

FY2016-17 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
Budgeted Pupil Count	650.0							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source		1,854,304.00					
REVENUES								
Local Sources	1000 - 1999		2,381,214.00					
Intermediate Sources	2000 - 2999		4,710,215.00					
State Sources	3000 - 3999		812,175.00					
Federal Sources	4000 - 4999		17,700.00					
TOTAL REVENUES		0.00	7,921,304.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	9,775,608.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800							
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300							
Other Sources	5100,5400, 5500,5900, 5990, 5991							
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		0.00	9,775,608.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES								
Instruction - Program 0010 to 2099								
Salaries	0100		1,148,342.00					
Employee Benefits	0200		332,754.00					
Purchased Services	0300,0400, 0500		1,328,380.00					
Supplies and Materials	0600		411,773.00					
Property	0700		48,000.00					
Other	0800, 0900		0.00					
Total Instruction		0.00	3,269,249.00	0.00	0.00	0.00	0.00	0.00
Supporting Services								
Students - Program 2100								
Salaries	0100		244,573.00					
Employee Benefits	0200		70,926.00					

FY2016-17 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Students		0.00	315,499.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Instructional Staff		0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400								
Salaries	0100		137,000.00					
Employee Benefits	0200		39,730.00					
Purchased Services	0300,0400, 0500		1,958,400.00					
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total School Administration		0.00	2,135,130.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500		238,260.00					
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Business Services		0.00	238,260.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500		365,800.00					

FY2016-17 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Operations and Maintenance		0.00	365,800.00	0.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500		152,000.00					
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Student Transportation		0.00	152,000.00	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800								
Salaries	0100		505,377.00					
Employee Benefits	0200		127,542.00					
	0300,0400							
Purchased Services	,0500		48,000.00					
Supplies and Materials	0600		16,200.00					
Property	0700							
Other	0800, 0900							
Total Central Support		0.00	697,119.00	0.00	0.00	0.00	0.00	0.00
Other Support - Program 2900								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500		10,000.00					
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Other Support		0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Enterprise Operatings - Program 3200								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							

FY2016-17 SUMMARY BUDGET									
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity	
Other	0800, 0900								
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Community Services - Program 3300									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Education for Adults - Program 3400									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Supporting Services		0.00	3,913,808.00	0.00	0.00	0.00	0.00	0.00	
Property - Program 4000									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Property		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700		250,000.00						
Other	0800, 0900		554,009.00						
Total Other Uses		0.00	804,009.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	7,987,066.00	0.00	0.00	0.00	0.00	0.00	
RESERVES									
Other Reserved Fund Balance - Program 9900	0840								
Reserve for Encumbrance: 9400	0840								

FY2016-17 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
Reserved Fund Balance - Program 9100	0840		800,000.00					
District Emergency Reserve - Program 9315	0840							
Reserve for TABOR 3% - Program 9310	0840		239,612.00					
Res. for TABOR - Multi-Year Obligations Program 9320	0840							
TOTAL RESERVES		0.00	1,039,612.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		0.00	9,026,678.00	0.00	0.00	0.00	0.00	0.00
NON-APPROPRIATED RESERVE - Program 9200			748,930.00					
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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FY2016-17 SUMMARY BUDGET									
SCHOOL DISTRICT	DISTRICT CODE	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology	
Budgeted Pupil Count	650.0								
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source								
REVENUES									
Local Sources	1000 - 1999								
Intermediate Sources	2000 - 2999								
State Sources	3000 - 3999								
Federal Sources	4000 - 4999								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800								
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300								
Other Sources	5100,5400, 5500,5900, 5990, 5991								
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES									
Instruction - Program 0010 to 2099									
Salaries	0100								
Employee Benefits	0200								
Purchased Services	0300,0400, 0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Instruction		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supporting Services									
Students - Program 2100									
Salaries	0100								
Employee Benefits	0200								

FY2016-17 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Students		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Instructional Staff		0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Business Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							

FY2016-17 SUMMARY BUDGET									
SCHOOL DISTRICT	DISTRICT CODE	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology	
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Operations and Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700									
Salaries	0100								
Employee Benefits	0200								
	0300,0400,								
Purchased Services	0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Student Transportation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Central Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Support - Program 2900									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Operatings - Program 3200									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								

FY2016-17 SUMMARY BUDGET									
SCHOOL DISTRICT	DISTRICT CODE	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology	
Other	0800, 0900								
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property - Program 4000									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Property		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Other Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVES									
Other Reserved Fund Balance - Program 9900	0840								
Reserve for Encumbrance: 9400	0840								

FY2016-17 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology
Reserved Fund Balance - Program 9100	0840							
District Emergency Reserve - Program 9315	0840							
Reserve for TABOR 3% - Program 9310	0840							
Res. for TABOR - Multi-Year Obligations Program 9320	0840							
TOTAL RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-APPROPRIATED RESERVE - Program 9200								
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FY2016-17 SUMMARY BUDGET									
SCHOOL DISTRICT	DISTRICT CODE	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78	
Budgeted Pupil Count	650.0								
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source								
REVENUES									
Local Sources	1000 - 1999								
Intermediate Sources	2000 - 2999								
State Sources	3000 - 3999								
Federal Sources	4000 - 4999								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800								
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300								
Other Sources	5100,5400, 5500,5900, 5990, 5991								
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES									
Instruction - Program 0010 to 2099									
Salaries	0100								
Employee Benefits	0200								
Purchased Services	0300,0400, 0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Instruction		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supporting Services									
Students - Program 2100									
Salaries	0100								
Employee Benefits	0200								

FY2016-17 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Students		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Instructional Staff		0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Business Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							

FY2016-17 SUMMARY BUDGET									
SCHOOL DISTRICT	DISTRICT CODE	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78	
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Operations and Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700									
Salaries	0100								
Employee Benefits	0200								
Purchased Services	0300,0400, 0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Student Transportation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800									
Salaries	0100								
Employee Benefits	0200								
Purchased Services	0300,0400 ,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Central Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Support - Program 2900									
Salaries	0100								
Employee Benefits	0200								
Purchased Services	0300,0400 ,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100									
Salaries	0100								
Employee Benefits	0200								
Purchased Services	0300,0400 ,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Operatings - Program 3200									
Salaries	0100								
Employee Benefits	0200								
Purchased Services	0300,0400 ,0500								
Supplies and Materials	0600								
Property	0700								

FY2016-17 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78
Other	0800, 0900							
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property - Program 4000								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Property		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Other Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVES								
Other Reserved Fund Balance - Program 9900	0840							
Reserve for Encumbrance: 9400	0840							

FY2016-17 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78
Reserved Fund Balance - Program 9100	0840							
District Emergency Reserve - Program 9315	0840							
Reserve for TABOR 3% - Program 9310	0840							
Res. for TABOR - Multi-Year Obligations Program 9320	0840							
TOTAL RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-APPROPRIATED RESERVE - Program 9200								
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FY2016-17 SUMMARY BUDGET										
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL			
Budgeted Pupil Count	650.0									
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source						1,854,304.00			
REVENUES										
Local Sources	1000 - 1999						2,381,214.00			
Intermediate Sources	2000 - 2999						4,710,215.00			
State Sources	3000 - 3999						812,175.00			
Federal Sources	4000 - 4999						17,700.00			
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	7,921,304.00			
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	0.00	0.00	0.00	0.00	9,775,608.00			
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800						0.00			
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300						0.00			
Other Sources	5100,5400,5500,5900,5990,5991						0.00			
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		0.00	0.00	0.00	0.00	0.00	9,775,608.00			
EXPENDITURES										
Instruction - Program 0010 to 2099										
Salaries	0100						1,148,342.00			
Employee Benefits	0200						332,754.00			
Purchased Services	0300,0400,0500						1,328,380.00			
Supplies and Materials	0600						411,773.00			
Property	0700						48,000.00			
Other	0800, 0900						0.00			
Total Instruction		0.00	0.00	0.00	0.00	0.00	3,269,249.00			
Supporting Services										
Students - Program 2100										
Salaries	0100						244,573.00			
Employee Benefits	0200						70,926.00			

FY2016-17 SUMMARY BUDGET										
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL			
Purchased Services	0300,0400,0500						0.00			
Supplies and Materials	0600						0.00			
Property	0700						0.00			
Other	0800, 0900						0.00			
Total Students		0.00	0.00	0.00	0.00	0.00	315,499.00			
Instructional Staff - Program 2200										
Salaries	0100						0.00			
Employee Benefits	0200						0.00			
Purchased Services	0300,0400,0500						0.00			
Supplies and Materials	0600						0.00			
Property	0700						0.00			
Other	0800, 0900						0.00			
Total Instructional Staff		0.00	0.00	0.00	0.00	0.00	0.00			
General Administration - Program 2300										
Salaries	0100						0.00			
Employee Benefits	0200						0.00			
Purchased Services	0300,0400,0500						0.00			
Supplies and Materials	0600						0.00			
Property	0700						0.00			
Other	0800, 0900						0.00			
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00			
School Administration - Program 2400										
Salaries	0100						137,000.00			
Employee Benefits	0200						39,730.00			
Purchased Services	0300,0400,0500						1,958,400.00			
Supplies and Materials	0600						0.00			
Property	0700						0.00			
Other	0800, 0900						0.00			
Total School Administration		0.00	0.00	0.00	0.00	0.00	2,135,130.00			
Business Services - Program 2500										
Salaries	0100						0.00			
Employee Benefits	0200						0.00			
Purchased Services	0300,0400,0500						238,260.00			
Supplies and Materials	0600						0.00			
Property	0700						0.00			
Other	0800, 0900						0.00			
Total Business Services		0.00	0.00	0.00	0.00	0.00	238,260.00			
Operations and Maintenance - Program 2600										
Salaries	0100						0.00			
Employee Benefits	0200						0.00			
Purchased Services	0300,0400,0500						365,800.00			

FY2016-17 SUMMARY BUDGET										
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL			
Supplies and Materials	0600						0.00			
Property	0700						0.00			
Other	0800, 0900						0.00			
Total Operations and Maintenance		0.00	0.00	0.00	0.00	0.00	365,800.00			
Student Transportation - Program 2700										
Salaries	0100						0.00			
Employee Benefits	0200						0.00			
	0300,0400,									
Purchased Services	0500						152,000.00			
Supplies and Materials	0600						0.00			
Property	0700						0.00			
Other	0800, 0900						0.00			
Total Student Transportation		0.00	0.00	0.00	0.00	0.00	152,000.00			
Central Support - Program 2800										
Salaries	0100						505,377.00			
Employee Benefits	0200						127,542.00			
	0300,0400									
Purchased Services	,0500						48,000.00			
Supplies and Materials	0600						16,200.00			
Property	0700						0.00			
Other	0800, 0900						0.00			
Total Central Support		0.00	0.00	0.00	0.00	0.00	697,119.00			
Other Support - Program 2900										
Salaries	0100						0.00			
Employee Benefits	0200						0.00			
	0300,0400									
Purchased Services	,0500						0.00			
Supplies and Materials	0600						0.00			
Property	0700						0.00			
Other	0800, 0900						0.00			
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00			
Food Service Operations - Program 3100										
Salaries	0100						0.00			
Employee Benefits	0200						0.00			
	0300,0400									
Purchased Services	,0500						10,000.00			
Supplies and Materials	0600						0.00			
Property	0700						0.00			
Other	0800, 0900						0.00			
Total Other Support		0.00	0.00	0.00	0.00	0.00	10,000.00			
Enterprise Operatings - Program 3200										
Salaries	0100						0.00			
Employee Benefits	0200						0.00			
	0300,0400									
Purchased Services	,0500						0.00			
Supplies and Materials	0600						0.00			
Property	0700						0.00			

FY2016-17 SUMMARY BUDGET										
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL			
Other	0800, 0900						0.00			
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00			
Community Services - Program 3300										
Salaries	0100						0.00			
Employee Benefits	0200						0.00			
	0300,0400									
Purchased Services	,0500						0.00			
Supplies and Materials	0600						0.00			
Property	0700						0.00			
Other	0800, 0900						0.00			
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00			
Education for Adults - Program 3400										
Salaries	0100						0.00			
Employee Benefits	0200						0.00			
	0300,0400									
Purchased Services	,0500						0.00			
Supplies and Materials	0600						0.00			
Property	0700						0.00			
Other	0800, 0900						0.00			
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00			
Total Supporting Services		0.00	0.00	0.00	0.00	0.00	0.00			3,913,808.00
Property - Program 4000										
Salaries	0100						0.00			
Employee Benefits	0200						0.00			
	0300,0400									
Purchased Services	,0500						0.00			
Supplies and Materials	0600						0.00			
Property	0700						0.00			
Other	0800, 0900						0.00			
Total Property		0.00	0.00	0.00	0.00	0.00	0.00			0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure										
Salaries	0100						0.00			
Employee Benefits	0200						0.00			
	0300,0400									
Purchased Services	,0500						0.00			
Supplies and Materials	0600						0.00			
Property	0700						250,000.00			
Other	0800, 0900						554,009.00			
Total Other Uses		0.00	0.00	0.00	0.00	0.00	0.00			804,009.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00			7,987,066.00
RESERVES										
Other Reserved Fund Balance - Program 9900	0840						0.00			
Reserve for Encumbrance: 9400	0840						0.00			

FY2016-17 SUMMARY BUDGET										
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL			
Reserved Fund Balance - Program 9100	0840						800,000.00			
District Emergency Reserve - Program 9315	0840						0.00			
Reserve for TABOR 3% - Program 9310	0840						239,612.00			
Res. for TABOR - Multi-Year Obligations Program 9320	0840						0.00			
TOTAL RESERVES		0.00	0.00	0.00	0.00	0.00	1,039,612.00			
TOTAL EXPENDITURES & RESERVES		0.00	0.00	0.00	0.00	0.00	9,026,678.00			
NON-APPROPRIATED RESERVE - Program 9200							748,930.00			
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00	0.00	0.00	0.00			

FY2016-17 SUMMARY BUDGET									
SCHOOL DISTRICT	DISTRICT CODE								
Budgeted Pupil Count	650.0								
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source								
REVENUES									
Local Sources	1000 - 1999								
Intermediate Sources	2000 - 2999								
State Sources	3000 - 3999								
Federal Sources	4000 - 4999								
TOTAL REVENUES									
TOTAL BEGINNING FUND BALANCE & REVENUES									
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800								
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300								
Other Sources	5100,5400, 5500,5900, 5990, 5991								
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)									
EXPENDITURES									
Instruction - Program 0010 to 2099									
Salaries	0100								
Employee Benefits	0200								
Purchased Services	0300,0400, 0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Instruction									
Supporting Services									
Students - Program 2100									
Salaries	0100								
Employee Benefits	0200								

FY2016-17 SUMMARY BUDGET									
SCHOOL DISTRICT	DISTRICT CODE								
	0300,0400,								
Purchased Services	0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Students									
Instructional Staff - Program 2200									
Salaries	0100								
Employee Benefits	0200								
	0300,0400,								
Purchased Services	0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Instructional Staff									
General Administration - Program 2300									
Salaries	0100								
Employee Benefits	0200								
	0300,0400,								
Purchased Services	0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total School Administration									
School Administration - Program 2400									
Salaries	0100								
Employee Benefits	0200								
	0300,0400,								
Purchased Services	0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total School Administration									
Business Services - Program 2500									
Salaries	0100								
Employee Benefits	0200								
	0300,0400,								
Purchased Services	0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Business Services									
Operations and Maintenance - Program 2600									
Salaries	0100								
Employee Benefits	0200								
	0300,0400,								
Purchased Services	0500								

FY2016-17 SUMMARY BUDGET									
SCHOOL DISTRICT	DISTRICT CODE								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Operations and Maintenance									
Student Transportation - Program 2700									
Salaries	0100								
Employee Benefits	0200								
	0300,0400,								
Purchased Services	0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Student Transportation									
Central Support - Program 2800									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Central Support									
Other Support - Program 2900									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Other Support									
Food Service Operations - Program 3100									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Other Support									
Enterprise Operatings - Program 3200									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								

FY2016-17 SUMMARY BUDGET									
SCHOOL DISTRICT	DISTRICT CODE								
Other	0800, 0900								
Total Enterprise Operations									
Community Services - Program 3300									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Community Services									
Education for Adults - Program 3400									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Education for Adults Services									
Total Supporting Services									
Property - Program 4000									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Property									
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Other Uses									
TOTAL EXPENDITURES									
RESERVES									
Other Reserved Fund Balance - Program 9900	0840								
Reserve for Encumbrance: 9400	0840								

FY2016-17 SUMMARY BUDGET									
SCHOOL DISTRICT	DISTRICT CODE								
Reserved Fund Balance - Program 9100	0840								
District Emergency Reserve - Program 9315	0840								
Reserve for TABOR 3% - Program 9310	0840								
Res. for TABOR - Multi-Year Obligations Program 9320	0840								
TOTAL RESERVES									
TOTAL EXPENDITURES & RESERVES									
NON-APPROPRIATED RESERVE - Program 9200									6
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))									