CODES

Object Codes

0050 - General Post-Secondary Education (Prev, Loc 461, now 300)

| | Fiscal Year 14-15 Audited Amounts | Fiscal Year 15-16 Final Budget | Fiscal Year 15-16 Audited Amounts | Original Ensuig Fiscal Year - Budget FY16-17 | Adjustments Ensuig Fiscal Year - Budget FY16-17 | Revised Ensuig Fiscal Year - Budget FY16-17 |
|--|--------------------------------------|-----------------------------------|--------------------------------------|--|--|---|
| 0100 Salaries | 300 | 840 | 0 | 0 | 0 | 0 |
| 0200 Employee Benefits | 50 | 188 | 0 | 0 | 0 | 0 |
| 0300 Purchased Professional & Technical Services | 23,495 | 49,367 | 31,130 | 10,000 | 35,000 | 45,000 |
| 0400 Purchased Property Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0430 Repairs & Maintenance Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0442 Rental of Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0500 Other Purchased Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0513 Contracted Field Trips | 0 | 0 | 0 | 0 | 0 | 0 |
| 0519 Other Purchased Student Transportation | 0 | 0 | 0 | 0 | 0 | 0 |
| 0520 Insurance Premiums | 0 | 0 | 0 | 0 | 0 | 0 |
| 0569 Tuition - Other | 0 | 0 | 144 | 0 | 0 | 0 |
| 0580 Travel, Registration, and Entrance | 0 | 0 | 0 | 0 | 0 | 0 |
| 0600 Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 0640 Books and Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 0700 Property | 0 | 0 | 0 | 0 | 0 | 0 |
| 0730 Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0735 Non-Capital Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0800 Other Objects | 0 | 0 | 0 | 0 | 0 | 0 |
| 0810 Dues and Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 0851 Transportation/Field Trips | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL GENERAL POST-SECONDARY EDUCATION | 23,845 | 50,395 | 31,274 | 10,000 | 35,000 | 45,000 |

INSTRUCTION PROGRAM CODES

Object Codes

0060 - Integrated Education

| | Fiscal Year 14-15 Audited Amounts | Fiscal Year 15-16 Final Budget | Fiscal Year 15-16 Audited Amounts | Original Ensuig Fiscal Year - Budget FY16-17 | Adjustments Ensuig Fiscal Year - Budget FY16-17 | Revised Ensuig Fiscal Year - Budget FY16-17 |
|--|--------------------------------------|-----------------------------------|--------------------------------------|--|--|---|
| 0100 Salaries | 82,618 | 90,872 | 82,625 | 84,379 | 1,725 | 86,104 |
| 0200 Employee Benefits | 26,887 | 33,180 | 26,513 | 29,214 | 4,202 | 33,416 |
| 0300 Purchased Professional & Technical Services | 4,900 | 5,500 | 1,300 | 0 | 0 | 0 |
| 0400 Purchased Property Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0430 Repairs & Maintenance Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0442 Rental of Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0500 Other Purchased Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0513 Contracted Field Trips | 0 | 0 | 0 | 0 | 0 | 0 |
| 0519 Other Purchased Student Transportation | 0 | 0 | 0 | 0 | 0 | 0 |
| 0520 Insurance Premiums | 0 | 0 | 0 | 0 | 0 | 0 |
| 0569 Tuition - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 0580 Travel, Registration, and Entrance | 224 | 500 | 0 | 500 | 0 | 500 |
| 0600 Supplies | 1,751 | 1,500 | 1,074 | 1,500 | 0 | 1,500 |
| 0640 Books and Periodicals | 0 | 250 | 0 | 0 | 0 | 0 |
| 0700 Property | 0 | 0 | 0 | 0 | 0 | 0 |
| 0730 Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0735 Non-Capital Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0800 Other Objects | 0 | 0 | 0 | 0 | 0 | 0 |
| 0810 Dues and Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 0851 Transportation/Field Trips | 773 | 1,000 | 914 | 1,000 | 0 | 1,000 |
| TOTAL INTEGRATED EDUCATION | 117,153 | 132,802 | 112,426 | 116,593 | 5,927 | 122,520 |

| Fiscal Year 14-15 Audited Amounts | Fiscal Year 15-16 Final Budget | Fiscal Year 15-16 Audited Amounts | Original Ensuig Fiscal Year - Budget FY16-17 | Adjustments Ensuig Fiscal Year - Budget FY16-17 | Revised Ensuig Fiscal Year - Budget FY16-17 |
|--------------------------------------|-----------------------------------|--------------------------------------|--|--|---|
|--------------------------------------|-----------------------------------|--------------------------------------|--|--|---|

INSTRUCTION PROGRAM CODES

Object Codes

0070 - Gifted and Talented Education (All Gifted and Talented Education accounts should be coded with Grant Code 3150)

| | | | | | | | |
|--|---|---------------|---------------|---------------|---------------|--------------|---------------|
| 0100 | Salaries | 20,375 | 32,007 | 31,915 | 32,778 | 0 | 32,778 |
| 0200 | Employee Benefits | 6,071 | 8,505 | 11,400 | 19,547 | 0 | 19,547 |
| 0300 | Purchased Professional & Technical Services | 307 | 1,500 | 50 | 0 | 1,210 | 1,210 |
| 0400 | Purchased Property Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0430 | Repairs & Maintenance Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0442 | Rental of Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0500 | Other Purchased Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0513 | Contracted Field Trips | 0 | 0 | 0 | 0 | 0 | 0 |
| 0519 | Other Purchased Student Transportation | 0 | 0 | 0 | 0 | 0 | 0 |
| 0520 | Insurance Premiums | 0 | 0 | 0 | 0 | 0 | 0 |
| 0569 | Tuition - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 0580 | Travel, Registration, and Entrance | 1,360 | 1,050 | 1 | 350 | 1,000 | 1,350 |
| 0600 | Supplies | 2,067 | 1,894 | 2,499 | 1,900 | 1,450 | 3,350 |
| 0640 | Books and Periodicals | 0 | 0 | 0 | 250 | 0 | 250 |
| 0700 | Property | 0 | 0 | 0 | 0 | 0 | 0 |
| 0730 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0735 | Non-Capital Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0800 | Other Objects | 0 | 0 | 0 | 0 | 0 | 0 |
| 0810 | Dues and Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 0851 | Transportation/Field Trips | 0 | 0 | 0 | 0 | 200 | 200 |
| TOTAL GIFTED & TALENTED EDUCATION | | 30,180 | 44,956 | 45,864 | 54,825 | 3,860 | 58,685 |

INSTRUCTION PROGRAM CODES

Object Codes

0090 - Other General Education

| | |
|--------------------------------------|---|
| 0100 | Salaries |
| 0200 | Employee Benefits |
| 0300 | Purchased Professional & Technical Services |
| 0400 | Purchased Property Services |
| 0430 | Repairs & Maintenance Services |
| 0442 | Rental of Equipment |
| 0500 | Other Purchased Services |
| 0513 | Contracted Field Trips |
| 0519 | Other Purchased Student Transportation |
| 0520 | Insurance Premiums |
| 0569 | Tuition - Other |
| 0580 | Travel, Registration, and Entrance |
| 0600 | Supplies |
| 0640 | Books and Periodicals |
| 0700 | Property |
| 0730 | Equipment |
| 0735 | Non-Capital Equipment |
| 0800 | Other Objects |
| 0810 | Dues and Fees |
| 0851 | Transportation/Field Trips |
| TOTAL OTHER GENERAL EDUCATION | |

| Fiscal Year 14-15 Audited Amounts | Fiscal Year 15-16 Final Budget | Fiscal Year 15-16 Audited Amounts | Original Ensiung Fiscal Year - Budget FY16-17 | Adjustments Ensiung Fiscal Year - Budget FY16-17 | Revised Ensiung Fiscal Year - Budget FY16-17 |
|--------------------------------------|-----------------------------------|--------------------------------------|---|---|--|
| 75,776 | 79,688 | 89,164 | 115,473 | 15,555 | 131,028 |
| 21,013 | 22,337 | 29,316 | 39,512 | 1,200 | 40,712 |
| 42,311 | 92,756 | 84,922 | 19,759 | 1,200 | 20,959 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 13,559 | (12,559) | 1,000 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 261 | 0 | 0 | 0 |
| 10,222 | 8,500 | 8,756 | 55,588 | (20,529) | 35,059 |
| 89,677 | 119,628 | 63,554 | 100,000 | 18,071 | 118,071 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 7,636 | 0 | 62,232 | 0 | 0 | 0 |
| 0 | 0 | 28,700 | 0 | 17,458 | 17,458 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 3,559 | 3,559 |
| 246,635 | 322,909 | 366,905 | 343,891 | 23,955 | 367,846 |

HIGH SCHOOL SUBJECT LEVEL

0100 - Agriculture

| | |
|------------------------------------|---|
| 0100 | Salaries |
| 0200 | Employee Benefits |
| 0300 | Purchased Professional & Technical Services |
| 0400 | Purchased Property Services |
| 0430 | Repairs & Maintenance Services |
| 0442 | Rental of Equipment |
| 0500 | Other Purchased Services |
| 0513 | Contracted Field Trips |
| 0514 | Student Transportation Purchased from Parents |
| 0519 | Other Purchased Student Transportation |
| 0520 | Insurance Premiums |
| 0569 | Tuition - Other |
| 0580 | Travel, Registration, and Entrance |
| 0600 | Supplies |
| 0640 | Books and Periodicals |
| 0700 | Property |
| 0730 | Equipment |
| 0735 | Non-Capital Equipment |
| 0800 | Other Objects |
| 0810 | Dues and Fees |
| 0851 | Transportation/Field Trips |
| TOTAL AGRICULTURE EDUCATION | |

| | | | | | |
|--------|--------|--------|--------|---|--------|
| 23,619 | 18,613 | 23,306 | 18,726 | 0 | 18,726 |
| 6,916 | 6,880 | 6,838 | 7,763 | 0 | 7,763 |
| 1,289 | 0 | 1,545 | 675 | 0 | 675 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 2,400 | 859 | 1,600 | 0 | 1,600 |
| 5,870 | 10,960 | 9,776 | 5,480 | 0 | 5,480 |
| 0 | 0 | 109 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 1,442 | 0 | 815 | 0 | 0 | 0 |
| 39,136 | 38,853 | 43,247 | 34,244 | 0 | 34,244 |

INSTRUCTION PROGRAM CODES

Object Codes

0200 - Art (Includes FAMA)

| | Fiscal Year 14-15 Audited Amounts | Fiscal Year 15-16 Final Budget | Fiscal Year 15-16 Audited Amounts | Original Ensuig Fiscal Year - Budget FY16-17 | Adjustments Ensuig Fiscal Year - Budget FY16-17 | Revised Ensuig Fiscal Year - Budget FY16-17 |
|--|--------------------------------------|-----------------------------------|--------------------------------------|--|--|---|
| 0100 Salaries | 55,220 | 56,443 | 56,443 | 57,609 | 0 | 57,609 |
| 0200 Employee Benefits | 18,743 | 19,734 | 19,370 | 22,284 | 0 | 22,284 |
| 0300 Purchased Professional & Technical Services | 150 | 0 | 0 | 1,000 | 0 | 1,000 |
| 0400 Purchased Property Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0430 Repairs & Maintenance Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0442 Rental of Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0500 Other Purchased Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0513 Contracted Field Trips | 0 | 0 | 0 | 0 | 0 | 0 |
| 0514 Student Transportation Purchased from Parents | 0 | 0 | 0 | 0 | 0 | 0 |
| 0519 Other Purchased Student Transportation | 0 | 0 | 0 | 0 | 0 | 0 |
| 0520 Insurance Premiums | 0 | 0 | 0 | 0 | 0 | 0 |
| 0569 Tuition - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 0580 Travel, Registration, and Entrance | 2,500 | 3,000 | 3,060 | 500 | 0 | 500 |
| 0600 Supplies | 4,433 | 4,000 | 4,300 | 6,500 | 0 | 6,500 |
| 0640 Books and Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 0700 Property | 0 | 0 | 0 | 0 | 0 | 0 |
| 0730 Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0735 Non-Capital Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0800 Other Objects | 0 | 0 | 0 | 0 | 0 | 0 |
| 0810 Dues and Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 0850 Internal Charge/Reimbursement Accounts | 0 | 0 | 0 | 0 | 0 | 0 |
| 0851 Transportation/Field Trips | 73 | 324 | 268 | 324 | 0 | 324 |
| TOTAL ART EDUCATION | 81,119 | 83,501 | 83,440 | 88,217 | 0 | 88,217 |

INSTRUCTION PROGRAM CODES

Object Codes

0500 - English Language Arts

| | Fiscal Year 14-15 Audited Amounts | Fiscal Year 15-16 Final Budget | Fiscal Year 15-16 Audited Amounts | Original Ensuig Fiscal Year - Budget FY16-17 | Adjustments Ensuig Fiscal Year - Budget FY16-17 | Revised Ensuig Fiscal Year - Budget FY16-17 |
|--|--------------------------------------|-----------------------------------|--------------------------------------|--|--|---|
| 0100 Salaries | 186,200 | 188,800 | 190,020 | 192,308 | 0 | 192,308 |
| 0200 Employee Benefits | 56,892 | 63,098 | 58,683 | 63,363 | 0 | 63,363 |
| 0300 Purchased Professional & Technical Services | 1,000 | 1,000 | 0 | 0 | 0 | 0 |
| 0400 Purchased Property Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0430 Repairs & Maintenance Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0442 Rental of Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0500 Other Purchased Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0513 Contracted Field Trips | 0 | 0 | 0 | 0 | 0 | 0 |
| 0514 Student Transportation Purchased from Parents | 0 | 0 | 0 | 0 | 0 | 0 |
| 0519 Other Purchased Student Transportation | 0 | 0 | 0 | 0 | 0 | 0 |
| 0520 Insurance Premiums | 0 | 0 | 0 | 0 | 0 | 0 |
| 0569 Tuition - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 0580 Travel, Registration, and Entrance | 0 | 0 | 0 | 0 | 0 | 0 |
| 0600 Supplies | 3,219 | 3,000 | 3,693 | 4,000 | (1,500) | 2,500 |
| 0640 Books and Periodicals | 0 | 0 | 0 | 0 | 500 | 500 |
| 0700 Property | 0 | 0 | 0 | 0 | 0 | 0 |
| 0730 Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0735 Non-Capital Equipment | 0 | 0 | 424 | 0 | 1,000 | 1,000 |
| 0800 Other Objects | 0 | 0 | 0 | 0 | 0 | 0 |
| 0810 Dues and Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 0851 Transportation/Field Trips | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ENGLISH LANGUAGE ARTS | 247,311 | 255,898 | 252,819 | 259,671 | 0 | 259,671 |

INSTRUCTION PROGRAM CODES

Object Codes

0600 - Foreign Languages

| | Fiscal Year 14-15 Audited Amounts | Fiscal Year 15-16 Final Budget | Fiscal Year 15-16 Audited Amounts | Original Ensuig Fiscal Year - Budget FY16-17 | Adjustments Ensuig Fiscal Year - Budget FY16-17 | Revised Ensuig Fiscal Year - Budget FY16-17 |
|--|--------------------------------------|-----------------------------------|--------------------------------------|--|--|---|
| 0100 Salaries | 46,050 | 46,700 | 46,166 | 47,577 | 0 | 47,577 |
| 0200 Employee Benefits | 15,220 | 15,673 | 15,749 | 17,647 | 0 | 17,647 |
| 0300 Purchased Professional & Technical Services | 5,450 | 5,450 | 0 | 5,450 | 0 | 5,450 |
| 0400 Purchased Property Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0430 Repairs & Maintenance Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0442 Rental of Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0500 Other Purchased Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0513 Contracted Field Trips | 0 | 0 | 0 | 0 | 0 | 0 |
| 0514 Student Transportation Purchased from Parents | 0 | 0 | 0 | 0 | 0 | 0 |
| 0519 Other Purchased Student Transportation | 0 | 0 | 0 | 0 | 0 | 0 |
| 0520 Insurance Premiums | 0 | 0 | 0 | 0 | 0 | 0 |
| 0569 Tuition - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 0580 Travel, Registration, and Entrance | 0 | 0 | 0 | 0 | 0 | 0 |
| 0600 Supplies | 1,657 | 1,500 | 876 | 2,100 | 0 | 2,100 |
| 0640 Books and Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 0700 Property | 0 | 0 | 0 | 0 | 0 | 0 |
| 0730 Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0735 Non-Capital Equipment | 0 | 500 | 0 | 900 | 0 | 900 |
| 0800 Other Objects | 0 | 0 | 0 | 0 | 0 | 0 |
| 0810 Dues and Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 0851 Transportation/Field Trips | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FOREIGN LANGUAGES | 68,377 | 69,823 | 62,792 | 73,674 | 0 | 73,674 |

| | | Fiscal Year 14-15 Audited Amounts | Fiscal Year 15-16 Final Budget | Fiscal Year 15-16 Audited Amounts | Original Enacting Fiscal Year - Budget FY16-17 | Adjustments Enacting Fiscal Year - Budget FY16-17 | Revised Enacting Fiscal Year - Budget FY16-17 |
|-----------------------------------|---|--------------------------------------|-----------------------------------|--------------------------------------|--|--|---|
| INSTRUCTION PROGRAM CODES | | | | | | | |
| <i>Object Codes</i> | | | | | | | |
| 0800 - Physical Curriculum | | | | | | | |
| 0100 | Salaries | 96,125 | 96,483 | 96,748 | 97,643 | 737 | 98,380 |
| 0200 | Employee Benefits | 27,453 | 30,420 | 27,938 | 33,896 | 155 | 34,051 |
| 0300 | Purchased Professional & Technical Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0400 | Purchased Property Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0430 | Repairs & Maintenance Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0442 | Rental of Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0500 | Other Purchased Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0513 | Contracted Field Trips | 0 | 0 | 0 | 0 | 0 | 0 |
| 0514 | Student Transportation Purchased from Parents | 0 | 0 | 0 | 0 | 0 | 0 |
| 0519 | Other Purchased Student Transportation | 0 | 0 | 0 | 0 | 0 | 0 |
| 0520 | Insurance Premiums | 0 | 0 | 0 | 0 | 0 | 0 |
| 0569 | Tuition - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 0580 | Travel, Registration, and Entrance | 0 | 0 | 0 | 0 | 0 | 0 |
| 0600 | Supplies | 4,093 | 1,883 | 2,292 | 2,632 | 0 | 2,632 |
| 0640 | Books and Periodicals | 0 | 2,800 | 0 | 0 | 0 | 0 |
| 0700 | Property | 0 | 0 | 0 | 0 | 0 | 0 |
| 0730 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0732 | Vehicles (for use with Program Code 0850 - Drivers Educat | 0 | 0 | 0 | 0 | 0 | 0 |
| 0735 | Non-Capital Equipment | 197 | 0 | 0 | 0 | 0 | 0 |
| 0800 | Other Objects | 0 | 0 | 0 | 0 | 0 | 0 |
| 0810 | Dues and Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 0851 | Transportation/Field Trips | 627 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL PHYSICAL CURRICULUM | 128,495 | 131,586 | 126,979 | 134,171 | 892 | 135,063 |

| | | | | | | | |
|--|---|---------------|---------------|---------------|---------------|----------|---------------|
| 1000 - Industrial Arts/Technology Education | | | | | | | |
| 0100 | Salaries | 9,657 | 9,307 | 9,674 | 9,363 | 0 | 9,363 |
| 0200 | Employee Benefits | 3,105 | 3,440 | 3,054 | 3,882 | 0 | 3,882 |
| 0300 | Purchased Professional & Technical Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0400 | Purchased Property Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0430 | Repairs & Maintenance Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0442 | Rental of Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0500 | Other Purchased Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0513 | Contracted Field Trips | 0 | 0 | 0 | 0 | 0 | 0 |
| 0514 | Student Transportation Purchased from Parents | 0 | 0 | 0 | 0 | 0 | 0 |
| 0519 | Other Purchased Student Transportation | 0 | 0 | 0 | 0 | 0 | 0 |
| 0520 | Insurance Premiums | 0 | 0 | 0 | 0 | 0 | 0 |
| 0569 | Tuition - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 0580 | Travel, Registration, and Entrance | 0 | 0 | 0 | 0 | 0 | 0 |
| 0600 | Supplies | 1,455 | 1,500 | 1,549 | 500 | 0 | 500 |
| 0640 | Books and Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 0700 | Property | 0 | 0 | 0 | 0 | 0 | 0 |
| 0730 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0735 | Non-Capital Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0800 | Other Objects | 0 | 0 | 0 | 0 | 0 | 0 |
| 0810 | Dues and Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 0851 | Transportation/Field Trips | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL INDUSTRIAL ARTS/TECHNOLOGY EDUCATION | 14,217 | 14,247 | 14,277 | 13,745 | 0 | 13,745 |

| | | Fiscal Year 14-15 Audited Amounts | Fiscal Year 15-16 Final Budget | Fiscal Year 15-16 Audited Amounts | Original Ensiung Fiscal Year - Budget FY16-17 | Adjustments Ensiung Fiscal Year - Budget FY16-17 | Revised Ensiung Fiscal Year - Budget FY16-17 |
|----------------------------------|---|--------------------------------------|-----------------------------------|--------------------------------------|---|---|--|
| INSTRUCTION PROGRAM CODES | | | | | | | |
| <i>Object Codes</i> | | | | | | | |
| 1100 - Mathematics | | | | | | | |
| 0100 | Salaries | 123,945 | 132,575 | 124,629 | 126,531 | 2,150 | 128,681 |
| 0200 | Employee Benefits | 38,060 | 45,500 | 41,394 | 49,548 | 451 | 49,999 |
| 0300 | Purchased Professional & Technical Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0400 | Purchased Property Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0430 | Repairs & Maintenance Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0442 | Rental of Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0500 | Other Purchased Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0513 | Contracted Field Trips | 0 | 0 | 0 | 0 | 0 | 0 |
| 0514 | Student Transportation Purchased from Parents | 0 | 0 | 0 | 0 | 0 | 0 |
| 0519 | Other Purchased Student Transportation | 0 | 0 | 0 | 0 | 0 | 0 |
| 0520 | Insurance Premiums | 0 | 0 | 0 | 0 | 0 | 0 |
| 0569 | Tuition - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 0580 | Travel, Registration, and Entrance | 0 | 0 | 0 | 0 | 0 | 0 |
| 0600 | Supplies | 3,034 | 2,500 | 3,474 | 2,500 | (540) | 1,960 |
| 0640 | Books and Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 0700 | Property | 0 | 0 | 0 | 0 | 0 | 0 |
| 0730 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0735 | Non-Capital Equipment | 0 | 0 | 0 | 0 | 540 | 540 |
| 0800 | Other Objects | 0 | 0 | 0 | 0 | 0 | 0 |
| 0810 | Dues and Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 0851 | Transportation/Field Trips | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL MATHEMATICS | 165,039 | 180,575 | 169,497 | 178,579 | 2,601 | 181,180 |

| | | | | | | | |
|---------------------|---|---------------|---------------|---------------|---------------|----------|---------------|
| 1200 - Music | | | | | | | |
| 0100 | Salaries | 51,675 | 57,525 | 57,525 | 47,602 | 0 | 47,602 |
| 0200 | Employee Benefits | 17,458 | 17,860 | 18,022 | 17,653 | 0 | 17,653 |
| 0300 | Purchased Professional & Technical Services | 400 | 500 | 0 | 500 | (285) | 215 |
| 0400 | Purchased Property Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0430 | Repairs & Maintenance Services | 555 | 400 | 687 | 400 | 285 | 685 |
| 0442 | Rental of Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0500 | Other Purchased Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0513 | Contracted Field Trips | 0 | 0 | 0 | 0 | 0 | 0 |
| 0514 | Student Transportation Purchased from Parents | 0 | 0 | 0 | 0 | 0 | 0 |
| 0519 | Other Purchased Student Transportation | 0 | 0 | 0 | 0 | 0 | 0 |
| 0520 | Insurance Premiums | 0 | 0 | 0 | 0 | 0 | 0 |
| 0569 | Tuition - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 0580 | Travel, Registration, and Entrance | 8,171 | 2,500 | 6,383 | 2,500 | 0 | 2,500 |
| 0600 | Supplies | 183 | 1,000 | 485 | 1,000 | 0 | 1,000 |
| 0640 | Books and Periodicals | 0 | 800 | 0 | 800 | 0 | 800 |
| 0700 | Property | 0 | 0 | 0 | 0 | 0 | 0 |
| 0730 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0735 | Non-Capital Equipment | 0 | 500 | 219 | 0 | 0 | 0 |
| 0800 | Other Objects | 0 | 0 | 0 | 0 | 0 | 0 |
| 0810 | Dues and Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 0851 | Transportation/Field Trips | 7,576 | 7,637 | 4,787 | 6,135 | 0 | 6,135 |
| | TOTAL MUSIC | 86,018 | 88,722 | 88,108 | 76,590 | 0 | 76,590 |

| | | Fiscal Year 14-15 Audited Amounts | Fiscal Year 15-16 Final Budget | Fiscal Year 15-16 Audited Amounts | Original Enacting Fiscal Year - Budget FY16-17 | Adjustments Enacting Fiscal Year - Budget FY16-17 | Revised Enacting Fiscal Year - Budget FY16-17 |
|----------------------------------|---|--------------------------------------|-----------------------------------|--------------------------------------|--|--|---|
| INSTRUCTION PROGRAM CODES | | | | | | | |
| <i>Object Codes</i> | | | | | | | |
| 1300 - Natural Science | | | | | | | |
| 0100 | Salaries | 140,909 | 106,627 | 141,905 | 109,783 | 0 | 109,783 |
| 0200 | Employee Benefits | 42,358 | 38,639 | 43,523 | 34,322 | 0 | 34,322 |
| 0300 | Purchased Professional & Technical Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0400 | Purchased Property Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0430 | Repairs & Maintenance Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0442 | Rental of Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0500 | Other Purchased Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0513 | Contracted Field Trips | 0 | 0 | 0 | 0 | 0 | 0 |
| 0514 | Student Transportation Purchased from Parents | 0 | 0 | 0 | 0 | 0 | 0 |
| 0519 | Other Purchased Student Transportation | 0 | 0 | 0 | 0 | 0 | 0 |
| 0520 | Insurance Premiums | 0 | 0 | 0 | 0 | 0 | 0 |
| 0569 | Tuition - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 0580 | Travel, Registration, and Entrance | 878 | 0 | 2,293 | 0 | 50 | 50 |
| 0600 | Supplies | 5,808 | 5,750 | 4,568 | 6,250 | (50) | 6,200 |
| 0640 | Books and Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 0700 | Property | 0 | 0 | 0 | 0 | 0 | 0 |
| 0730 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0735 | Non-Capital Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0800 | Other Objects | 0 | 0 | 0 | 0 | 0 | 0 |
| 0810 | Dues and Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 0851 | Transportation/Field Trips | 0 | 200 | 0 | 250 | 0 | 250 |
| | TOTAL NATURAL SCIENCE | 189,953 | 151,216 | 192,289 | 150,605 | 0 | 150,605 |

| | | | | | | | |
|----------------------------------|---|---------------|---------------|---------------|---------------|----------------|---------------|
| 1400 - Office Occupations | | | | | | | |
| 0100 | Salaries | 44,281 | 54,200 | 55,502 | 42,827 | (8,075) | 34,752 |
| 0200 | Employee Benefits | 14,823 | 17,188 | 17,428 | 16,652 | (1,126) | 15,526 |
| 0300 | Purchased Professional & Technical Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0400 | Purchased Property Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0430 | Repairs & Maintenance Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0442 | Rental of Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0500 | Other Purchased Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0513 | Contracted Field Trips | 0 | 0 | 0 | 0 | 0 | 0 |
| 0514 | Student Transportation Purchased from Parents | 0 | 0 | 0 | 0 | 0 | 0 |
| 0519 | Other Purchased Student Transportation | 0 | 0 | 0 | 0 | 0 | 0 |
| 0520 | Insurance Premiums | 0 | 0 | 0 | 0 | 0 | 0 |
| 0569 | Tuition - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 0580 | Travel, Registration, and Entrance | 8,670 | 8,000 | 10,020 | 8,000 | 0 | 8,000 |
| 0600 | Supplies | 2,735 | 3,385 | 1,848 | 3,385 | 0 | 3,385 |
| 0640 | Books and Periodicals | 0 | 1,500 | 0 | 0 | 0 | 0 |
| 0700 | Property | 0 | 0 | 0 | 0 | 0 | 0 |
| 0730 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0735 | Non-Capital Equipment | 636 | 1,500 | 0 | 0 | 0 | 0 |
| 0800 | Other Objects | 0 | 0 | 0 | 0 | 0 | 0 |
| 0810 | Dues and Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 0851 | Transportation/Field Trips | 3,229 | 2,311 | 2,673 | 5,817 | 0 | 5,817 |
| | TOTAL OFFICE OCCUPATIONS | 74,374 | 88,084 | 87,471 | 76,681 | (9,201) | 67,480 |

| | | Fiscal Year 14-15 Audited Amounts | Fiscal Year 15-16 Final Budget | Fiscal Year 15-16 Audited Amounts | Original Ensiung Fiscal Year - Budget FY16-17 | Adjustments Ensiung Fiscal Year - Budget FY16-17 | Revised Ensiung Fiscal Year - Budget FY16-17 |
|----------------------------------|---|--------------------------------------|-----------------------------------|--------------------------------------|---|---|--|
| INSTRUCTION PROGRAM CODES | | | | | | | |
| <i>Object Codes</i> | | | | | | | |
| 1500 - Social Science | | | | | | | |
| 0100 | Salaries | 130,065 | 165,642 | 140,615 | 175,772 | 3,621 | 179,393 |
| 0200 | Employee Benefits | 43,979 | 53,360 | 48,160 | 63,491 | (3,867) | 59,624 |
| 0300 | Purchased Professional & Technical Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0400 | Purchased Property Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0430 | Repairs & Maintenance Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0442 | Rental of Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0500 | Other Purchased Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0513 | Contracted Field Trips | 0 | 0 | 0 | 0 | 0 | 0 |
| 0514 | Student Transportation Purchased from Parents | 0 | 0 | 0 | 0 | 0 | 0 |
| 0519 | Other Purchased Student Transportation | 0 | 0 | 0 | 0 | 0 | 0 |
| 0520 | Insurance Premiums | 0 | 0 | 0 | 0 | 0 | 0 |
| 0569 | Tuition - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 0580 | Travel, Registration, and Entrance | 0 | 0 | 28 | 0 | 0 | 0 |
| 0600 | Supplies | 431 | 500 | 360 | 600 | 0 | 600 |
| 0640 | Books and Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 0700 | Property | 0 | 0 | 0 | 0 | 0 | 0 |
| 0730 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0735 | Non-Capital Equipment | 0 | 0 | 0 | 500 | 0 | 500 |
| 0800 | Other Objects | 0 | 0 | 0 | 0 | 0 | 0 |
| 0810 | Dues and Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 0851 | Transportation/Field Trips | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL SOCIAL SCIENCES | 174,475 | 219,502 | 189,163 | 240,363 | (246) | 240,117 |

| | | | | | | | |
|---|--|---------------|---------------|---------------|---------------|----------|---------------|
| 1600 - Technical Education/Computer Technology | | | | | | | |
| 0100 | Salaries | 49,453 | 48,700 | 51,807 | 48,652 | 0 | 48,652 |
| 0200 | Employee Benefits | 9,677 | 9,871 | 10,574 | 10,226 | 0 | 10,226 |
| 0300 | Purchased Professional & Technical Services | 0 | 310 | 0 | 0 | 0 | 0 |
| 0400 | Purchased Property Services | 0 | 0 | 0 | 1,370 | 0 | 1,370 |
| 0430 | Repairs & Maintenance Services | 0 | 1,370 | 0 | 0 | 0 | 0 |
| 0442 | Rental of Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0500 | Other Purchased Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0513 | Contracted Field Trips | 0 | 0 | 0 | 0 | 0 | 0 |
| 0514 | Student Transportation Purchased from Parents | 0 | 0 | 0 | 0 | 0 | 0 |
| 0519 | Other Purchased Student Transportation | 0 | 0 | 0 | 0 | 0 | 0 |
| 0520 | Insurance Premiums | 0 | 0 | 0 | 0 | 0 | 0 |
| 0569 | Tuition - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 0580 | Travel, Registration, and Entrance | 2,564 | 2,830 | 1,807 | 2,700 | 0 | 2,700 |
| 0600 | Supplies | 6,089 | 3,885 | 3,597 | 4,230 | 0 | 4,230 |
| 0640 | Books and Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 0700 | Property | 0 | 0 | 0 | 0 | 0 | 0 |
| 0730 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0735 | Non-Capital Equipment | 468 | 623 | 306 | 640 | 0 | 640 |
| 0800 | Other Objects | 0 | 0 | 0 | 0 | 0 | 0 |
| 0810 | Dues and Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 0851 | Transportation/Field Trips | 0 | 0 | 129 | 700 | 0 | 700 |
| | TOTAL TECHNICAL EDUCATION/COMPUTER TECHNOLOGY | 68,251 | 67,589 | 68,219 | 68,518 | 0 | 68,518 |

| Fiscal Year 14-15 Audited Amounts | Fiscal Year 15-16 Final Budget | Fiscal Year 15-16 Audited Amounts | Original Ensuig Fiscal Year - Budget FY16-17 | Adjustments Ensuig Fiscal Year - Budget FY16-17 | Revised Ensuig Fiscal Year - Budget FY16-17 |
|--------------------------------------|-----------------------------------|--------------------------------------|--|--|---|
|--------------------------------------|-----------------------------------|--------------------------------------|--|--|---|

INSTRUCTION PROGRAM CODES

Object Codes

1700 - Special Education (All Special Education related accounts should be coded with Grant Code 3130)

| | | | | | | | |
|------|---|----------------|------------------|------------------|------------------|-----------------|------------------|
| 0100 | Salaries | 642,882 | 612,534 | 689,952 | 685,878 | 6,975 | 692,853 |
| 0200 | Employee Benefits | 194,449 | 214,312 | 218,952 | 299,671 | (62,015) | 237,656 |
| 0300 | Purchased Professional & Technical Services | 10,904 | 39,000 | 9,791 | 1,470 | 0 | 1,470 |
| 0400 | Purchased Property Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0430 | Repairs & Maintenance Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0442 | Rental of Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0500 | Other Purchased Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0513 | Contracted Field Trips | 0 | 0 | 0 | 0 | 0 | 0 |
| 0514 | Student Transportation Purchased from Parents | 0 | 0 | 0 | 0 | 0 | 0 |
| 0519 | Other Purchased Student Transportation | 0 | 0 | 0 | 0 | 0 | 0 |
| 0520 | Insurance Premiums | 0 | 0 | 0 | 0 | 0 | 0 |
| 0569 | Tuition - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 0580 | Travel, Registration, and Entrance | 3,770 | 4,200 | 1,128 | 3,107 | 0 | 3,107 |
| 0591 | Services Purchased Within the BOCES or AU | 133,764 | 131,795 | 150,082 | 148,915 | 0 | 148,915 |
| 0600 | Supplies | 5,950 | 9,495 | 7,805 | 7,101 | 0 | 7,101 |
| 0640 | Books and Periodicals | 3,840 | 4,110 | 0 | 9,219 | 0 | 9,219 |
| 0700 | Property | 0 | 0 | 0 | 0 | 0 | 0 |
| 0730 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0735 | Non-Capital Equipment | 1,733 | 1,549 | 2,085 | 1,750 | 0 | 1,750 |
| 0800 | Other Objects | 0 | 0 | 0 | 0 | 0 | 0 |
| 0810 | Dues and Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 0851 | Transportation/Field Trips | 1,241 | 2,480 | 1,156 | 4,620 | 0 | 4,620 |
| | TOTAL SPECIAL EDUCATION | 998,533 | 1,019,475 | 1,080,951 | 1,161,731 | (55,040) | 1,106,691 |

| | | Fiscal Year 14-15 Audited Amounts | Fiscal Year 15-16 Final Budget | Fiscal Year 15-16 Audited Amounts | Original Enacting Fiscal Year - Budget FY16-17 | Adjustments Enacting Fiscal Year - Budget FY16-17 | Revised Enacting Fiscal Year - Budget FY16-17 |
|---|---|--------------------------------------|-----------------------------------|--------------------------------------|--|--|---|
| INSTRUCTION PROGRAM CODES | | | | | | | |
| <i>Object Codes</i> | | | | | | | |
| 1800 - Cocurricular Activities - Athletic/Sport | | | | | | | |
| 0100 | Salaries | 412,451 | 440,573 | 390,480 | 188,574 | 0 | 188,574 |
| 0200 | Employee Benefits | 0 | 0 | 0 | 40,559 | 0 | 40,559 |
| 0300 | Purchased Professional & Technical Services | 0 | 0 | 0 | 16,505 | 0 | 16,505 |
| 0400 | Purchased Property Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0430 | Repairs & Maintenance Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0442 | Rental of Equipment | 0 | 0 | 0 | 150 | 0 | 150 |
| 0500 | Other Purchased Services | 0 | 0 | 0 | 39,410 | 0 | 39,410 |
| 0513 | Contracted Field Trips | 0 | 0 | 0 | 0 | 0 | 0 |
| 0514 | Student Transportation Purchased from Parents | 0 | 0 | 0 | 0 | 0 | 0 |
| 0519 | Other Purchased Student Transportation | 0 | 0 | 0 | 0 | 0 | 0 |
| 0520 | Insurance Premiums | 0 | 0 | 0 | 0 | 0 | 0 |
| 0569 | Tuition - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 0580 | Travel, Registration, and Entrance | 0 | 0 | 0 | 63,452 | 0 | 63,452 |
| 0600 | Supplies | 0 | 0 | 0 | 33,252 | 0 | 33,252 |
| 0640 | Books and Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 0700 | Property | 0 | 0 | 0 | 0 | 0 | 0 |
| 0730 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0735 | Non-Capital Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0800 | Other Objects | 0 | 0 | 0 | 0 | 0 | 0 |
| 0810 | Dues and Fees | 0 | 0 | 0 | 3,575 | 0 | 3,575 |
| 0851 | Transportation/Field Trips | 0 | 0 | 0 | 94,943 | 0 | 94,943 |
| | TOTAL COCURRICULAR ACTIVITIES - ATHLETIC/SPORT | 412,451 | 440,573 | 390,480 | 480,420 | 0 | 480,420 |
| 1900-2099 - Cocurricular Activities - Non-Athletic | | | | | | | |
| 0100 | Salaries | 23,935 | 38,833 | 24,575 | 20,600 | 0 | 20,600 |
| 0200 | Employee Benefits | 0 | 0 | 0 | 4,512 | 0 | 4,512 |
| 0300 | Purchased Professional & Technical Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0400 | Purchased Property Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0430 | Repairs & Maintenance Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0442 | Rental of Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0500 | Other Purchased Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0513 | Contracted Field Trips | 0 | 0 | 0 | 0 | 0 | 0 |
| 0514 | Student Transportation Purchased from Parents | 0 | 0 | 0 | 0 | 0 | 0 |
| 0519 | Other Purchased Student Transportation | 0 | 0 | 0 | 0 | 0 | 0 |
| 0520 | Insurance Premiums | 0 | 0 | 0 | 0 | 0 | 0 |
| 0569 | Tuition - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 0580 | Travel, Registration, and Entrance | 0 | 0 | 0 | 7,336 | 0 | 7,336 |
| 0600 | Supplies | 0 | 0 | 0 | 2,385 | 0 | 2,385 |
| 0640 | Books and Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 0700 | Property | 0 | 0 | 0 | 0 | 0 | 0 |
| 0730 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0735 | Non-Capital Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0800 | Other Objects | 0 | 0 | 0 | 0 | 0 | 0 |
| 0810 | Dues and Fees | 0 | 0 | 0 | 500 | 0 | 500 |
| 0851 | Transportation/Field Trips | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL COCURRICULAR ACTIVITIES - ATHLETIC/SPORT | 23,935 | 38,833 | 24,575 | 35,333 | 0 | 35,333 |
| TOTAL INSTRUCTIONAL EXPENDITURES | | 6,443,483 | 6,669,883 | 6,566,408 | 6,908,664 | 382,309 | 7,290,973 |

| | Fiscal Year 14-15 Audited Amounts | Fiscal Year 15-16 Final Budget | Fiscal Year 15-16 Audited Amounts | Original Ensuig Fiscal Year - Budget FY16-17 | Adjustments Ensuig Fiscal Year - Budget FY16-17 | Revised Ensuig Fiscal Year - Budget FY16-17 |
|--|--------------------------------------|-----------------------------------|--------------------------------------|--|--|---|
| SUPPORT SERVICES PROGRAM CODES | | | | | | |
| <i>Object Codes</i> | | | | | | |
| 2100 - Students | | | | | | |
| 0100 Salaries | 255,075 | 291,691 | 287,918 | 270,606 | (21,851) | 248,755 |
| 0200 Employee Benefits | 78,868 | 99,633 | 88,254 | 105,076 | (4,578) | 100,498 |
| 0300 Purchased Professional & Technical Services | 18,906 | 21,615 | 23,700 | 15,115 | 0 | 15,115 |
| 0400 Purchased Property Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0430 Repairs & Maintenance Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0442 Rental of Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0500 Other Purchased Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0511 Student Transportation Purchased Within the BOCES or AU | 0 | 0 | 0 | 0 | 0 | 0 |
| 0512 Student Transportation Purchased from Other Colorado Districts, BOCES | 0 | 0 | 0 | 0 | 0 | 0 |
| 0513 Contracted Field Trips | 0 | 0 | 0 | 0 | 0 | 0 |
| 0514 Student Transportation Purchased from Parents | 0 | 0 | 0 | 0 | 0 | 0 |
| 0515 Student Transportation Purchased from Contractors | 0 | 0 | 0 | 0 | 0 | 0 |
| 0517 Student Transportation Purchased from School District Outside the State | 0 | 0 | 0 | 0 | 0 | 0 |
| 0519 Other Purchased Student Transportation | 0 | 0 | 0 | 0 | 0 | 0 |
| 0520 Insurance Premiums | 0 | 0 | 0 | 0 | 0 | 0 |
| 0569 Tuition - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 0580 Travel, Registration, and Entrance | 2,732 | 3,250 | 2,033 | 16,190 | 0 | 16,190 |
| 0591 Services Purchased Within the BOCES or AU | 0 | 0 | 0 | 0 | 0 | 0 |
| 0592 Services Purchased from Other Colorado Districts, BOCES or AU | 0 | 0 | 0 | 0 | 0 | 0 |
| 0593 Services Purchased from School Districts Outside the State | 0 | 0 | 0 | 0 | 0 | 0 |
| 0594 Purchased Services from Districts by Charter Schools | 0 | 0 | 0 | 0 | 0 | 0 |
| 0600 Supplies | 5,921 | 12,290 | 12,152 | 16,500 | 0 | 16,500 |
| 0640 Books and Periodicals | 0 | 0 | 41 | 300 | 0 | 300 |
| 0700 Property | 0 | 0 | 0 | 0 | 0 | 0 |
| 0730 Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0735 Non-Capital Equipment | 0 | 500 | 0 | 75 | 0 | 75 |
| 0800 Other Objects | 0 | 0 | 750 | 0 | 0 | 0 |
| 0810 Dues and Fees | 0 | 0 | 479 | 720 | 0 | 720 |
| 0850 Internal Charge/Reimbursement Accounts | 0 | 0 | 0 | 0 | 0 | 0 |
| 0851 Transportation/Field Trips | 688 | 2,350 | 0 | 5,330 | 0 | 5,330 |
| 0868 Overhead Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 0869 Indirect Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STUDENT SUPPORT | 362,190 | 431,329 | 415,327 | 429,912 | (26,429) | 403,483 |

| | | | | | | |
|--|--------|---------|--------|---------|-----------|---------|
| 2200 - Instructional Staff | | | | | | |
| 0100 Salaries | 87,075 | 132,900 | 29,127 | 28,800 | 20,000 | 48,800 |
| 0200 Employee Benefits | 21,774 | 26,840 | 5,838 | 6,034 | 4,000 | 10,034 |
| 0300 Purchased Professional & Technical Services | 25,902 | 21,400 | 1,232 | 1,500 | (1,000) | 500 |
| 0400 Purchased Property Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0430 Repairs & Maintenance Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0442 Rental of Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0500 Other Purchased Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0511 Student Transportation Purchased Within the BOCES or AU | 0 | 0 | 0 | 0 | 0 | 0 |
| 0512 Student Transportation Purchased from Other Colorado Districts, BOCES | 0 | 0 | 0 | 0 | 0 | 0 |
| 0513 Contracted Field Trips | 0 | 0 | 0 | 0 | 0 | 0 |
| 0514 Student Transportation Purchased from Parents | 0 | 0 | 0 | 0 | 0 | 0 |
| 0515 Student Transportation Purchased from Contractors | 0 | 0 | 0 | 0 | 0 | 0 |
| 0517 Student Transportation Purchased from School District Outside the State | 0 | 0 | 0 | 0 | 0 | 0 |
| 0519 Other Purchased Student Transportation | 0 | 0 | 0 | 0 | 0 | 0 |
| 0520 Insurance Premiums | 0 | 0 | 0 | 0 | 0 | 0 |
| 0569 Tuition - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 0580 Travel, Registration, and Entrance | 5,494 | 26,900 | 945 | 10,650 | (8,150) | 2,500 |
| 0591 Services Purchased Within the BOCES or AU | 0 | 0 | 0 | 0 | 0 | 0 |
| 0592 Services Purchased from Other Colorado Districts, BOCES or AU | 0 | 0 | 0 | 0 | 0 | 0 |
| 0593 Services Purchased from School Districts Outside the State | 0 | 0 | 0 | 0 | 0 | 0 |
| 0594 Purchased Services from Districts by Charter Schools | 0 | 0 | 0 | 0 | 0 | 0 |
| 0600 Supplies | 922 | 11,000 | 2,700 | 23,400 | 3,250 | 26,650 |
| 0640 Books and Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 0700 Property | 0 | 0 | 0 | 0 | 0 | 0 |
| 0730 Equipment | 0 | 0 | 0 | 400,000 | (300,000) | 100,000 |
| 0735 Non-Capital Equipment | 0 | 450 | 0 | 500 | (500) | 0 |
| 0800 Other Objects | 0 | 0 | 0 | 0 | 0 | 0 |
| 0810 Dues and Fees | 850 | 1,160 | 0 | 660 | (660) | 0 |
| 0850 Internal Charge/Reimbursement Accounts | 0 | 0 | 0 | 0 | 0 | 0 |
| 0851 Transportation/Field Trips | 0 | 0 | 0 | 0 | 0 | 0 |

| | Fiscal Year 14-15 Audited Amounts | Fiscal Year 15-16 Final Budget | Fiscal Year 15-16 Audited Amounts | Original Ensuig Fiscal Year - Budget FY16-17 | Adjustments Ensuig Fiscal Year - Budget FY16-17 | Revised Ensuig Fiscal Year - Budget FY16-17 |
|---------------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|--|--|---|
| <i>SUPPORT SERVICES PROGRAM CODES</i> | | | | | | |
| <i>Object Codes</i> | | | | | | |
| 0868 Overhead Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 0869 Indirect Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INSTRUCTIONAL STAFF SUPPORT | 142,017 | 220,650 | 39,841 | 471,544 | (283,060) | 188,484 |

2220 - Educational Library Services

| | | | | | | |
|--|---------|---------|---------|---------|---------|---------|
| 0100 Salaries | 90,016 | 93,650 | 93,528 | 94,107 | 0 | 94,107 |
| 0200 Employee Benefits | 17,254 | 19,028 | 18,826 | 27,396 | (7,614) | 19,782 |
| 0300 Purchased Professional & Technical Services | 2,493 | 450 | 809 | 450 | 0 | 450 |
| 0400 Purchased Property Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0430 Repairs & Maintenance Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0442 Rental of Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0500 Other Purchased Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0511 Student Transportation Purchased Within the BOCES or AU | 0 | 0 | 0 | 0 | 0 | 0 |
| 0512 Student Transportation Purchased from Other Colorado Districts, BOCES | 0 | 0 | 0 | 0 | 0 | 0 |
| 0513 Contracted Field Trips | 0 | 0 | 0 | 0 | 0 | 0 |
| 0514 Student Transportation Purchased from Parents | 0 | 0 | 0 | 0 | 0 | 0 |
| 0515 Student Transportation Purchased from Contractors | 0 | 0 | 0 | 0 | 0 | 0 |
| 0517 Student Transportation Purchased from School District Outside the State | 0 | 0 | 0 | 0 | 0 | 0 |
| 0519 Other Purchased Student Transportation | 0 | 0 | 0 | 0 | 0 | 0 |
| 0520 Insurance Premiums | 0 | 0 | 0 | 0 | 0 | 0 |
| 0569 Tuition - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 0580 Travel, Registration, and Entrance | 168 | 200 | 0 | 200 | 0 | 200 |
| 0591 Services Purchased Within the BOCES or AU | 0 | 0 | 0 | 0 | 0 | 0 |
| 0592 Services Purchased from Other Colorado Districts, BOCES or AU | 0 | 0 | 0 | 0 | 0 | 0 |
| 0593 Services Purchased from School Districts Outside the State | 0 | 0 | 0 | 0 | 0 | 0 |
| 0594 Purchased Services from Districts by Charter Schools | 0 | 0 | 0 | 0 | 0 | 0 |
| 0600 Supplies | 8,122 | 11,858 | 9,760 | 8,158 | 0 | 8,158 |
| 0640 Books and Periodicals | 5,034 | 11,346 | 9,474 | 7,745 | 4,000 | 11,745 |
| 0700 Property | 0 | 0 | 0 | 0 | 0 | 0 |
| 0730 Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0735 Non-Capital Equipment | 2,511 | 1,234 | 928 | 0 | 0 | 0 |
| 0800 Other Objects | 0 | 0 | 0 | 0 | 0 | 0 |
| 0810 Dues and Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 0850 Internal Charge/Reimbursement Accounts | 0 | 0 | 0 | 0 | 0 | 0 |
| 0851 Transportation/Field Trips | 0 | 0 | 0 | 0 | 0 | 0 |
| 0868 Overhead Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 0869 Indirect Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EDUCATIONAL LIBRARY SERVICES | 125,598 | 137,766 | 133,325 | 138,056 | (3,614) | 134,442 |

2300 - General Administration

| | | | | | | |
|--|---------|---------|---------|---------|--------|---------|
| 0100 Salaries | 258,955 | 306,205 | 322,337 | 297,903 | 58,792 | 356,695 |
| 0200 Employee Benefits | 53,498 | 78,709 | 76,796 | 80,109 | 16,158 | 96,267 |
| 0300 Purchased Professional & Technical Services | 49,916 | 50,500 | 63,913 | 25,000 | 60,200 | 85,200 |
| 0400 Purchased Property Services | 3,424 | 2,000 | 2,447 | 0 | 0 | 0 |
| 0430 Repairs & Maintenance Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0442 Rental of Equipment | 0 | 0 | 0 | 2,000 | 0 | 2,000 |
| 0500 Other Purchased Services | 1,197 | 1,000 | 1,933 | 1,000 | 0 | 1,000 |
| 0520 Insurance Premiums | 0 | 0 | 0 | 0 | 0 | 0 |
| 0569 Tuition - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 0580 Travel, Registration, and Entrance | 20,538 | 31,000 | 22,556 | 27,000 | (100) | 26,900 |
| 0591 Services Purchased Within the BOCES or AU | 0 | 0 | 0 | 0 | 0 | 0 |
| 0592 Services Purchased from Other Colorado Districts, BOCES or AU | 0 | 0 | 0 | 0 | 0 | 0 |
| 0593 Services Purchased from School Districts Outside the State | 0 | 0 | 0 | 0 | 0 | 0 |
| 0594 Purchased Services from Districts by Charter Schools | 0 | 0 | 0 | 0 | 0 | 0 |
| 0595 Purchased Services from Districts by Charter Schools (5% Administrative | 0 | 0 | 0 | 0 | 0 | 0 |
| 0600 Supplies | 11,060 | 3,000 | 14,801 | 3,000 | 1,000 | 4,000 |
| 0640 Books and Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 0700 Property | 0 | 0 | 0 | 0 | 0 | 0 |
| 0730 Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0735 Non-Capital Equipment | 0 | 1,000 | 638 | 1,000 | 500 | 1,500 |
| 0800 Other Objects | 0 | 0 | 0 | 0 | 0 | 0 |
| 0810 Dues and Fees | 11,747 | 12,100 | 18,798 | 17,000 | 660 | 17,660 |
| 0850 Internal Charge/Reimbursement Accounts | 0 | 0 | 0 | 0 | 0 | 0 |
| 0851 Transportation/Field Trips | 0 | 0 | 0 | 0 | 0 | 0 |
| 0868 Overhead Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 0869 Indirect Costs | 13,350 | 9,242 | 13,987 | 0 | 0 | 0 |

| Fiscal Year 14-15 Audited Amounts | Fiscal Year 15-16 Final Budget | Fiscal Year 15-16 Audited Amounts | Original Ensuig Fiscal Year - Budget FY16-17 | Adjustments Ensuig Fiscal Year - Budget FY16-17 | Revised Ensuig Fiscal Year - Budget FY16-17 |
|--------------------------------------|-----------------------------------|--------------------------------------|--|--|---|
|--------------------------------------|-----------------------------------|--------------------------------------|--|--|---|

SUPPORT SERVICES PROGRAM CODES

Object Codes

TOTAL GENERAL ADMINISTRATION SUPPORT

| | | | | | |
|---------|---------|---------|---------|---------|---------|
| 423,685 | 494,756 | 538,206 | 454,012 | 137,210 | 591,222 |
|---------|---------|---------|---------|---------|---------|

2400 - School Administration

0100 Salaries
 0200 Employee Benefits
 0300 Purchased Professional & Technical Services
 0400 Purchased Property Services
 0430 Repairs & Maintenance Services
 0442 Rental of Equipment
 0500 Other Purchased Services
 0511 Student Transportation Purchased Within the BOCES or AU
 0512 Student Transportation Purchased from Other Colorado Districts, BOCES
 0513 Contracted Field Trips
 0514 Student Transportation Purchased from Parents
 0515 Student Transportation Purchased from Contractors
 0516 Student Transportation In-service
 0517 Student Transportation Purchased from School District Outside the State
 0519 Other Purchased Student Transportation
 0520 Insurance Premiums
 0569 Tuition - Other
 0580 Travel, Registration, and Entrance
 0591 Services Purchased Within the BOCES or AU
 0592 Services Purchased from Other Colorado Districts, BOCES or AU
 0593 Services Purchased from School Districts Outside the State
 0594 Purchased Services from Districts by Charter Schools
 0600 Supplies
 0640 Books and Periodicals
 0700 Property
 0730 Equipment
 0735 Non-Capital Equipment
 0800 Other Objects
 0810 Dues and Fees
 0850 Internal Charge/Reimbursement Accounts
 0851 Transportation/Field Trips
 0868 Overhead Costs
 0869 Indirect Costs
TOTAL SCHOOL ADMINISTRATION SUPPORT

| | | | | | |
|---------|---------|---------|---------|---------|---------|
| 518,971 | 535,931 | 522,760 | 524,816 | (6,670) | 518,146 |
| 143,646 | 156,909 | 148,122 | 173,155 | (1,397) | 171,758 |
| 1,036 | 4,100 | 818 | 3,100 | 0 | 3,100 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 9,942 | 8,653 | 10,507 | 11,183 | 0 | 11,183 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 8,428 | 8,200 | 5,442 | 6,500 | 0 | 6,500 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 1,149 | 0 | 1,491 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 2,585 | 4,284 | 3,430 | 2,284 | 0 | 2,284 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 685,757 | 718,077 | 692,570 | 721,038 | (8,067) | 712,971 |

2500 - Business Services

0100 Salaries
 0200 Employee Benefits
 0300 Purchased Professional & Technical Services
 0400 Purchased Property Services
 0430 Repairs & Maintenance Services
 0442 Rental of Equipment
 0500 Other Purchased Services
 0520 Insurance Premiums
 0569 Tuition - Other
 0580 Travel, Registration, and Entrance
 0591 Services Purchased Within the BOCES or AU
 0592 Services Purchased from Other Colorado Districts, BOCES or AU
 0593 Services Purchased from School Districts Outside the State
 0594 Purchased Services from Districts by Charter Schools
 0595 Purchased Services from Districts by Charter Schools (5% Administrative)
 0600 Supplies
 0640 Books and Periodicals
 0700 Property
 0730 Equipment
 0735 Non-Capital Equipment
 0800 Other Objects
 0810 Dues and Fees
 0850 Internal Charge/Reimbursement Accounts
 0851 Transportation/Field Trips
 0868 Overhead Costs
 0869 Indirect Costs
TOTAL BUSINESS SERVICES SUPPORT

| | | | | | |
|---------|---------|---------|---------|----------|---------|
| 142,231 | 139,360 | 139,179 | 142,008 | 0 | 142,008 |
| 43,189 | 45,051 | 43,968 | 50,487 | 0 | 50,487 |
| 39,046 | 41,000 | 48,602 | 41,000 | (10,200) | 30,800 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 2,017 | 2,000 | 2,865 | 2,000 | 0 | 2,000 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 1,722 | 2,000 | 9,142 | 8,000 | 0 | 8,000 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 629 | 2,000 | 0 | 2,500 | 0 | 2,500 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 500 | 0 | 200 | 0 | 200 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 228,834 | 231,911 | 243,756 | 246,195 | (10,200) | 235,995 |

SUPPORT SERVICES PROGRAM CODES
Object Codes

| Fiscal Year 14-15 Audited Amounts | Fiscal Year 15-16 Final Budget | Fiscal Year 15-16 Audited Amounts | Original Ensuig Fiscal Year - Budget FY16-17 | Adjustments Ensuig Fiscal Year - Budget FY16-17 | Revised Ensuig Fiscal Year - Budget FY16-17 |
|-----------------------------------|--------------------------------|-----------------------------------|--|---|---|
|-----------------------------------|--------------------------------|-----------------------------------|--|---|---|

2600 - Operations and Maintenance

| | | | | | | |
|--|------------------|------------------|------------------|------------------|----------------|------------------|
| 0100 Salaries | 444,057 | 469,591 | 451,331 | 438,628 | 13,986 | 452,614 |
| 0200 Employee Benefits | 144,231 | 158,159 | 150,333 | 186,358 | (16,961) | 169,397 |
| 0300 Purchased Professional & Technical Services | 73,607 | 112,500 | 142,184 | 111,944 | 0 | 111,944 |
| 0400 Purchased Property Services | 327,201 | 307,000 | 338,665 | 306,000 | 0 | 306,000 |
| 0430 Repairs & Maintenance Services | 4,244 | 4,600 | 12,572 | 4,600 | 0 | 4,600 |
| 0442 Rental of Equipment | 0 | 0 | 518 | 0 | 0 | 0 |
| 0500 Other Purchased Services | 65,250 | 37,000 | 55,129 | 37,000 | 0 | 37,000 |
| 0519 Other Purchased Student Transportation | 0 | 0 | 0 | 0 | 0 | 0 |
| 0520 Insurance Premiums | 0 | 0 | 0 | 0 | 0 | 0 |
| 0569 Tuition - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 0580 Travel, Registration, and Entrance | 0 | 500 | 0 | 500 | 0 | 500 |
| 0591 Services Purchased Within the BOCES or AU | 0 | 0 | 0 | 0 | 0 | 0 |
| 0592 Services Purchased from Other Colorado Districts, BOCES or AU | 0 | 0 | 0 | 0 | 0 | 0 |
| 0593 Services Purchased from School Districts Outside the State | 0 | 0 | 0 | 0 | 0 | 0 |
| 0594 Purchased Services from Districts by Charter Schools | 0 | 0 | 0 | 0 | 0 | 0 |
| 0600 Supplies | 102,689 | 94,850 | 82,906 | 85,024 | 0 | 85,024 |
| 0640 Books and Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 0700 Property | 0 | 0 | 0 | 0 | 0 | 0 |
| 0730 Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0732 Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| 0735 Non-Capital Equipment | 4,020 | 7,000 | 5,665 | 8,382 | 0 | 8,382 |
| 0800 Other Objects | 0 | 0 | 0 | 0 | 0 | 0 |
| 0810 Dues and Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 0850 Internal Charge/Reimbursement Accounts | 0 | 0 | 0 | 0 | 0 | 0 |
| 0851 Transportation/Field Trips | 0 | 0 | 0 | 0 | 0 | 0 |
| 0868 Overhead Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 0869 Indirect Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATIONS AND MAINTENANCE | 1,165,299 | 1,191,200 | 1,239,303 | 1,178,436 | (2,975) | 1,175,461 |

2700 - Student Transportation

| | | | | | | |
|--|-----------|-----------|-----------|-----------|--------|-----------|
| 0100 Salaries | 353,720 | 358,080 | 345,470 | 369,748 | 31,704 | 401,452 |
| 0200 Employee Benefits | 82,922 | 86,932 | 84,486 | 96,312 | 10,616 | 106,928 |
| 0300 Purchased Professional & Technical Services | 8,671 | 11,000 | 43,027 | 11,000 | 0 | 11,000 |
| 0400 Purchased Property Services | 11,674 | 11,200 | 0 | 11,200 | 0 | 11,200 |
| 0430 Repairs & Maintenance Services | 0 | 2,000 | 5,299 | 2,000 | 0 | 2,000 |
| 0442 Rental of Equipment | 90 | 200 | 141 | 200 | 0 | 200 |
| 0500 Other Purchased Services | 1,246 | 1,400 | 1,555 | 1,400 | 0 | 1,400 |
| 0511 Student Transportation Purchased Within the BOCES or AU | 0 | 0 | 0 | 0 | 0 | 0 |
| 0512 Student Transportation Purchased from Other Colorado Districts, BOCES | 0 | 0 | 0 | 0 | 0 | 0 |
| 0513 Contracted Field Trips | 0 | 0 | 0 | 0 | 0 | 0 |
| 0514 Student Transportation Purchased from Parents | 102 | 500 | 0 | 500 | 0 | 500 |
| 0515 Student Transportation Purchased from Contractors | 0 | 0 | 0 | 0 | 0 | 0 |
| 0516 Student Transportation In-service | 0 | 0 | 0 | 0 | 0 | 0 |
| 0517 Student Transportation Purchased from School District Outside the State | 0 | 0 | 0 | 0 | 0 | 0 |
| 0519 Other Purchased Student Transportation | 0 | 0 | 0 | 0 | 0 | 0 |
| 0520 Insurance Premiums | 12,224 | 13,500 | 14,947 | 16,000 | 0 | 16,000 |
| 0569 Tuition - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 0580 Travel, Registration, and Entrance | 2,220 | 2,300 | 2,604 | 2,300 | 0 | 2,300 |
| 0591 Services Purchased Within the BOCES or AU | 0 | 0 | 0 | 0 | 0 | 0 |
| 0592 Services Purchased from Other Colorado Districts, BOCES or AU | 0 | 0 | 0 | 0 | 0 | 0 |
| 0593 Services Purchased from School Districts Outside the State | 0 | 0 | 0 | 0 | 0 | 0 |
| 0594 Purchased Services from Districts by Charter Schools | 0 | 0 | 0 | 0 | 0 | 0 |
| 0600 Supplies | 167,032 | 184,000 | 128,159 | 184,000 | 0 | 184,000 |
| 0640 Books and Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 0700 Property | 0 | 0 | 0 | 0 | 0 | 0 |
| 0730 Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0732 Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| 0735 Non-Capital Equipment | 9,002 | 10,000 | 2,663 | 10,000 | 0 | 10,000 |
| 0800 Other Objects | 0 | 0 | 0 | 0 | 0 | 0 |
| 0810 Dues and Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 0850 Internal Charge/Reimbursement Accounts | 0 | 0 | 0 | 0 | 0 | 0 |
| 0851 Transportation/Field Trips | (129,682) | (134,004) | (110,983) | (134,004) | 0 | (134,004) |
| 0868 Overhead Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 0869 Indirect Costs | 0 | 0 | 0 | 0 | 0 | 0 |

| | Fiscal Year 14-15 Audited Amounts | Fiscal Year 15-16 Final Budget | Fiscal Year 15-16 Audited Amounts | Original Ensuig Fiscal Year - Budget FY16-17 | Adjustments Ensuig Fiscal Year - Budget FY16-17 | Revised Ensuig Fiscal Year - Budget FY16-17 |
|---|--------------------------------------|-----------------------------------|--------------------------------------|--|--|---|
| SUPPORT SERVICES PROGRAM CODES | | | | | | |
| <i>Object Codes</i> | | | | | | |
| TOTAL STUDENT TRANSPORTATION | 519,221 | 547,108 | 517,369 | 570,656 | 42,320 | 612,976 |
| 2800 - Central Support | | | | | | |
| 0100 Salaries | 131,209 | 140,480 | 133,266 | 120,129 | 0 | 120,129 |
| 0200 Employee Benefits | 35,594 | 37,797 | 35,345 | 32,881 | 0 | 32,881 |
| 0300 Purchased Professional & Technical Services | 119,151 | 130,850 | 137,954 | 132,250 | 0 | 132,250 |
| 0400 Purchased Property Services | 0 | 20,000 | 14 | 20,000 | (10,000) | 10,000 |
| 0430 Repairs & Maintenance Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0442 Rental of Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0500 Other Purchased Services | 160,711 | 168,962 | 137,164 | 150,000 | 0 | 150,000 |
| 0520 Insurance Premiums | 0 | 0 | 0 | 0 | 0 | 0 |
| 0569 Tuition - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 0580 Travel, Registration, and Entrance | 748 | 2,000 | 208 | 0 | 0 | 0 |
| 0591 Services Purchased Within the BOCES or AU | 0 | 0 | 0 | 0 | 0 | 0 |
| 0592 Services Purchased from Other Colorado Districts, BOCES or AU | 0 | 0 | 0 | 0 | 0 | 0 |
| 0593 Services Purchased from School Districts Outside the State | 0 | 0 | 0 | 0 | 0 | 0 |
| 0594 Purchased Services from Districts by Charter Schools | 0 | 0 | 0 | 0 | 0 | 0 |
| 0595 Purchased Services from Districts by Charter Schools (5% Administrative) | 0 | 0 | 0 | 0 | 0 | 0 |
| 0600 Supplies | 14,859 | 16,940 | 27,289 | 16,940 | 20,000 | 36,940 |
| 0640 Books and Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 0700 Property | 0 | 0 | 0 | 0 | 0 | 0 |
| 0730 Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0735 Non-Capital Equipment | 31,561 | 49,750 | 9,440 | 26,750 | (10,000) | 16,750 |
| 0800 Other Objects | 0 | 0 | 0 | 0 | 0 | 0 |
| 0810 Dues and Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 0850 Internal Charge/Reimbursement Accounts | 0 | 0 | 0 | 0 | 0 | 0 |
| 0851 Transportation/Field Trips | 0 | 0 | 0 | 0 | 0 | 0 |
| 0868 Overhead Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 0869 Indirect Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CENTRAL SUPPORT | 493,833 | 566,779 | 480,680 | 498,950 | 0 | 498,950 |
| TOTAL SUPPORT SERVICES EXPENDITURES | 4,146,434 | 4,539,576 | 4,300,377 | 4,708,798 | (154,815) | 4,553,984 |
| TOTAL INSTRUCTIONAL AND SUPPORT SERVICES EXPENDITURES | 10,589,917 | 11,209,459 | 10,866,785 | 11,617,462 | 227,495 | 11,844,957 |
| OTHER USES | | | | | | |
| 5000 - Other Uses | 0 | 35,000 | 35,000 | 30,000 | (30,000) | 0 |
| 5100 - Debt Service | | | | | | |
| 0830 Interest | 32,779 | 30,058 | 30,732 | 29,638 | 0 | 29,638 |
| 0910 Redemption of Principal | 90,567 | 98,316 | 95,233 | 101,232 | 0 | 101,232 |
| Transfers and Allocations Out (as reported at the bottom of the GenFundREV page) | | | | | | |
| Link of amounts from the GenFundREV page | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER USES | 123,346 | 163,374 | 160,965 | 160,870 | (30,000) | 130,870 |
| TOTAL EXPENDITURES AND OTHER USES | 10,713,263 | 11,372,833 | 11,027,749 | 11,778,332 | 197,495 | 11,975,827 |
| Program | | | | | | |
| APPROPRIATED RESERVES | | | | | | |
| 9100 Operating Reserve | 5,163,658 | 4,049,092 | 4,803,491 | 3,789,512 | 512,820 | 4,302,332 |
| 9321 TABOR Emergency Reserve | 325,000 | 340,000 | 346,000 | 375,000 | 0 | 375,000 |
| 9323 District Emergency Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| 9322 Reserve for Multi-Year Obligations | 198,667 | 260,000 | 198,667 | 132,000 | 2,706 | 134,706 |
| 932X Other Restricted Reserves | 0 | 0 | 0 | 0 | 0 | 0 |
| 9900 Other Reserves | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATED RESERVES | 5,687,325 | 4,649,092 | 5,348,158 | 4,296,512 | 515,526 | 4,812,038 |
| TOTAL GENERAL FUND EXPENDITURES AND APPROPRIATED RESERVES | 16,400,588 | 16,021,925 | 16,375,907 | 16,074,844 | 713,021 | 16,787,865 |
| ---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE--- | | | | | | |
| NON-APPROPRIATED RESERVES | | | | | | |
| 9200 Non-appropriated Operating Reserves | 2,280,000 | 2,280,000 | 2,280,000 | 2,280,000 | 0 | 2,280,000 |
| <i>(Must not exceed 15% of Total Expenditures and Reserves)</i> | | | | | | |
| TOTAL GENERAL FUND EXPENDITURES AND RESERVES | 18,680,588 | 18,301,925 | 18,655,907 | 18,354,844 | 713,021 | 19,067,865 |
| TOTAL NET REVENUE | 18,680,591 | 18,301,925 | 18,655,907 | 18,354,844 | 713,021 | 19,067,865 |
| DIFFERENCE MUST EQUAL 0 | | (3) | 0 | 0 | 0 | (0) |

| | Fiscal Year 14-15 Audited Amounts | Fiscal Year 15-16 Final Budget | Fiscal Year 15-16 Audited Amounts | Original Enacting Fiscal Year - Budget FY16-17 | Adjustments Enacting Fiscal Year - Budget FY16-17 | Revised Enacting Fiscal Year - Budget FY16-17 |
|---|-----------------------------------|--------------------------------|-----------------------------------|--|---|---|
| Codes: BEGINNING FUND BALANCE | 47,223 | 58,122 | 58,122 | 57,299 | 529 | 57,828 |
| REVENUE AND OTHER SOURCES | | | | | | |
| 1500 1. Earnings on Investments | 71 | 146 | 212 | 300 | 147 | 447 |
| 1600 2. Food Services | 30,634 | 18,100 | 21,555 | 20,000 | 0 | 20,000 |
| 1610-1614 3. Reimbursable Food Service Revenue | 82,246 | 75,000 | 94,850 | 90,000 | 45,471 | 135,471 |
| 1900 4. Other Revenue from Local Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| 3000 5. State Matching Child Nutrition: Grant 3161 | 4,189 | 4,100 | 4,123 | 4,100 | 308 | 4,408 |
| 3000 6. School Breakfast Program: Grant 3162 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3000 7. Start Smart Nutrition: Grant 3164 | 1,804 | 1,500 | 1,631 | 1,500 | 0 | 1,500 |
| 3000 7a. School Lunch Protection Program: Grant 3169 | 3,208 | 2,000 | 1,742 | 2,000 | 0 | 2,000 |
| 4000 8. Federal Sources - School Breakfast Program (CFDA # 10.553) | 65,545 | 65,000 | 69,977 | 65,000 | 0 | 65,000 |
| 4000 9. Federal Sources - School Lunch Program (CFDA # 10.555) | 225,387 | 235,146 | 235,147 | 200,000 | 77,072 | 277,072 |
| 4000 9a. Federal Sources - Other School Nutrition Programs (CFDA # 10.556 & 10.558) | 0 | 0 | 0 | 0 | 0 | 0 |
| 4010 10 6. Commodities -(CFDA # 10.550) No longer reported as CFDA # 10.550 | 20,784 | 41,996 | 34,044 | 22,000 | 12,000 | 34,000 |
| 52XX 11 Transfer From(+) General Fund (Net to zero across all funds) | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 20,000 |
| 12. Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 TOTAL REVENUE (Sum of lines 1-12) | 453,868 | 462,988 | 483,279 | 424,900 | 134,998 | 559,898 |
| TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 13 and BFB) | 501,091 | 521,110 | 541,401 | 482,199 | 135,527 | 617,726 |

3100 - Food Service Operations

| Object | EXPENDITURES AND OTHER USES | | | | | |
|--|------------------------------------|----------------|----------------|----------------|---------------|----------------|
| 0100-0199 14 Salaries | 148,310 | 152,528 | 152,900 | 155,433 | 25,636 | 181,069 |
| 0200-0299 15 Employee Benefits | 47,081 | 59,380 | 57,076 | 61,280 | 5,438 | 66,718 |
| 0500-0599 16. Other Purchased Services | 5,184 | 6,650 | 4,544 | 6,650 | 2,165 | 8,815 |
| 0630-0639 19. Food | 203,537 | 220,088 | 218,910 | 216,641 | 46,140 | 262,781 |
| 0632 20. Commodity Fees | 489 | 4,500 | 67 | 4,500 | 0 | 4,500 |
| 0633 21. Commodities | 21,668 | 41,996 | 34,044 | 22,000 | 12,000 | 34,000 |
| 0600-0699 22. Other Supplies | 14,994 | 12,000 | 15,466 | 2,500 | 4,682 | 7,182 |
| 0700-0739 23. Property/Equipment | 1,706 | 750 | 566 | 750 | 0 | 750 |
| 0869 25. Indirect Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 0800-0899 26. Other Objects and Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 TOTAL EXPENDITURES AND OTHER USES (Sum of lines 14 - 26) | 442,969 | 497,892 | 483,573 | 469,754 | 96,061 | 565,815 |

APPROPRIATED RESERVES

| Program | APPROPRIATED RESERVES | | | | | |
|--|------------------------------|---------------|---------------|---------------|---------------|---------------|
| 9100 45 Operating Reserve | 58,122 | 23,218 | 57,829 | 12,445 | 39,466 | 51,911 |
| 9321 46 TABOR Emergency Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| 9322 47 Reserve for Multi-Year Obligations | 0 | 0 | 0 | 0 | 0 | 0 |
| 932X 48 Other Restricted Reserves | 0 | 0 | 0 | 0 | 0 | 0 |
| 9900 49 Other Reserves | 0 | 0 | 0 | 0 | 0 | 0 |
| 50 TOTAL APPROPRIATED RESERVES (Sum of lines 45-49) | 58,122 | 23,218 | 57,829 | 12,445 | 39,466 | 51,911 |

| | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
| TOTAL FOOD SERVICE FUND EXPENDITURES AND APPROPRIATED RESERVES (Sum of lines 44 & 50) | 501,091 | 521,110 | 541,402 | 482,199 | 135,527 | 617,726 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|

---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---

| | | | | | | |
|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| TOTAL NET REVENUE | 501,091 | 521,110 | 541,401 | 482,199 | 135,527 | 617,726 |
|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|

| | | | | | | |
|--------------------------------|----------|----------|----------|----------|----------|----------|
| DIFFERENCE MUST EQUAL 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|--------------------------------|----------|----------|----------|----------|----------|----------|

Note: Not all USDA grant programs should be tracked through the Food Service Fund. The General Fund or the Designated Purpose Grants Fund may be the appropriate fund instead.

BEGINNING FUND BALANCE

| Fiscal Year 14-15 Audited Amounts | Fiscal Year 15-16 Final Budget | Fiscal Year 15-16 Audited Amounts | Original Ensuig Fiscal Year - Budget FY16-17 | Adjustments Ensuig Fiscal Year - Budget FY16-17 | Revised Ensuig Fiscal Year - Budget FY16-17 |
|-----------------------------------|--------------------------------|-----------------------------------|--|---|---|
| 0 | 0 | 0 | 0 | 0 | 0 |

REVENUE AND OTHER SOURCES

Grant/Project Co STATE GRANT/PROJECT TITLE

| Grant/Project Co | STATE GRANT/PROJECT TITLE | Fiscal Year 14-15 Audited Amounts | Fiscal Year 15-16 Final Budget | Fiscal Year 15-16 Audited Amounts | Original Ensuig Fiscal Year - Budget FY16-17 | Adjustments Ensuig Fiscal Year - Budget FY16-17 | Revised Ensuig Fiscal Year - Budget FY16-17 |
|------------------|--|-----------------------------------|--------------------------------|-----------------------------------|--|---|---|
| | <i>FEDERAL FUNDS NOT IN OTHER FUNDS</i> | | | | | | |
| 3190 | Comm. Hlth | 0 | 0 | 0 | 0 | 24,813 | 24,813 |
| 3206 | Read Act | 17,658 | 15,400 | 15,400 | 15,399 | 13,401 | 28,800 |
| 3218 | CDE-SHP | 61,148 | 102,101 | 87,477 | 67,307 | 14,601 | 81,908 |
| 3970 | Day Treat. | 268,265 | 108,687 | 86,177 | 86,176 | 1 | 86,177 |
| | Other State Grants | 0 | 0 | 21,500 | 0 | 0 | 0 |
| | TOTAL STATE GRANT REVENUE NOT INCLUDED IN OTHER FUNDS | 347,071 | 226,188 | 210,554 | 168,882 | 52,816 | 221,698 |

FEDERAL FUNDS NOT IN OTHER FUNDS - LIST ALL FEDERAL GRANTS BY GRANT/PROJECT CODE AND TITLE

See Note Below Regarding Source Codes for Federal Funds

Grant/Project Co FEDERAL GRANT/PROJECT TITLE

| Grant/Project Co | FEDERAL GRANT/PROJECT TITLE | Fiscal Year 14-15 Audited Amounts | Fiscal Year 15-16 Final Budget | Fiscal Year 15-16 Audited Amounts | Original Ensuig Fiscal Year - Budget FY16-17 | Adjustments Ensuig Fiscal Year - Budget FY16-17 | Revised Ensuig Fiscal Year - Budget FY16-17 |
|------------------|--|-----------------------------------|--------------------------------|-----------------------------------|--|---|---|
| | <i>FEDERAL FUNDS NOT IN OTHER FUNDS</i> | | | | | | |
| 4010 | Title I | 361,630 | 350,884 | 334,656 | 383,345 | 7,757 | 391,102 |
| 4367 | Title II | 75,208 | 74,180 | 74,291 | 73,304 | (319) | 72,985 |
| 7205 | DOT-SRTS | 0 | 0 | 0 | 46,160 | 0 | 46,160 |
| 7959 | OBH | 0 | 100,000 | 100,000 | 100,000 | 0 | 100,000 |
| | Other Federal Grants | 44,059 | 14,703 | 14,030 | 0 | 0 | 0 |
| | TOTAL FEDERAL GRANT REVENUE NOT INCLUDED IN OTHER FUNDS | 480,897 | 539,767 | 522,977 | 602,809 | 7,438 | 610,247 |

LOCAL AND INTERMEDIATE GRANTS NOT IN OTHER FUNDS - LIST ALL LOCAL AND INTERMEDIATE GRANTS BY GRANT/PROJECT CODE AND TITLE

Grant/Project Co LOCAL AND INTERMEDIATE GRANT/PROJECT TITLE

| Grant/Project Co | LOCAL AND INTERMEDIATE GRANT/PROJECT TITLE | Fiscal Year 14-15 Audited Amounts | Fiscal Year 15-16 Final Budget | Fiscal Year 15-16 Audited Amounts | Original Ensuig Fiscal Year - Budget FY16-17 | Adjustments Ensuig Fiscal Year - Budget FY16-17 | Revised Ensuig Fiscal Year - Budget FY16-17 |
|------------------|---|-----------------------------------|--------------------------------|-----------------------------------|--|---|---|
| 1921 | El Pomar | 0 | 0 | 0 | 0 | 2,000 | 2,000 |
| 1928 | FACE | 0 | 0 | 0 | 0 | 9,255 | 9,255 |
| 1935 | CEI Health | 0 | 0 | 10,000 | 0 | 2,000 | 2,000 |
| 1970 | Cent. Link | 0 | 0 | 5,000 | 0 | 9,798 | 9,798 |
| 2927 | Catch | 0 | 82,000 | 48,666 | 100,000 | 33,334 | 133,334 |
| 2928 | Walmart | 0 | 0 | 163 | 0 | 937 | 937 |
| | Other Local and Intermediate Grants | 51,099 | 50,870 | 35,412 | 57,260 | 0 | 57,260 |
| 1000-2999 | TOTAL LOCAL AND INTERMEDIATE GRANT REVENUE NOT INCLUDED IN OTHER FUNDS | 51,099 | 132,870 | 99,241 | 157,260 | 57,324 | 214,584 |

TOTAL GRANTS NOT IN OTHER FUNDS

| | | | | | |
|----------------|----------------|----------------|----------------|----------------|------------------|
| 879,067 | 898,825 | 832,772 | 928,951 | 117,578 | 1,046,529 |
|----------------|----------------|----------------|----------------|----------------|------------------|

OTHER SOURCES INCLUDING BFB

| | | | | | |
|---------|---------|---------|---------|---------|-----------|
| 879,067 | 898,825 | 832,772 | 928,951 | 117,578 | 1,046,529 |
|---------|---------|---------|---------|---------|-----------|

EXPENDITURES AND OTHER USES

Grant/Project Co STATE GRANT/PROJECT TITLE

STATE FUNDS NOT IN OTHER FUNDS

| | | | | | | | |
|------|------------|---------|---------|--------|--------|--------|--------|
| 3190 | Comm. Hlth | 0 | 0 | 0 | 0 | 24,813 | 24,813 |
| 3206 | Read Act | 17,658 | 15,400 | 15,400 | 15,399 | 13,401 | 28,800 |
| 3218 | CDE-SHP | 61,148 | 102,101 | 87,477 | 67,307 | 14,601 | 81,908 |
| 3970 | Day Treat. | 268,265 | 108,687 | 86,177 | 86,176 | 1 | 86,177 |
| #N/A | #N/A | 0 | | 21,500 | 0 | 0 | 0 |

TOTAL STATE GRANT EXPENDITURES NOT INCLUDED IN OTHER FUNDS

| | | | | | |
|---------|---------|---------|---------|--------|---------|
| 347,071 | 226,188 | 210,554 | 168,882 | 52,816 | 221,698 |
|---------|---------|---------|---------|--------|---------|

FEDERAL FUNDS NOT IN OTHER FUNDS - LIST ALL FEDERAL GRANTS BY GRANT/PROJECT CODE AND TITLE

Grant/Project Co FEDERAL GRANT/PROJECT TITLE

FEDERAL FUNDS NOT IN OTHER FUNDS

| | | | | | | | |
|------|----------------------|---------|---------|---------|---------|-------|---------|
| 4010 | Title I | 361,630 | 350,884 | 334,656 | 383,345 | 7,757 | 391,102 |
| 4367 | Title II | 75,208 | 74,180 | 74,291 | 73,304 | (319) | 72,985 |
| 7205 | DOT-SRTS | 0 | 0 | 0 | 46,160 | 0 | 46,160 |
| 7959 | OBH | 0 | 100,000 | 100,000 | 100,000 | 0 | 100,000 |
| | Other Federal Grants | 44,059 | 14,703 | 14,030 | 0 | 0 | 0 |

TOTAL FEDERAL GRANT EXPENDITURES NOT INCLUDED IN OTHER FUNDS

| | | | | | |
|---------|---------|---------|---------|-------|---------|
| 480,897 | 539,767 | 522,977 | 602,809 | 7,438 | 610,247 |
|---------|---------|---------|---------|-------|---------|

LOCAL AND INTERMEDIATE GRANTS NOT IN OTHER FUNDS - LIST ALL LOCAL AND INTERMEDIATE GRANTS BY GRANT/PROJECT CODE AND TITLE

Grant/Project Co LOCAL AND INTERMEDIATE GRANT/PROJECT TITLE

| | | | | | | | |
|------|-------------------------------------|--------|--------|--------|---------|--------|---------|
| 1921 | EI Pomar | 0 | 0 | 0 | 0 | 2,000 | 2,000 |
| 1928 | FACE | 0 | 0 | 0 | 0 | 9,255 | 9,255 |
| 1935 | CEI Health | 0 | 0 | 10,000 | 0 | 2,000 | 2,000 |
| 1970 | Cent. Link | 0 | 0 | 5,000 | 0 | 9,798 | 9,798 |
| 2927 | Catch | 0 | 82,000 | 48,666 | 100,000 | 33,334 | 133,334 |
| 2928 | Walmart | 0 | 0 | 163 | 0 | 937 | 937 |
| | Other Local and Intermediate Grants | 51,099 | 50,870 | 35,412 | 57,260 | 0 | 57,260 |

1000-2999 TOTAL LOCAL AND INTERMEDIATE GRANT EXPENDITURES NOT INCLUDED IN OTHER FUNDS

| | | | | | |
|--------|---------|--------|---------|--------|---------|
| 51,099 | 132,870 | 99,241 | 157,260 | 57,324 | 214,584 |
|--------|---------|--------|---------|--------|---------|

TOTAL GRANT EXPENDITURES NOT IN OTHER FUNDS

| | | | | | |
|---------|---------|---------|---------|---------|-----------|
| 879,067 | 898,825 | 832,772 | 928,951 | 117,578 | 1,046,529 |
|---------|---------|---------|---------|---------|-----------|

TOTAL GRANT EXPENDITURES, PLUS OTHER USES

---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---

| | | | | | |
|---------|---------|---------|---------|---------|-----------|
| 879,067 | 898,825 | 832,772 | 928,951 | 117,578 | 1,046,529 |
|---------|---------|---------|---------|---------|-----------|

TOTAL NET REVENUE

| | | | | | |
|---------|---------|---------|---------|---------|-----------|
| 879,067 | 898,825 | 832,772 | 928,951 | 117,578 | 1,046,529 |
|---------|---------|---------|---------|---------|-----------|

DIFFERENCE MUST EQUAL 0

| | | | | | |
|---|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|---|

Note: If applicable, INDIRECT COSTS are included in the anticipated expenditures for each grant/project.

FEDERAL FUND REVENUE SOURCE CODES

- 4000 Federal Revenue from CDE
- 4010 Federal Revenue from other State Source
- 4020 Federal Revenue directly from Federal Government
- 4951 Services Provided within BOCES: Federal Level
- 4952 Services Provided other Colorado Districts or BOCES: Federal Level
- 4959 Services Provided Other Units: Federal Level

Fund 22: Governmental Grants Fund FY2016-17

Input the Grant Code on row 3 and the description on row 4

| Line | Object | Description | 1921 | 1928 | 1935 | 1970 | 2927 | 2928 | 3190 | 3206 | 3218 | 3970 | 4010 | 4367 | 7205 | 7959 | 2929 | Total |
|--|--------|---|----------|-------|------------|------------|---------|---------|------------|----------|---------|------------|---------|----------|----------|---------|---------|-----------|
| | | | EI Pomar | FACE | CEI Health | Cent. Link | Catch | Walmart | Comm. Hlth | Read Act | CDE-SHP | Day Treat. | Title I | Title II | DOT-SRTS | OBH | New CHF | |
| 1 | | Current Year Allocation | 0 | 9,255 | 2,000 | 0 | 100,000 | 0 | 24,813 | 28,800 | 67,307 | 86,177 | 374,868 | 72,985 | 46,160 | 100,000 | 57,260 | 969,625 |
| 2a | | Grant Transfer Activity IN (source code 53xx) - subject to limitations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2b | | Grant Transfer Activity OUT (source code 53xx) - subject to limitations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | | Prior Year Carryover | 2,000 | 0 | 0 | 9,798 | 33,334 | 937 | 0 | 0 | 14,601 | 0 | 16,234 | 0 | 0 | 0 | 0 | 76,904 |
| 4 | | Total Funds Available (lines 1, 2, 3) | 2,000 | 9,255 | 2,000 | 9,798 | 133,334 | 937 | 24,813 | 28,800 | 81,908 | 86,177 | 391,102 | 72,985 | 46,160 | 100,000 | 57,260 | 1,046,529 |
| 0010 - Elementary Instructional Program | | | | | | | | | | | | | | | | | | |
| 5a | 0100 | Salaries | 0 | 0 | 0 | 0 | 37,375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,000 | 0 | 0 | 58,375 |
| 6a | 0200 | Employee Benefits | 0 | 0 | 0 | 0 | 7,835 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,127 | 0 | 0 | 11,962 |
| 7 | 0300 | Purchased Professional & Technical Services (0300) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,800 | 0 | 0 | 0 | 0 | 11,200 | 0 | 0 | 40,000 |
| 8 | 0500 | Other Purchased Services (0500) | 0 | 0 | 0 | 0 | 2,332 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | 0 | 0 | 3,832 |
| 9 | 0600 | Supplies (0600) | 2,000 | 1,420 | 0 | 0 | 16,984 | 937 | 0 | 0 | 0 | 0 | 0 | 0 | 8,333 | 0 | 0 | 29,674 |
| 10 | 0800 | Other (0800) | 0 | 894 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 894 |
| 11 | | Subtotal 0010 - Elementary Instructional | 2,000 | 2,314 | 0 | 0 | 64,525 | 937 | 0 | 28,800 | 0 | 0 | 0 | 0 | 46,160 | 0 | 0 | 144,736 |
| 0020 - Middle School Instructional Program | | | | | | | | | | | | | | | | | | |
| 5a | 0100 | Salaries | 0 | 0 | 0 | 0 | 27,875 | 0 | 0 | 0 | 0 | 0 | 0 | 58,681 | 0 | 0 | 0 | 86,556 |
| 6a | 0200 | Employee Benefits | 0 | 0 | 0 | 0 | 5,836 | 0 | 0 | 0 | 0 | 0 | 0 | 14,304 | 0 | 0 | 0 | 20,140 |
| 7 | 0300 | Purchased Professional & Technical Services (0300) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | 0500 | Other Purchased Services (0500) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | 0600 | Supplies (0600) | 0 | 3,192 | 0 | 0 | 28,787 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,979 |
| 10 | 0800 | Other (0800) | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 11 | | Subtotal 0020 - Middle School Instructional | 0 | 3,192 | 0 | 5,000 | 62,498 | 0 | 0 | 0 | 0 | 0 | 0 | 72,985 | 0 | 0 | 0 | 143,675 |
| 0060 - General Integrated Education Program | | | | | | | | | | | | | | | | | | |
| 5a | 0100 | Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6a | 0200 | Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | 0300 | Purchased Professional & Technical Services (0300) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | 0500 | Other Purchased Services (0500) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | 0600 | Supplies (0600) | 0 | 1,970 | 0 | 0 | 6,311 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,281 |
| 10 | 0800 | Other (0800) | 0 | 0 | 0 | 4,798 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,798 |
| 11 | | Subtotal 0060 - General Integrated Education | 0 | 1,970 | 0 | 4,798 | 6,311 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,079 |
| 1700 - Special Education Program | | | | | | | | | | | | | | | | | | |
| 5a | 0100 | Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,802 | 0 | 0 | 0 | 0 | 0 | 0 | 60,802 |
| 6a | 0200 | Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,375 | 0 | 0 | 0 | 0 | 0 | 0 | 25,375 |
| 7 | 0300 | Purchased Professional & Technical Services (0300) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | 0500 | Other Purchased Services (0500) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | 0600 | Supplies (0600) | 0 | 910 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 910 |
| 10 | 0800 | Other (0800) | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| 11 | | Subtotal 1700 - Special Education | 0 | 1,610 | 0 | 0 | 0 | 0 | 0 | 0 | 86,177 | 0 | 0 | 0 | 0 | 0 | 0 | 87,787 |
| 2100 - Students | | | | | | | | | | | | | | | | | | |
| 3300 - Community Services | | | | | | | | | | | | | | | | | | |
| 12a | 0100 | Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 13,100 | 0 | 49,819 | 0 | 0 | 0 | 73,577 | 16,500 | 0 | 152,996 |
| 13a | 0200 | Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 4,713 | 0 | 20,046 | 0 | 0 | 0 | 25,200 | 3,500 | 0 | 53,459 |
| 14 | 0300 | Purchased Professional & Technical Services (0300) | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 6,500 |
| 15 | 0400 | Purchased Property Services (0400) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | 0500 | Other Purchased Services (0500) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,543 | 0 | 0 | 0 | 1,223 | 0 | 0 | 6,766 |
| 17 | 0600 | Supplies (0600) | 0 | 169 | 2,000 | 0 | 0 | 0 | 3,000 | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 46,429 |
| 18 | 0800 | Other (0800) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | | Subtotal Support Program (lines 12 through 18) | 0 | 169 | 2,000 | 0 | 0 | 0 | 24,813 | 0 | 81,908 | 0 | 0 | 0 | 0 | 100,000 | 57,260 | 266,150 |
| 34 | | Schoolwide Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 391,102 | 0 | 0 | 0 | 0 | 391,102 |
| 35a | | Subtotal Program Costs (lines 11, 19, 26, 33, 34) | 2,000 | 9,255 | 2,000 | 9,798 | 133,334 | 937 | 24,813 | 28,800 | 81,908 | 86,177 | 391,102 | 72,985 | 46,160 | 100,000 | 57,260 | 1,046,529 |
| 37 | | | | | | | | | | | | | | | | | | |
| 39 | | Total Budget (lines 32, 35, 37 or 37a, 38) | 2,000 | 9,255 | 2,000 | 9,798 | 133,334 | 937 | 24,813 | 28,800 | 81,908 | 86,177 | 391,102 | 72,985 | 46,160 | 100,000 | 57,260 | 1,046,529 |
| 40 | | Total Funds Available (repeated from above) | 2,000 | 9,255 | 2,000 | 9,798 | 133,334 | 937 | 24,813 | 28,800 | 81,908 | 86,177 | 391,102 | 72,985 | 46,160 | 100,000 | 57,260 | 1,046,529 |
| 41 | | Difference - Line 4 less line 39 | 0 | 0 | 0 | 0 | (0) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund 31: BOND REDEMPTION FUND

| | Fiscal Year 14-15 Audited Amounts | Fiscal Year 15-16 Final Budget | Fiscal Year 15-16 Audited Amounts | Original Ensuig Fiscal Year - Budget FY16-17 | Adjustments Ensuig Fiscal Year - Budget FY16-17 | Revised Ensuig Fiscal Year - Budget FY16-17 |
|---|--|--------------------------------|-----------------------------------|--|---|---|
| Codes: BEGINNING FUND BALANCE | 1,470,320 | 1,464,869 | 1,464,869 | 1,468,790 | 47,040 | 1,515,830 |
| Source | REVENUE AND OTHER SOURCES | | | | | |
| 1110 1. Current Property Taxes | 879,853 | 968,248 | 974,913 | 923,000 | 0 | 923,000 |
| 1120 2. Specific Ownership Taxes | 1,691 | 1,600 | 40,611 | 25,000 | 25,000 | 50,000 |
| 1130 3. Sales and Use Taxes | 0 | 0 | 0 | 0 | 0 | 0 |
| 1140 4. Delinquent Taxes and Penalties | 4,271 | 4,500 | 1,829 | 2,000 | 0 | 2,000 |
| 1190 5. Other Taxes from Local Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| 1500 6. Earnings of Investments | 1,365 | 2,155 | 3,757 | 5,000 | 2,000 | 7,000 |
| 1900 7. Other Revenue from Local Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| 2000 8. Revenue from Intermediate Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| 5110 9. Bond Principal | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 10. Premium/Discount | 0 | 0 | 0 | 0 | 0 | 0 |
| 5130 11. Accrued Interest | 0 | 0 | 0 | 0 | 0 | 0 |
| 52XX 12. Transfer From(+)To(-) Fund(s) (Net to zero across all funds) | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Other Revenue | 4,219 | 0 | 0 | 0 | 0 | 0 |
| 14. TOTAL REVENUE (Sum of lines 1 - 13) | 891,399 | 976,503 | 1,021,111 | 955,000 | 27,000 | 982,000 |
| TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 14 and BFB) | 2,361,719 | 2,441,372 | 2,485,980 | 2,423,790 | 74,040 | 2,497,830 |
| Object | EXPENDITURES AND OTHER USES | | | | | |
| | OTHER USES - DEBT SERVICE PROGRAM 5100 | | | | | |
| 0830 15. Interest | 106,100 | 89,400 | 89,400 | 71,800 | 0 | 71,800 |
| 0910 16. Principal | 790,000 | 880,000 | 880,000 | 880,000 | 0 | 880,000 |
| | Transfers Out if reported as an expenditure - Linked from line 12a above | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other Expenditures | 750 | 1,000 | 750 | 750 | 0 | 750 |
| 18. TOTAL EXPENDITURES AND OTHER USES (Sum of lines 16 - 18) | 896,850 | 970,400 | 970,150 | 952,550 | 0 | 952,550 |
| Program | APPROPRIATED RESERVES | | | | | |
| 9100 19. Operating Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| 9322 20. Reserve for Multi-Year Obligations | 0 | 0 | 0 | 0 | 0 | 0 |
| 932X 21. Other Restricted Reserves | 0 | 0 | 0 | 0 | 0 | 0 |
| 9900 22. Other Reserves | 1,464,869 | 1,470,972 | 1,515,830 | 1,471,240 | 74,040 | 1,545,280 |
| 23. TOTAL APPROPRIATED RESERVES (Sum of 19 - 22) | 1,464,869 | 1,470,972 | 1,515,830 | 1,471,240 | 74,040 | 1,545,280 |
| TOTAL BOND REDEMPTION FUND EXPENDITURES AND APPROPRIATED RESERVES (Sum of lines 18 & 23) | 2,361,719 | 2,441,372 | 2,485,980 | 2,423,790 | 74,040 | 2,497,830 |
| --MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE-- | | | | | | |
| TOTAL NET REVENUE | 2,361,719 | 2,441,372 | 2,485,980 | 2,423,790 | 74,040 | 2,497,830 |
| DIFFERENCE MUST EQUAL 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Transfers out of Bond Redemption Fund are not allowed unless all obligations of bonded indebtedness have been satisfied. State Statute 22-54-108(3)(d)(II)(B) allows for Bond Redemption S.O. Tax to be budgeted for spending in another fund. S.O. Tax receipts must be recorded as a deposit to the receiving fund.

| Fiscal Year 14-15 Audited Amounts | Fiscal Year 15-16 Final Budget | Fiscal Year 15-16 Audited Amounts | Original Ensuig Fiscal Year - Budget FY16-17 | Adjustments Ensuig Fiscal Year - Budget FY16-17 | Revised Ensuig Fiscal Year - Budget FY16-17 |
|--------------------------------------|-----------------------------------|--------------------------------------|--|---|---|
|--------------------------------------|-----------------------------------|--------------------------------------|--|---|---|

Codes: BEGINNING FUND BALANCE

| | | | | | |
|--------|--------|--------|---------|---------|---------|
| 26,984 | 34,986 | 34,986 | 177,586 | 137,185 | 314,771 |
|--------|--------|--------|---------|---------|---------|

Source REVENUE AND OTHER SOURCES

| | | | | | | |
|-----------|---|----------------|----------------|----------------|----------------|----------------|
| 1110 | 1. Property Taxes | 0 | 0 | 0 | 0 | 0 |
| 1120 | 2. Specific Ownership Taxes | 0 | 0 | 0 | 0 | 0 |
| 1140-1190 | 3. Other Taxes | 0 | 0 | 0 | 0 | 0 |
| 1500 | 4. Earnings on Investments | 57 | 100 | 117 | 100 | 250 |
| 19XX | 5. Other Local Sources | 0 | 0 | 0 | 0 | 0 |
| 2000 | 6. Intermediate Sources | 0 | 0 | 0 | 0 | 0 |
| 3110 | 7. State Equalization | 0 | 0 | 0 | 0 | 0 |
| 3112 | 8. Capital Construction | 0 | 0 | 0 | 109,119 | (109,119) |
| 3113 | 9. Charter School Capital Construction | 0 | 0 | 0 | 0 | 0 |
| 3XXX | 10. Other State Sources | 0 | 0 | 0 | 99,802 | 99,802 |
| 4000-4999 | 11. Federal Sources | 0 | 0 | 0 | 0 | 0 |
| 52XX | 12. Transfer From(+) General Fund (Net to zero across all funds) | 265,000 | 810,181 | 810,181 | 572,156 | 3,062 |
| 5400 | 23. Capital Leases | 0 | 0 | 0 | 0 | 0 |
| 5500 | 14. Certificates of Participation | 0 | 0 | 0 | 0 | 0 |
| 5600 | 15. Allocation From General Fund** | 0 | 0 | 0 | 0 | 0 |
| | 16. Other Revenue | 0 | 0 | 0 | 0 | 0 |
| | 17. TOTAL REVENUE (Sum of lines 1-16) | 265,057 | 810,281 | 810,298 | 681,375 | (6,105) |

| | | | | | |
|---------|---------|---------|---------|---------|---------|
| 265,057 | 810,281 | 810,298 | 681,375 | (6,105) | 675,270 |
|---------|---------|---------|---------|---------|---------|

TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 17 and BFB)

| | | | | | |
|---------|---------|---------|---------|---------|---------|
| 292,041 | 845,267 | 845,284 | 858,961 | 131,080 | 990,041 |
|---------|---------|---------|---------|---------|---------|

Object EXPENDITURES AND OTHER USES

INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099

| | | | | | | |
|-----------|--|---------------|----------------|----------------|----------------|---------------|
| 0100 | 18. Salaries | 0 | 0 | 0 | 0 | 0 |
| 0200 | 19. Employees Benefits | 0 | 0 | 0 | 0 | 0 |
| 0300 | 20. Purchased Professional and Technical Services | 0 | 0 | 0 | 0 | 0 |
| 0400 | 21. Purchased Property Services (Includes amounts paid for minor reno | 0 | 0 | 0 | 6,500 | (1,500) |
| 0500 | 22. Other Purchased Services | 0 | 0 | 0 | 5,000 | 0 |
| 0600 | 23. Supplies | 0 | 0 | 0 | 0 | 0 |
| 0700 | 24. Property | 0 | 0 | 0 | 0 | 0 |
| 0710 | 25. Land and Improvements | 0 | 0 | 0 | 0 | 0 |
| 0720 | 26. Buildings | 0 | 800 | 0 | 0 | 0 |
| 0721 | 27. Lease Holding Improvements | 0 | 0 | 0 | 0 | 0 |
| 0722 | 28. New Construction | 0 | 0 | 0 | 0 | 33,334 |
| 0723 | 29. Major Renovations | 0 | 0 | 0 | 0 | 0 |
| 0730-0739 | 30. Equipment (including unlicensed vehicles) | 51,800 | 121,011 | 104,888 | 99,756 | 0 |
| | 32. Other Expenditures | 0 | 0 | 0 | 0 | 0 |
| | 33. Total Instructional Program Expenditures (Sum of lines 18-32) | 51,800 | 121,811 | 104,888 | 111,256 | 31,834 |

| | | | | | |
|--------|---------|---------|---------|--------|---------|
| 51,800 | 121,811 | 104,888 | 111,256 | 31,834 | 143,090 |
|--------|---------|---------|---------|--------|---------|

| | | Fiscal Year 14-15 Audited Amounts | Fiscal Year 15-16 Final Budget | Fiscal Year 15-16 Audited Amounts | Original Ensuig Fiscal Year - Budget FY16-17 | Adjustments Ensuig Fiscal Year - Budget FY16-17 | Revised Ensuig Fiscal Year - Budget FY16-17 |
|--|---|--------------------------------------|-----------------------------------|--------------------------------------|--|---|---|
| SUPPORT PROGRAMS - 2100 THROUGH 4000 | | | | | | | |
| 0100 | 34. Salaries | 0 | 0 | 623 | 0 | 0 | 0 |
| 0200 | 35. Employees Benefits | 0 | 0 | 115 | 0 | 0 | 0 |
| 0300 | 36. Purchased Professional and Technical Services | 0 | 0 | 5,825 | 0 | 0 | 0 |
| 0400 | 37. Purchased Property Services (Includes amounts paid for minor reno | 0 | 0 | 60,390 | 0 | 0 | 0 |
| 0500 | 38. Other Purchased Services | 0 | 0 | 0 | 25,000 | 24,999 | 49,999 |
| 0600 | 39. Supplies | 0 | 0 | 2,866 | 0 | 0 | 0 |
| 0700 | 40. Property | 0 | 0 | 0 | 0 | 0 | 0 |
| 0710 | 41. Land and Improvements | 0 | 103,536 | 7,537 | 0 | 64,970 | 64,970 |
| 0720 | 42. Buildings | 87,745 | 328,680 | 59,895 | 497,705 | (93,857) | 403,848 |
| 0721 | 43. Lease Holding Improvements | 0 | 0 | 0 | 0 | 0 | 0 |
| 0722 | 44. New Construction | 0 | 0 | 0 | 0 | 0 | 0 |
| 0723 | 45. Major Renovations | 0 | 0 | 0 | 0 | 0 | 0 |
| 0730-0739 | 46. Equipment (including unlicensed vehicles) | 117,510 | 291,240 | 288,374 | 225,000 | 103,134 | 328,134 |
| | 48. Other Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| | 49. Total Support Program Expenditures (Sum of lines 34-48) | 205,255 | 723,456 | 425,625 | 747,705 | 99,246 | 846,951 |
| OTHER USES | | | | | | | |
| 0830 | 50. Interest | 0 | 0 | 0 | 0 | 0 | 0 |
| 0910 | 51. Redemption of Principal | 0 | 0 | 0 | 0 | 0 | 0 |
| | 52. Total Other Uses Expenditures (Sum of lines 50-51) | 0 | 0 | 0 | 0 | 0 | 0 |
| | 53. TOTAL EXPENDITURES AND OTHER USES (Sum of lines 33,49 | 257,055 | 845,267 | 530,512 | 858,961 | 131,080 | 990,041 |
| Program APPROPRIATED RESERVES | | | | | | | |
| 9100 | 54. Operating Reserve | 34,986 | 0 | 314,772 | 0 | 0 | 0 |
| 9321 | 55. TABOR Emergency Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| 9322 | 56. Reserve for Multi-Year Obligations | 0 | 0 | 0 | 0 | 0 | 0 |
| 932X | 57. Other Restricted Reserves | 0 | 0 | 0 | 0 | 0 | 0 |
| 9900 | 58. Other Reserves | 0 | 0 | 0 | 0 | 0 | 0 |
| | 59. TOTAL APPROPRIATED RESERVES | 34,986 | 0 | 314,772 | 0 | 0 | 0 |
| | APPROPRIATED RESERVES (Sum of lines 53 & 59) | 292,041 | 845,267 | 845,284 | 858,961 | 131,080 | 990,041 |
| ---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE--- | | | | | | | |
| | TOTAL NET REVENUE | 292,041 | 845,267 | 845,284 | 858,961 | 131,080 | 990,041 |
| | DIFFERENCE MUST EQUAL 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Fiscal Year 14-15 Audited Amounts | Fiscal Year 15-16 Final Budget | Fiscal Year 15-16 Audited Amounts | Original Enacting Fiscal Year - Budget FY16-17 | Adjustments Enacting Fiscal Year - Budget FY16-17 | Revised Enacting Fiscal Year - Budget FY16-17 |
|--------------------------------------|-----------------------------------|--------------------------------------|--|--|---|
|--------------------------------------|-----------------------------------|--------------------------------------|--|--|---|

Codes: BEGINNING FUND BALANCE

| | | | | | |
|---------|---------|---------|---------|--------|---------|
| 562,853 | 557,902 | 557,902 | 532,731 | 23,408 | 556,139 |
|---------|---------|---------|---------|--------|---------|

Source REVENUE AND OTHER SOURCES

| | | | | | | | |
|------|--|-------|-------|-------|-------|-------|-------|
| 1500 | 1. Earnings on Investments | 3,314 | 1,520 | 1,935 | 2,244 | 3,000 | 5,244 |
| 52XX | 2. Transfer From(+) / To(-) _____ Fund(s) (Net to zero across all funds) | 0 | 0 | 0 | 0 | 0 | 0 |
| | 3. Other Revenue and Other Sources (includes increases in assets for a | 0 | 0 | 0 | 0 | 0 | 0 |

4. TOTAL REVENUE (Sum of lines 1-3)

| | | | | | |
|-------|-------|-------|-------|-------|-------|
| 3,314 | 1,520 | 1,935 | 2,244 | 3,000 | 5,244 |
|-------|-------|-------|-------|-------|-------|

TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 4 and BFB)

| | | | | | |
|---------|---------|---------|---------|--------|---------|
| 566,167 | 559,422 | 559,837 | 534,975 | 26,408 | 561,383 |
|---------|---------|---------|---------|--------|---------|

Object EXPENDITURES AND OTHER USES

INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099

| | | | | | | |
|-------------------------------------|-------|--------|-------|--------|---|--------|
| 5. Mooney | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Archuleta Scholarships in Escrow | 8,265 | 780 | 3,699 | 760 | 0 | 760 |
| 7. Hughes H.S. PAC | 0 | 30,000 | 0 | 30,000 | 0 | 30,000 |

8. Total Instructional Program Expenditures (Sum of lines 5-7)

| | | | | | |
|-------|--------|-------|--------|---|--------|
| 8,265 | 30,780 | 3,699 | 30,760 | 0 | 30,760 |
|-------|--------|-------|--------|---|--------|

Program APPROPRIATED RESERVES

| | | | | | | | |
|------|--|----------------|----------------|----------------|----------------|---------------|----------------|
| 9100 | 9. Operating Reserve | 257,902 | 228,075 | 254,999 | 203,264 | 26,408 | 229,672 |
| 9322 | 10. Reserve for Multi-Year Obligations | 0 | 0 | 0 | 0 | 0 | 0 |
| 932X | 11. Other Restricted Reserves | 0 | 0 | 0 | 0 | 0 | 0 |
| 9900 | 12. Other Reserves | 0 | 0 | 0 | 0 | 0 | 0 |
| | 13. TOTAL APPROPRIATED RESERVES | 257,902 | 228,075 | 254,999 | 203,264 | 26,408 | 229,672 |

TOTAL TRUST & OTHER AGENCY FUND EXPENDITURES AND APPROPRIATED RESERVES (Sum of lines 8 & 13)

| | | | | | |
|---------|---------|---------|---------|--------|---------|
| 266,167 | 258,855 | 258,698 | 234,024 | 26,408 | 260,432 |
|---------|---------|---------|---------|--------|---------|

---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---

Program NON-APPROPRIATED RESERVES

| | | | | | | | |
|------|---|----------------|----------------|----------------|----------------|----------|----------------|
| 9200 | 14. Non-Appropriated Operating Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | 15. Mooney | 50,000 | 50,567 | 50,697 | 50,951 | 0 | 50,951 |
| | 16. Archuleta Scholarships in Escrow | 250,000 | 250,000 | 250,442 | 250,000 | 0 | 250,000 |
| | 17. Hughes H.S. PAC | 0 | 0 | 0 | 0 | 0 | 0 |
| | 18. TOTAL NON- APPROPRIATED RESERVES | 300,000 | 300,567 | 301,139 | 300,951 | 0 | 300,951 |

TOTAL TRUST FUND EXPENDITURES, APPROPRIATED, and NON-APPROPRIATED RESERVES (Sum of lines 8, 13, & 18)

| | | | | | |
|---------|---------|---------|---------|---|---------|
| 566,167 | 559,422 | 559,837 | 300,951 | 0 | 300,951 |
|---------|---------|---------|---------|---|---------|

TOTAL NET REVENUE

| | | | | | |
|---------|---------|---------|---------|--------|---------|
| 566,167 | 559,422 | 559,837 | 534,975 | 26,408 | 561,383 |
|---------|---------|---------|---------|--------|---------|

DIFFERENCE MUST EQUAL 0

| | | | | | |
|---|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|---|

| | | Fiscal Year 14-15 Audited Amounts | Fiscal Year 15-16 Final Budget | Fiscal Year 15-16 Audited Amounts | Original Ensuig Fiscal Year - Budget FY16-17 | Adjustments Ensuig Fiscal Year - Budget FY16-17 | Revised Ensuig Fiscal Year - Budget FY16-17 |
|---------------|---|-----------------------------------|--------------------------------|-----------------------------------|--|---|---|
| Codes: | BEGINNING ASSETS | 102,299 | 99,924 | 99,924 | 107,488 | 11,743 | 119,231 |
| Source | REVENUE AND OTHER SOURCES | | | | | | |
| 1500 | 1. Earnings on Investments | 61 | 150 | 223 | 150 | 250 | 400 |
| 1700 | 2. Pupil Activity | 145,221 | 136,897 | 175,394 | 145,000 | 13,000 | 158,000 |
| 1740 | 3. Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 52XX | 4. Transfer From(+)/To(-) Fund(s) (Net to zero across all funds) | 0 | 0 | 0 | 0 | 0 | 0 |
| | 5. Other Revenue (includes increases in assets) | 0 | 0 | 0 | 0 | 0 | 0 |
| | 6. TOTAL REVENUE (Sum of lines 1-5) | 145,282 | 137,047 | 175,617 | 145,150 | 13,250 | 158,400 |
| | TOTAL REVENUE INCLUDING BEGINNING ASSETS (Sum of line 6 and BFB) | 247,581 | 236,971 | 275,541 | 252,638 | 24,993 | 277,631 |

| | | Fiscal Year 14-15 Audited Amounts | Fiscal Year 15-16 Final Budget | Fiscal Year 15-16 Audited Amounts | Original Ensuig Fiscal Year - Budget FY16-17 | Adjustments Ensuig Fiscal Year - Budget FY16-17 | Revised Ensuig Fiscal Year - Budget FY16-17 |
|---------------|---|-----------------------------------|--------------------------------|-----------------------------------|--|---|---|
| Object | EXPENDITURES AND OTHER USES | | | | | | |
| | INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099 | | | | | | |
| 0100-0199 | 7. Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 0200-0299 | 8. Employees Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 0300-0399 | 9. Purchased Professional and Technical Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0400-0499 | 10. Purchased Property Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0500-0599 | 11. Other Purchased Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0600-0699 | 12. Supplies | 147,657 | 175,047 | 156,310 | 145,000 | 11,993 | 156,993 |
| 0700-0739 | 13. Property/Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0740 | 14. Depreciation | 0 | 0 | 0 | 0 | 0 | 0 |
| 0800-0899 | 15. Other Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| | 16. Total Instructional Program Expenditures (Sum of lines 7-15) | 147,657 | 175,047 | 156,310 | 145,000 | 11,993 | 156,993 |
| | SUPPORT PROGRAMS - 2100 THROUGH 3400 | | | | | | |
| 0100-0199 | 17. Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 0200-0299 | 18. Employees Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 0300-0399 | 19. Purchased Professional and Technical Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0400-0499 | 20. Purchased Property Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0500-0599 | 21. Other Purchased Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 0600-0699 | 22. Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 0700-0739 | 23. Property/Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 0740 | 24. Depreciation | 0 | 0 | 0 | 0 | 0 | 0 |
| 0800-0899 | 25. Other Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| | 26. Total Support Program Expenditures (Sum of lines 17-25) | 0 | 0 | 0 | 0 | 0 | 0 |
| | 27. TOTAL EXPENDITURES AND OTHER USES(Sum of lines 16 & 26) | 147,657 | 175,047 | 156,310 | 145,000 | 11,993 | 156,993 |

| | | Fiscal Year 14-15 Audited Amounts | Fiscal Year 15-16 Final Budget | Fiscal Year 15-16 Audited Amounts | Original Ensuig Fiscal Year - Budget FY16-17 | Adjustments Ensuig Fiscal Year - Budget FY16-17 | Revised Ensuig Fiscal Year - Budget FY16-17 |
|----------------|--|-----------------------------------|--------------------------------|-----------------------------------|--|---|---|
| Program | APPROPRIATED RESERVES | | | | | | |
| 9100 | 28. Operating Reserve | 99,924 | 61,924 | 119,231 | 107,638 | 13,000 | 120,638 |
| 9322 | 29. Reserve for Multi-Year Obligations | 0 | 0 | 0 | 0 | 0 | 0 |
| 932X | 30. Other Restricted Reserves | 0 | 0 | 0 | 0 | 0 | 0 |
| 9900 | 31. Other Reserves | 0 | 0 | 0 | 0 | 0 | 0 |
| | 32. TOTAL APPROPRIATED RESERVES | 99,924 | 61,924 | 119,231 | 107,638 | 13,000 | 120,638 |

| | | | | | | |
|---|---------|---------|---------|---------|--------|---------|
| TOTAL PUPIL ACTIVITY AGENCY FUND EXPENDITURES AND APPROPRIATED RESERVES (Sum of lines 27 & 32) | 247,581 | 236,971 | 275,541 | 252,638 | 24,993 | 277,631 |
|---|---------|---------|---------|---------|--------|---------|

---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---

| | | | | | | |
|--------------------------|---------|---------|---------|---------|--------|---------|
| TOTAL NET REVENUE | 247,581 | 236,971 | 275,541 | 252,638 | 24,993 | 277,631 |
|--------------------------|---------|---------|---------|---------|--------|---------|

| | | | | | | |
|--------------------------------|---|---|---|---|---|---|
| DIFFERENCE MUST EQUAL 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|--------------------------------|---|---|---|---|---|---|

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of Archuleta School District 50 Jt. in Archuleta and Hinsdale Counties, that the amounts shown in the following schedule be appropriated to each fund as specified in the Revised Adopted Budget for the ensuing fiscal year beginning July 1, 2016 and ending June 30, 2017.

| FUND | APPROPRIATION AMOUNT |
|--|--|
| 1. General Fund | 1 16,787,865 |
| Special Revenue Funds: | |
| 2. Food Service Special Revenue Fund | 2 617,726 |
| 3. Governmental Designated-Purpose Grants Fund | 3 1,046,529 |
| Bond Redemption Fund | |
| 4. Bond Redemption Fund | 4 2,497,830 |
| Capital Projects Funds: | |
| 5. Capital Reserve Capital Projects Fund | 5 990,041 |
| Trust/Agency Funds: | |
| 6. Trust and Other Agency Funds | 6 260,432 |
| 7. Pupil Activity Agency Fund | 7 277,631 |
| TOTAL APPROPRIATION | 22,478,054 |

(Signature, President of the Board) in accordance with 22-44-110(4).

January 24, 2017

(Date of the adoption of the budget)

(Signature of person attesting to the Board President signature)

RESOLUTION

AUTHORIZING THE USE OF A PORTION OF BEGINNING FUND BALANCE AS AUTHORIZED BY COLORADO STATUTES

WHEREAS, C.R.S. 22-44-105 states that a budget, duly adopted pursuant to this article, shall not provide for expenditures, interfund transfers, or reserves, in excess of available revenues and beginning fund balance.

WHEREAS, the Board of Education may authorize the use of a portion of the beginning fund balance in the budget, stating the amount to be used, the purpose for which the expenditure is needed, and the district's plan to ensure that the use of the beginning fund balance will not lead to an ongoing deficit.

WHEREAS, the Board of Education has determined the beginning fund balances in the (state the individual funds involved) are sufficient to allow for the one-time expenditures and the action will not lead to an ongoing deficit.

NOW, THEREFORE, BE IT RESOLVED:

IN ACCORDANCE with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the FY2015-16 beginning fund balance for the following funds:

- General Fund: \$400,000 for Year 2 of the three year Curriculum Reset
- General Fund: \$136,120 for Non-recurring maintenance improvements and Transportation.
- Food Service: \$ 5,917 for unexpected costs caused by the new Minimum Wage.
- Capital Projects: \$314,771 for projects from prior year (5/6 Roof, Parking Lots.)
- Trust Fund: \$ 25,516 for prior year project (PAC Roof Extension)

BE IT FURTHER RESOLVED, the use of this portion of these beginning fund balances for the purpose/s set forth above will not lead to ongoing deficits in the funds.

Adopted this 24th day of January, 2017

Archuleta School District 50 Jt.

(Signature, President of the Board) in accordance with 22-44-110(4).

(Signature of person attesting to the Board President signature)

BUDGET SUMMARY WORKSHEET

| FUND | BUDGETED REVENUE (Includes Beginning Fund Revenue) | BUDGETED EXPENDITURES (Excludes Appropriated Reserves) | APPROPRIATED AMOUNT |
|---|---|---|---------------------|
| GENERAL FUND | 19,067,865 | 11,975,827 | 16,787,865 |
| FOOD SERVICE SPECIAL REVENUE FUND | 617,726 | 565,815 | 617,726 |
| GOVERNMENTAL DESIGNATED-PURPOSE GRANTS FUND | 1,046,529 | 1,046,529 | 1,046,529 |
| BOND REDEMPTION FUND | 2,497,830 | 952,550 | 2,497,830 |
| CAPITAL RESERVE CAPITAL PROJECTS FUND | 990,041 | 990,041 | 990,041 |
| PUPIL ACTIVITY AGENCY FUND | 277,631 | 156,993 | 277,631 |
| TRUST AND OTHER AGENCY FUNDS (COMBINED) | 561,383 | 30,760 | 260,432 |
| TOTALS | 25,059,005 | 15,718,515 | 22,478,054 |

Consolidated Budget Worksheet

| Description | Net Operating Total | Net Total (Other Funds) | District Total |
|---|---------------------------|-------------------------------|-------------------|
| Beginning Fund Balance | 7,685,986 | 2,505,971 | 10,191,957 |
| Revenues | 13,621,352 | 1,245,696 | 14,867,048 |
| Allocations | 0 | 0 | 0 |
| Transfers Between Funds | (575,218) | 575,218 | 0 |
| Total Funds Available | 20,732,120 | 4,326,885 | 25,059,005 |
| Expenditures | 13,588,170 | 2,130,344 | 15,718,514 |
| TABOR Amendment Reserves | 375,000 | 0 | 375,000 |
| Other Appropriated Reserves | 4,488,949 | 1,895,590 | 6,384,539 |
| Total Appropriations | 18,452,120 | 4,025,934 | 22,478,054 |
| Non-appropriated Reserves | 2,280,000 | 300,951 | 2,580,951 |
| Total Appropriations and Non-appropriated Reserves | 20,732,120 | 4,326,885 | 25,059,005 |

School District Operating Funds - Budgeted Revenues

| Description | General Fund | Food Service Fund | Designated Grants | Net Operating Total |
|---------------------------------------|-----------------|-------------------------|----------------------|---------------------------|
| Beginning Fund Balance | 7,628,158 | 57,828 | 0 | 7,685,986 |
| Revenue: | | | | |
| State Formula | | | | |
| Local Property Tax | 5,750,195 | | | 5,750,195 |
| State Equalization | 0 | | | 0 |
| Specific Ownership Tax | 524,440 | | | 524,440 |
| Local Sources | 161,400 | 155,918 | 214,584 | 531,902 |
| County/Intermediate Sources | 6,250 | | | 6,250 |
| State Sources | 5,486,640 | 7,908 | 221,698 | 5,716,246 |
| Federal Sources | 106,000 | 376,072 | 610,247 | 1,092,319 |
| Total Revenue | 12,034,925 | 539,898 | 1,046,529 | 13,621,352 |
| Transfers In/Out | (595,218) | 20,000 | 0 | (575,218) |
| Revenue from Other Sources | 0 | 0 | 0 | 0 |
| Allocation From General Fund | 0 | | | 0 |
| Total Net Revenue | 11,439,707 | 559,898 | 1,046,529 | 13,046,134 |
| Estimated Funded Pupil Count | 1,533.6 | 1,533.6 | 1,533.6 | 1,533.6 |
| Budgeted Net Revenue Per Funded Pupil | 7,459 | 365 | 682 | 8,507 |

School District Operating Funds - Budgeted Expenditures

| Description | General Fund | Food Service Fund | Designated Grants | Net Operating Total |
|---|--------------|-------------------|-------------------|---------------------|
| Direct Instruction | 7,290,973 | | | 7,290,973 |
| Instructional Support Services | 726,409 | | | 726,409 |
| School Management | 712,971 | | | 712,971 |
| Subtotal | 8,730,353 | 0 | 0 | 8,730,353 |
| District Wide Support Services | | | | 0 |
| District Management | 591,222 | | | 591,222 |
| Plant Operations & Maintenance | 1,175,461 | | | 1,175,461 |
| Pupil Transportation | 612,976 | | | 612,976 |
| Food Services | 0 | 565,815 | | 565,815 |
| Other Support Services | 734,945 | | | 734,945 |
| District Wide Support Services Subtotal | 3,114,604 | 565,815 | 0 | 3,680,419 |
| Community Services | 0 | | | 0 |
| Debt Services | 130,870 | | | 130,870 |
| Other Operating Expenditures | 0 | | | 0 |
| Total Budgeted Expenditures | 11,975,827 | 565,815 | 1,046,529 | 13,588,170 |
| Estimated Funded Pupil Count | 1,533.6 | 1,533.6 | 1,533.6 | 1,533.6 |
| Budgeted Expenditures Per Funded Pupil | 7,809 | 369 | 682 | 8,860 |
| TABOR Amendment Reserves | 375,000 | 0 | 0 | 375,000 |
| Other Appropriated Reserves | 4,437,038 | 51,911 | 0 | 4,488,949 |
| Non-appropriated Reserves | 2,280,000 | | | 2,280,000 |

Construction, Debt Payment & Trust Funds - Budgeted Revenues

| Description | Bond Redemption Fund | Capital Projects Building Fund | Trust/ Agency Funds | Net Total (OTHER FUNDS) |
|---------------------------------------|----------------------------|---|---------------------------|-------------------------------|
| Beginning Fund Balance | 1,515,830 | 314,771 | 675,370 | 2,505,971 |
| Revenue: | | | | |
| Local Sources | 982,000 | 250 | 163,644 | 1,145,894 |
| County/Intermediate Sources | 0 | 0 | | 0 |
| State Sources | | 99,802 | | 99,802 |
| Federal Sources | | 0 | | 0 |
| Total Revenue | 982,000 | 100,052 | 163,644 | 1,245,696 |
| Transfers In/Out | 0 | 575,218 | 0 | 575,218 |
| Revenue from Other Sources | 0 | 0 | 0 | 0 |
| Allocation From General Fund | | 0 | | 0 |
| Total Net Revenue | 982,000 | 675,270 | 163,644 | 1,820,914 |
| Estimated Funded Pupil Count | 1,533.6 | 1,533.6 | 1,533.6 | 1,533.6 |
| Budgeted Net Revenue Per Funded Pupil | 640 | 440 | 107 | 1,187 |

Construction, Debt Payment & Trust Funds - Budgeted Expenditures

| Description | Bond Redemption Fund | Capital Projects Building Fund | Trust/ Agency Funds | Net Total (OTHER FUNDS) |
|---|----------------------------|---|---------------------------|-------------------------------|
| Direct Instruction | | 143,090 | 156,993 | 300,083 |
| Instructional Support Services | | | | 0 |
| School Management | | | | 0 |
| Subtotal | 0 | 143,090 | 156,993 | 300,083 |
| District Wide Support Services | | 846,951 | 30,760 | 877,711 |
| District Management | | | | 0 |
| Plant Operations & Maintenance | | | | 0 |
| Pupil Transportation | | | | 0 |
| Food Services | | | | 0 |
| Other Support Services | | | | 0 |
| District Wide Support Services Subtotal | 0 | 846,951 | 30,760 | 877,711 |
| Community Services | | | | 0 |
| Debt Services | 951,800 | | | 951,800 |
| Other Expenditures | 750 | 0 | | 750 |
| Total Budgeted Expenditures | 952,550 | 990,041 | 187,753 | 2,130,344 |
| Estimated Funded Pupil Count | 1,533.6 | 1,533.6 | 1,533.6 | 1,533.6 |
| Budgeted Expenditures Per Funded Pupil | 621 | 646 | 122 | 1,389 |
| TABOR Amendment Reserves | Not Required | 0 | Not Required | 0 |
| Other Appropriated Reserves | 1,545,280 | 0 | 350,310 | 1,895,590 |
| Non-appropriated Reserves | 0 | 0 | 300,951 | 300,951 |

**FY2016-17 SUMMARY
BUDGET**

| SCHOOL DISTRICT | DISTRICT CODE | 10 General Fund | 21 Food Service | 22 Governmental Designated Grants Fund | 31 Bond Redemption | 43 Capital Reserve Capital Projects | 72 Fiduciary: Trust and Other Agency Funds: 70, 71, 75- 78 | 74 Pupil Activity Agency | TOTAL |
|---|--|-----------------------|-----------------------|---|-----------------------|---|--|--------------------------------|-----------------------|
| ARCHULETA SCHOOL DISTRICT 50 JT | 0220 | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget |
| Budgeted Pupil Count | 1,533.6 | | | | | | | | |
| BEGINNING FUND BALANCE (Includes ALL Reserves) | | 7,628,158.00 | 57,828.00 | 0.00 | 1,515,830.00 | 314,771.00 | 556,139.00 | 119,231.00 | 10,191,957.00 |
| | Object/ Source | | | | | | | | |
| REVENUES | | | | | | | | | |
| Local Sources | 1000 - 1999 | 6,436,035.00 | 155,918.00 | 214,584.00 | 982,000.00 | 250.00 | 5,244.00 | 158,400.00 | 7,952,431.00 |
| Intermediate Sources | 2000 - 2999 | 6,250.00 | 0.00 | | 0.00 | 0.00 | | | 6,250.00 |
| State Sources | 3000 - 3999 | 5,486,640.00 | 7,908.00 | 221,698.00 | | 99,802.00 | | | 5,816,048.00 |
| Federal Sources | 4000 - 4999 | 106,000.00 | 376,072.00 | 610,247.00 | | 0.00 | | | 1,092,319.00 |
| | | | | | | | | | 0.00 |
| TOTAL REVENUES | | 12,034,925.00 | 539,898.00 | 1,046,529.00 | 982,000.00 | 100,052.00 | 5,244.00 | 158,400.00 | 14,867,048.00 |
| TOTAL BEGINNING FUND BALANCE & REVENUES | | 19,663,083.00 | 597,726.00 | 1,046,529.00 | 2,497,830.00 | 414,823.00 | 561,383.00 | 277,631.00 | 25,059,005.00 |
| TOTAL ALLOCATIONS TO/FROM OTHER FUNDS | 5600,5700, 5800 | 0.00 | | | | 0.00 | | | 0.00 |
| TRANSFERS TO/FROM OTHER FUNDS | 5200 - 5300 | (595,218.00) | 20,000.00 | 0.00 | 0.00 | 575,218.00 | 0.00 | 0.00 | 0.00 |
| Other Sources | 5100,5400, 5500,5900, 5990, 5991 | 0.00 | 0.00 | 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) | | 19,067,865.00 | 617,726.00 | 1,046,529.00 | 2,497,830.00 | 990,041.00 | 561,383.00 | 277,631.00 | 25,059,005.00 |
| EXPENDITURES | | | | TOTAL Local, State, Federal Expenditures | | PROGRAMS 0010-2099 | PROGRAMS 0010-2099 | PROGRAMS 0010-2099 | |
| Instruction - Program 0010 to 2099 | | | | | | | | | |
| Salaries | 0100 | 4,277,825.00 | | 1,046,528.86 | | 0.00 | 0.00 | 0.00 | 5,324,353.86 |
| Employee Benefits | 0200 | 1,577,588.00 | | | | 0.00 | 0.00 | 0.00 | 1,577,588.00 |
| | 0300,0400, | | | | | | | | |
| Purchased Services | 0500 | 603,624.00 | | | | 10,000.00 | 0.00 | 0.00 | 613,624.00 |
| Supplies and Materials | 0600 | 487,428.66 | | | | 0.00 | 0.00 | 156,993.00 | 644,421.66 |
| Property | 0700 | 199,381.34 | | | | 133,090.00 | 0.00 | 0.00 | 332,471.34 |
| Other | 0800, 0900 | 145,126.00 | | | | 0.00 | 0.00 | 0.00 | 145,126.00 |
| Total Instruction | | 7,290,973.00 | 0.00 | 1,046,528.86 | 0.00 | 143,090.00 | 0.00 | 156,993.00 | 8,637,584.86 |

**FY2016-17 SUMMARY
BUDGET**

| SCHOOL DISTRICT | DISTRICT CODE | 10 General Fund | 21 Food Service | 22 Governmental Designated Grants Fund | 31 Bond Redemption | 43 Capital Reserve Capital Projects | 72 Fiduciary: Trust and Other Agency Funds: 70, 71, 75- 78 | 74 Pupil Activity Agency | TOTAL |
|---|---------------|-----------------------|-----------------------|---|-----------------------|---|--|--------------------------------|-----------------------|
| ARCHULETA SCHOOL DISTRICT 50 JT | 0220 | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget |
| Supporting Services | | | | | | | | | |
| Students - Program 2100 | | | | | | | | | |
| Salaries | 0100 | 248,755.00 | | | | 0.00 | 0.00 | 0.00 | 248,755.00 |
| Employee Benefits | 0200 | 100,498.00 | | | | 0.00 | 0.00 | 0.00 | 100,498.00 |
| | 0300,0400, | | | | | | | | |
| Purchased Services | 0500 | 31,305.00 | | | | 49,999.00 | 0.00 | 0.00 | 81,304.00 |
| Supplies and Materials | 0600 | 16,800.00 | | | | 0.00 | 0.00 | 0.00 | 16,800.00 |
| Property | 0700 | 75.00 | | | | 796,952.00 | 0.00 | 0.00 | 797,027.00 |
| Other | 0800, 0900 | 6,050.00 | | | | 0.00 | 30,760.00 | 0.00 | 36,810.00 |
| Total Students | | 403,483.00 | 0.00 | 0.00 | 0.00 | 846,951.00 | 30,760.00 | 0.00 | 1,281,194.00 |
| Instructional Staff - Program 2200 | | | | | | | | | |
| Salaries | 0100 | 142,906.50 | | | | | | | 142,906.50 |
| Employee Benefits | 0200 | 29,816.00 | | | | | | | 29,816.00 |
| | 0300,0400, | | | | | | | | |
| Purchased Services | 0500 | 3,650.00 | | | | | | | 3,650.00 |
| Supplies and Materials | 0600 | 46,553.00 | | | | | | | 46,553.00 |
| Property | 0700 | 100,000.00 | | | | | | | 100,000.00 |
| Other | 0800, 0900 | 0.00 | | | | | | | 0.00 |
| Total Instructional Staff | | 322,925.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 322,925.50 |
| General Administration - Program 2300, including Program 2303 and 2304 | | | | | | | | | |
| Salaries | 0100 | 356,695.00 | | | | | | | 356,695.00 |
| Employee Benefits | 0200 | 96,267.00 | | | | | | | 96,267.00 |
| | 0300,0400, | | | | | | | | |
| Purchased Services | 0500 | 115,100.00 | | | | | | | 115,100.00 |
| Supplies and Materials | 0600 | 4,000.00 | | | | | | | 4,000.00 |
| Property | 0700 | 1,500.00 | | | | | | | 1,500.00 |
| Other | 0800, 0900 | 17,660.00 | | | | | | | 17,660.00 |
| Total School Administration | | 591,222.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 591,222.00 |
| School Administration - Program 2400 | | | | | | | | | |
| Salaries | 0100 | 518,146.00 | | | | | | | 518,146.00 |
| Employee Benefits | 0200 | 171,758.00 | | | | | | | 171,758.00 |
| | 0300,0400, | | | | | | | | |
| Purchased Services | 0500 | 14,283.00 | | | | | | | 14,283.00 |
| Supplies and Materials | 0600 | 6,500.00 | | | | | | | 6,500.00 |
| Property | 0700 | 0.00 | | | | | | | 0.00 |
| Other | 0800, 0900 | 2,284.00 | | | | | | | 2,284.00 |
| Total School Administration | | 712,971.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 712,971.00 |
| Business Services - Program 2500, including Program 2501 | | | | | | | | | |
| Salaries | 0100 | 142,008.00 | | | | | | | 142,008.00 |
| Employee Benefits | 0200 | 50,487.00 | | | | | | | 50,487.00 |
| | 0300,0400, | | | | | | | | |
| Purchased Services | 0500 | 32,800.00 | | | | | | | 32,800.00 |
| Supplies and Materials | 0600 | 8,000.00 | | | | | | | 8,000.00 |
| Property | 0700 | 2,500.00 | | | | | | | 2,500.00 |
| Other | 0800, 0900 | 200.00 | | | | | | | 200.00 |
| Total Business Services | | 235,995.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,995.00 |

**FY2016-17 SUMMARY
BUDGET**

| SCHOOL DISTRICT | DISTRICT CODE | 10 General Fund | 21 Food Service | 22 Governmental Designated Grants Fund | 31 Bond Redemption | 43 Capital Reserve Capital Projects | 72 Fiduciary: Trust and Other Agency Funds: 70, 71, 75- 78 | 74 Pupil Activity Agency | TOTAL |
|---|---------------|-----------------------|-----------------------|---|-----------------------|---|--|--------------------------------|-----------------------|
| ARCHULETA SCHOOL DISTRICT 50 JT | 0220 | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget |
| Operations and Maintenance - Program 2600 | | | | | | | | | |
| Salaries | 0100 | 452,614.00 | | | | | | | 452,614.00 |
| Employee Benefits | 0200 | 169,397.00 | | | | | | | 169,397.00 |
| | 0300,0400, | | | | | | | | |
| Purchased Services | 0500 | 460,044.00 | | | | | | | 460,044.00 |
| Supplies and Materials | 0600 | 85,024.00 | | | | | | | 85,024.00 |
| Property | 0700 | 8,382.00 | | | | | | | 8,382.00 |
| Other | 0800, 0900 | 0.00 | | | | | | | 0.00 |
| Total Operations and Maintenance | | 1,175,461.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,175,461.00 |
| Student Transportation - Program 2700 | | | | | | | | | |
| Salaries | 0100 | 401,452.00 | | | | | | | 401,452.00 |
| Employee Benefits | 0200 | 106,928.00 | | | | | | | 106,928.00 |
| | 0300,0400, | | | | | | | | |
| Purchased Services | 0500 | 44,600.00 | | | | | | | 44,600.00 |
| Supplies and Materials | 0600 | 184,000.00 | | | | | | | 184,000.00 |
| Property | 0700 | 10,000.00 | | | | | | | 10,000.00 |
| Other | 0800, 0900 | (134,004.00) | | | | | | | (134,004.00) |
| Total Student Transportation | | 612,976.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 612,976.00 |
| Central Support - Program 2800, including Program 2801 | | | | | | | | | |
| Salaries | 0100 | 120,129.00 | | | | | | | 120,129.00 |
| Employee Benefits | 0200 | 32,881.00 | | | | | | | 32,881.00 |
| | 0300,0400, | | | | | | | | |
| Purchased Services | 0500 | 292,250.00 | | | | | | | 292,250.00 |
| Supplies and Materials | 0600 | 36,940.00 | | | | | | | 36,940.00 |
| Property | 0700 | 16,750.00 | | | | | | | 16,750.00 |
| Other | 0800, 0900 | 0.00 | | | | | | | 0.00 |
| Total Central Support | | 498,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 498,950.00 |
| Other Support - Program 2900 | | | | | | | | | |
| Salaries | 0100 | 0.00 | | | | | | | 0.00 |
| Employee Benefits | 0200 | 0.00 | | | | | | | 0.00 |
| | 0300,0400, | | | | | | | | |
| Purchased Services | 0500 | 0.00 | | | | | | | 0.00 |
| Supplies and Materials | 0600 | 0.00 | | | | | | | 0.00 |
| Property | 0700 | 0.00 | | | | | | | 0.00 |
| Other | 0800, 0900 | 0.00 | | | | | | | 0.00 |
| Total Other Support | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Food Service Operations - Program 3100 | | | | | | | | | |
| Salaries | 0100 | 0.00 | 181,069.00 | | | | | | 181,069.00 |
| Employee Benefits | 0200 | 0.00 | 66,718.00 | | | | | | 66,718.00 |
| | 0300,0400, | | | | | | | | |
| Purchased Services | 0500 | 0.00 | 8,815.00 | | | | | | 8,815.00 |
| Supplies and Materials | 0600 | 0.00 | 308,463.00 | | | | | | 308,463.00 |
| Property | 0700 | 0.00 | 750.00 | | | | | | 750.00 |
| Other | 0800, 0900 | 0.00 | 0.00 | | | | | | 0.00 |
| Total Other Support | | 0.00 | 565,815.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 565,815.00 |

**FY2016-17 SUMMARY
BUDGET**

| SCHOOL DISTRICT | DISTRICT CODE | 10 General Fund | 21 Food Service | 22 Governmental Designated Grants Fund | 31 Bond Redemption | 43 Capital Reserve Capital Projects | 72 Fiduciary: Trust and Other Agency Funds: 70, 71, 75- 78 | 74 Pupil Activity Agency | TOTAL |
|---|---------------|-----------------------|-----------------------|---|-----------------------|---|--|--------------------------------|-----------------------|
| ARCHULETA SCHOOL DISTRICT 50 JT | 0220 | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget |
| Enterprise Operatings - Program 3200 | | | | | | | | | |
| Salaries | 0100 | 0.00 | | | | | | | 0.00 |
| Employee Benefits | 0200 | 0.00 | | | | | | | 0.00 |
| | 0300,0400 | | | | | | | | |
| Purchased Services | ,0500 | 0.00 | | | | | | | 0.00 |
| Supplies and Materials | 0600 | 0.00 | | | | | | | 0.00 |
| Property | 0700 | 0.00 | | | | | | | 0.00 |
| Other | 0800, 0900 | 0.00 | | | | | | | 0.00 |
| Total Enterprise Operations | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Services - Program 3300 | | | | | | | | | |
| Salaries | 0100 | 0.00 | | | | | | | 0.00 |
| Employee Benefits | 0200 | 0.00 | | | | | | | 0.00 |
| | 0300,0400 | | | | | | | | |
| Purchased Services | ,0500 | 0.00 | | | | | | | 0.00 |
| Supplies and Materials | 0600 | 0.00 | | | | | | | 0.00 |
| Property | 0700 | 0.00 | | | | | | | 0.00 |
| Other | 0800, 0900 | 0.00 | | | | | | | 0.00 |
| Total Community Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education for Adults - Program 3400 | | | | | | | | | |
| Salaries | 0100 | 0.00 | | | | | | | 0.00 |
| Employee Benefits | 0200 | 0.00 | | | | | | | 0.00 |
| | 0300,0400 | | | | | | | | |
| Purchased Services | ,0500 | 0.00 | | | | | | | 0.00 |
| Supplies and Materials | 0600 | 0.00 | | | | | | | 0.00 |
| Property | 0700 | 0.00 | | | | | | | 0.00 |
| Other | 0800, 0900 | 0.00 | | | | | | | 0.00 |
| Total Education for Adults Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Supporting Services | | 4,553,983.50 | 565,815.00 | 0.00 | 0.00 | 846,951.00 | 30,760.00 | 0.00 | 5,997,509.50 |
| Property - Program 4000 | | | | | | | | | |
| Salaries | 0100 | 0.00 | | | | | | | 0.00 |
| Employee Benefits | 0200 | 0.00 | | | | | | | 0.00 |
| | 0300,0400 | | | | | | | | |
| Purchased Services | ,0500 | 0.00 | | | | | | | 0.00 |
| Supplies and Materials | 0600 | 0.00 | | | | | | | 0.00 |
| Property | 0700 | 0.00 | | | | | | | 0.00 |
| Other | 0800, 0900 | 0.00 | | | | | | | 0.00 |
| Total Property | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**FY2016-17 SUMMARY
BUDGET**

| SCHOOL DISTRICT | DISTRICT CODE | 10 General Fund | 21 Food Service | 22 Governmental Designated Grants Fund | 31 Bond Redemption | 43 Capital Reserve Capital Projects | 72 Fiduciary: Trust and Other Agency Funds: 70, 71, 75- 78 | 74 Pupil Activity Agency | TOTAL |
|---|---------------|-----------------------|-----------------------|---|-----------------------|---|--|--------------------------------|-----------------------|
| ARCHULETA SCHOOL DISTRICT 50 JT | 0220 | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget |
| 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 | 130,870.00 | 0.00 | 0.00 | 952,550.00 | 0.00 | | | 1,083,420.00 |
| Total Other Uses | | 130,870.00 | 0.00 | 0.00 | 952,550.00 | 0.00 | 0.00 | 0.00 | 1,083,420.00 |
| TOTAL EXPENDITURES | | 11,975,826.50 | 565,815.00 | 1,046,528.86 | 952,550.00 | 990,041.00 | 30,760.00 | 156,993.00 | 15,718,514.36 |
| RESERVES | | | | | | | | | |
| Other Reserved Fund Balance - Program 9900 | 0840 | 0.00 | 0.00 | 0.00 | 1,545,280.00 | 0.00 | 0.00 | 0.00 | 1,545,280.00 |
| Other Restricted Reserves: 932X Reserved Fund Balance - Program 9100 | 0840 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| District Emergency Reserve - Program 9315 | 0840 | 4,302,332.40 | 51,911.00 | 0.00 | 0.00 | 0.00 | 229,672.00 | 120,638.00 | 4,704,553.40 |
| Reserve for TABOR 3% - Program 9321 | 0840 | 0.00 | | | | | | | 0.00 |
| Res. for TABOR - Multi-Year Obligations Program 9322 | 0840 | 375,000.00 | 0.00 | 0.00 | | 0.00 | | | 375,000.00 |
| | 0840 | 134,706.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,706.00 |
| TOTAL RESERVES | | 4,812,038.40 | 51,911.00 | 0.00 | 1,545,280.00 | 0.00 | 229,672.00 | 120,638.00 | 6,759,539.40 |
| TOTAL EXPENDITURES & RESERVES | | 16,787,864.90 | 617,726.00 | 1,046,528.86 | 2,497,830.00 | 990,041.00 | 260,432.00 | 277,631.00 | 22,478,053.76 |
| NON-APPROPRIATED RESERVE - Program 9200 | | 2,280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,951.00 | 0.00 | 2,580,951.00 |
| TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0)) | | 0.10 | 0.00 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 |