

# Archuleta School District 50 Jt.

## 2017-2018 Budget



Pagosa Springs High School Class of 2017 – Photo by Sally Capistrant

**FISCAL YEAR 2017-2018  
 COLORADO SCHOOL DISTRICT  
 OPTIONAL REPORT OF ADOPTED BUDGET - FORM CDE-18**

FOR SCHOOL DISTRICT (NAME) Archuleta School District 50 Jt. HEADQUARTERED IN (COUNTY) Archuleta County  
 ESTIMATED FUNDED PUPIL COUNT FOR USE IN BUDGET YEAR 2017-2018 1,579 \* FOUR DIGIT DISTRICT CODE 0220  
 TYPE OF BUDGET (Adopted or Revised) Adopted  
 DATE OF BUDGET ADOPTION Tuesday, June 13, 2017

\* NOTE: FUNDED PUPIL COUNT OF 1,578.5 INCLUDES 66.6 FOR PAGOSA PEAK OPEN SCHOOL.

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

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School District Archuleta School District 50 Jt.  
**Fund 10: GENERAL FUND REVENUE**

District Code 0220

**\* Round to Nearest Dollar \***

		Prior Year Actual - Audited FY15-16	Current Fiscal Year - Budgeted FY16-17	Current Fiscal Year - Projected FY16-17	Original Ensuig Fiscal Year - Budget FY17-18
<b>Codes</b>	<b>BEGINNING FUND BALANCE</b>	<b>7,967,325</b>	<b>7,628,158</b>	<b>7,628,158</b>	<b>7,381,416</b>
<b>Source</b>	<b>REVENUE FROM LOCAL SOURCES</b>				
1110	1. Current Property Taxes	5,756,744	5,750,195	5,750,195	5,397,637
1120	2. Specific Ownership Taxes	613,066	524,440	524,440	540,174
1130	3. Sales and Use Taxes	0	0	0	0
1140	4. Delinquent Taxes and Penalties and Interest on Taxes	15,827	30,000	10,000	30,000
1190	5. Other Taxes from Local Sources	0	0	0	0
1310	6. Tuition from Individuals	98,504	25,000	2,900	25,000
1311	7. Summer School/Interterm/Intercession Fees	0	0	0	0
1321	8. Tuition from WITHIN the BOCES (or Administrative Unit(AU))	0	0	0	0
1322	9. Tuition from Other Colorado Districts or BOCES (or AU)	0	0	0	0
1323	10. Tuition from Excess Costs	0	0	0	0
1324	11. Tuition from CDE for Out-of District Placed Pupils	0	0	0	0
1330	12. Tuition from School Districts Outside the State	0	0	0	0
1340	13. Tuition from Other Sources	0	0	0	0
1410	14. Transportation Fees From Individuals	0	0	0	0
1411	15. Transportation Fees From Individuals for Activities	0	0	0	0
1421	16. Transportation Fees from WITHIN the BOCES (or AU)	0	0	0	0
1422	17. Transportation Fees from Other Colorado Districts or BOCES (or AU)	0	0	0	0
1430	18. Transportation Fees from School Districts Outside the State	0	0	0	0
1440	19. Transportation Fees from Other Sources	0	0	0	0
1490	20. Other Transportation Fees	0	0	0	0
1500	21. Earnings on Investments	22,592	44,400	55,225	55,000
1600	22. Food Services	0	0	0	0
1700	23. Gate Receipts	25,259	30,000	20,931	25,000
1790	24. Athletic Entry Fees	8,325	2,000	6,110	4,500
1800	25. Community Service Activities	0	0	0	0
1850	26. Charter School Revenue	0	0	0	0
1900	27. Other Revenue from Local Sources	0	0	0	0
1910	28. Rentals/Leases	2,918	2,000	2,485	2,200
1920	29. Contributions and Donations for Private Sources	3,000	3,000	1,934	2,000
1930	30. Sale of Fixed Assets	0	0	0	0
1940	31. Instructional Materials Fees	0	0	0	0
1951	32. Services Provided within BOCES: local	0	0	0	0
1952	33. Services Provided other Colorado BOCES of Districts: local	0	0	0	0
1954	34. Services Provided Charter Schools: local	0	0	0	25,592
1959	35. Services Provided other Units: local	0	0	0	0
1960	36. Parking Fees	0	0	0	0
1995	37. Locally Generated Revenue Tied to Federal Grant	0	0	0	0
	38. All Other Local Revenue Codes	99,747	25,000	30,533	30,000
	39. TOTAL REVENUE FROM LOCAL SOURCES (Sum of lines 1-38)	6,645,982	6,436,035	6,404,753	6,137,103
	<b>REVENUE FROM INTERMEDIATE (COUNTY) SOURCES</b>				
2000	40. TOTAL REVENUE FROM INTERMEDIATE (COUNTY) SOURCES	68,499	6,250	6,250	6,500

School District Archuleta School District 50 Jt.  
**Fund 10: GENERAL FUND REVENUE**

District Code 0220

**\* Round to Nearest Dollar \***

Prior Year Actual - Current Fiscal Year - Current Fiscal Year - Original Ensuig  
 Audited FY15-16 Budgeted FY16-17 Projected FY16-17 Fiscal Year - Budget  
 FY17-18

*REVENUE FROM STATE SOURCES*

3000/3110	41.	State Revenue From CDE Sources (Pagosa Family School)	0	208,669	208,669	211,354
3207	42.	State Revenue from Other Sources (Colorado Library Grant)	4,000	4,000	4,000	0
3112	42.	Capital Construction	0	0	0	0
3113	43.	Charter School Capital Construction	0	0	0	0
3114	44.	Increasing Enrollment Aid	0	0	0	0
3115	45.	Tracking On-Line Programs	0	0	0	0
3116	46.	School Construction and Renovation Project	0	0	0	0
3120	47.	Vocational Education	64,043	55,042	41,282	30,000
3130	48.	Exceptional Children's Education Act (ECEA)	0	0	0	0
3140	49.	English Language Proficiency Act (ELPA) - Includes ELPA 3139	50,752	42,276	46,973	47,000
3150	50.	Gifted and Talented (ECEA)	18,918	17,720	17,720	20,075
3160	51.	Transportation	136,445	126,743	126,743	139,643
3170	52.	Small Attendance Center Aid	0	0	0	0
3180	53.	Teacher Pay Incentive	0	0	0	0
3110	54.	State Equalization	4,014,587	4,945,815	4,946,553	5,980,880
3111	55.	Full Day Kindergarten, Hold Harmless (Grant Code: 0000)	46,995	46,951	46,971	48,413
3235	56.	At Risk Supplemental Aid	9,893	0	9,213	9,200
3951	57.	Service Provided within the BOCES: State Level (SWAP)	0	39,424	39,262	40,000
	58.	All Other State Revenue Codes		0	0	266,511
59. TOTAL NET REVENUE FROM STATE SOURCES (Sum of lines 41-58)			4,345,633	5,486,640	5,487,386	6,793,076

*REVENUE FROM FEDERAL SOURCES*

4010	60.	Federal Revenue from other State Source (Secure Rural Schools)	303,931	0	40,000	0
4020	61.	Federal Revenue directly from Federal Government (E-Rate)	0	60,000	0	100,000
4951	62.	Services Provided within BOCES: Federal Level (SWAP - Now 3951)	35,218	0	0	0
9003	63.	Medicaid Reimbursement	57,268	46,000	70,169	65,000
	64.	All Other Federal Revenue Codes (Medicaid)	0	0	0	0
65. TOTAL REVENUE FROM FEDERAL SOURCES (Sum of lines 60-64)			396,417	106,000	110,169	165,000

*REVENUE FROM OTHER SOURCES*

52XX	66.	Transfer To Charer (11) Food Service (21) and Capital (43) Funds	(830,181)	(595,218)	(585,218)	(415,500)
5400	67.	Capital Leases	62,232	0	0	0
5300	68.	Intergrant Transfers	0	0	0	0
5900	69.	Other Sources (Section 125)	0	0	0	0
70. TOTAL REVENUE FROM OTHER SOURCES (Sum of lines 66-69)			(767,949)	(595,218)	(585,218)	(415,500)

71. TOTAL GENERAL FUND REVENUE FOR ALL SOURCES			10,688,582	11,439,707	11,423,340	12,686,179
72. TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE			18,655,907	19,067,865	19,051,498	20,067,595
Input the next three lines as a positive number(See NOTE-2 below)						
56XX	73.	Allocation to Capital Reserve or Insurance Reserve (Funds 21, 18, 43)	0	0	0	0
5711	74.	Allocation to Charter School (fund 11)	0	0	0	511,847
5819	75.	Allocation to CPP Fund (fund 19)	0	0	0	0
76. TOTAL ALLOCATIONS (Sum of lines 73-75)			0	0	0	511,847
77. NET REVENUE (Line 72 minus line 76)			18,655,907	19,067,865	19,051,498	19,555,748

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**INSTRUCTION PROGRAM CODES**  
*Object Codes*

**0010 - General Elementary Education**

0100	Salaries - from staff details tab	1,184,407	1,492,796	1,531,203	1,369,518
0100	Salaries - additional items	0	0	0	196,478
0200	Employee Benefits - staff details tab	435,822	495,039	498,007	522,680
0200	Employee Benefits - addl items	0	0	0	60,236
0300	Purchased Professional & Technical Services	1,290	150	663	1,700
0400	Purchased Property Services	5,485	12,000	6,865	0
0430	Repairs & Maintenance Services	0	0	0	0
0442	Rental of Equipment	0	0	0	9,000
0500	Other Purchased Services	0	500	0	500
0569	Tuition - Other	54,319	0	0	0
0580	Travel, Registration, and Entrance	985	1,548	116	2,600
0600	Supplies	41,575	41,417	36,070	73,570
0640	Books and Periodicals	144	37,150	366	550
0730	Equipment	0	6,050	6,050	0
0735	Non-Capital Equipment	0	55,243	51,585	30,692
0810	Dues and Fees	0	0	0	0
0855	Internal Charge/Reimbursement Account Title I	0	(216,911)	(216,911)	(224,442)
0851	Transportation/Field Trips	3,941	4,327	4,327	5,448
	<b>TOTAL GENERAL ELEMENTARY EDUCATION</b>	<b>1,727,968</b>	<b>1,929,309</b>	<b>1,918,341</b>	<b>2,048,530</b>

**0020 - General Middle School Education**

0100	Salaries - from staff details tab	812,836	1,026,168	1,021,228	1,098,175
0100	Salaries - additional items	0	0	0	20,000
0200	Employee Benefits - staff details tab	304,318	364,988	354,632	425,605
0200	Employee Benefits - addl items	0	0	0	4,270
0300	Purchased Professional & Technical Services	947	3,850	3,082	14,183
0400	Purchased Property Services	0	0	0	0
0430	Repairs & Maintenance Services	0	0	0	0
0442	Rental of Equipment	4,590	3,500	3,500	3,500
0500	Other Purchased Services	0	500	34	500
0580	Travel, Registration, and Entrance	7,065	11,100	11,100	12,525
0600	Supplies	62,893	62,873	70,376	60,619
0640	Books and Periodicals	0	48,814	49,907	675
0730	Equipment	0	6,050	6,050	0
0735	Non-Capital Equipment	0	53,200	60,714	48,790
0810	Dues and Fees	0	0	0	0
0855	Internal Charge/Reimbursement Account Title I	0	(171,991)	(171,991)	(164,460)
0851	Transportation/Field Trips	15,321	13,176	19,153	18,891
	<b>TOTAL GENERAL MIDDLE SCHOOL EDUCATION</b>	<b>1,207,970</b>	<b>1,422,228</b>	<b>1,427,785</b>	<b>1,543,273</b>

**0030 - General High School Education**

0100	Salaries - additional items	31,377	23,000	31,269	31,240
0200	Employee Benefits - addl items	6,190	4,819	6,444	6,671
0300	Purchased Professional & Technical Services	251	4,000	4,872	4,000
0400	Purchased Property Services	0	0	0	0
0430	Repairs & Maintenance Services	0	0	0	0
0442	Rental of Equipment	2,884	4,000	3,297	4,000
0500	Other Purchased Services	0	0	0	1,200
0580	Travel, Registration, and Entrance	0	0	0	0
0600	Supplies	6,742	48,600	15,079	5,800
0640	Books and Periodicals	0	0	0	0
0730	Equipment	0	6,050	6,050	0
0735	Non-Capital Equipment	0	50,000	34,714	13,500
0810	Dues and Fees	0	5,000	145	0
0851	Transportation/Field Trips	2,996	1,000	1,030	1,000
	<b>TOTAL GENERAL HIGH SCHOOL EDUCATION</b>	<b>50,440</b>	<b>146,469</b>	<b>102,900</b>	<b>67,411</b>

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**INSTRUCTION PROGRAM CODES**  
*Object Codes*

**0040 - General Pre-School Education**

0300	Purchased Professional & Technical Services	184,252	187,367	187,367	199,798
0800	Other Objects	0	0	0	0
<b>TOTAL GENERAL PRE-SCHOOL EDUCATION</b>		<b>184,252</b>	<b>187,367</b>	<b>187,367</b>	<b>199,798</b>

**0050 - General Post-Secondary Education**

0100	Salaries - additional items	0	0	0	0
0200	Employee Benefits - addl items	0	0	0	0
0300	Purchased Professional & Technical Services	31,130	45,000	82,032	44,250
0569	Tuition - Other	144	0	0	0
0800	Other Objects	0	0	0	0
<b>TOTAL GENERAL POST-SECONDARY EDUCATION</b>		<b>31,274</b>	<b>45,000</b>	<b>82,032</b>	<b>44,250</b>

**0060 - Integrated Education (PAC)**

0100	Salaries - from staff details tab	82,625	86,104	85,601	88,300
0100	Salaries - additional items	0	0	0	0
0200	Employee Benefits - staff details tab	26,513	33,416	29,454	37,044
0200	Employee Benefits - addl items	0	0	0	0
0300	Purchased Professional & Technical Services	1,300	0	0	0
0580	Travel, Registration, and Entrance	0	500	1,559	500
0600	Supplies	1,074	1,500	1,300	1,500
0640	Books and Periodicals	0	0	0	0
0735	Non-Capital Equipment	0	0	0	0
0810	Dues and Fees	0	0	0	0
0851	Transportation/Field Trips	914	1,000	1,457	1,000
<b>TOTAL INTEGRATED EDUCATION (PAC)</b>		<b>112,426</b>	<b>122,520</b>	<b>119,371</b>	<b>128,344</b>

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

0100	Salaries - from staff details tab	31,914	32,778	32,669	33,600
0100	Salaries - additional items	0	0	0	8,000
0200	Employee Benefits - staff details tab	11,400	19,547	14,460	13,995
0200	Employee Benefits - addl items	0	0	0	1,708
0300	Purchased Professional & Technical Services	50	1,210	1,210	1,210
0580	Travel, Registration, and Entrance	1	1,350	1,350	1,350
0600	Supplies	2,499	3,350	3,780	3,700
0640	Books and Periodicals	0	250	0	100
0735	Non-Capital Equipment	0	0	0	0
0810	Dues and Fees	0	0	0	0
0850	Internal Charge/Reimbursement Accounts	0	0	200	400
<b>TOTAL GIFTED &amp; TALENTED EDUCATION</b>		<b>45,864</b>	<b>58,685</b>	<b>53,669</b>	<b>64,063</b>

**0090 - Other General Education**

0100	Salaries - from staff details tab	89,164	131,028	101,556	46,100
0100	Salaries - additional items	0	0	0	62,092
0200	Employee Benefits - staff details tab	29,316	40,712	28,876	18,939
0200	Employee Benefits - addl items	84,922	20,959	0	13,257
0300	Purchased Professional & Technical Services	0	0	757	59,311
0500	Other Purchased Services	0	1,000	8,263	1,000
0580	Travel, Registration, and Entrance	261	0	622	500
0600	Supplies	8,756	35,059	47,768	89,350
0640	Books and Periodicals	63,554	118,071	83,659	0
0730	Equipment	62,232	0	0	0
0735	Non-Capital Equipment	28,700	17,458	0	0
0810	Dues and Fees	0	0	0	0
0851	Transportation/Field Trips	0	3,559	3,559	3,559
<b>TOTAL OTHER GENERAL EDUCATION</b>		<b>366,905</b>	<b>367,846</b>	<b>275,060</b>	<b>294,108</b>

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*INSTRUCTION PROGRAM CODES*  
*Object Codes*

**HIGH SCHOOL SUBJECT LEVEL**

**0100 - Agriculture**

0100	Salaries - from staff details tab	23,306	18,726	25,640	18,950
0100	Salaries - additional items	0	0	0	0
0200	Employee Benefits - staff details tab	6,838	7,763	8,667	8,594
0200	Employee Benefits - addl items	0	0	0	0
0300	Purchased Professional & Technical Services	1,546	675	582	582
0442	Rental of Equipment	0	0	0	140
0580	Travel, Registration, and Entrance	859	1,600	2,327	1,600
0600	Supplies	9,776	5,480	3,632	1,971
0640	Books and Periodicals	109	0	0	0
0735	Non-Capital Equipment	0	0	0	0
0810	Dues and Fees	0	0	250	250
0851	Transportation/Field Trips	815	0	2,075	2,860
	<b>TOTAL AGRICULTURE EDUCATION</b>	<b>43,249</b>	<b>34,244</b>	<b>43,173</b>	<b>34,947</b>

**0200 - Art**

0100	Salaries - from staff details tab	56,443	57,609	57,416	59,069
0100	Salaries - additional items	0	0	0	0
0200	Employee Benefits - staff details tab	19,370	22,284	21,426	24,709
0200	Employee Benefits - addl items	0	0	0	0
0300	Purchased Professional & Technical Services	0	1,000	878	1,000
0580	Travel, Registration, and Entrance	3,060	500	751	500
0600	Supplies	4,300	4,000	4,037	4,000
0640	Books and Periodicals	0	0	0	0
0735	Non-Capital Equipment	0	2,500	1,889	0
0810	Dues and Fees	0	0	0	0
0851	Transportation/Field Trips	268	324	73	324
	<b>TOTAL ART EDUCATION</b>	<b>83,441</b>	<b>88,217</b>	<b>86,470</b>	<b>89,602</b>

**0500 - English Language Arts**

0100	Salaries - from staff details tab	190,020	192,308	193,847	196,700
0100	Salaries - additional items	0	0	0	0
0200	Employee Benefits - staff details tab	58,683	63,363	61,230	69,315
0200	Employee Benefits - addl items	0	0	0	0
0300	Purchased Professional & Technical Services	0	0	0	0
0580	Travel, Registration, and Entrance	0	0	0	0
0600	Supplies	3,692	2,500	1,061	2,500
0640	Books and Periodicals	0	500	2,121	500
0735	Non-Capital Equipment	424	1,000	811	0
0810	Dues and Fees	0	0	0	0
0851	Transportation/Field Trips	0	0	0	0
	<b>TOTAL ENGLISH LANGUAGE ARTS</b>	<b>252,819</b>	<b>259,671</b>	<b>259,070</b>	<b>269,015</b>

**0600 - Foreign Languages**

0100	Salaries - from staff details tab	46,166	47,577	47,431	48,675
0100	Salaries - additional items	0	0	0	0
0200	Employee Benefits - staff details tab	15,749	17,647	17,557	19,488
0200	Employee Benefits - addl items	0	0	0	0
0300	Purchased Professional & Technical Services	0	5,450	0	0
0580	Travel, Registration, and Entrance	0	0	0	0
0600	Supplies	876	2,100	801	2,500
0640	Books and Periodicals	0	0	0	0
0735	Non-Capital Equipment	0	900	0	1,000
0851	Transportation/Field Trips	0	0	0	0
	<b>TOTAL FOREIGN LANGUAGES</b>	<b>62,791</b>	<b>73,674</b>	<b>65,789</b>	<b>71,663</b>

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**INSTRUCTION PROGRAM CODES**  
*Object Codes*

**0800 - Physical Curriculum**

0100	Salaries - from staff details tab	96,748	98,380	98,065	100,363
0100	Salaries - additional items	0	0	0	0
0200	Employee Benefits - staff details tab	27,938	34,051	30,068	37,376
0200	Employee Benefits - addl items	0	0	0	0
0300	Purchased Professional & Technical Services	0	0	0	0
0580	Travel, Registration, and Entrance	0	0	0	0
0600	Supplies	2,292	2,632	2,663	2,635
0640	Books and Periodicals	0	0	0	0
0735	Non-Capital Equipment	0	0	0	0
0810	Dues and Fees	0	0	0	0
0851	Transportation/Field Trips	0	0	0	0
	<b>TOTAL PHYSICAL CURRICULUM</b>	<b>126,978</b>	<b>135,063</b>	<b>130,796</b>	<b>140,374</b>

**1000 - Industrial Arts/Technology Education**

0100	Salaries - from staff details tab	9,674	9,363	10,159	19,050
0100	Salaries - additional items	0	0	0	0
0200	Employee Benefits - staff details tab	3,054	3,882	3,809	6,341
0200	Employee Benefits - addl items	0	0	0	0
0300	Purchased Professional & Technical Services	0	0	0	0
0580	Travel, Registration, and Entrance	0	0	0	0
0600	Supplies	1,549	500	2,390	1,000
0640	Books and Periodicals	0	0	0	0
0735	Non-Capital Equipment	0	0	0	0
0810	Dues and Fees	0	0	0	0
0851	Transportation/Field Trips	0	0	0	0
	<b>TOTAL INDUSTRIAL ARTS/TECHNOLOGY EDUCATION</b>	<b>14,277</b>	<b>13,745</b>	<b>16,358</b>	<b>26,391</b>

**1100 - Mathematics**

0100	Salaries - from staff details tab	124,629	128,681	129,464	123,125
0100	Salaries - additional items	0	0	0	0
0200	Employee Benefits - staff details tab	41,394	49,999	48,096	53,576
0200	Employee Benefits - addl items	0	0	0	0
0300	Purchased Professional & Technical Services	0	0	0	0
0580	Travel, Registration, and Entrance	0	0	0	0
0600	Supplies	3,474	1,960	1,633	2,500
0640	Books and Periodicals	0	0	0	0
0735	Non-Capital Equipment	0	540	538	0
0810	Dues and Fees	0	0	0	0
0851	Transportation/Field Trips	0	0	0	0
	<b>TOTAL MATHEMATICS</b>	<b>169,497</b>	<b>181,180</b>	<b>179,731</b>	<b>179,201</b>

**1200 - Music**

0100	Salaries - from staff details tab	57,525	47,602	64,156	48,700
0100	Salaries - additional items	0	0	0	0
0200	Employee Benefits - staff details tab	18,022	17,653	21,025	19,493
0200	Employee Benefits - addl items	0	0	0	0
0300	Purchased Professional & Technical Services	0	215	55	800
0430	Repairs & Maintenance Services	687	685	685	1,000
0580	Travel, Registration, and Entrance	6,383	2,500	5,933	6,200
0600	Supplies	485	1,000	1,448	1,000
0640	Books and Periodicals	0	800	60	1,000
0735	Non-Capital Equipment	219	0	0	1,500
0810	Dues and Fees	0	0	0	0
0851	Transportation/Field Trips	4,787	6,135	6,135	6,677
	<b>TOTAL MUSIC</b>	<b>88,108</b>	<b>76,590</b>	<b>99,497</b>	<b>86,370</b>



Prior Year Actual - Audited FY15-16      Current Fiscal Year - Budgeted FY16-17      Current Fiscal Year - Projected FY16-17      Original Enacting Fiscal Year - Budget FY17-18

**INSTRUCTION PROGRAM CODES**  
*Object Codes*

**1300 - Natural Science**

0100	Salaries - from staff details tab	141,905	109,783	115,637	129,480
0100	Salaries - additional items	0	0	0	0
0200	Employee Benefits - staff details tab	43,523	34,322	40,070	44,048
0200	Employee Benefits - addl items	0	0	0	0
0300	Purchased Professional & Technical Services	0	0	0	0
0580	Travel, Registration, and Entrance	2,293	50	22	600
0600	Supplies	4,568	6,200	4,921	7,750
0640	Books and Periodicals	0	0	0	0
0735	Non-Capital Equipment	0	0	0	3,750
0810	Dues and Fees	0	0	0	0
0851	Transportation/Field Trips	0	250	1,149	800
	<b>TOTAL NATURAL SCIENCE</b>	<b>192,289</b>	<b>150,605</b>	<b>161,799</b>	<b>186,428</b>

**1400 - Office Occupations**

0100	Salaries - from staff details tab	55,502	34,752	45,677	37,900
0100	Salaries - additional items	0	0	0	0
0200	Employee Benefits - staff details tab	17,428	15,526	17,056	17,188
0200	Employee Benefits - addl items	0	0	0	0
0300	Purchased Professional & Technical Services	0	0	0	0
0580	Travel, Registration, and Entrance	10,020	8,000	13,030	8,000
0600	Supplies	1,848	3,385	0	3,385
0640	Books and Periodicals	0	0	0	0
0735	Non-Capital Equipment	0	0	0	0
0810	Dues and Fees	0	0	0	0
0851	Transportation/Field Trips	2,673	5,817	5,817	5,817
	<b>TOTAL OFFICE OCCUPATIONS</b>	<b>87,471</b>	<b>67,480</b>	<b>81,580</b>	<b>72,290</b>

**1500 - Social Science**

0100	Salaries - from staff details tab	140,615	179,393	174,500	182,427
0100	Salaries - additional items	0	0	0	0
0200	Employee Benefits - staff details tab	48,160	59,624	49,840	65,085
0200	Employee Benefits - addl items	0	0	0	0
0300	Purchased Professional & Technical Services	0	0	0	0
0580	Travel, Registration, and Entrance	28	0	0	0
0600	Supplies	360	600	331	2,400
0640	Books and Periodicals	0	0	0	0
0735	Non-Capital Equipment	0	500	0	4,200
0810	Dues and Fees	0	0	0	0
0851	Transportation/Field Trips	0	0	0	0
	<b>TOTAL SOCIAL SCIENCES</b>	<b>189,163</b>	<b>240,117</b>	<b>224,671</b>	<b>254,112</b>

**1600 - Technical Education/Computer Technology**

0100	Salaries - from staff details tab	51,806	48,652	47,446	34,000
0100	Salaries - additional items	0	0	0	0
0200	Employee Benefits - staff details tab	10,574	10,226	9,913	16,355
0200	Employee Benefits - addl items	0	0	0	0
0300	Purchased Professional & Technical Services	0	0	0	0
0400	Purchased Property Services	0	1,370	0	1,370
0580	Travel, Registration, and Entrance	1,807	2,700	2,509	2,700
0600	Supplies	3,597	4,230	2,831	4,230
0640	Books and Periodicals	0	0	0	0
0735	Non-Capital Equipment	306	640	0	640
0810	Dues and Fees	0	0	0	0
0851	Transportation/Field Trips	129	700	1,026	700
	<b>TOTAL TECHNICAL EDUCATION/COMPUTER TECHNOLOGY</b>	<b>68,219</b>	<b>68,518</b>	<b>63,725</b>	<b>59,995</b>

Prior Year Actual - Audited FY15-16      Current Fiscal Year - Budgeted FY16-17      Current Fiscal Year - Projected FY16-17      Original Ensuig Fiscal Year - Budget FY17-18

*INSTRUCTION PROGRAM CODES*  
*Object Codes*

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

0100	Salaries - from staff details tab	689,952	692,853	688,079	399,300
0100	Salaries - additional items	0	0	0	299,082
0200	Employee Benefits - staff details tab	218,952	237,656	213,073	139,921
0200	Employee Benefits - addl items	0	0	0	127,942
0300	Purchased Professional & Technical Services	9,791	1,470	3,235	1,998
0430	Repairs & Maintenance Services	0	0	0	0
0442	Rental of Equipment	0	0	0	0
0580	Travel, Registration, and Entrance	1,128	3,107	1,003	2,655
0591	Services Purchased Within the BOCES or AU	150,082	148,915	158,590	134,132
0600	Supplies	7,805	7,101	9,860	10,258
0640	Books and Periodicals	0	9,219	4,124	4,135
0735	Non-Capital Equipment	2,085	1,750	1,215	1,200
0810	Dues and Fees	0	0	0	0
0851	Transportation/Field Trips	1,156	4,620	5,401	3,280
	<b>TOTAL SPECIAL EDUCATION</b>	<b>1,080,951</b>	<b>1,106,691</b>	<b>1,084,580</b>	<b>1,123,903</b>

**1800 - Cocurricular Activities - Athletic/Sport**

0100	Salaries - from staff details tab	0	0	0	0
0100	Salaries - additional items	161,626	188,574	193,494	189,074
0200	Employee Benefits - staff details tab	0	0	0	0
0200	Employee Benefits - addl items	31,897	40,559	40,367	40,486
0300	Purchased Professional & Technical Services	9,461	16,505	15,903	16,375
0400	Purchased Property Services	0	0	0	0
0430	Repairs & Maintenance Services	0	0	0	0
0442	Rental of Equipment	1,030	150	300	150
0500	Other Purchased Services	31,075	39,410	24,481	37,120
0580	Travel, Registration, and Entrance	47,138	63,452	49,540	66,208
0600	Supplies	29,386	33,252	33,823	39,275
0640	Books and Periodicals	0	0	0	0
0735	Non-Capital Equipment	0	0	3,681	0
0810	Dues and Fees	2,515	3,575	3,341	3,875
0851	Transportation/Field Trips	76,352	94,943	91,170	95,626
	<b>TOTAL COCURRICULAR ACTIVITIES - ATHLETIC/SP</b>	<b>390,480</b>	<b>480,420</b>	<b>456,100</b>	<b>488,189</b>

**1900-2099 - Cocurricular Activities - Non-Athletic**

0100	Salaries - from staff details tab	0	0	0	0
0100	Salaries - additional items	13,350	20,600	20,600	49,950
0200	Employee Benefits - staff details tab	0	0	0	0
0200	Employee Benefits - addl items	2,611	4,512	4,232	10,664
0300	Purchased Professional & Technical Services	0	0	0	0
0580	Travel, Registration, and Entrance	5,363	7,336	5,414	3,440
0600	Supplies	1,593	2,385	1,290	9,110
0640	Books and Periodicals	0	0	0	0
0735	Non-Capital Equipment	0	0	0	700
0810	Dues and Fees	480	500	0	750
0851	Transportation/Field Trips	1,178	0	2,678	4,838
	<b>TOTAL COCURRICULAR ACTIVITIES - ATHLETIC/SP</b>	<b>24,575</b>	<b>35,333</b>	<b>34,214</b>	<b>79,452</b>

**TOTAL INSTRUCTIONAL EXPENDITURES**

<b>6,601,407</b>	<b>7,290,972</b>	<b>7,154,078</b>	<b>7,551,708</b>
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*SUPPORT SERVICES PROGRAM CODES*  
*Object Codes*

**2100 - Students**

0100	Salaries - from staff details tab	287,918	248,755	277,257	171,416
0100	Salaries - additional items	0	0	0	82,325
0200	Employee Benefits - staff details tab	88,254	100,498	97,906	63,885
0200	Employee Benefits - addl items	0	0	0	41,681
0300	Purchased Professional & Technical Services	23,700	15,115	13,085	21,905
0430	Repairs & Maintenance Services	0	0	0	0
0442	Rental of Equipment	0	0	0	0
0580	Travel, Registration, and Entrance	2,033	16,190	16,068	9,700
0600	Supplies	12,152	16,500	9,159	16,700
0640	Books and Periodicals	41	300	3,034	300
0735	Non-Capital Equipment	0	75	0	1,125
0800	Other Objects	750	0	0	0
0810	Dues and Fees	479	720	409	720
0851	Transportation/Field Trips	0	5,330	5,330	3,730
	<b>TOTAL STUDENT SUPPORT</b>	<b>415,327</b>	<b>403,483</b>	<b>422,248</b>	<b>413,487</b>

**2200 - Instructional Staff**

0100	Salaries - additional items	29,127	48,800	39,935	29,300
0200	Employee Benefits - addl items	5,838	10,034	8,297	6,256
0300	Purchased Professional & Technical Services	1,232	500	0	0
0580	Travel, Registration, and Entrance	945	2,500	21,571	6,180
0600	Supplies	2,700	26,650	2,811	30,580
0640	Books and Periodicals	0	0	0	0
0730	Equipment	0	0	0	0
0735	Non-Capital Equipment	0	100,000	7,226	0
0810	Dues and Fees	0	0	0	0
0851	Transportation/Field Trips	0	0	0	0
	<b>TOTAL INSTRUCTIONAL STAFF SUPPORT</b>	<b>39,842</b>	<b>188,484</b>	<b>79,840</b>	<b>72,316</b>

**2220 - Educational Library Services**

0100	Salaries - from staff details tab	93,527	94,107	80,595	51,726
0100	Salaries - additional items	0	0	0	42,576
0200	Employee Benefits - staff details tab	18,826	19,782	16,855	11,075
0200	Employee Benefits - addl items	0	0	0	9,122
0300	Purchased Professional & Technical Services	809	450	400	450
0430	Repairs & Maintenance Services	0	0	0	200
0442	Rental of Equipment	0	0	0	0
0580	Travel, Registration, and Entrance	0	200	0	200
0600	Supplies	9,760	8,158	7,532	7,873
0640	Books and Periodicals	9,283	11,745	7,221	6,855
0735	Non-Capital Equipment	928	0	2,834	1,850
0810	Dues and Fees	0	0	0	0
0851	Transportation/Field Trips	0	0	0	0
	<b>TOTAL EDUCATIONAL LIBRARY SERVICES</b>	<b>133,133</b>	<b>134,442</b>	<b>115,437</b>	<b>131,927</b>

*SUPPORT SERVICES PROGRAM CODES*  
*Object Codes*

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**2300 - General Administration**

0100	Salaries - from staff details tab	0	0	0	26,938
0100	Salaries - additional items	322,337	356,695	325,813	316,299
0200	Employee Benefits - staff details tab	0	0	0	10,299
0200	Employee Benefits - addl items	76,796	96,267	80,046	88,483
0300	Purchased Professional & Technical Services	63,913	85,200	101,896	96,200
0400	Purchased Property Services	2,447	0	0	2,200
0430	Repairs & Maintenance Services	0	0	0	0
0442	Rental of Equipment	0	2,000	2,477	0
0500	Other Purchased Services	1,933	1,000	4,491	4,200
0580	Travel, Registration, and Entrance	22,556	26,900	18,864	22,500
0595	Purchased Services from Districts by Charter Schools (5% Administra	0	0	0	0
0600	Supplies	14,801	4,000	19,195	17,500
0640	Books and Periodicals	0	0	97	100
0735	Non-Capital Equipment	638	1,500	0	500
0810	Dues and Fees	18,798	17,660	12,249	13,500
0851	Transportation/Field Trips	0	0	0	0
0868	Overhead Costs	0	0	0	0
0869	Indirect Costs	13,987	0	0	0
<b>TOTAL GENERAL ADMINISTRATION SUPPORT</b>		<b>538,206</b>	<b>591,222</b>	<b>565,128</b>	<b>598,718</b>

Order = Supt/Asst Supt/231x

**2400 - School Administration**

0100	Salaries - additional items	522,760	518,146	523,937	542,007
0200	Employee Benefits - addl items	148,122	171,758	165,345	195,372
0300	Purchased Professional & Technical Services	818	3,100	140	3,100
0580	Travel, Registration, and Entrance	10,507	11,183	10,054	10,073
0600	Supplies	5,442	6,500	6,110	7,450
0640	Books and Periodicals	0	0	0	0
0735	Non-Capital Equipment	1,491	0	2,364	3,300
0810	Dues and Fees	3,430	2,284	3,300	3,284
0851	Transportation/Field Trips	0	0	0	0
<b>TOTAL SCHOOL ADMINISTRATION SUPPORT</b>		<b>692,570</b>	<b>712,971</b>	<b>711,250</b>	<b>764,586</b>

**2500 - Business Services**

0100	Salaries - additional items	139,179	142,008	142,008	144,106
0200	Employee Benefits - addl items	43,968	50,487	50,487	55,326
0300	Purchased Professional & Technical Services	48,602	30,800	38,252	35,000
0580	Travel, Registration, and Entrance	2,865	2,000	2,313	3,500
0595	Purchased Services from Districts by Charter Schools (5% Administra	0	0	0	0
0600	Supplies	9,142	8,000	8,630	9,000
0640	Books and Periodicals	0	0	0	0
0735	Non-Capital Equipment	0	2,500	685	1,000
0810	Dues and Fees	0	200	0	0
0851	Transportation/Field Trips	0	0	0	0
0868	Overhead Costs	0	0	0	0
0869	Indirect Costs	0	0	0	0
<b>TOTAL BUSINESS SERVICES SUPPORT</b>		<b>243,756</b>	<b>235,995</b>	<b>242,375</b>	<b>247,932</b>

*SUPPORT SERVICES PROGRAM CODES*  
*Object Codes*

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**2600 - Operations and Maintenance**

0100	Salaries - additional items	451,330	452,614	442,855	456,483
0200	Employee Benefits - addl items	150,333	169,397	167,702	193,041
0300	Purchased Professional & Technical Services	142,184	111,944	135,101	140,044
0400	Purchased Property Services	338,665	306,000	84,283	76,248
0430	Repairs & Maintenance Services	12,572	4,600	286	3,500
0442	Rental of Equipment	518	0	0	0
0500	Other Purchased Services	55,129	37,000	63,843	54,877
0580	Travel, Registration, and Entrance	0	500	0	500
0600	Supplies	82,906	85,024	315,491	316,814
0640	Books and Periodicals	0	0	0	0
0735	Non-Capital Equipment	5,665	8,382	2,677	32,100
0810	Dues and Fees	0	0	0	0
	<b>TOTAL OPERATIONS AND MAINTENANCE</b>	<b>1,239,302</b>	<b>1,175,461</b>	<b>1,212,238</b>	<b>1,273,608</b>

**2700 - Student Transportation**

0100	Salaries - additional items	345,470	401,452	404,056	427,963
0200	Employee Benefits - addl items	84,486	106,928	103,997	132,326
0300	Purchased Professional & Technical Services	43,028	11,000	25,916	16,000
0400	Purchased Property Services	0	11,200	2,783	7,980
0430	Repairs & Maintenance Services	5,299	2,000	0	0
0442	Rental of Equipment	141	200	235	200
0500	Other Purchased Services	1,555	1,400	1,378	1,400
0514	Student Transportation Purchased from Parents	0	500	0	3,540
0520	Insurance Premiums	14,947	16,000	19,631	22,302
0580	Travel, Registration, and Entrance	2,604	2,300	2,300	2,500
0600	Supplies	128,159	184,000	157,160	179,750
0640	Books and Periodicals	0	0	0	0
0735	Non-Capital Equipment	2,663	10,000	6,791	16,800
0810	Dues and Fees	0	0	0	0
0851	Transportation/Field Trips	(110,983)	(134,004)	(150,580)	(154,550)
	<b>TOTAL STUDENT TRANSPORTATION</b>	<b>517,369</b>	<b>612,976</b>	<b>573,667</b>	<b>656,210</b>

*SUPPORT SERVICES PROGRAM CODES*  
*Object Codes*

Prior Year Actual - Current Fiscal Year - Current Fiscal Year - Original Enuing  
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**2800 - Central Support**

0100	Salaries - additional items	133,266	120,129	122,213	96,403
0200	Employee Benefits - addl items	35,345	32,881	30,045	20,646
0300	Purchased Professional & Technical Services	137,954	132,250	124,413	163,800
0400	Purchased Property Services	14	10,000	0	0
0430	Repairs & Maintenance Services	0	0	0	0
0442	Rental of Equipment	0	0	0	0
0500	Other Purchased Services	0	0	0	0
0520	Insurance Premiums	137,164	150,000	129,678	135,240
0580	Travel, Registration, and Entrance	208	0	199	2,000
0600	Supplies	27,289	36,940	36,579	9,000
0640	Books and Periodicals	0	0	0	0
0730	Equipment	0	0	0	0
0735	Non-Capital Equipment	9,440	16,750	19,824	244,400
0810	Dues and Fees	0	0	0	0
<b>TOTAL CENTRAL SUPPORT</b>		<b>480,680</b>	<b>498,950</b>	<b>462,951</b>	<b>671,489</b>

TOTAL SUPPORT SERVICES EXPENDITURES **4,300,185** **4,553,985** **4,385,134** **4,830,272**

**TOTAL INSTRUCTIONAL AND SUPPORT SERVICES EXPENDITURES** **10,901,592** **11,844,957** **11,539,212** **12,381,980**

*OTHER USES*

**5000 - Other Uses** **192** **0** **0** **0**

**5100 - Debt Service**

0830	Interest	30,732	29,638	29,638	27,069
0910	Redemption of Principal	95,233	101,232	101,232	108,870

**Transfers and Allocations Out (as reported at the bottom of the GenFundREV page)**

Link of amounts from the GenFundREV page **0** **0** **0** **0**

**TOTAL OTHER USES** **126,157** **130,870** **130,870** **135,939**

**TOTAL EXPENDITURES AND OTHER USES** **11,027,749** **11,975,827** **11,670,082** **12,517,919**

**Program**

**APPROPRIATED RESERVES**

9100 0840	Operating Reserve	4,803,491	4,302,332	4,591,710	4,228,123
9321 0840	TABOR Emergency Reserve	346,000	375,000	375,000	395,000
9323 0840	District Emergency Reserve	0	0	0	0
9322 0840	Reserve for Multi-Year Obligations	198,667	134,706	134,706	134,706
932X 0840	Other Restricted Reserves	0	0	0	0
9900 0840	Other Reserves	0	0	0	0
<b>TOTAL APPROPRIATED RESERVES</b>		<b>5,348,158</b>	<b>4,812,038</b>	<b>5,101,416</b>	<b>4,757,829</b>

**TOTAL GENERAL FUND EXPENDITURES AND APPROPRIATED RESERVES** **16,375,907** **16,787,865** **16,771,498** **17,275,748**

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

**NON-APPROPRIATED RESERVES (optional)**

9200 6750 Committed fund balance (15% limit) (9200) **2,280,000** **2,280,000** **2,280,000** **2,280,000**

**TOTAL GENERAL FUND EXPENDITURES AND RESERVES** **18,655,907** **19,067,865** **19,051,498** **19,555,748**

**TOTAL NET REVENUE** **18,655,907** **19,067,865** **19,051,498** **19,555,748**

**DIFFERENCE MUST EQUAL 0** **0** **(0)** **0** **0**

Codes	BEGINNING FUND BALANCE	Prior Year Actual - Audited FY15-16	Current Fiscal Year - Budgeted FY16-17	Current Fiscal Year - Projected FY16-17	Original Ensuig Fiscal Year - Budget FY17-18
<b>Source</b>	<b>REVENUE FROM LOCAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1310	6. Tuition from Individuals	0	0	0	28,958
1311	7. Summer School/Interterm/Intercession Fees	0	0	0	0
1321	8. Tuition from WITHIN the BOCES (or Administrative Unit(AU))	0	0	0	0
1322	9. Tuition from Other Colorado Districts or BOCES (or AU)	0	0	0	0
1323	10. Tuition from Excess Costs	0	0	0	0
1324	11. Tuition from CDE for Out-of District Placed Pupils	0	0	0	0
1330	12. Tuition from School Districts Outside the State	0	0	0	0
1340	13. Tuition from Other Sources	0	0	0	0
1410	14. Transportation Fees From Individuals	0	0	0	0
1411	15. Transportation Fees From Individuals for Activities	0	0	0	0
1421	16. Transportation Fees from WITHIN the BOCES (or AU)	0	0	0	0
1422	17. Transportation Fees from Other Colorado Districts or BOCES (or AU)	0	0	0	0
1430	18. Transportation Fees from School Districts Outside the State	0	0	0	0
1440	19. Transportation Fees from Other Sources	0	0	0	0
1490	20. Other Transportation Fees	0	0	0	0
1500	21. Earnings on Investments	0	0	0	0
1600	22. Food Services	0	0	0	0
1700	23. Pupil Activities	0	0	0	0
1740	24. Fees	0	0	0	10,000
1800	25. Community Service Activities	0	0	0	0
1850	26. Charter School Revenue	0	0	0	0
1900	27. Other Revenue from Local Sources	0	0	0	0
1910	28. Rentals/Leases	0	0	0	0
1920	29. Contributions and Donations for Private Sources	0	0	0	0
1930	30. Sale of Fixed Assets	0	0	0	0
1940	31. Instructional Materials Fees	0	0	0	0
1951	32. Services Provided within BOCES: local	0	0	0	0
1952	33. Services Provided other Colorado BOCES of Districts: local	0	0	0	0
1954-1957	34. Services Provided Charter Schools: local	0	0	0	0
1959	35. Services Provided other Units: local	0	0	0	0
1960	36. Parking Fees	0	0	0	0
1995	37. Locally Generated Revenue Tied to Federal Grant	0	0	0	0
	38. All Other Local Revenue Codes	0	0	0	0
	39. TOTAL REVENUE FROM LOCAL SOURCES (Sum of lines 1-38)	0	0	0	38,958
	<b>REVENUE FROM INTERMEDIATE (COUNTY) SOURCES</b>				
2000	40. TOTAL REVENUE FROM INTERMEDIATE (COUNTY) SOURCES	0	0	0	0
	<b>REVENUE FROM STATE SOURCES</b>				
3000	41. State Revenue From CDE Sources (Read Act, Cap. Const.)	0	0	0	20,363
3010	42. State Revenue From Other Sources	0	0	0	0
311X	43. State Equalization and Full Day Kindergarten (should be allocation 5711)	0	0	0	0
3200-3210	46. Adjustments to Categorical Revenue due to CDE audit findings - positive or negative	0	0	0	0
3300	47. Return of State Categoricals ("categorical buyout") - (enter amount as negative)	0	0	0	0
3951	48. Service Provided within the BOCES: State Level (Sp.Ed.)	0	0	0	22,500
3952	49. Services Provided Other Colorado Districts or BOCES: State Level	0	0	0	0
3954	50. Services Provided Charter Schools: State Level	0	0	0	0
3956	51. Services Provided Charter School Food Authority: State Level	0	0	0	0
3959	52. Services Provided Other Units: State Level	0	0	0	0
	53. TOTAL NET REVENUE FROM STATE SOURCES (Sum of lines 41-52)	0	0	0	42,863
	<b>REVENUE FROM FEDERAL SOURCES</b>				
4000	54. Federal Revenue from CDE (Title I and Title II)	0	0	0	8,005
	62. All Other Federal Revenue Codes	0	0	0	0
	63. TOTAL REVENUE FROM FEDERAL SOURCES (Sum of lines 54-62)	0	0	0	8,005
	71. TOTAL GENERAL FUND REVENUE FOR ALL SOURCES (Sum of lines 39,40,53,63,70)	0	0	0	89,826
	72. TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 71 plus BFB)	0	0	0	89,826
5711	74. Allocation from General Fund (fund 10) (as a negative amount)	0	0	0	(511,847)
5819	75. Allocation to CPKP Fund (fund 19)	0	0	0	0
	76. TOTAL ALLOCATIONS (Sum of lines 73-75)	0	0	0	(511,847)
	77. NET REVENUE (Line 72 minus line 76)	0	0	0	601,673





Prior Year Actual - Audited FY15-16  
 Current Fiscal Year - Budgeted FY16-17  
 Current Fiscal Year - Projected FY16-17  
 Original Enacting Fiscal Year - Budget FY17-18

**SUPPORT SERVICES PROGRAM CODES**

*Object Codes*

**2100 - Students**

0100	Salaries - additional items	0	0	0	0
0200	Employee Benefits - addl items	0	0	0	0
0300	Purchased Professional & Technical Services	0	0	0	0
0400	Purchased Property Services	0	0	0	0
0430	Repairs & Maintenance Services	0	0	0	0
0442	Rental of Equipment	0	0	0	0
0500	Other Purchased Services	0	0	0	0
0511	Student Transportation Purchased Within the BOCES or AU	0	0	0	0
0512	Student Transportation Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0
0513	Contracted Field Trips	0	0	0	0
0514	Student Transportation Purchased from Parents	0	0	0	0
0515	Student Transportation Purchased from Contractors	0	0	0	0
0519	Other Purchased Student Transportation	0	0	0	0
0520	Insurance Premiums	0	0	0	0
0569	Tuition - Other	0	0	0	0
0580	Travel, Registration, and Entrance	0	0	0	0
0591	Services Purchased Within the BOCES or AU	0	0	0	0
0592	Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0
0594	Purchased Services from Districts by Charter Schools	0	0	0	0
0600	Supplies	0	0	0	0
0640	Books and Periodicals	0	0	0	0
0730	Equipment	0	0	0	0
0735	Non-Capital Equipment	0	0	0	0
0800	Other Objects	0	0	0	0
0810	Dues and Fees	0	0	0	0
0850	Internal Charge/Reimbursement Accounts	0	0	0	0
0851	Transportation/Field Trips	0	0	0	0
0868	Overhead Costs	0	0	0	0
0869	Indirect Costs	0	0	0	0
	<b>TOTAL STUDENT SUPPORT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2200 - Instructional Staff**

0100	Salaries - additional items	0	0	0	0
0200	Employee Benefits - addl items	0	0	0	0
0300	Purchased Professional & Technical Services	0	0	0	0
0400	Purchased Property Services	0	0	0	0
0430	Repairs & Maintenance Services	0	0	0	0
0442	Rental of Equipment	0	0	0	0
0500	Other Purchased Services	0	0	0	0
0511	Student Transportation Purchased Within the BOCES or AU	0	0	0	0
0512	Student Transportation Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0
0513	Contracted Field Trips	0	0	0	0
0514	Student Transportation Purchased from Parents	0	0	0	0
0515	Student Transportation Purchased from Contractors	0	0	0	0
0519	Other Purchased Student Transportation	0	0	0	0
0520	Insurance Premiums	0	0	0	0
0569	Tuition - Other	0	0	0	0
0580	Travel, Registration, and Entrance	0	0	0	0
0591	Services Purchased Within the BOCES or AU	0	0	0	0
0592	Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0
0594	Purchased Services from Districts by Charter Schools	0	0	0	0
0600	Supplies	0	0	0	0
0640	Books and Periodicals	0	0	0	0
0700	Property	0	0	0	0
0730	Equipment	0	0	0	0
0735	Non-Capital Equipment	0	0	0	0
0800	Other Objects	0	0	0	0
0810	Dues and Fees	0	0	0	0
0850	Internal Charge/Reimbursement Accounts	0	0	0	0
0851	Transportation/Field Trips	0	0	0	0
0868	Overhead Costs	0	0	0	0
0869	Indirect Costs	0	0	0	0
	<b>TOTAL INSTRUCTIONAL STAFF SUPPORT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2220 - Educational Library Services**

0100	Salaries - additional items	0	0	0	0
0200	Employee Benefits - addl items	0	0	0	0

**Fund 11: CHARTER FUND EXPENDITURES**

	Prior Year Actual - Audited FY15-16	Current Fiscal Year - Budgeted FY16-17	Current Fiscal Year - Projected FY16-17	Original Enuing Fiscal Year - Budget FY17-18
0300 Purchased Professional & Technical Services	0	0	0	0
0400 Purchased Property Services	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0
0442 Rental of Equipment	0	0	0	0
0500 Other Purchased Services	0	0	0	0
0511 Student Transportation Purchased Within the BOCES or AU	0	0	0	0
0512 Student Transportation Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0
0513 Contracted Field Trips	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0
0515 Student Transportation Purchased from Contractors	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0
0520 Insurance Premiums	0	0	0	0
0569 Tuition - Other	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0
0600 Supplies	0	0	0	375
0640 Books and Periodicals	0	0	0	0
0700 Property	0	0	0	0
0730 Equipment	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0
0800 Other Objects	0	0	0	0
0810 Dues and Fees	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0
0868 Overhead Costs	0	0	0	0
0869 Indirect Costs	0	0	0	0
<b>TOTAL EDUCATIONAL LIBRARY SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>375</b>

**2300 - General Administration**

0100 Salaries - additional items	0	0	0	0
0200 Employee Benefits - addl items	0	0	0	0
0300 Purchased Professional & Technical Services	0	0	0	15,000
0400 Purchased Property Services	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0
0442 Rental of Equipment	0	0	0	0
0500 Other Purchased Services	0	0	0	0
0520 Insurance Premiums	0	0	0	0
0569 Tuition - Other	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0
0595 Purchased Services from Districts by Charter Schools (5% Administrative)	0	0	0	25,592
0600 Supplies	0	0	0	0
0640 Books and Periodicals	0	0	0	0
0700 Property	0	0	0	0
0730 Equipment	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0
0800 Other Objects	0	0	0	0
0810 Dues and Fees	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0
0868 Overhead Costs	0	0	0	0
0869 Indirect Costs	0	0	0	0
<b>TOTAL GENERAL ADMINISTRATION SUPPORT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,592</b>

Prior Year Actual - Current Fiscal Year Current Fiscal Year Original Ensuig  
 Audited FY15-16 - Budgeted FY16- - Projected FY16- Fiscal Year -  
 17 17 Budget FY17-18

**2500 - Business Services**

0100	Salaries - additional items
0200	Employee Benefits - addl items
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
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
	<b>TOTAL BUSINESS SERVICES SUPPORT</b>

0	0	0	0
0	0	0	0
0	0	0	250
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	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	250

**2600 - Operations and Maintenance**

0200	Employee Benefits - staff details tab
0200	Employee Benefits - addl items
0300	Purchased Professional & Technical Services
0400	Purchased Property Services
0430	Repairs & Maintenance Services
0441	Rental of Land & Building
0500	Other Purchased Services
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
0594	Purchased Services from Districts by Charter Schools
0600	Supplies
0640	Books and Periodicals
0700	Property
0730	Equipment
0732	Vehicles
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
	<b>TOTAL OPERATIONS AND MAINTENANCE</b>

0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	2,500
0	0	0	0
0	0	0	85,800
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
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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	88,300

**Fund 11: CHARTER FUND EXPENDITURES**

	Current Fiscal Year	Current Fiscal Year	Original Enuing
Prior Year Actual -	- Budgeted FY16-	- Projected FY16-	Fiscal Year -
Audited FY15-16	17	17	Budget FY17-18

**2700 - Student Transportation**

0100	Salaries - additional items	0	0	0	0
0200	Employee Benefits - addl items	0	0	0	0
0300	Purchased Professional & Technical Services	0	0	0	0
0400	Purchased Property Services	0	0	0	0
0430	Repairs & Maintenance Services	0	0	0	0
0442	Rental of Equipment	0	0	0	0
0500	Other Purchased Services	0	0	0	0
0511	Student Transportation Purchased Within the BOCES or AU	0	0	0	0
0512	Student Transportation Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0
0513	Contracted Field Trips	0	0	0	0
0514	Student Transportation Purchased from Parents	0	0	0	0
0515	Student Transportation Purchased from Contractors	0	0	0	0
0516	Student Transportation In-service	0	0	0	0
0519	Other Purchased Student Transportation	0	0	0	0
0520	Insurance Premiums	0	0	0	0
0569	Tuition - Other	0	0	0	0
0580	Travel, Registration, and Entrance	0	0	0	0
0591	Services Purchased Within the BOCES or AU	0	0	0	0
0592	Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0
0594	Purchased Services from Districts by Charter Schools	0	0	0	0
0600	Supplies	0	0	0	0
0640	Books and Periodicals	0	0	0	0
0700	Property	0	0	0	0
0730	Equipment	0	0	0	0
0732	Vehicles	0	0	0	0
0735	Non-Capital Equipment	0	0	0	0
0800	Other Objects	0	0	0	0
0810	Dues and Fees	0	0	0	0
0850	Internal Charge/Reimbursement Accounts	0	0	0	0
0851	Transportation/Field Trips	0	0	0	0
0868	Overhead Costs	0	0	0	0
0869	Indirect Costs	0	0	0	0
	<b>TOTAL STUDENT TRANSPORTATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2800 - Central Support**

0100	Salaries - additional items	0	0	0	0
0200	Employee Benefits - addl items	0	0	0	0
0300	Purchased Professional & Technical Services	0	0	0	0
0400	Purchased Property Services	0	0	0	0
0430	Repairs & Maintenance Services	0	0	0	0
0442	Rental of Equipment	0	0	0	0
0500	Other Purchased Services	0	0	0	0
0520	Insurance Premiums	0	0	0	11,541
0569	Tuition - Other	0	0	0	0
0580	Travel, Registration, and Entrance	0	0	0	0
0591	Services Purchased Within the BOCES or AU	0	0	0	0
0592	Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0
0594	Purchased Services from Districts by Charter Schools	0	0	0	0
0595	Purchased Services from Districts by Charter Schools (5% Administrative)	0	0	0	0
0600	Supplies	0	0	0	0
0640	Books and Periodicals	0	0	0	0
0700	Property	0	0	0	0
0730	Equipment	0	0	0	0
0735	Non-Capital Equipment	0	0	0	0
0800	Other Objects	0	0	0	0
0810	Dues and Fees	0	0	0	0
0850	Internal Charge/Reimbursement Accounts	0	0	0	0
0851	Transportation/Field Trips	0	0	0	0
0868	Overhead Costs	0	0	0	0
0869	Indirect Costs	0	0	0	0
	<b>TOTAL CENTRAL SUPPORT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,541</b>

	Prior Year Actual - Audited FY15-16	Current Fiscal Year - Budgeted FY16-17	Current Fiscal Year - Projected FY16-17	Original Enuing Fiscal Year - Budget FY17-18
<b>OTHER USES</b>				
<b>5000 - Other Uses</b>	0	0	0	0
<b>5100 - Debt Service</b>				
0830 Interest	0	0	0	0
0910 Redemption of Principal	0	0	0	0
<b>Transfers and Allocations Out (as reported at the bottom of the CharterFundREV page)</b>				
Link of amounts from the CharterFundREV page	0	0	0	0
<b>TOTAL OTHER USES</b>	0	0	0	0

<b>TOTAL EXPENDITURES AND OTHER USES</b>	0	0	0	566,470
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<u>Program</u>	<b>APPROPRIATED RESERVES</b>			
9100	Operating Reserve	0	0	18,205
9321	TABOR Emergency Reserve	0	0	16,998
9322	Reserve for Multi-Year Obligations	0	0	0
932X	Other Restricted Reserves	0	0	0
9900	Other Reserves	0	0	0
	<b>TOTAL APPROPRIATED RESERVES</b>	0	0	35,203

<b>TOTAL GENERAL FUND EXPENDITURES AND APPROPRIATED RESERVES</b>	0	0	0	601,673
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---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---

<b>NON-APPROPRIATED RESERVES (optional)</b>				
990(6710	Non-spendable fund balance (9900)	0	0	0
999(6720	Restricted fund balance (9990)	0	0	0
932(6721	TABOR 3% emergency reserve (9321)	0	0	0
932(6722	TABOR multi year obligations (9322)	0	0	0
932(6723	District emergency reserve (letter of credit or real estate) (9323)	0	0	0
990(6750	Committed fund balance (9900)	0	0	0
920(6750	Committed fund balance (15% limit) (9200)	0	0	0
990(6760	Assigned fund balance (9900)	0	0	0
990(6770	Unassigned fund balance (9900)	0	0	0
990(6790	Net investment in capital assets (9900)	0	0	0
990(6791	Restricted net position (9900)	0	0	0
990(6792	Unrestricted net position (9900)	0	0	0

<b>TOTAL GENERAL FUND EXPENDITURES AND RESERVES</b>	0	0	0	0
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(Must not exceed 15% of Total Expenditures and Reserves)

<b>TOTAL GENERAL FUND EXPENDITURES AND RESERVES</b>	0	0	0	601,673
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TOTAL NET REVENUE	0	0	0	601,673
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DIFFERENCE MUST EQUAL 0	0	0	0	0
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	Prior Year Actual - Audited FY15-16	Current Fiscal Year - Budgeted FY16-17	Current Fiscal Year - Projected FY16-17	Original Ensuig Fiscal Year - Budget FY17-18
<b>Codes: BEGINNING FUND BALANCE</b>	<b>58,122</b>	<b>57,828</b>	<b>57,828</b>	<b>66,189</b>
<b>REVENUE AND OTHER SOURCES</b>				
<b>Source</b>				
1500 1. Earnings on Investments	212	447	495	500
1600 2. Food Services	21,555	20,000	20,400	20,400
1610-1614 3. Reimbursable Food Service Revenue	94,850	135,471	115,765	120,000
1900 4. Other Revenue from Local Sources	0	0	0	0
3000 5. State Matching Child Nutrition: Grant 3161	4,122	4,408	4,408	4,400
3000 6. School Breakfast Program: Grant 3162	0	0	0	0
3000 7. Start Smart Nutrition: Grant 3164	1,631	1,500	2,092	2,100
3000 7a. School Lunch Protection Program: Grant 3169	1,742	2,000	3,453	3,500
4000 8. Federal Sources - School Breakfast Program (CFDA # 10.553)	69,977	65,000	77,848	80,000
4000 9. Federal Sources - School Lunch Program (CFDA # 10.555)	235,147	277,072	266,472	275,000
4000 9a. Federal Sources - Other School Nutrition Programs (CFDA # 10.556 & 10.559)	0	0	0	0
4010 10 6. Commodities -(CFDA # 10.550) No longer reported as CFDA # 10.550	34,043	34,000	34,000	34,000
52XX 11 Transfer From General Fund (Net to zero across all funds)	20,000	20,000	10,000	20,000
12. Other Revenue	0	0	0	0
<b>13 TOTAL REVENUE (Sum of lines 1-12)</b>	<b>483,279</b>	<b>559,898</b>	<b>534,933</b>	<b>559,900</b>
<b>TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 13 and BFB)</b>	<b>541,401</b>	<b>617,726</b>	<b>592,761</b>	<b>626,089</b>

**3100 - Food Service Operations**

<b>Object</b>	<b>EXPENSES AND OTHER USES</b>			
0100-0199 9. Salaries - additional items	152,900	181,069	163,249	161,451
0200-0299 10. Employee Benefits - addl items	57,076	66,718	63,990	79,950
0500-0599 18. Other Purchased Services	4,544	8,815	6,302	8,125
0630-0639 19. Food	218,910	262,781	240,659	245,000
0632 20. Commodity Fees	67	4,500	1,241	2,000
0633 21. Commodities	34,044	34,000	34,000	35,000
0600-0699 22. Other Supplies	15,466	7,182	17,131	18,000
0700-0739 23. Property/Equipment	566	750	0	10,000
0869 25. Indirect Costs	0	0	0	0
0800-0899 26. Other Objects and Uses	0	0	0	0
<b>27. TOTAL EXPENSES AND OTHER USES (Sum of lines 13-25)</b>	<b>483,573</b>	<b>565,815</b>	<b>526,572</b>	<b>559,526</b>

**Program** **APPROPRIATED RESERVES**

9100 28. Operating Reserve	57,828	51,911	66,189	66,563
9321 29. TABOR Emergency Reserve	0	0	0	0
9322 30. Reserve for Multi-Year Obligations	0	0	0	0
932X 31. Other Restricted Reserves	0	0	0	0
9900 32. Other Reserves	0	0	0	0
<b>33. TOTAL APPROPRIATED RESERVES (Sum of lines 28-32)</b>	<b>57,828</b>	<b>51,911</b>	<b>66,189</b>	<b>66,563</b>

**TOTAL FOOD SERVICE FUND EXPENSES AND APPROPRIATED RESERVES**

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

<b>541,401</b>	<b>617,726</b>	<b>592,761</b>	<b>626,089</b>
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**TOTAL NET REVENUE**

<b>541,401</b>	<b>617,726</b>	<b>592,761</b>	<b>626,089</b>
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**DIFFERENCE MUST EQUAL 0**

(0)	0	0	(0)
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Prior Year Actual - Audited FY15- 16	Current Fiscal Year - Budgeted FY16-17	Current Fiscal Year - Projected FY16-17	Original Ensuing Fiscal Year - Budget FY17-18
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**BEGINNING FUND BALANCE**

0	0	0	0
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**REVENUE AND OTHER SOURCES**

**Grant/Project Code STATE GRANT/PROJECT TITLE**

*STATE FUNDS NOT IN OTHER FUNDS*

Grant/Project Code	STATE GRANT/PROJECT TITLE	Prior Year Actual - Audited FY15-16	Current Fiscal Year - Budgeted FY16-17	Current Fiscal Year - Projected FY16-17	Original Ensuing Fiscal Year - Budget FY17-18
3183	CDE E.A.R.S.S.	0	0	0	99,136
3206	CDE READ ACT	15,400	28,800	28,800	28,800
3218	CDE S.H.P	87,477	84,711	84,711	68,088
3970	Day Treatment	89,677	86,177	86,177	87,321
#N/A	#N/A	18,000	24,813	24,813	0
#N/A	#N/A	0	0	0	0
#N/A	#N/A	0	0	0	0

TOTAL STATE GRANT REVENUE NOT INCLUDED IN OTHER FUNDS (Sur)	210,554	224,501	224,501	283,345
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*FEDERAL FUNDS NOT IN OTHER FUNDS - LIST ALL FEDERAL GRANTS BY GRANT/PROJECT CODE AND TITLE*

See Note Below Regarding Source Codes for Federal Fund:

**Grant/Project Code FEDERAL GRANT/PROJECT TITLE**

*FEDERAL FUNDS NOT IN OTHER FUNDS*

Grant/Project Code	FEDERAL GRANT/PROJECT TITLE	Prior Year Actual - Audited FY15-16	Current Fiscal Year - Budgeted FY16-17	Current Fiscal Year - Projected FY16-17	Original Ensuing Fiscal Year - Budget FY17-18
4010	NCLB Title	334,656	391,102	391,102	390,002
4367	NCLB Title I	74,291	72,985	72,985	73,697
5282	CDE -PPOS Start-up	0	0	9,285	135,000
5366	Mont.-Cortez Math/Sci.	0	0	2,247	13,025
5412	NCLB Race To Top	895	125	125	0
7205	CDOT Safe Routes	0	46,160	12,271	22,398
7959	OBH Preventior	100,000	100,000	100,000	100,000
#N/A	#N/A	13,135	0	0	0
#N/A	#N/A	0	0	0	0
#N/A	#N/A	0	0	0	0

TOTAL FEDERAL GRANT REVENUE NOT INCLUDED IN OTHER FUNDS (\$)	522,977	610,372	588,015	734,122
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*LOCAL AND INTERMEDIATE GRANTS NOT IN OTHER FUNDS - LIST ALL LOCAL AND INTERMEDIATE GRANTS BY GRANT/PROJECT CODE AND TITLE*

**Grant/Project Code LOCAL AND INTERMEDIATE GRANT/PROJECT TITLE**

Grant/Project Code	LOCAL AND INTERMEDIATE GRANT/PROJECT TITLE	Prior Year Actual - Audited FY15-16	Current Fiscal Year - Budgeted FY16-17	Current Fiscal Year - Projected FY16-17	Original Ensuing Fiscal Year - Budget FY17-18
1921	EI Pomar	0	2,000	2,000	2,000
1928	FACE	0	10,438	9,255	2,300
1935	CEI Healthy Sch	0	2,000	2,000	0
1970	Century Link	0	9,798	9,798	0
2925	CHF Pirate Pride	0	0	0	57,260
2927	CHF CATCH-ON	98,041	133,334	133,334	26,435
2928	CATCH-ON Food Donation	1,200	1,203	2,082	1,000
#N/A	#N/A	0	0	0	0

1000-2999 TOTAL LOCAL AND INTERMEDIATE GRANT REVENUE NOT INCLUDED IN OTHER FUNDS (\$)	99,241	158,773	158,469	88,995
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TOTAL GRANTS NOT IN OTHER FUNDS	832,772	993,646	970,985	1,106,462
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<b>TOTAL STATE, FEDERAL AND LOCAL DESIGNATED PURPOSE GRANT REVENUE</b>	<b>832,772</b>	<b>993,646</b>	<b>970,985</b>	<b>1,106,462</b>
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Prior Year			Original
Actual -	Current Fiscal	Current Fiscal	Ensuing Fiscal
Audited FY15-	Year - Budgeted	Year - Projected	Year - Budget
16	FY16-17	FY16-17	FY17-18

**EXPENDITURES AND OTHER USES**

**Grant/Project Code STATE GRANT/PROJECT TITLE**  
 STATE FUNDS NOT IN OTHER FUNDS

3183	CDE	E.A.R.S.S.	0	0	0	99,136
3206	CDE	READ ACT	15,400	28,800	28,800	28,800
3218	CDE	S.H.P	87,477	84,711	84,711	68,088
3970		Day Treatment	89,677	86,177	86,177	87,321
#N/A	#N/A		18,000	24,813	24,813	0
#N/A	#N/A		0	0	0	0
#N/A	#N/A		0	0	0	0

TOTAL STATE GRANT EXPENDITURES NOT INCLUDED IN OTHER FUNDS **210,554** **224,501** **224,501** **283,345**

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

**Grant/Project Code FEDERAL GRANT/PROJECT TITLE**  
 FEDERAL FUNDS NOT IN OTHER FUNDS

4010	NCLB	Title	334,656	391,102	391,102	390,002
4367	NCLB	Title I	74,291	72,985	72,985	73,697
5282	CDE	-PPOS Start-up	0	0	9,285	135,000
5366		Mont.-Cortez Math/Sci.	0	0	2,247	13,025
5412	NCLB	Race To Top	895	125	125	0
7205	CDOT	Safe Routes	0	46,160	12,271	22,398
7959	OBH	Preventior	100,000	100,000	100,000	100,000
#N/A	#N/A		13,135	0	0	0
#N/A	#N/A		0	0	0	0
#N/A	#N/A		0	0	0	0

TOTAL FEDERAL GRANT EXPENDITURES NOT INCLUDED IN OTHER FUNDS **522,977** **610,372** **588,015** **734,122**

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

**Grant/Project Code LOCAL AND INTERMEDIATE GRANT/PROJECT TITLE**

1921		El Pomar	0	2,000	2,000	2,000
1928		FACE	0	10,438	9,255	2,300
1935	CEI	Healthy Sch	0	2,000	2,000	0
1970		Century Link	0	9,798	9,798	0
2925	CHF	Pirate Pride	0	0	0	57,260
2927	CHF	CATCH-ON	98,041	133,334	133,334	26,435
2928		CATCH-ON Food Donation	1,200	1,203	2,082	1,000
#N/A	#N/A		0	0	0	0

1000-2999 TOTAL LOCAL AND INTERMEDIATE GRANT EXPENDITURES NOT INCLUDED **99,241** **158,773** **158,469** **88,995**

**TOTAL GOVERNMENTAL DESIGNATED PURPOSE GRANTS FUND EXPENDITURES** **832,772** **993,646** **970,985** **1,106,462**

--MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE--

TOTAL NET REVENUE **832,772** **993,646** **970,985** **1,106,462**

DIFFERENCE MUST EQUAL 0 0 0 0



Fund 22: Governmental Grants Fund FY2017-18

Fund 22: Governmental Grants Fund FY2017-18			1921	1928	2925	2927	2928	3183	3206	3218	3970	4010	4367	5282	5366	7205	7959	Total
Line	Object	Description	EI Pomar	FACE	CHF Pirate Pride	CHF CATCH-ON	CATCH-ON Food Donation	CDE E.A.R.S.S.	CDE READ ACT	CDE S.H.P.	Day Treatment	NCLB Title I	NCLB Title II	CDE -PPOS Start-up	Mont.-Cortez Math/Sci.	CDOT Safe Routes	OBH Prevention	
1		Current Year Allocation	0	0	57,260	0	0	99,136	28,800	68,088	87,321	390,002	73,697	135,000	13,025	0	100,000	1,052,329
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	2,300	0	26,435	1,000	0	0	0	0	0	0	0	0	22,398	0	54,133
3a																		
4		<b>Total Funds Available</b> (lines 1, 2, 3)	2,000	2,300	57,260	26,435	1,000	99,136	28,800	68,088	87,321	390,002	73,697	135,000	13,025	22,398	100,000	1,106,462
<b>0010 - Elementary Instructional Program</b>																		
5	0100	Salaries - from staff details tab	0	0	0	0	0	0	0	0	0	0	55,458	0	0	0	44,800	100,258
5a	0100	Salaries - additional items	0	0	0	12,000	0	54,092	0	0	0	0	0	0	5,400	13,648	0	85,140
6	0200	Employee Benefits - staff benefits tab	0	0	0	0	0	0	0	0	0	0	18,239	0	0	18,661	0	36,900
6a	0200	Employee Benefits - adtl items	0	0	0	2,532	0	19,524	0	0	0	0	0	0	1,152	2,600	0	25,308
7	0300	Purchased Professional & Technical Services (0300)	0	0	0	1,215	0	11,500	28,800	0	0	0	0	0	0	0	0	41,515
8	0500	Other Purchased Services (0500)	0	0	0	0	0	3,800	0	0	0	0	0	0	1,165	1,500	0	6,465
9	0600	Supplies (0600)	2,000	300	0	0	1,000	10,220	0	0	0	0	0	0	0	4,650	0	18,170
10	0800	Other (0800)	0	0	0	0	0	0	0	0	0	224,442	0	135,000	0	0	0	359,442
11		<b>Subtotal 0010 - Elementary Instructional</b>	2,000	300	0	15,747	1,000	99,136	28,800	0	0	224,442	73,697	135,000	7,717	22,398	63,461	673,698
<b>0020 - Middle School Instructional Program</b>																		
5	0100	Salaries - from staff details tab	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5a	0100	Salaries - additional items	0	0	0	8,000	0	0	0	0	0	0	0	0	3,600	0	0	11,600
6	0200	Employee Benefits - staff benefits tab	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6a	0200	Employee Benefits - adtl items	0	0	0	1,688	0	0	0	0	0	0	0	0	768	0	0	2,456
7	0300	Purchased Professional & Technical Services (0300)	0	0	0	1,000	0	0	0	0	0	0	0	0	0	0	0	1,000
8	0500	Other Purchased Services (0500)	0	0	0	0	0	0	0	0	0	0	0	0	940	0	0	940
9	0600	Supplies (0600)	0	700	0	0	0	0	0	0	0	0	0	0	0	0	0	700
10	0800	Other (0800)	0	0	0	0	0	0	0	0	164,460	0	0	0	0	0	0	164,460
11		<b>Subtotal 0020 - Middle School Instructional</b>	0	700	0	10,688	0	0	0	0	0	164,460	0	0	5,308	0	0	181,156
<b>0060 - General Integrated Education Program</b>																		
5	0100	Salaries - from staff details tab	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5a	0100	Salaries - additional items	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	0200	Employee Benefits - staff benefits tab	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6a	0200	Employee Benefits - adtl items	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	225	0	0	0	0	0	0	0	0	0	0	0	0	0	225
10	0800	Other (0800)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11		<b>Subtotal 0060 - General Integrated Education</b>	0	225	0	0	0	0	0	0	0	0	0	0	0	0	0	225
<b>1600 - Technical Education/Computer Technology Program</b>																		
5	0100	Salaries - from staff details tab	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5a	0100	Salaries - additional items	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	0200	Employee Benefits - staff benefits tab	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6a	0200	Employee Benefits - adtl items	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	0800	Other (0800)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11		<b>Subtotal 1600 - Technical Education</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>1700 - Special Education Program</b>																		
5	0100	Salaries - from staff details tab	0	0	0	0	0	0	0	0	44,800	0	0	0	0	0	0	44,800
5a	0100	Salaries - additional items	0	0	0	0	0	0	0	0	15,165	0	0	0	0	0	0	15,165
6	0200	Employee Benefits - staff benefits tab	0	0	0	0	0	0	0	0	0	18,651	0	0	0	0	0	18,651
6a	0200	Employee Benefits - adtl items	0	0	0	0	0	0	0	0	8,695	0	0	0	0	0	0	8,695
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	1,075	0	0	0	0	0	0	0	0	0	0	0	0	0	1,075
10	0800	Other (0800)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11		<b>Subtotal 1700 - Special Education</b>	0	1,075	0	0	0	0	0	0	87,321	0	0	0	0	0	0	88,396

<b>2100 - Students</b>																		
<b>2200 - Instructional Staff</b>																		
<b>2600 - Operations and Maintenance</b>																		
<b>2700 - Student Transportation</b>																		
<b>2800 - Central Support</b>																		
<b>2801 - Central Support Cabinet Level Positions</b>																		
<b>2900 - Other Support</b>																		
<b>3300 - Community Services</b>																		
12	0100	Salaries - from staff details tab	0	0	0	0	0	0	0	40,250	0	0	0	0	0	0	40,250	
12a	0100	Salaries - additional items	0	0	9,368	0	0	0	0	0	0	0	0	0	0	26,211	35,578	
13	0200	Employee Benefits - staff benefits tab	0	0	0	0	0	0	0	17,690	0	0	0	0	0	0	17,690	
13a	0200	Employee Benefits - addi items	0	0	3,055	0	0	0	0	0	0	0	0	0	10,328	13,383		
14	0300	Purchased Professional & Technical Services (0300)	0	0	12,000	0	0	0	0	1,500	0	1,000	0	0	0	0	14,500	
15	0400	Purchased Property Services (0400)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16	0500	Other Purchased Services (0500)	0	0	460	0	0	0	0	3,000	0	0	0	0	0	0	3,460	
17	0600	Supplies (0600)	0	0	7,378	0	0	0	0	5,648	0	106	0	0	0	0	13,126	
18	0800	Other (0800)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
19		<b>Subtotal Support Program (lines 12 through 18)</b>	0	0	32,260	0	0	0	0	68,088	0	1,100	0	0	0	36,539	137,987	
<b>2210 - Improvement of Instructional Services</b>																		
20	0100	Salaries - from staff details tab	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20a	0100	Salaries - additional items	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21	0200	Employee Benefits - staff benefits tab	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21a	0200	Employee Benefits - addi items	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22	0300	Purchased Professional & Technical Services (0300)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23	0500	Other Purchased Services (0500)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24	0600	Supplies (0600)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
25	0800	Other (0800)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26		<b>Subtotal Improvement of Instructional Services (lines 20 through 25)</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>2300 - General Administration</b>																		
<b>2303 - General Administration Indirect Cost Roll-up</b>																		
<b>2304 - General Administration Cabinet Level Positions not like Superintendent</b>																		
<b>2400 - School Administration</b>																		
<b>2500 - Business Services</b>																		
<b>2501 - Business Services Cabinet Level Positions</b>																		
27	0100	Salaries - from staff details tab	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27a	0100	Salaries - additional items	0	0	8,250	0	0	0	0	0	0	0	0	0	0	0	8,250	
28	0200	Employee Benefits - staff benefits tab	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
28a	0200	Employee Benefits - addi items	0	0	1,750	0	0	0	0	0	0	0	0	0	0	0	1,750	
29	0300	Purchased Professional & Technical Services (0300)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
30	0500	Other Purchased Services (0500)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
31	0600	Supplies (0600)	0	0	15,000	0	0	0	0	0	0	0	0	0	0	0	15,000	
32a	0730	Property (0730) (Capitalized)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
32b	0735	Property (0735) (Non-capitalized)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
33		<b>Subtotal Administration (lines 27 through 32)</b>	0	0	25,000	0	0	0	0	0	0	0	0	0	0	0	25,000	
34		Schoolwide Programs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
35a		<b>Subtotal Program Costs (lines 11, 19, 26, 33, 34)</b>	2,000	2,300	57,260	26,435	1,000	99,136	28,800	68,088	87,321	390,002	73,697	135,000	13,025	22,398	100,000	1,106,462
35b	0735	Property (0735) (non-capitalized) (not including line 32b)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
35c	0730	Less line 32a Property (0730) (Capitalized)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
35d		<b>Subtotal Direct Costs (lines 35a + line 35b + line 35c)</b>	2,000	2,300	57,260	26,435	1,000	99,136	28,800	68,088	87,321	390,002	73,697	135,000	13,025	22,398	100,000	1,106,462
36		Applicable Indirect Cost Rate (%)																
37																		
37a	0869	<b>Indirect Cost Rate Calculation (0869)</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
38a	0730	Property-(0730) (Capitalized) (not including line 32a)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
39		<b>Total Budget (lines 32, 35, 37 or 37a, 38)</b>	2,000	2,300	57,260	26,435	1,000	99,136	28,800	68,088	87,321	390,002	73,697	135,000	13,025	22,398	100,000	1,106,462
40		<b>Total Funds Available (repeated from above)</b>	2,000	2,300	57,260	26,435	1,000	99,136	28,800	68,088	87,321	390,002	73,697	135,000	13,025	22,398	100,000	1,106,462
41		<b>Difference - Line 4 less line 39</b>	0	0	(0)	0	0	0	0	(0)	0	0	0	0	0	0	0	0

Prior Year Actual - Audited FY15-16      Current Fiscal Year - Budgeted FY16-17      Current Fiscal Year - Projected FY16-17      Original Ensuig Fiscal Year - Budget FY17-18

**Codes: BEGINNING FUND BALANCE**

1,464,869	1,515,830	1,515,830	1,555,430
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**Source REVENUE AND OTHER SOURCES**

- 1110 1. Current Property Taxes
- 1120 2. Specific Ownership Taxes
- 1130 3. Sales and Use Taxes
- 1140 4. Delinquent Taxes and Penalties
- 1190 5. Other Taxes from Local Sources
- 1500 6. Earnings of Investments
- 1900 7. Other Revenue from Local Sources
- 2000 8. Revenue from Intermediate Sources
- 5110 9. Bond Principal
- 5120 10. Premium/Discount
- 5130 11. Accrued Interest
- 52XX 12. Transfer From(+)/To(-) Other Fund(s) (Net to zero across all funds)
- 13. Other Revenue
  
- 14. **TOTAL REVENUE (Sum of lines 1 - 13)**

974,914	923,000	923,000	900,200
40,611	50,000	58,000	50,000
0	0	0	0
1,829	2,000	1,600	1,500
0	0	0	0
3,757	7,000	9,550	8,000
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	0	0

1,021,111	982,000	992,150	959,700
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**TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 14 and BFB)**

2,485,980	2,497,830	2,507,980	2,515,130
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**Object EXPENDITURES AND OTHER USES**

OTHER USES - DEBT SERVICE PROGRAM 5100

- 0830 15. Interest
- 0910 16. Principal
- 17. Other Expenditures

89,400	71,800	71,800	53,950
880,000	880,000	880,000	905,000
750	750	750	750

**18. TOTAL EXPENDITURES AND OTHER USES (Sum of lines 16 - 18)**

970,150	952,550	952,550	959,700
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**Program APPROPRIATED RESERVES**

- 9100 19. Operating Reserve
- 9322 20. Reserve for Multi-Year Obligations
- 932X 21. Other Restricted Reserves
- 9900 22. Other Reserves
- 23. **TOTAL APPROPRIATED RESERVES (Sum of 19 - 22)**

0	0	0	0
0	0	0	0
0	0	0	0
1,515,830	1,545,280	1,555,430	1,555,430
1,515,830	1,545,280	1,555,430	1,555,430

**RESERVES (Sum of lines 18 & 23)**

2,485,980	2,497,830	2,507,980	2,515,130
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---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---

**TOTAL NET REVENUE**

2,485,980	2,497,830	2,507,980	2,515,130
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**DIFFERENCE MUST EQUAL 0**

0	0	0	0
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**Fund 43: CAPITAL RESERVE CAPITAL PROJECTS FUND**

		Prior Year Actual - Audited FY15-16	Current Fiscal Year - Budgeted FY16- 17	Current Fiscal Year - Projected FY16- 17	Original Ensuing Fiscal Year - Budget FY17-18
<b>Codes:</b>	<b>BEGINNING FUND BALANCE</b>	<b>34,986</b>	<b>314,771</b>	<b>314,771</b>	<b>0</b>
<b>Source</b>	<b>REVENUE AND OTHER SOURCES</b>				
1110	1. Property Taxes	0	0	0	0
1120	2. Specific Ownership Taxes	0	0	0	0
1140-1190	3. Other Taxes	0	0	0	0
1500	4. Earnings on Investments	117	250	273	0
19XX	5. Other Local Sources	0	0	0	0
2000	6. Intermediate Sources	0	0	0	0
3110	7. State Equalization	0	0	0	0
3112	8. Capital Construction	0	0	0	0
3113	9. Charter School Capital Construction	0	0	0	0
3XXX	10. Other State Sources	0	99,802	99,802	0
4000-4990	11. Federal Sources	0	0	0	0
52XX	12. <del>Transfer From General Fund (Net to zero across all funds)</del>	810,181	575,218	575,218	395,500
5400	23. Capital Leases	0	0	0	0
5500	14. Certificates of Participation	0	0	0	0
5600	15. <del>Allocation From General Fund**</del>	0	0	0	0
	16. Other Revenue	0	0	0	0
	<b>17. TOTAL REVENUE (Sum of lines 1-16)</b>	<b>810,298</b>	<b>675,270</b>	<b>675,293</b>	<b>395,500</b>
	<b>TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 17 and BFB)</b>	<b>845,284</b>	<b>990,041</b>	<b>990,064</b>	<b>395,500</b>

**Fund 43: CAPITAL RESERVE CAPITAL PROJECTS FUND**

	Current Fiscal Year	Current Fiscal Year	Original Ensuig
Prior Year Actual -	- Budgeted FY16-	- Projected FY16-	Fiscal Year -
Audited FY15-16	17	17	Budget FY17-18

**Object EXPENDITURES AND OTHER USES**

**INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099**

0100	18. Salaries - additional items (not from the Staff Details Tab)	0	0	0	0
0200	19. Employees Benefits - addl items (not from the Staff Details Tab)	0	0	0	0
0300	20. Purchased Professional and Technical Services	0	0	0	0
0400	21. Purchased Property Services (Includes amounts paid for minor renovat	0	6,500	0	0
0500	22. Other Purchased Services	0	3,500	0	0
0600	23. Supplies	0	0	0	0
0700	24. Property	0	0	0	0
0710	25. Land and Improvements	0	0	0	0
0720	26. Buildings	0	0	0	0
0721	27. Lease Holding Improvements	0	0	0	0
0722	28. New Construction	0	33,334	0	0
0723	29. Major Renovations	0	0	0	0
0730-073	30. Equipment (including unlicensed vehicles)	104,888	99,756	103,754	43,100
	32. Other Expenditures	0	0	0	0
	<b>33. Total Instructional Program Expenditures (Sum of lines 18-32)</b>	<b>104,888</b>	<b>143,090</b>	<b>103,754</b>	<b>43,100</b>

**SUPPORT PROGRAMS - 2100 THROUGH 4000**

0100	34. Salaries - additional items (not from the Staff Details Tab)	623	0	0	0
0200	35. Employees Benefits - addl items (not from the Staff Details Tab)	115	0	0	0
0300	36. Purchased Professional and Technical Services	5,825	0	0	0
0400	37. Purchased Property Services (Includes amounts paid for minor renovat	60,390	0	0	113,800
0500	38. Other Purchased Services	0	49,999	52,174	0
0600	39. Supplies	2,866	0	0	2,000
0700	40. Property	0	0	0	0
0710	41. Land and Improvements	7,537	64,970	64,971	0
0720	42. Buildings	59,895	403,848	0	0
0721	43. Lease Holding Improvements	0	0	0	0
0722	44. New Construction	0	0	33,334	0
0723	45. Major Renovations	0	0	0	0
0730-073	46. Equipment (including unlicensed vehicles)	288,374	328,134	735,831	236,600
	48. Other Expenditures	0	0	0	0
	<b>49. Total Support Program Expenditures (Sum of lines 34-48)</b>	<b>425,625</b>	<b>846,951</b>	<b>886,310</b>	<b>352,400</b>

**53. TOTAL EXPENDITURES AND OTHER USES (Sum of lines 33,49,52)**

<b>530,513</b>	<b>990,041</b>	<b>990,064</b>	<b>395,500</b>
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**Program APPROPRIATED RESERVES**

9100	54. Operating Reserve	314,771	0	0	0
9900	58. Other Reserves	0	0	0	0
	<b>59. TOTAL APPROPRIATED RESERVES</b>	<b>314,771</b>	<b>0</b>	<b>0</b>	<b>0</b>

**APPROPRIATED RESERVES (Sum of lines 53 & 59)**

<b>845,284</b>	<b>990,041</b>	<b>990,064</b>	<b>395,500</b>
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---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---

**TOTAL NET REVENUE**

<b>845,284</b>	<b>990,041</b>	<b>990,064</b>	<b>395,500</b>
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**DIFFERENCE MUST EQUAL 0**

0	0	0	0
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Prior Year Actual - Current Fiscal Year - Current Fiscal Year - Original Ensuing  
 Audited FY15-16 Budgeted FY16-17 Projected FY16-17 Fiscal Year -  
 Budget FY17-18

**Codes: BEGINNING FUND BALANCE**

557,902	556,139	561,383	563,665
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**Source REVENUE AND OTHER SOURCES**

1500	1. Earnings on Investments -Scholarships in Escrow	1,935	2,760	3,757	3,696
52XX	2. Earnings on Investments - Mooney	0	260	438	504
	3. Earnings on Investments - Hughes PAC		1,000	2,008	2,316
	4. Earnings on Investments	0	1,224	0	0
	<b>5. TOTAL REVENUE (Sum of lines 1-3)</b>	<b>1,935</b>	<b>5,244</b>	<b>6,203</b>	<b>6,516</b>

**TOTAL REVENUE INCL. BEGINNING FUND BALANCE (Sum of line 4 and BFB)**

559,837	561,383	567,586	570,181
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**Object EXPENDITURES AND OTHER USES**

6. Mooney	0	0	0	0
7. Archuleta Scholarships in Escrow	3,699	760	3,921	3,696
8. Hughes H.S. PAC	0	30,000	0	30,000
<b>9. TOTAL EXPENDITURES AND OTHER USES (Sum of lines 5 - 7)</b>	<b>3,699</b>	<b>30,760</b>	<b>3,921</b>	<b>33,696</b>

**Program APPROPRIATED RESERVES**

9100	9. Operating Reserve	254,999	229,672	262,252	234,568
	10. Mooney	0	0	0	0
	11. Archuleta Scholarships in Escrow	0	0	0	0
	12. Hughes H.S. PAC	0	0	0	0
	<b>13. TOTAL APPROPRIATED RESERVES</b>	<b>254,999</b>	<b>229,672</b>	<b>262,252</b>	<b>234,568</b>

**Program NON-APPROPRIATED RESERVES**

9200	14. Operating Reserve	0	0	0	0
	15. Mooney	50,697	50,951	51,135	51,639
	16. Archuleta Scholarships in Escrow	250,442	250,000	250,278	250,278
	17. Hughes H.S. PAC	0	0		0
	<b>18. TOTAL NON-APPROPRIATED RESERVES</b>	<b>301,139</b>	<b>300,951</b>	<b>301,413</b>	<b>301,917</b>

**TOTAL TRUST & OTHER AGENCY FUND EXPENDITURES, APPROPRIATED RESERVES, AND NON-APPROPRIATED RESERVES (Sum Lines 8, 13, 18)**

559,837	561,383	567,586	570,181
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---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---

TOTAL NET REVENUE	559,837	561,383	567,586	570,181
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DIFFERENCE MUST EQUAL 0	0	0	0	0
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Prior Year Actual - Audited FY15-16    Current Fiscal Year - Budgeted FY16-17    Current Fiscal Year - Projected FY16-17    Original Ensuig Fiscal Year - Budget FY17-18

Codes:	<b>BEGINNING ASSETS</b>	99,924	119,231	119,231	112,630
<b>Source</b>	<b>REVENUE AND OTHER SOURCES</b>				
1500	1. Earnings on Investments	223	400	557	636
1700	2. Pupil Activity	175,394	158,000	145,586	175,000
1740	3. Fees	0	0	0	0
52XX	4. Transfer From(+)/To(-) Other Fund(s) (Net to zero across all funds)	0	0	0	0
	5. Other Revenue (includes increases in assets)	0	0	0	0
	<b>6. TOTAL REVENUE (Sum of lines 1-5)</b>	<b>175,617</b>	<b>158,400</b>	<b>146,143</b>	<b>175,636</b>
	<b>TOTAL REVENUE INCLUDING BEGINNING ASSETS (Sum of line 6 and BFB)</b>	<b>275,541</b>	<b>277,631</b>	<b>265,374</b>	<b>288,266</b>

<b>Object</b>	<b>EXPENDITURES AND OTHER USES</b>				
	<b>INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099</b>				
0100-0199	7. Salaries - additional items (not from the Staff Details Tab)	0	0	0	0
0200-0299	8. Employees Benefits - addl items (not from the Staff Details Tab)	0	0	0	0
0300-0399	9. Purchased Professional and Technical Services	0	0	0	0
0400-0499	10. Purchased Property Services	0	0	0	0
0500-0599	11. Other Purchased Services	156,310	156,993	152,744	175,000
0600-0699	12. Supplies	0	0	0	0
0700-0739	13. Property/Equipment	0	0	0	0
0740	14. Depreciation	0	0	0	0
0800-0899	15. Other Expenditures	0	0	0	0
	<b>16. Total Instructional Program Expenditures (Sum of lines 7-15)</b>	<b>156,310</b>	<b>156,993</b>	<b>152,744</b>	<b>175,000</b>
	<b>SUPPORT PROGRAMS - 2100 THROUGH 3400</b>				
0100-0199	17. Salaries - additional items (not from the Staff Details Tab)	0	0	0	0
0200-0299	18. Employees Benefits - addl items (not from the Staff Details Tab)	0	0	0	0
0300-0399	19. Purchased Professional and Technical Services	0	0	0	0
0400-0499	20. Purchased Property Services	0	0	0	0
0500-0599	21. Other Purchased Services	0	0	0	0
0600-0699	22. Supplies	0	0	0	0
0700-0739	23. Property/Equipment	0	0	0	0
0740	24. Depreciation	0	0	0	0
0800-0899	25. Other Expenditures	0	0	0	0
	<b>26. Total Support Program Expenditures (Sum of lines 17-25)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>27. TOTAL EXPENDITURES AND OTHER USES(Sum of lines 16 &amp; 26)</b>	<b>156,310</b>	<b>156,993</b>	<b>152,744</b>	<b>175,000</b>

<b>Program</b>	<b>APPROPRIATED RESERVES</b>				
9100	28. Operating Reserve	119,231	120,638	112,630	113,266
9322	29. Reserve for Multi-Year Obligations	0	0	0	0
932X	30. Other Restricted Reserves	0	0	0	0
9900	31. Other Reserves	0	0	0	0
	<b>32. TOTAL APPROPRIATED RESERVES</b>	<b>119,231</b>	<b>120,638</b>	<b>112,630</b>	<b>113,266</b>

**TOTAL PUPIL ACTIVITY AGENCY FUND EXPENDITURES AND APPROPRIATED**    275,541    277,631    265,374    288,266

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

TOTAL NET REVENUE    275,541    277,631    265,374    288,266

DIFFERENCE MUST EQUAL 0    0    0    0    0

## **APPROPRIATION RESOLUTION**

Be it resolved by the Board of Education of the 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 Adopted Budget for the ensuing fiscal year beginning July 1, 2017 and ending June 30, 2018.

FUND	APPROPRIATION AMOUNT
1. General Fund	1      \$17,275,748
1a. Charter School Fund	1a.    \$601,673
Special Revenue Funds:	
2. Food Service Special Revenue Fund	2      \$626,089
3. Governmental Designated-Purpose Grants Fund	3      \$1,106,462
Bond Redemption Fund	
4. Bond Redemption Fund	4      \$2,515,130
Capital Projects Funds:	
5. Capital Reserve Capital Projects Fund	5      \$395,500
Trust/Agency Funds:	
6. Trust and Other Agency Funds	6      \$268,264
7. Pupil Activity Agency Fund	7      \$288,266
TOTAL APPROPRIATION	8      \$23,077,132

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

Tuesday, June 13, 2017

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(Date of the adoption of the budget)

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(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 funds listed below 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 FY2014-15 beginning fund balance for the following funds:

General Fund: \$343,587

\$189,400 for the purpose of one-time Technology Upgrades.

\$114,187 for the 3rd year of a \$1 million Curriculum Reset.

\$ 30,000 for the purchase of Playground Equipment for Special Needs students.

\$ 10,000 for Remodelling in the Elementary to create more space.

Trust Fund: \$27,684. For the purpose of extending the roof of the PAC Building.

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 13th day of June, 2017.

ARCHULETA SCHOOL DISTRICT 50 Jt.

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

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(Signature of person attesting to the Board President signature)

**BUDGET SUMMARY WORKSHEET**

FUND	BUDGETED REVENUE <small>(Includes Beginning Fund Revenue)</small>	BUDGETED EXPENDITURES <small>(Incl. Enterprise Funds Capital Outlay)</small>	APPROPRIATED AMOUNT
GENERAL FUND	19,555,748	12,517,919	17,275,748
CHARTER SCHOOL FUND	601,673	566,470	601,673
FOOD SERVICE SPECIAL REVENUE FUND	626,089	559,526	626,089
GOVERNMENTAL DESIGNATED-PURPOSE GRANTS FUND	1,106,462	1,106,462	1,106,462
BOND REDEMPTION FUND	2,515,130	959,700	2,515,130
CAPITAL RESERVE CAPITAL PROJECTS FUND	395,500	395,500	395,500
TRUST AND OTHER AGENCY FUNDS (COMBINED)	570,181	33,696	268,264
PUPIL ACTIVITY AGENCY FUND	288,266	175,000	288,266
<b>TOTALS</b>	<b>25,659,049</b>	<b>16,314,273</b>	<b>23,077,132</b>

## Consolidated Budget Summary

Description	Net Operating Total	Net Total (Other Funds)	District Total
Beginning Fund Balance	7,447,605	2,231,725	9,679,330
Revenues	14,837,867	1,141,852	15,979,719
Allocations	0	0	0
Transfers Between Funds	(395,500)	395,500	0
<b>Total Funds Available</b>	<b>21,889,972</b>	<b>3,769,077</b>	<b>25,659,049</b>
Expenditures	14,750,377	1,563,896	16,314,273
TABOR Amendment Reserves	411,998	0	411,998
Other Appropriated Reserves	4,447,597	1,903,264	6,350,861
<b>Total Appropriations</b>	<b>19,609,972</b>	<b>3,467,160</b>	<b>23,077,132</b>
Non-appropriated Reserves	2,280,000	301,917	2,581,917
<b>Total Appropriations and Non-appropriated Reserves</b>	<b>21,889,972</b>	<b>3,769,077</b>	<b>25,659,049</b>

**School District Operating Funds - Budgeted Revenues**

Description	General Fund	Charter School Fund	Food Service Fund	Designated Grants	Net Operating Total
Beginning Fund Balance	7,381,416	0	66,189	0	7,447,605
Revenue:					
State Formula					
Local Property Tax	5,397,637	0			5,397,637
State Equalization	5,980,880	0			5,980,880
Specific Ownership Tax	540,174	0			540,174
Local Sources	199,292	38,958	140,900	88,995	468,145
County/Intermediate Sources	6,500	0			6,500
State Sources	812,196	42,863	10,000	283,345	1,148,404
Federal Sources	165,000	8,005	389,000	734,122	1,296,127
Total Revenue	13,101,679	89,826	539,900	1,106,462	14,837,867
Transfers In/Out	(415,500)	0	20,000	0	(395,500)
Revenue from Other Sources	0	0	0	0	0
Allocation From General Fund	(511,847)	511,847			0
Total Net Revenue	12,174,332	601,673	559,900	1,106,462	14,442,367
Estimated Funded Pupil Count	1,578.5	1,578.5	1,578.5	1,578.5	1,578.5
Budgeted Net Revenue Per Funded Pupil	7,713	381	355	701	9,149

Archuleta School District 50 Jt.

**School District Operating Funds - Budgeted Expenditures**

Description	General Fund	Charter School Fund	Food Service Fund	Designated Grants	Net Operating Total
Direct Instruction	7,551,708	425,412			7,977,120
Instructional Support Services	617,730	375			618,105
School Management	764,586	0			764,586
Subtotal	8,934,024	425,787	0	0	9,359,811
District Wide Support Services					0
District Management	598,718	40,592			639,310
Plant Operations & Maintenance	1,273,608	88,300			1,361,908
Pupil Transportation	656,210	0			656,210
Food Services	0	0	559,526		559,526
Other Support Services	919,421	11,791			931,212
District Wide Support Services Subtotal	3,447,957	140,683	559,526	0	4,148,165
Community Services	0	0			0
Debt Services	135,939	0			135,939
Other Operating Expenditures	0	0			0
Total Budgeted Expenditures	12,517,919	566,470	559,526	1,106,462	14,750,377
Estimated Funded Pupil Count	1,578.5	1,578.5	1,578.5	1,578.5	1,578.5
Budgeted Expenditures Per Funded Pupil	7,930	359	354	701	9,345
TABOR Amendment Reserves	395,000	16,998	0	0	411,998
Other Appropriated Reserves	4,362,829	18,205	66,563	0	4,447,597
Non-appropriated Reserves	2,280,000	0			2,280,000

Archuleta School District 50 Jt.

**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	1,555,430	0	676,295	2,231,725
Revenue:				
Local Sources	959,700	0	182,152	1,141,852
County/Intermediate Sources	0	0		0
State Sources		0		0
Federal Sources		0		0
Total Revenue	959,700	0	182,152	1,141,852
Transfers In/Out	0	395,500	0	395,500
Revenue from Other Sources	0	0	0	0
Allocation From General Fund		0		0
Total Net Revenue	959,700	395,500	182,152	1,537,352
Estimated Funded Pupil Count	1,578.5	1,578.5	1,578.5	1,578.5
Budgeted Net Revenue Per Funded Pupil	608	251	115	974

Archuleta School District 50 Jt.

**Construction, Debt Payment & Trust Funds - Budgeted Expenditures**

Description	Bond Redemption Fund	Capital Projects Building Fund	Trust/ Agency Funds	Net Total (OTHER FUNDS)
Direct Instruction		43,100	175,000	218,100
Instructional Support Services				0
School Management				0
Subtotal	0	43,100	175,000	218,100
District Wide Support Services		352,400	33,696	386,096
District Management				0
Plant Operations & Maintenance				0
Pupil Transportation				0
Food Services				0
Other Support Services				0
District Wide Support Services Subtotal	0	352,400	33,696	386,096
Community Services				0
Debt Services	958,950			958,950
Other Expenditures	750	0		750
Total Budgeted Expenditures	959,700	395,500	208,696	1,563,896
Estimated Funded Pupil Count	1,578.5	1,578.5	1,578.5	1,578.5
Budgeted Expenditures Per Funded Pupil	608	251	132	991
TABOR Amendment Reserves	Not Required	0	Not Required	0
Other Appropriated Reserves	1,555,430	0	347,834	1,903,264
Non-appropriated Reserves	0	0	301,917	301,917

FY2017-2018 SUMMARY BUDGET

Archuleta School District 50 Jt. District Code: 0220 Adopted Budget Adopted: 6/13/2017		Object Source	10 General Fund	11 Charter School Fund	21 Food Service	22 Governmental Designated Grants Fund	31 Bond Redemption	43 Capital Reserve Capital Projects	72 Private-Purpose Trust	74 Pupil Activity Agency	TOTAL
Budgeted Pupil Count: 1,578.5											
<b>Beginning Fund Balance (Includes All Reserves)</b>			7,381,416	-	66,189	-	1,555,430	-	563,665	112,630	9,679,330
<b>Revenues</b>											
Local Sources	1000 - 1999	6,137,103	38,958	140,900	88,995	959,700	-	6,516	175,636	7,547,808	
Intermediate Sources	2000 - 2999	6,500	-	-	-	-	-	-	-	6,500	
State Sources	3000 - 3999	6,793,076	42,863	10,000	283,345	-	-	-	-	7,129,284	
Federal Sources	4000 - 4999	165,000	8,005	389,000	734,122	-	-	-	-	1,296,127	
<b>Total Revenues</b>			13,101,679	89,826	539,900	1,106,462	959,700	-	6,516	175,636	15,979,719
<b>Total Beginning Fund Balance and Reserves</b>			20,483,095	89,826	606,089	1,106,462	2,515,130	-	570,181	288,266	25,659,049
Total Allocations To/From Other Funds	5600,5700,5800	(511,847)	511,847	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(415,500)	-	20,000	-	-	395,500	-	-	-	-
Other Sources	5100,5400,5500,5900,5991	-	-	-	-	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			19,555,748	601,673	626,089	1,106,462	2,515,130	395,500	570,181	288,266	25,659,049
<b>Expenditures</b>											
<b>Instruction - Program 0010 to 2099</b>											
Salaries	0100	4,889,348	295,065	-	1,106,462	-	-	-	-	-	6,290,875
Employee Benefits	0200	1,804,985	101,302	-	-	-	-	-	-	-	1,906,287
Purchased Services	0300,0400,0500	648,197	29,045	-	-	-	-	-	-	175,000	852,242
Supplies and Materials	0600	336,013	-	-	-	-	-	-	-	-	336,013
Property	0700	105,972	-	-	-	-	43,100	30,000	-	-	179,072
Other	0800, 0900	(232,807)	-	-	-	-	-	-	-	-	(232,807)
<b>Total Instruction</b>			7,551,708	425,412	-	1,106,462	-	43,100	30,000	175,000	9,331,682
<b>Supporting Services</b>											
<b>Students - Program 2100</b>											
Salaries	0100	253,741	-	-	-	-	-	-	-	-	253,741
Employee Benefits	0200	105,566	-	-	-	-	-	-	-	-	105,566
Purchased Services	0300,0400,0500	31,605	-	-	-	-	113,800	-	-	-	145,405
Supplies and Materials	0600	17,000	-	-	-	-	2,000	-	-	-	19,000
Property	0700	1,125	-	-	-	-	236,600	-	-	-	237,725
Other	0800, 0900	4,450	-	-	-	-	-	-	-	-	4,450
<b>Total Students</b>			413,487	-	-	-	-	352,400	-	-	765,887



Archuleta School District 50 Jt. District Code: 0220 Adopted Budget Adopted: 6/13/2017										
Object Source	10 General Fund	11 Charter School Fund	21 Food Service	22 Governmental Designated Grants Fund	31 Bond Redemption	43 Capital Reserve Capital Projects	72 Private-Purpose Trust	74 Pupil Activity Agency	TOTAL	
<b>Budgeted Pupil Count: 1,578.5</b>										
<b>Instructional Staff - Program 2200</b>										
Salaries	0100	123,602	-					-	123,602	
Employee Benefits	0200	26,453	-					-	26,453	
Purchased Services	0300,0400, 0500	7,030	-					-	7,030	
Supplies and Materials	0600	45,308	375					-	45,683	
Property	0700	1,850	-					-	1,850	
Other	0800, 0900	-	-					-	-	
<b>Total Instructional Staff</b>		<b>204,243</b>	<b>375</b>						<b>204,618</b>	
<b>General Administration - Program 2300, including Program 2303 and 2304</b>										
Salaries	0100	343,237	-					-	343,237	
Employee Benefits	0200	98,782	-					-	98,782	
Purchased Services	0300,0400, 0500	125,100	40,592					-	165,692	
Supplies and Materials	0600	17,600	-					-	17,600	
Property	0700	500	-					-	500	
Other	0800, 0900	13,500	-					-	13,500	
<b>Total School Administration</b>		<b>598,718</b>	<b>40,592</b>						<b>639,310</b>	
<b>School Administration - Program 2400</b>										
Salaries	0100	542,007	-					-	542,007	
Employee Benefits	0200	195,372	-					-	195,372	
Purchased Services	0300,0400, 0500	13,173	-					-	13,173	
Supplies and Materials	0600	7,450	-					-	7,450	
Property	0700	3,300	-					-	3,300	
Other	0800, 0900	3,284	-					-	3,284	
<b>Total School Administration</b>		<b>764,586</b>							<b>764,586</b>	
<b>Business Services - Program 2500, including Program 2501</b>										
Salaries	0100	144,106	-					-	144,106	
Employee Benefits	0200	55,326	-					-	55,326	
Purchased Services	0300,0400, 0500	38,500	250					-	38,750	
Supplies and Materials	0600	9,000	-					-	9,000	
Property	0700	1,000	-					-	1,000	
Other	0800, 0900	-	-					-	-	
<b>Total Business Services</b>		<b>247,932</b>	<b>250</b>						<b>248,182</b>	
<b>Operations and Maintenance - Program 2600</b>										
Salaries	0100	456,483	-					-	456,483	
Employee Benefits	0200	193,041	-					-	193,041	
Purchased Services	0300,0400, 0500	275,169	88,300					-	363,469	
Supplies and Materials	0600	316,814	-					-	316,814	
Property	0700	32,100	-					-	32,100	
Other	0800, 0900	-	-					-	-	
<b>Total Operations and Maintenance</b>		<b>1,273,608</b>	<b>88,300</b>						<b>1,361,908</b>	

Archuleta School District 50 Jt. District Code: 0220 Adopted Budget Adopted: 6/13/2017											
Budgeted Pupil Count: 1,578.5		Object Source	10 General Fund	11 Charter School Fund	21 Food Service	22 Governmental Designated Grants Fund	31 Bond Redemption	43 Capital Reserve Capital Projects	72 Private-Purpose Trust	74 Pupil Activity Agency	TOTAL
<b>Student Transportation - Program 2700</b>											
Salaries	0100	427,963	-						-		427,963
Employee Benefits	0200	132,326	-						-		132,326
Purchased Services	0300,0400,0500	53,922	-						-		53,922
Supplies and Materials	0600	179,750	-						-		179,750
Property	0700	16,800	-						-		16,800
Other	0800, 0900	(154,550)	-						-		(154,550)
<b>Total Student Transportation</b>		<b>656,210</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>656,210</b>
<b>Central Support - Program 2800, including Program 2801</b>											
Salaries	0100	96,403	-						-		96,403
Employee Benefits	0200	20,646	-						-		20,646
Purchased Services	0300,0400,0500	301,040	11,541						-		312,581
Supplies and Materials	0600	9,000	-						-		9,000
Property	0700	244,400	-						-		244,400
Other	0800, 0900	-	-						-		-
<b>Total Central Support</b>		<b>671,489</b>	<b>11,541</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>683,030</b>
<b>Other Support - Program 2900</b>											
Salaries	0100	-	-						-		-
Employee Benefits	0200	-	-						-		-
Purchased Services	0300,0400,0500	-	-						3,696		3,696
Supplies and Materials	0600	-	-						-		-
Property	0700	-	-						-		-
Other	0800, 0900	-	-						-		-
<b>Total Other Support</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,696</b>	<b>-</b>	<b>3,696</b>
<b>Food Service Operations - Program 3100</b>											
Salaries	0100	-	-	161,451					-		161,451
Employee Benefits	0200	-	-	79,950					-		79,950
Purchased Services	0300,0400,0500	-	-	8,125					-		8,125
Supplies and Materials	0600	-	-	300,000					-		300,000
Property	0700	-	-	10,000					-		10,000
Other	0800, 0900	-	-	-					-		-
<b>Total Other Support</b>		<b>-</b>	<b>-</b>	<b>559,526</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>559,526</b>
<b>Total Supporting Services</b>		<b>4,830,272</b>	<b>141,058</b>	<b>559,526</b>	<b>-</b>	<b>-</b>	<b>352,400</b>	<b>3,696</b>	<b>-</b>	<b>-</b>	<b>5,886,952</b>
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>											
Salaries	0100	-	-						-		-
Employee Benefits	0200	-	-						-		-
Purchased Services	0300,0400,0500	-	-						-		-
Supplies and Materials	0600	-	-						-		-
Property	0700	-	-						-		-
Other	0800, 0900	135,939	-	-			959,700	-	-		1,095,639
<b>Total Other Uses</b>		<b>135,939</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>959,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,095,639</b>
<b>Total Expenditures</b>		<b>12,517,919</b>	<b>566,470</b>	<b>559,526</b>	<b>1,106,462</b>	<b>959,700</b>	<b>395,500</b>	<b>33,696</b>	<b>175,000</b>	<b>-</b>	<b>16,314,273</b>

Archuleta School District 50 Jt. District Code: 0220 Adopted Budget Adopted: 6/13/2017										
Budgeted Pupil Count: 1,578.5		10	11	21	22	31	43	72	74	
Object Source	General Fund	Charter School Fund	Food Service	Governmental Designated Grants Fund	Bond Redemption	Capital Reserve Capital Projects	Private-Purpose Trust	Pupil Activity Agency	TOTAL	
<b>APPROPRIATED RESERVES</b>										
Other Reserved Fund Balance (9900)	0840	-	-	-	-	1,555,430	-	-	-	1,555,430
Reserved Fund Balance (9100)	0840	4,228,123	18,205	66,563	-	-	-	234,568	113,266	4,660,725
Reserve for TABOR 3% (9321)	0840	395,000	16,998	-	-	-	-	-	-	411,998
Reserve for TABOR - Multi-Year Obligations (9322)	0840	134,706	-	-	-	-	-	-	-	134,706
<b>Total Appropriated Reserves</b>		4,757,829	35,203	66,563	-	1,555,430	-	234,568	113,266	6,762,859
<b>Total Expenditures and Appropriated Reserves</b>		17,275,748	601,673	626,089	1,106,462	2,515,130	395,500	268,264	288,266	23,077,132
Non-Appropriated Reserves (Program 9200)	6750	2,280,000	-	-	-	-	-	301,917	-	2,581,917
<b>Total Expenditures, Appropriated Reserves, and Non-Appropriated Reserved</b>		19,555,748	601,673	626,089	1,106,462	2,515,130	395,500	570,181	288,266	25,659,049