

	DISTRICT CODE	2015-2016 Board Approved Budget 6.4.2015
Funded Pupil Count		
(Projected) BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	3,800,684
REVENUES		
Local Sources	1000 - 1999	498,117
Intermediate Sources	2000 - 2999	0
State Sources	3000 - 3999	172,286
Federal Sources	4000 - 4999	15,000
TOTAL REVENUES		685,403
TOTAL BEGINNING FUND BALANCE & REVENUES		4,486,087
Per Pupil Revenue/ Mill Levy		7,677,597
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		12,163,684
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	3,180,451
Employee Benefits	0200	996,570
Purchased Services	0300,0400, 0500	155,600
Supplies and Materials	0600	245,000
Property	0700	5,500
Other	0800, 0900	0
Total Instruction		4,583,121
Student Support- Program 2100		
Salaries	0100	220,310
Employee Benefits	0200	69,393
Purchased Services	0300,0400, 0500	0
Supplies and Materials	0600	15,490
Property	0700	0
Other	0800, 0900	0
Total Student Support		305,193
Instructional Staff Support - Program 2200		
Salaries	0100	90,000
Employee Benefits	0200	28,348
Purchased Services	0300,0400, 0500	37,000
Supplies and Materials	0600	12,500
Property	0700	30,000
Other	0800, 0900	0
Total Instructional Staff Support		197,848
General Administration - Program 2300		
Salaries	0100	0
Employee Benefits	0200	0
Purchased Services	0300,0400, 0500	12,000
Supplies and Materials	0600	3,500
Property	0700	0
Other	0800, 0900	0
Total General Administration		15,500

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EXPENDITURES		
School Administration - Program 2400		
Salaries	0100	260,000
Employee Benefits	0200	81,894
Purchased Services	0300,0400, 0500	0
Supplies and Materials	0600	0
Property	0700	0
Other	0800, 0900	0
Total School Administration		341,894
Business Services - Program 2500		
Salaries	0100	130,000
Employee Benefits	0200	40,947
Purchased Services	0300,0400, 0500	44,000
Supplies and Materials	0600	1,472
Property	0700	1,000
Other	0800, 0900	0
Total Business Services		217,419
Operations and Maintenance - Program 2600		
Salaries	0100	182,000
Employee Benefits	0200	57,326
Purchased Services	0300,0400, 0500	1,414,000
Supplies and Materials	0600	170,000
Property	0700	25,000
Other	0800, 0900	0
Total Operations and Maintenance		1,848,326
Student Transportation Services - Program 2700		
Salaries	0100	48,000
Employee Benefits	0200	15,119
Purchased Services	0300,0400, 0500	50,000
Supplies and Materials	0600	20,000
Property	0700	0
Other	0800, 0900	0
Total Central Support		133,119
Central Support - Program 2800		
Salaries	0100	155,000
Employee Benefits	0200	48,821
Purchased Services	0300,0400, 0500	42,000
Supplies and Materials	0600	20,000
Property	0700	30,000
Other	0800, 0900	0
Total Central Support		295,821
Other Support - Program 2900		
Salaries	0100	0
Employee Benefits	0200	0
Purchased Services	0300,0400, 0500	0
Supplies and Materials	0600	0
Property	0700	0
Other	0800, 0900	0
Total Other Support		0

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EXPENDITURES		
Food Services Operations - Program 3100		
Salaries	0100	0
Employee Benefits	0200	0
Purchased Services	0300,0400 ,0500	0
Supplies and Materials	0600	110,000
Property	0700	0
Other	0800, 0900	0
Total Food Services Operations		110,000
Property - Program 4000		
Salaries	0100	0
Employee Benefits	0200	0
Purchased Services	0300,0400 ,0500	0
Supplies and Materials	0600	0
Property	0700	120,000
Other	0800, 0900	0
Total Property		120,000
Other- Program 5000		
Salaries	0100	0
Employee Benefits	0200	0
Purchased Services	0300,0400 ,0500	0
Supplies and Materials	0600	0
Property	0700	0
Other	0800, 0900	194,760
Total Program 5000		194,760
TOTAL EXPENDITURES		8,363,000
RESERVES AND COMMITTED FUNDS		
Reserve for TABOR 3% - Program 9310	0840	250,440
Bonds		654,000
TOTAL RESERVES		904,440
TOTAL EXPENDITURES & RESERVES		9,267,440
NON-APPROPRIATED RESERVE - Program 9200		2,896,244
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0
(Projected) ENDING FUND BALANCE (Includes ALL Reserves)		3,800,684