|  | RVA Budget | <b>RVA Actual</b> | RVA Budget | <b>RVA Actual</b> | RVA Budget |
|--|------------|-------------------|------------|-------------------|------------|
| Ridge View Academy                                 | 15-16      | 14-15             | 14-15      | 13-14             | 13-14      |
| Student Count                                      | 195        |                   | 234        |                   | 234        |
| Fund Balance Forward                               | 878,870    |                   | 814,536    |                   | 625,677    |
| INCOME   |            |                   |            |                   |            |
| Local Revenue                                      |            |                   |            |                   |            |
| Total Interest Income                              | 867        | 349               | 892        | 315               | 1,142      |
| Total Student Fees                                 |            |                   |            |                   |            |
| Total Mill Levy Revenue                            | 399,116    | 401,753           | 595,831    | 797,024           | 705,673    |
| Total Revenue from Other Local Sources             | 117,140    | 224,689           | 80,000     | 142,648           | 80,000     |
| Total Contributions from Private Sources           | 75,000     | 143,879           | 85,000     | 79,584            | 100,000    |
| State Income                                       |            |                   |            |                   |            |
| Total State Revenue from CDE                       | 1,546,689  | 2,023,797         | 1,736,531  | 1,649,336         | 1,655,675  |
| Federal Income                                     |            |                   |            |                   |            |
| Total Federal Revenue from CDE                     | 543,128    | 681,281           | 602,766    | 687,183           | 693,247    |
| Other Sources                                      |            |                   |            |                   |            |
| INCOME TOTAL                                       | 2,681,940  | 3,475,748         | 3,101,020  | 3,356,090         | 3,235,737  |
| EXPENSES   |            |                   |            |                   |            |
| Salaries   | 1,358,065  | 1,784,279         | 1,575,649  | 1,599,236         | 1,606,136  |
| Benefits   | 316,473    | 349,300           | 374,000    | 359,021           | 381,321    |
| Purchased/Contract Prof Services                   | 69,115     | 62,328            | 33,000     | 36,309            | 33,000     |
| Total Purchased Property Services                  | 172,000    | 284,097           | 172,000    | 139,637           | 172,000    |
| Total Repairs and Maintenance                      | 19,500     | 82,966            | 19,500     | 21,873            | 19,500     |
| Total Equipment                                    | 11,000     | 9,585             | 11,000     | 8,720             | 11,000     |
| Total Other Purchased Services                     | 63,244     | 52,414            | 72,564     | 59,089            | 57,368     |
| Management Fee                                     | 223,278    | 195,974           | 259,704    | 257,370           | 247,284    |
| Total Insurance                                    | 3,121      | 4,261             | 3,712      | 4,223             | 3,712      |
| Total District Special Education                   | 59,161     | 106,977           | 114,894    | 115,631           | 114,894    |
| Food Service                                       | 216,200    | 256,058           | 216,200    | 268,941           | 216,200    |
| Total Materials and Supplies                       | 81,064     | 140,994           | 101,415    | 134,830           | 101,415    |
| Books and Materials                                | 21,096     | 22,520            | 18,048     | 48,361            | 18,048     |
| Fundraising Expenses                               | 55,000     | 66,281            | 65,000     | 47,877            | 65,000     |
| TOTAL EXPENSE                                      | 2,668,317  | 3,418,034         | 3,036,686  | 3,101,118         | 3,046,878  |
|  |            |                   |            |                   |            |
| Surplus/Deficit:                                   | 13.623     |                   | 64.334     |                   | 188,859    |
| Surplus/Deficit:<br>use of fund balance prior year | 13,623     |                   | 64,334     |                   | 188,859    |

| FY2015-16 SUMMARY  |                          |              |                     |                           |                   |                 |                    |                |
|--|--------------------------|--------------|---------------------|---------------------------|-------------------|-----------------|--------------------|----------------|
| BUDGET   |                          |              |                     |                           |                   |                 |                    |                |
| BUDGET   |                          |              |                     |                           |                   |                 |                    |                |
|  |                          |              |                     | 40                        |                   |                 | 22<br>Governmental |                |
|  | DISTRICT                 | 10           | 11                  | 18<br>Insurance Reserve / | 19 Colorado       | 21              | Designated Grants  | 23             |
| SCHOOL DISTRICT  | CODE                     | General Fund | Charter School Fund | Risk-Management           | Preschool Program | Capital Reserve | Fund               | Pupil Activity |
| Budgeted Pupil Count   | 255.0                    |              |                     |                           |                   |                 |                    |                |
| BEGINNING FUND BALANCE   | Object/                  |              |                     |                           |                   |                 |                    |                |
| (Includes ALL Reserves)  | Source                   | 878,870      |                     |                           |                   |                 |                    |                |
| REVENUES   |                          |              |                     |                           |                   |                 |                    |                |
| Local Sources  | 1000 - 1999              | 592,124      |                     |                           |                   |                 |                    |                |
|  |                          |              |                     |                           |                   |                 |                    |                |
| Intermediate Sources   | 2000 - 2999              |              |                     |                           |                   |                 |                    |                |
| State Sources  | 3000 - 3999              | 1,546,688    |                     |                           |                   |                 |                    |                |
|  |                          |              |                     |                           |                   |                 |                    |                |
| Federal Sources  | 4000 - 4999              | 326,928      |                     |                           |                   |                 |                    |                |
| TOTAL REVENUES   |                          | 2,465,740    | 0.00                | 0.00                      | 0.00              | 0.00            | 0.00               | 0.00           |
|  |                          |              |                     |                           |                   |                 |                    |                |
| TOTAL BEGINNING FUND BALANCE &<br>REVENUES                         | _                        | 3,344,610    | 0.00                | 0.00                      | 0.00              | 0.00            | 0.00               | 0.00           |
| TOTAL ALLOCATIONS TO/FROM OTHER                                    | 5600,5700,               |              |                     |                           |                   |                 |                    |                |
| FUNDS  | 5800                     |              |                     |                           |                   |                 |                    |                |
|  |                          |              |                     |                           |                   |                 |                    |                |
| TRANSFERS TO/FROM OTHER FUNDS                                      | 5200 - 5300              |              |                     |                           |                   |                 |                    |                |
|  | 5100,5400,               |              |                     |                           |                   |                 |                    |                |
| Other Sources  | 5500,5900,<br>5990, 5991 |              |                     |                           |                   |                 |                    |                |
|  |                          |              |                     |                           |                   |                 |                    |                |
| AVAILABLE BEGINNING FUND BALANCE &                                 | •                        |              |                     |                           |                   |                 |                    |                |
| REVENUES (Plus or Minus (if Revenue)<br>Allocations and Transfers) |                          | 3,344,610    | 0.00                | 0.00                      | 0.00              | 0.00            | 0.00               | 0.00           |
|  |                          |              |                     |                           |                   |                 |                    |                |
| EXPENDITURES   |                          |              |                     |                           |                   |                 |                    |                |
| Instruction - Program 0010 to 2099                                 |                          |              |                     |                           |                   |                 |                    |                |
| Salaries   | 0100                     | 405,897      |                     |                           |                   |                 |                    |                |
| Employee Benefits  | 0200                     | 81,783       |                     |                           |                   |                 |                    |                |
| Purchased Services   | 0300,0400,<br>0500       | 65,615       |                     |                           |                   |                 |                    |                |
| Supplies and Materials   | 0600                     | 95,661       |                     |                           |                   |                 |                    |                |
| Property   | 0700                     |              |                     |                           |                   |                 |                    |                |
| Other  | 0800, 0900               |              |                     |                           |                   |                 |                    |                |
| Total Instruction  |                          | 648,956      | 0.00                | 0.00                      | 0.00              | 0.00            | 0.00               | 0.00           |
| Supporting Services  |                          |              |                     |                           |                   |                 |                    |                |
| Students - Program 2100  |                          |              |                     |                           |                   |                 |                    |                |
| Salaries   | 0100                     | 247,046      |                     |                           |                   |                 |                    |                |
| Employee Benefits  | 0200                     | 58,410       |                     |                           |                   |                 |                    |                |
| Purchased Services   | 0300,0400,<br>0500       | 59,161       |                     |                           |                   |                 |                    |                |
| Fulchdseu Jelvices   | 0000                     | 59,161       |                     |                           |                   |                 |                    |                |



| FY2015-16 SUMMARY                         | <u> </u>           |                    |                           |  |                                  |                       |   |                      |
|---|--------------------|--------------------|---------------------------|--|----------------------------------|-----------------------|---|----------------------|
|   |                    |                    |                           |  |                                  |                       |   |                      |
| BUDGET                                    |                    |                    |                           |  |                                  |                       |   |                      |
| SCHOOL DISTRICT                           | DISTRICT<br>CODE   | 10<br>General Fund | 11<br>Charter School Fund | 18<br>Insurance Reserve /<br>Risk-Management | 19 Colorado<br>Preschool Program | 21<br>Capital Reserve | 22<br>Governmental<br>Designated Grants<br>Fund | 23<br>Pupil Activity |
| Supplies and Materials                    | 0600               |                    |                           | · · · · · · · · · · · · · · · · · · ·        |                                  |                       |   |                      |
| Property                                  | 0700               |                    |                           |  |                                  |                       |   |                      |
| Other                                     | 0800, 0900         |                    |                           |  |                                  |                       |   |                      |
| Total Students                            |                    | 364,617            | 0.00                      | 0.00   | 0.00                             | 0.00                  | 0.00  | 0.00                 |
|   |                    |                    |                           |  |                                  |                       |   |                      |
| Instructional Staff - Program 2200        |                    |                    |                           |  |                                  |                       |   |                      |
| Salaries                                  | 0100               | 416,525            |                           |  |                                  |                       |   |                      |
| Employee Benefits                         | 0200               | 104,131            |                           |  |                                  |                       |   |                      |
| Purchased Services                        | 0300,0400,<br>0500 |                    |                           |  |                                  |                       |   |                      |
| Supplies and Materials                    | 0500               |                    |                           |  |                                  |                       |   |                      |
| Property                                  | 0700               |                    |                           |  |                                  |                       |   |                      |
| Other                                     | 0800, 0900         |                    |                           |  |                                  |                       |   |                      |
| Total Instructional Staff                 | ,                  | 520,656            | 0.00                      | 0.00   | 0.00                             | 0.00                  | 0.00  | 0.00                 |
| 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               |                    | 0                  | 0.00                      | 0.00   | 0.00                             | 0.00                  | 0.00  | 0.00                 |
| School Administration - Program 2400      |                    |                    |                           |  |                                  |                       |   |                      |
| Salaries                                  | 0100               | 288,596            |                           |  |                                  |                       |   |                      |
| Employee Benefits                         | 0200               | 72,149             |                           |  |                                  |                       |   |                      |
|   | 0300,0400,         | 12,110             |                           |  |                                  |                       |   |                      |
| Purchased Services                        | 0500               | 112,121            |                           |  |                                  |                       |   |                      |
| Supplies and Materials                    | 0600               | 10,000             |                           |  |                                  |                       |   |                      |
| Property                                  | 0700               |                    |                           |  |                                  |                       |   |                      |
| Other                                     | 0800, 0900         | 3,143              |                           |  |                                  |                       |   |                      |
| Total School Administration               |                    | 486,009            | 0.00                      | 0.00   | 0.00                             | 0.00                  | 0.00  | 0.00                 |
| Business Services - Program 2500          | <b> </b>           |                    |                           |  |                                  |                       |   |                      |
| Salaries                                  | 0100               |                    |                           |  |                                  |                       |   |                      |
| Employee Benefits                         | 0200               |                    |                           |  |                                  |                       |   |                      |
|   | 0300,0400,         |                    |                           |  |                                  |                       |   |                      |
| Purchased Services                        | 0500               | 223,278            |                           |  |                                  |                       |   |                      |
| Supplies and Materials                    | 0600               | 55,000             |                           |  |                                  |                       |   |                      |
| Property                                  | 0700               | 0                  |                           |  |                                  |                       |   |                      |
| Other                                     | 0800, 0900         | 52,601             |                           |  |                                  |                       |   |                      |
| Total Business Services                   |                    | 330,879            | 0.00                      | 0.00   | 0.00                             | 0.00                  | 0.00  | 0.00                 |
| Operations and Maintenance - Program 2600 |                    |                    |                           |  |                                  |                       |   |                      |
| Salaries                                  | 0100               |                    |                           |  |                                  |                       |   |                      |
| Employee Benefits                         | 0200               |                    |                           |  |                                  |                       |   |                      |
|   | 0300,0400,         |                    |                           |  |                                  |                       |   |                      |
| Purchased Services                        | 0500               |                    |                           |  |                                  |                       |   |                      |
| Supplies and Materials                    | 0600               | 6,000              |                           |  |                                  |                       |   |                      |
| Property                                  | 0700               | 11,000             |                           |  |                                  |                       |   |                      |
| Other                                     | 0800, 0900         |                    |                           |  |                                  |                       |   |                      |



| FY2015-16 SUMMARY                      |                  |                    |                           |  |                                  |                       |   |                      |
|--|------------------|--------------------|---------------------------|--|----------------------------------|-----------------------|---|----------------------|
| BUDGET                                 |                  |                    |                           |  |                                  |                       |   |                      |
| SCHOOL DISTRICT                        | DISTRICT<br>CODE | 10<br>General Fund | 11<br>Charter School Fund | 18<br>Insurance Reserve /<br>Risk-Management | 19 Colorado<br>Preschool Program | 21<br>Capital Reserve | 22<br>Governmental<br>Designated Grants<br>Fund | 23<br>Pupil Activity |
| Total Operations and Maintenance       |                  | 101,000            | 0.00                      | 0.00   | 0.00                             | 0.00                  | 0.00  | 0.00                 |
|  |                  |                    |                           |  |                                  |                       |   |                      |
| Student Transportation - Program 2700  |                  |                    |                           |  |                                  |                       |   |                      |
| Salaries<br>Employee Benefits          | 0100             |                    |                           |  |                                  |                       |   |                      |
|  | 0300,0400,       |                    |                           |  |                                  |                       |   |                      |
| Purchased Services                     | 0500             |                    |                           |  |                                  |                       |   |                      |
| Supplies and Materials                 | 0600             |                    |                           |  |                                  |                       |   |                      |
| Property<br>Other                      | 0700             |                    |                           |  |                                  |                       |   |                      |
| Total Student Transportation           | 0000, 0300       | 0                  | 0.00                      | 0.00   | 0.00                             | 0.00                  | 0.00  | 0.00                 |
|  |                  | 0                  | 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<br>Other                      | 0700             |                    |                           |  |                                  |                       |   |                      |
| Total Central Support                  | 0000, 0000       | 0                  | 0.00                      | 0.00   | 0.00                             | 0.00                  | 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<br>0700     |                    |                           |  |                                  |                       |   |                      |
| Property<br>Other                      | 0800, 0900       |                    |                           |  |                                  |                       |   |                      |
| Total Other Support                    | 0000,0000        | 0                  | 0.00                      | 0.00   | 0.00                             | 0.00                  | 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<br>0700     |                    |                           |  |                                  |                       |   |                      |
| Property<br>Other                      | 0700             |                    |                           |  |                                  |                       |   |                      |
| Total Other Support                    | 0000,0000        | 0                  | 0.00                      | 0.00   | 0.00                             | 0.00                  | 0.00  | 0.00                 |
| Enterprise Operatings - Program 3200   |                  | 0                  | 0.00                      | 0.00   | 0.00                             | 0.00                  | 0.00  | 0.00                 |
| Salaries                               | 0100             |                    |                           |  |                                  |                       |   |                      |
| Employee Benefits                      | 0200             |                    |                           |  |                                  |                       |   |                      |
|  | 0300,0400        |                    |                           |  |                                  |                       |   |                      |
| Purchased Services                     | ,0500            |                    |                           |  |                                  |                       |   |                      |
| Supplies and Materials                 | 0600             |                    |                           |  |                                  |                       |   |                      |
| Property                               | 0700             |                    |                           |  |                                  |                       |   |                      |
| Other<br>Total Enterprise Operations   | 0800, 0900       |                    | 0.00                      | 0.00   | 0.00                             | 0.00                  | 0.00  | 0.00                 |
| Total Enterprise Operations            |                  | 0                  | 0.00                      | 0.00   | 0.00                             | 0.00                  | 0.00  | 0.00                 |
|  |                  |                    |                           |  |                                  |                       |   |                      |



| FY2015-16 SUMMARY                          |                    |              |                     |                 |                   |                 |   |                |
|--|--------------------|--------------|---------------------|-----------------|-------------------|-----------------|---|----------------|
| BUDGET                                     |                    |              |                     |                 |                   |                 |   |                |
| BUDGET                                     | <u> </u>           |              |                     |                 |                   |                 |   |                |
|  | DISTRICT           | 10           | 11                  |                 |                   | 21              | 22<br>Governmental<br>Designated Grants | 23             |
| SCHOOL DISTRICT                            | CODE               | General Fund | Charter School Fund | Risk-Management | Preschool Program | Capital Reserve | Fund                                    | Pupil Activity |
| Community Services - Program 3300          | L/                 |              |                     |                 |                   |                 |   |                |
| Salaries                                   | 0100               |              |                     |                 |                   |                 |   |                |
| Employee Benefits                          | 0200               |              |                     |                 |                   |                 |   |                |
| Purchased Services                         | 0300,0400<br>,0500 |              |                     |                 |                   |                 |   |                |
| Supplies and Materials                     | ,0500              |              |                     |                 |                   |                 |   |                |
| Property                                   | 0700               |              |                     |                 |                   |                 |   |                |
| Other                                      | 0800, 0900         |              |                     |                 |                   |                 |   |                |
| Total Community Services                   |                    | 0            | 0.00                | 0.00            | 0.00              | 0.00            | 0.00                                    | 0.00           |
|  |                    |              |                     |                 |                   |                 |   |                |
| Education for Adults - Program 3400        | ļ <b> </b>         |              |                     |                 |                   |                 |   |                |
| Salaries                                   | 0100               |              |                     |                 |                   |                 |   |                |
| Employee Benefits                          | 0200               |              |                     |                 |                   |                 |   |                |
| Durahasad Carriasa                         | 0300,0400<br>,0500 |              |                     |                 |                   |                 |   |                |
| Purchased Services Supplies and Materials  | ,0500              |              |                     |                 |                   |                 |   |                |
| Property                                   | 0700               |              |                     |                 |                   |                 |   |                |
| Other                                      | 0800, 0900         |              |                     |                 |                   |                 |   |                |
| Total Education for Adults Services        |                    | 0            | 0.00                | 0.00            | 0.00              | 0.00            | 0.00                                    | 0.00           |
|  |                    |              |                     |                 |                   |                 |   |                |
| Total Supporting Services                  |                    | 1,803,161    | 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<br>0700       |              |                     |                 |                   |                 |   |                |
| Property<br>Other                          | 0700               |              |                     |                 |                   |                 |   |                |
| Total Property                             | 0000, 0300         | 0            | 0.00                | 0.00            | 0.00              | 0.00            | 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 Supplies and Materials  | ,0500<br>0600      |              |                     |                 |                   |                 |   |                |
| Property                                   | 0600               |              |                     |                 |                   |                 |   |                |
| Other                                      | 0800, 0900         |              |                     |                 |                   |                 |   |                |
| Total Other Uses                           | ,                  | 0            | 0.00                | 0.00            | 0.00              | 0.00            | 0.00                                    | 0.00           |
|  |                    | Ű            | 0.00                | 0.00            | 0.00              |                 | 0.30                                    | 0.00           |
| TOTAL EXPENDITURES                         |                    | 2,452,117    | 0.00                | 0.00            | 0.00              | 0.00            | 0.00                                    | 0.00           |
| RESERVES                                   | ├─────┦            |              |                     |                 |                   |                 |   |                |
| Other Reserved Fund Balance - Program      | l <b>I</b>         |              |                     |                 |                   |                 |   |                |
| 9900                                       | 0840               |              |                     |                 |                   |                 |   |                |
| Reserve for Encumbrance: 9400              | 0840               |              |                     |                 |                   |                 |   |                |
|  | 0040               |              |                     |                 |                   |                 |   |                |
| Reserved Fund Balance - Program 9100       | 0840               | 810,699      |                     |                 |                   |                 |   |                |



| FY2015-16 SUMMARY   |                  |                    |                           |  |                                  |                       |   |                      |
|---|------------------|--------------------|---------------------------|--|----------------------------------|-----------------------|---|----------------------|
| BUDGET  |                  |                    |                           |  |                                  |                       |   |                      |
| SCHOOL DISTRICT   | DISTRICT<br>CODE | 10<br>General Fund | 11<br>Charter School Fund | 18<br>Insurance Reserve /<br>Risk-Management | 19 Colorado<br>Preschool Program | 21<br>Capital Reserve | 22<br>Governmental<br>Designated Grants<br>Fund | 23<br>Pupil Activity |
| District Emergency Reserve - Program<br>9315  | 0840             |                    |                           |  |                                  |                       |   |                      |
| Reserve for TABOR 3% - Program 9310   | 0840             | 68,171             |                           |  |                                  |                       |   |                      |
| Res. for TABOR - Multi-Year Obligations<br>Program 9320   | 0840             |                    |                           |  |                                  |                       |   |                      |
| TOTAL RESERVES  |                  | 878,870            | 0.00                      | 0.00   | 0.00                             | 0.00                  | 0.00  | 0.00                 |
| TOTAL EXPENDITURES & RESERVES   |                  | 3,330,987          | 0.00                      | 0.00   | 0.00                             | 0.00                  | 0.00  | 0.00                 |
| NON-APPROPRIATED RESERVE - Program<br>9200  |                  |                    |                           |  |                                  |                       |   |                      |
| TOTAL AVAILABLE BEGINNING FUND<br>BALANCE & REVENUES LESS TOTAL<br>EXPENDITURES & RESERVES LESS NON-<br>APPROPRIATED RESERVES |                  | 13,623             | 0.00                      | 0.00   | 0.00                             | 0.00                  | 0.00  | 0.00                 |



| FY2015-16 SUMMARY  |  |      |                      |                                     |                            |                       |                     |  |
|--|--|------|----------------------|-------------------------------------|----------------------------|-----------------------|---------------------|--|
|  |  |      |                      |                                     |                            |                       |                     |  |
| BUDGET   |  |      |                      |                                     |                            |                       |                     |  |
| SCHOOL DISTRICT  | DISTRICT<br>CODE                       |      | 25<br>Transportation | (26-29)<br>Other Special<br>Revenue | 30<br>Debt Service<br>Fund | 31<br>Bond Redemption | 41<br>Building Fund | 42<br>Special Building &<br>Technology |
| Budgeted Pupil Count   | 255.0                                  |      |                      |                                     |                            |                       |                     |  |
| BEGINNING FUND BALANCE   | Object/                                |      |                      |                                     |                            |                       |                     |  |
| (Includes ALL Reserves)  | 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                                   |
| TOTAL BEGINNING FUND BALANCE &   |  |      |                      |                                     |                            |                       |                     |  |
| REVENUES   | 1                                      | 0.00 | 0.00                 | 0.00                                | 0.00                       | 0.00                  | 0.00                | 0.00                                   |
| TOTAL ALLOCATIONS TO/FROM OTHER  | 5600,5700,                             |      |                      |                                     |                            |                       |                     |  |
| FUNDS  | 5800                                   |      |                      |                                     |                            |                       |                     |  |
| TRANSFERS TO/FROM OTHER FUNDS  | 5200 - 5300                            |      |                      |                                     |                            |                       |                     |  |
| Other Sources  | 5100,5400,<br>5500,5900,<br>5990, 5991 |      |                      |                                     |                            |                       |                     |  |
| AVAILABLE BEGINNING FUND BALANCE &<br>REVENUES (Plus or Minus (if Revenue)<br>Allocations and Transfers) |  | 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,<br>0500                     |      |                      |                                     |                            |                       |                     |  |
| Supplies and Materials   | 0500                                   |      |                      |                                     |                            |                       |                     |  |
| Property   | 0700                                   |      |                      |                                     |                            |                       |                     |  |
| Other  | 0800, 0900                             |      |                      |                                     |                            |                       |                     |  |
| Total Instruction  |  | 0.00 | 0.00                 | 0.00                                | 0.00                       | 0.00                  | 0.00                | 0.00                                   |
| Supporting Services  |  |      |                      |                                     |                            |                       |                     |  |
| Students - Program 2100  |  |      |                      |                                     |                            |                       |                     |  |
| Salaries   | 0100                                   |      |                      |                                     |                            |                       |                     |  |
| Employee Benefits  | 0200                                   |      |                      |                                     |                            |                       |                     |  |
| Purchased Services   | 0300,0400,<br>0500                     |      |                      |                                     |                            |                       |                     |  |



| FY2015-16 SUMMARY                         |                    |  |                      |                                     |                            |                       |                     |  |
|---|--------------------|--|----------------------|-------------------------------------|----------------------------|-----------------------|---------------------|--|
|   |                    |  |                      |                                     |                            |                       |                     |  |
| BUDGET                                    |                    |  |                      |                                     |                            |                       |                     |  |
| SCHOOL DISTRICT                           | DISTRICT<br>CODE   | 24<br>Full-Day<br>Kindergarten Mill<br>Levy Override | 25<br>Transportation | (26-29)<br>Other Special<br>Revenue | 30<br>Debt Service<br>Fund | 31<br>Bond Redemption | 41<br>Building Fund | 42<br>Special Building &<br>Technology |
| 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                                   |
|   | ļ!                 |  |                      |                                     |                            |                       |                     |  |
| Instructional Staff - Program 2200        | L                  |  |                      |                                     |                            |                       |                     |  |
| Salaries                                  | 0100               |  |                      |                                     |                            |                       |                     |  |
| Employee Benefits                         | 0200               |  |                      |                                     |                            |                       |                     |  |
| Purchased Services                        | 0300,0400,         |  |                      |                                     |                            |                       |                     |  |
| 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     | ļJ                 | <b> </b>   |                      |                                     |                            |                       |                     |  |
| Salaries                                  | 0100               | l  |                      |                                     |                            |                       |                     |  |
| Employee Benefits                         | 0100               | <b>_</b>   |                      |                                     |                            |                       |                     |  |
|   | 0300,0400,         |  |                      |                                     |                            |                       |                     |  |
| Purchased Services                        | 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      |                    | l I  |                      |                                     |                            |                       |                     |  |
| Salaries                                  | 0100               | <b>_</b>   |                      |                                     |                            |                       |                     |  |
| Employee Benefits                         | 0200               |  |                      |                                     |                            |                       |                     |  |
| Purchased Services                        | 0300,0400,<br>0500 |  |                      |                                     |                            |                       |                     |  |
| Supplies and Materials                    | 0600               | <b>_</b>   |                      |                                     |                            |                       |                     |  |
| 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               |  |                      |                                     |                            |                       |                     |  |
|   | 0300,0400,         | 1  |                      |                                     |                            |                       |                     |  |
| Purchased Services                        | 0500               | l  |                      |                                     |                            |                       |                     |  |
| Supplies and Materials                    | 0600               | <b> </b>   |                      |                                     |                            |                       |                     |  |
| Property<br>Other                         | 0700<br>0800, 0900 | <b> </b>   |                      |                                     |                            |                       |                     |  |
| Total Business Services                   | 0000, 0900         | 0.00   | 0.00                 | 0.00                                | 0.00                       | 0.00                  | 0.00                | 0.00                                   |
|   |                    | 0.00   | 0.00                 | 0.00                                | 0.00                       | 0.00                  | 0.00                | 0.00                                   |
| Operations and Maintenance - Program 2600 | 1                  | 1  |                      |                                     |                            |                       |                     |  |
| Salaries                                  | 0100               |  |                      |                                     |                            |                       |                     |  |
| Employee Benefits                         | 0200               |  |                      |                                     |                            |                       |                     |  |
|   | 0300,0400,         |  |                      |                                     |                            |                       |                     |  |
| Purchased Services                        | 0500               |  |                      |                                     |                            |                       |                     |  |
| Supplies and Materials                    | 0600               |  |                      |                                     |                            |                       |                     |  |
| Property                                  | 0700               |  |                      |                                     |                            |                       |                     |  |
| Other                                     | 0800, 0900         | L  |                      |                                     |                            |                       |                     |  |



| FY2015-16 SUMMARY                                 | 1                  |  |                      |                                     |                            |                       |                     |  |
|---|--------------------|--|----------------------|-------------------------------------|----------------------------|-----------------------|---------------------|--|
| BUDGET  |                    |  |                      |                                     |                            |                       |                     |  |
| BUDGET  |                    |  |                      |                                     |                            |                       |                     |  |
| SCHOOL DISTRICT                                   | DISTRICT<br>CODE   | 24<br>Full-Day<br>Kindergarten Mill<br>Levy Override | 25<br>Transportation | (26-29)<br>Other Special<br>Revenue | 30<br>Debt Service<br>Fund | 31<br>Bond Redemption | 41<br>Building Fund | 42<br>Special Building &<br>Technology |
| Total Operations and Maintenance                  | -                  | 0.00   | 0.00                 | 0.00                                | 0.00                       | 0.00                  | 0.00                | 0.00                                   |
| · · · · ·   |                    |  |                      |                                     |                            |                       |                     |  |
|   |                    |  |                      |                                     |                            |                       |                     |  |
| Student Transportation - Program 2700<br>Salaries | 0100               |  |                      |                                     |                            |                       |                     |  |
| Employee Benefits                                 | 0200               |  |                      |                                     |                            |                       |                     |  |
|   | 0300,0400,         |  |                      |                                     |                            |                       |                     |  |
| Purchased Services                                | 0500,0400,         |  |                      |                                     |                            |                       |                     |  |
| 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                                   |
|   |                    |  |                      |                                     |                            |                       |                     |  |
| Central Support - Program 2800                    |                    |  |                      |                                     |                            |                       |                     |  |
| Salaries  | 0100               |  |                      |                                     |                            |                       |                     |  |
| Employee Benefits                                 | 0200               |  |                      |                                     |                            |                       |                     |  |
|   | 0300,0400          |  |                      |                                     |                            |                       |                     |  |
| Purchased Services                                | ,0500              |  |                      |                                     |                            |                       |                     |  |
| Supplies and Materials                            | 0600               |  |                      |                                     |                            |                       |                     |  |
| Property<br>Other                                 | 0700<br>0800, 0900 |  |                      |                                     |                            |                       |                     |  |
|   | 0800, 0900         | 0.00   | 0.00                 | 0.00                                | 0.00                       | 0.00                  | 0.00                | 0.00                                   |
| Total Central Support                             |                    | 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                                   |
|   | !                  |  |                      |                                     |                            |                       |                     |  |
| 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                                   |
| Enterprise Operatings - Program 3200              | 0400               |  |                      |                                     |                            |                       |                     |  |
| Salaries<br>Employee Benefits                     | 0100               |  |                      |                                     |                            |                       |                     |  |
|   | 0200               |  |                      |                                     |                            |                       |                     |  |
| Purchased Services                                | ,0500              |  |                      |                                     |                            |                       |                     |  |
| Supplies and Materials                            | ,0500              |  |                      |                                     |                            |                       |                     |  |
| Property  | 0700               |  |                      |                                     |                            |                       |                     |  |
| Other   | 0800, 0900         |  |                      |                                     |                            |                       |                     |  |
| Total Enterprise Operations                       |                    | 0.00   | 0.00                 | 0.00                                | 0.00                       | 0.00                  | 0.00                | 0.00                                   |
|   | T                  | 0.00   | 0.00                 | 0.00                                | 0.00                       | 0.00                  | 0.00                | 0.00                                   |
|   |                    |  |                      |                                     |                            |                       |                     |  |



| FY2015-16 SUMMARY                          |                    |                |                      |                          |                      |                       |                     |                                  |
|--|--------------------|----------------|----------------------|--------------------------|----------------------|-----------------------|---------------------|----------------------------------|
| BUDGET                                     |                    |                |                      |                          |                      |                       |                     |                                  |
| BUDGET                                     |                    |                |                      |                          |                      |                       |                     |                                  |
|  |                    | 24<br>Full-Day |                      | (26-29)                  | 30                   |                       |                     | 42                               |
| SCHOOL DISTRICT                            | DISTRICT<br>CODE   |                | 25<br>Transportation | Other Special<br>Revenue | Debt Service<br>Fund | 31<br>Bond Redemption | 41<br>Building Fund | Special Building &<br>Technology |
| Community Services - Program 3300          |                    |                |                      |                          |                      |                       |                     |                                  |
| Salaries                                   | 0100               |                |                      |                          |                      |                       |                     |                                  |
| Employee Benefits                          | 0200               |                |                      |                          |                      |                       |                     |                                  |
|  | 0300,0400          |                |                      |                          |                      |                       |                     |                                  |
| Purchased Services                         | ,0500              |                |                      |                          |                      |                       |                     |                                  |
| Supplies and Materials                     | 0600               | I              |                      |                          |                      |                       |                     |                                  |
| Property                                   | 0700               |                |                      |                          |                      |                       |                     |                                  |
| Other                                      | 0800, 0900         |                |                      |                          | 0.00                 | 0.00                  |                     |                                  |
| Total Community Services                   |                    | 0.00           | 0.00                 | 0.00                     | 0.00                 | 0.00                  | 0.00                | 0.00                             |
| Education for Adults - Program 3400        | ┟────┦             | <b> </b>       |                      |                          |                      |                       |                     |                                  |
| Salaries                                   | 0100               | <b> </b>       |                      |                          |                      |                       |                     |                                  |
| 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 Summerting Services                  | P                  | 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              | 1              |                      |                          |                      |                       |                     |                                  |
| 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 |                    | 1              |                      |                          |                      |                       |                     |                                  |
| expenditure                                |                    | 1              |                      |                          |                      |                       |                     |                                  |
| Salaries                                   | 0100               |                |                      |                          |                      |                       |                     |                                  |
| Employee Benefits                          | 0200               |                |                      |                          |                      |                       |                     |                                  |
|  | 0300,0400          |                |                      |                          |                      |                       |                     |                                  |
| Purchased Services                         | ,0500              | <b> </b>       |                      |                          |                      |                       |                     |                                  |
| Supplies and Materials                     | 0600               |                |                      |                          |                      |                       |                     |                                  |
| Property<br>Other                          | 0700<br>0800, 0900 | <b> </b>       |                      |                          |                      |                       |                     |                                  |
| Total Other Uses                           | 0000, 0900         | 0.00           | 0.00                 | 0.00                     | 0.00                 | 0.00                  | 0.00                | 0.00                             |
| Total Other 0365                           |                    | 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                             |
|  | ļ                  |                |                      |                          |                      |                       |                     |                                  |
| RESERVES                                   | ĮĮ                 | <b> </b>       |                      |                          |                      |                       |                     |                                  |
| Other Reserved Fund Balance - Program      | 0840               | 1 1            |                      |                          |                      |                       |                     |                                  |
| 9900<br>Reserve for Encumbrance: 9400      | 0840<br>0840       |                |                      |                          |                      |                       |                     |                                  |
|  | 0040               | <b> </b>       |                      |                          |                      |                       |                     |                                  |
| Reserved Fund Balance - Program 9100       | 0840               |                |                      |                          |                      |                       |                     |                                  |



| FY2015-16 SUMMARY<br>BUDGET   |                  |  |                      |                                     |                            |                       |                     |  |
|---|------------------|--|----------------------|-------------------------------------|----------------------------|-----------------------|---------------------|--|
| SCHOOL DISTRICT   | DISTRICT<br>CODE | 24<br>Full-Day<br>Kindergarten Mill<br>Levy Override | 25<br>Transportation | (26-29)<br>Other Special<br>Revenue | 30<br>Debt Service<br>Fund | 31<br>Bond Redemption | 41<br>Building Fund | 42<br>Special Building &<br>Technology |
| District Emergency Reserve - Program<br>9315  | 0840             |  |                      |                                     |                            |                       |                     |  |
| Reserve for TABOR 3% - Program 9310   | 0840             |  |                      |                                     |                            |                       |                     |  |
| Res. for TABOR - Multi-Year Obligations<br>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<br>9200  |                  |  |                      |                                     |                            |                       |                     |  |
| TOTAL AVAILABLE BEGINNING FUND<br>BALANCE & REVENUES LESS TOTAL<br>EXPENDITURES & RESERVES LESS NON-<br>APPROPRIATED RESERVES |                  | 0.00   | 0.00                 | 0.00                                | 0.00                       | 0.00                  | 0.00                | 0.00                                   |



| FY2015-16 SUMMARY  |  |                       |                  |              |                  |                    |                    |  |
|--|--|-----------------------|------------------|--------------|------------------|--------------------|--------------------|--|
| BUDGET   |  |                       |                  |              |                  |                    |                    |  |
|  | DISTRICT                               | 43<br>Capital Reserve | 50               | 51           | 60               | 63<br>Risk-Related | 64<br>Risk Related | Fiduciary: Trust and<br>Other Agency<br>Funds: 70, 72, 73, |
| SCHOOL DISTRICT  | CODE                                   | Capital Projects      | Enterprise Funds | Food Service | Internal Service | Activity           | Activity           | 75-78  |
| Budgeted Pupil Count   | 255.0                                  |                       |                  |              |                  |                    |                    |  |
| BEGINNING FUND BALANCE<br>(Includes ALL Reserves)  | Object/<br>Source                      |                       |                  |              |                  |                    |                    |  |
| REVENUES   |  |                       |                  |              |                  |                    |                    |  |
| Local Sources  | 1000 - 1999                            |                       |                  |              |                  |                    |                    |  |
|  |  |                       |                  |              |                  |                    |                    |  |
| Intermediate Sources   | 2000 - 2999                            |                       |                  |              |                  |                    |                    |  |
| State Sources  | 3000 - 3999                            |                       |                  |              |                  |                    |                    |  |
| Federal Sources  | 4000 - 4999                            |                       |                  | 216,200.00   |                  |                    |                    |  |
| TOTAL REVENUES   |  | 0.00                  | 0.00             | 216,200.00   | 0.00             | 0.00               | 0.00               | 0.00   |
|  |  | 0.00                  | 0.00             | 210,200.00   | 0.00             | 0.00               | 0.00               | 0.00   |
| TOTAL BEGINNING FUND BALANCE &<br>REVENUES   |  | 0.00                  | 0.00             | 216,200.00   | 0.00             | 0.00               | 0.00               | 0.00   |
| TOTAL ALLOCATIONS TO/FROM OTHER  | 5600,5700,                             |                       |                  |              |                  |                    |                    |  |
| FUNDS  | 5800                                   |                       |                  |              |                  |                    |                    |  |
| TRANSFERS TO/FROM OTHER FUNDS  | 5200 - 5300                            |                       |                  |              |                  |                    |                    |  |
| Other Sources  | 5100,5400,<br>5500,5900,<br>5990, 5991 |                       |                  |              |                  |                    |                    |  |
| AVAILABLE BEGINNING FUND BALANCE &<br>REVENUES (Plus or Minus (if Revenue)<br>Allocations and Transfers) |  | 0.00                  | 0.00             | 216,200.00   | 0.00             | 0.00               | 0.00               | 0.00   |
| EXPENDITURES   |  |                       |                  |              |                  |                    |                    |  |
| Instruction - Program 0010 to 2099   |  |                       |                  |              |                  |                    |                    |  |
| Salaries   | 0100                                   |                       |                  |              |                  |                    |                    |  |
| Employee Benefits  | 0200                                   |                       |                  |              |                  |                    |                    |  |
| Purchased Services   | 0300,0400,<br>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   |
| Supporting Services  |  |                       |                  |              |                  |                    |                    |  |
| Students - Program 2100  |  |                       |                  |              |                  |                    |                    |  |
| Salaries   | 0100                                   |                       |                  |              |                  |                    |                    |  |
| Employee Benefits  | 0200<br>0300,0400,                     |                       |                  |              |                  |                    |                    |  |
| Purchased Services   | 0300,0400,<br>0500                     |                       |                  |              |                  |                    |                    |  |



| FY2015-16 SUMMARY                         |                    |                       |                  |              |                  |              |              |                                      |
|---|--------------------|-----------------------|------------------|--------------|------------------|--------------|--------------|--------------------------------------|
| BUDGET                                    |                    |                       |                  |              |                  |              |              |                                      |
| BUDGET                                    |                    |                       |                  |              |                  |              |              |                                      |
|   |                    | 43                    |                  |              |                  | 63           | 64           | Fiduciary: Trust and<br>Other Agency |
|   | DISTRICT           | 43<br>Capital Reserve | 50               | 51           | 60               | Risk-Related | Risk Related | Funds: 70, 72, 73,                   |
| SCHOOL DISTRICT                           | CODE               |                       | Enterprise Funds | Food Service | Internal Service | Activity     | Activity     | 75-78                                |
| Supplies and Materials                    | 0600               | eapital Fregerie      |                  |              |                  | , (o , y     |              |                                      |
| 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               |                       |                  |              |                  |              |              |                                      |
|   | 0300,0400,         |                       |                  |              |                  |              |              |                                      |
| Purchased Services Supplies and Materials | 0500<br>0600       |                       |                  |              |                  |              |              |                                      |
| Property                                  | 0800               |                       |                  |              |                  |              |              |                                      |
| 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,<br>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               |                       |                  |              |                  |              |              |                                      |
|   | 0300,0400,         |                       |                  |              |                  |              |              |                                      |
| Purchased Services                        | 0500<br>0600       |                       |                  |              |                  |              |              |                                      |
| Supplies and Materials Property           | 0700               |                       |                  |              |                  |              |              |                                      |
| Other                                     | 0800, 0900         |                       |                  |              |                  |              |              |                                      |
| Total School Administration               | 0000,0000          | 0.00                  | 0.00             | 0.00         | 0.00             | 0.00         | 0.00         | 0.00                                 |
|   |                    | 0.00                  | 0.00             | 0.00         | 0.00             | 0100         | 0.00         | 0.00                                 |
| Business Services - Program 2500          |                    |                       |                  |              |                  |              |              |                                      |
| Salaries                                  | 0100               |                       |                  |              |                  |              |              |                                      |
| Employee Benefits                         | 0200               |                       |                  |              |                  |              |              |                                      |
|   | 0300,0400,         |                       |                  |              |                  |              |              |                                      |
| Purchased Services                        | 0500               |                       |                  |              |                  |              |              |                                      |
| Supplies and Materials                    | 0600               |                       |                  |              |                  |              |              |                                      |
| Property<br>Other                         | 0700<br>0800, 0900 |                       |                  |              |                  |              |              |                                      |
| Total Business Services                   | 0000, 0900         | 0.00                  | 0.00             | 0.00         | 0.00             | 0.00         | 0.00         | 0.00                                 |
|   |                    | 0.00                  | 0.00             | 0.00         | 0.00             | 0.00         | 0.00         | 0.00                                 |
| Operations and Maintenance - Program 2600 |                    |                       |                  |              |                  |              |              |                                      |
| Salaries                                  | 0100               |                       |                  |              |                  |              |              |                                      |
| Employee Benefits                         | 0200               |                       |                  |              |                  |              |              |                                      |
|   | 0300,0400,         |                       |                  |              |                  |              |              |                                      |
| Purchased Services                        | 0500               |                       |                  |              |                  |              |              |                                      |
| Supplies and Materials                    | 0600               |                       |                  |              |                  |              |              |                                      |
| Property                                  | 0700               |                       |                  |              |                  |              |              |                                      |
| Other                                     | 0800, 0900         |                       |                  |              |                  |              |              |                                      |



| FY2015-16 SUMMARY                         | 1                  |  |                        |                    |                        |                                |                                |   |
|---|--------------------|--|------------------------|--------------------|------------------------|--------------------------------|--------------------------------|---|
| BUDGET                                    |                    |  |                        |                    |                        |                                |                                |   |
| SCHOOL DISTRICT                           | DISTRICT           |  | 50<br>Enterprise Funds | 51<br>Food Service | 60<br>Internal Service | 63<br>Risk-Related<br>Activity | 64<br>Risk Related<br>Activity | Fiduciary: Trust and<br>Other Agency<br>Funds: 70, 72, 73,<br>75-78 |
| Total Operations and Maintenance          | CODE               |  |                        |                    |                        |                                |                                |   |
|   |                    | 0.00   | 0.00                   | 0.00               | 0.00                   | 0.00                           | 0.00                           | 0.00  |
|   |                    |  |                        |                    |                        |                                |                                |   |
| Student Transportation - Program 2700     |                    |  |                        |                    |                        |                                |                                |   |
| Salaries                                  | 0100               |  |                        |                    |                        |                                |                                |   |
| Employee Benefits                         | 0200               |  |                        |                    |                        |                                |                                |   |
| Durachas and Complexes                    | 0300,0400,         |  |                        |                    |                        |                                |                                |   |
| Purchased Services Supplies and Materials | 0500<br>0600       |  |                        |                    |                        |                                |                                |   |
| Property                                  | 0800               |  |                        |                    |                        |                                |                                |   |
| Other                                     | 0800, 0900         |  |                        |                    |                        |                                |                                |   |
| Total Student Transportation              |                    | 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<br>Other                         | 0700<br>0800, 0900 |  |                        |                    |                        |                                |                                |   |
| Total Central Support                     | 0800, 0900         | 0.00   | 0.00                   | 0.00               | 0.00                   | 0.00                           | 0.00                           | 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<br>Other                         | 0700<br>0800, 0900 |  |                        |                    |                        |                                |                                |   |
| Total Other Support                       | 0800, 0900         | 0.00   | 0.00                   | 0.00               | 0.00                   | 0.00                           | 0.00                           | 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<br>,0500 |  |                        | 216 200 00         |                        |                                |                                |   |
| Supplies and Materials                    | ,0500<br>0600      |  |                        | 216,200.00         |                        |                                |                                |   |
| Property                                  | 0800               |  |                        |                    |                        |                                |                                |   |
| Other                                     | 0800, 0900         |  |                        |                    |                        |                                |                                |   |
| Total Other Support                       |                    | 0.00   | 0.00                   | 216,200.00         | 0.00                   | 0.00                           | 0.00                           | 0.00  |
| Enterprise Operatings - Program 3200      | T                  |  |                        |                    |                        |                                |                                |   |
| Salaries                                  | 0100               |  |                        |                    |                        |                                |                                |   |
| Employee Benefits                         | 0200               |  |                        |                    |                        |                                |                                |   |
|   | 0300,0400          |  |                        |                    |                        |                                |                                |   |
| Purchased Services                        | ,0500              |  |                        |                    |                        |                                |                                |   |
| Supplies and Materials                    | 0600               |  |                        |                    |                        |                                |                                |   |
| Property                                  | 0700<br>0800, 0900 |  |                        |                    |                        |                                |                                |   |
| Other<br>Total Enterprise Operations      | 0800, 0900         |  | 0.00                   | 0.00               | 0.00                   | 0.00                           | 0.00                           | 0.00  |
|   |                    | 0.00   | 0.00                   | 0.00               | 0.00                   | 0.00                           | 0.00                           | 0.00  |
|   |                    | <u>                                     </u> |                        | 1                  |                        |                                |                                |   |



| FY2015-16 SUMMARY                          |              |                  |                  |              |                  |              |              |                                      |
|--|--------------|------------------|------------------|--------------|------------------|--------------|--------------|--------------------------------------|
| BUDGET                                     |              |                  |                  |              |                  |              |              |                                      |
| BODGLI                                     |              |                  |                  |              |                  |              | -            | Fiducieus Truct es d                 |
|  |              | 43               |                  |              |                  | 63           | 64           | Fiduciary: Trust and<br>Other Agency |
|  | DISTRICT     | Capital Reserve  | 50               | 51           | 60               | Risk-Related | Risk Related | Funds: 70, 72, 73,                   |
| SCHOOL DISTRICT                            | CODE         | Capital Projects | Enterprise Funds | Food Service | Internal Service | Activity     | Activity     | 75-78                                |
| Community Services - Program 3300          |              | . ,              |                  |              |                  | ,            |              |                                      |
| Salaries                                   | 0100         |                  |                  |              |                  |              |              |                                      |
| Employee Benefits                          | 0200         |                  |                  |              |                  |              |              |                                      |
|  | 0300,0400    |                  |                  |              |                  |              |              |                                      |
| Purchased Services                         | ,0500        |                  |                  |              |                  |              |              |                                      |
| Supplies and Materials                     | 0600<br>0700 |                  |                  |              |                  |              |              |                                      |
| Property<br>Other                          | 0700         |                  |                  |              |                  |              |              |                                      |
| Total Community Services                   | 0000,0000    | 0.00             | 0.00             | 0.00         | 0.00             | 0.00         | 0.00         | 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<br>0700 |                  |                  |              |                  |              |              |                                      |
| Property<br>Other                          | 0700         |                  |                  |              |                  |              |              |                                      |
| Total Education for Adults Services        | 0000,0000    | 0.00             | 0.00             | 0.00         | 0.00             | 0.00         | 0.00         | 0.00                                 |
|  |              |                  |                  |              |                  |              |              |                                      |
| Total Supporting Services                  |              | 0.00             | 0.00             | 216,200.00   | 0.00             | 0.00         | 0.00         | 0.00                                 |
|  |              |                  |                  |              |                  |              |              |                                      |
| Property - Program 4000                    |              |                  |                  |              |                  |              |              |                                      |
| Salaries                                   | 0100         |                  |                  |              |                  |              |              |                                      |
| Employee Benefits                          | 0200         |                  |                  |              |                  |              |              |                                      |
| Purchased Services                         | ,0500        |                  |                  |              |                  |              |              |                                      |
| Supplies and Materials                     | ,0500        |                  |                  |              |                  |              |              |                                      |
| 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<br>Salaries                    | 0100         |                  |                  |              |                  |              |              |                                      |
| Employee Benefits                          | 0200         |                  |                  |              |                  |              |              |                                      |
|  | 0300,0400    |                  |                  |              |                  |              |              |                                      |
| Purchased Services                         | ,0500        |                  |                  |              |                  |              |              |                                      |
| Supplies and Materials                     | 0600         |                  |                  |              |                  |              |              |                                      |
| Property                                   | 0700         |                  |                  |              |                  |              |              |                                      |
| Other<br>Total Other Uses                  | 0800, 0900   | 0.00             | 0.00             | 0.00         | 0.00             | 0.00         | 0.00         | 0.00                                 |
| Total Other Uses                           |              | 0.00             | 0.00             | 0.00         | 0.00             | 0.00         | 0.00         | 0.00                                 |
| TOTAL EXPENDITURES                         |              | 0.00             | 0.00             | 216,200.00   | 0.00             | 0.00         | 0.00         | 0.00                                 |
|  |              |                  |                  |              |                  |              |              |                                      |
| RESERVES                                   |              |                  |                  |              |                  |              |              |                                      |
| Other Reserved Fund Balance - Program      | 00.40        |                  |                  |              |                  |              |              |                                      |
| 9900<br>Reserve for Encumbrance: 9400      | 0840<br>0840 |                  |                  |              |                  |              |              |                                      |
| Reserve for Encumprance: 9400              | 0840         |                  |                  |              |                  |              |              |                                      |
| Reserved Fund Balance - Program 9100       | 0840         |                  |                  |              |                  |              |              |                                      |



| FY2015-16 SUMMARY<br>BUDGET   |                  |   |                        |                    |                        |                                |                                |   |
|---|------------------|---|------------------------|--------------------|------------------------|--------------------------------|--------------------------------|---|
| SCHOOL DISTRICT   | DISTRICT<br>CODE | 43<br>Capital Reserve<br>Capital Projects | 50<br>Enterprise Funds | 51<br>Food Service | 60<br>Internal Service | 63<br>Risk-Related<br>Activity | 64<br>Risk Related<br>Activity | Fiduciary: Trust and<br>Other Agency<br>Funds: 70, 72, 73,<br>75-78 |
| District Emergency Reserve - Program<br>9315  | 0840             |   |                        |                    |                        |                                |                                |   |
| Reserve for TABOR 3% - Program 9310<br>Res. for TABOR - Multi-Year Obligations  | 0840             |   |                        |                    |                        |                                |                                |   |
| 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                   | 216,200.00         | 0.00                   | 0.00                           | 0.00                           | 0.00  |
| NON-APPROPRIATED RESERVE - Program<br>9200  |                  |   |                        |                    |                        |                                |                                |   |
| TOTAL AVAILABLE BEGINNING FUND<br>BALANCE & REVENUES LESS TOTAL<br>EXPENDITURES & RESERVES LESS NON-<br>APPROPRIATED RESERVES |                  | 0.00                                      | 0.00                   | 0.00               | 0.00                   | 0.00                           | 0.00                           | 0.00  |



| FY2015-16 SUMMARY  |  |                                |              |                                |                   |                    |                  |  |
|--|--|--------------------------------|--------------|--------------------------------|-------------------|--------------------|------------------|--|
|  |  |                                |              |                                |                   |                    |                  |  |
| BUDGET   |  |                                |              |                                |                   |                    |                  |  |
| SCHOOL DISTRICT  | DISTRICT<br>CODE                       | 72<br>Private-Purpose<br>Trust | 73<br>Agency | 74<br>Pupil Activity<br>Agency | 85<br>Foundations | Component<br>Units | TOTAL            |  |
| Budgeted Pupil Count   | 255.0                                  |                                |              |                                |                   |                    |                  |  |
| BEGINNING FUND BALANCE<br>(Includes ALL Reserves)  | Object/<br>Source                      |                                |              |                                |                   |                    | 878,870          |  |
| REVENUES   |  |                                |              |                                |                   |                    |                  |  |
| Local Sources  | 1000 - 1999                            |                                |              |                                |                   |                    | 592,124          |  |
|  |  |                                |              |                                |                   |                    |                  |  |
| Intermediate Sources   | 2000 - 2999                            |                                |              |                                |                   |                    | 0                |  |
| State Sources  | 3000 - 3999                            |                                |              |                                |                   |                    | 1,546,688        |  |
| Federal Sources  | 4000 - 4999                            |                                |              |                                |                   |                    | 543,128          |  |
| TOTAL REVENUES   |  | 0.00                           | 0.00         | 0.00                           | 0.00              | 0.00               | 0.004.040        |  |
| IOTAL REVENCES   |  | 0.00                           | 0.00         | 0.00                           | 0.00              | 0.00               | 2,681,940        |  |
| TOTAL BEGINNING FUND BALANCE &<br>REVENUES   |  | 0.00                           | 0.00         | 0.00                           | 0.00              | 0.00               | 3,560,810        |  |
| TOTAL ALLOCATIONS TO/FROM OTHER  | 5600,5700,                             |                                |              |                                |                   |                    |                  |  |
| FUNDS  | 5800                                   |                                |              |                                |                   |                    | 0                |  |
| TRANSFERS TO/FROM OTHER FUNDS  | 5200 - 5300                            |                                |              |                                |                   |                    | 0                |  |
| Other Sources  | 5100,5400,<br>5500,5900,<br>5990, 5991 |                                |              |                                |                   |                    | 0                |  |
| AVAILABLE BEGINNING FUND BALANCE &<br>REVENUES (Plus or Minus (if Revenue)<br>Allocations and Transfers) |  | 0.00                           | 0.00         | 0.00                           | 0.00              | 0.00               | 3,560,810        |  |
| EXPENDITURES   |  |                                |              |                                |                   |                    |                  |  |
| Instruction - Program 0010 to 2099   |  |                                |              |                                |                   |                    |                  |  |
| Salaries   | 0100                                   |                                |              |                                |                   |                    | 405,897          |  |
| Employee Benefits  | 0200                                   |                                |              |                                |                   |                    | 81,783           |  |
| Purchased Services   | 0300,0400,<br>0500                     |                                |              |                                |                   |                    | 65 615           |  |
| Supplies and Materials   | 0500                                   |                                |              |                                |                   |                    | 65,615<br>95,661 |  |
| Property   | 0800                                   |                                |              |                                |                   |                    | 95,661           |  |
| Other  | 0800, 0900                             |                                |              |                                |                   |                    | 0                |  |
| Total Instruction  |  | 0.00                           | 0.00         | 0.00                           | 0.00              | 0.00               | 648,956          |  |
| Supporting Services  |  |                                |              |                                |                   |                    |                  |  |
| Students - Program 2100  |  |                                |              |                                |                   |                    |                  |  |
| Salaries   | 0100                                   |                                |              |                                |                   |                    | 247,046          |  |
| Employee Benefits  | 0200                                   |                                |              |                                |                   |                    | 58,410           |  |
| Purchased Services   | 0300,0400,<br>0500                     |                                |              |                                |                   |                    | 59,161           |  |



| FY2015-16 SUMMARY   |  |                                |              |                                |                   |                    |  |  |
|---|--|--------------------------------|--------------|--------------------------------|-------------------|--------------------|--|--|
|   |  |                                |              |                                |                   |                    |  |  |
| BUDGET  |  |                                |              |                                |                   |                    |  |  |
| SCHOOL DISTRICT   | DISTRICT<br>CODE   | 72<br>Private-Purpose<br>Trust | 73<br>Agency | 74<br>Pupil Activity<br>Agency | 85<br>Foundations | Component<br>Units | TOTAL  |  |
| Supplies and Materials  | 0600   |                                |              |                                |                   |                    | 0  |  |
| Property  | 0700   |                                |              |                                |                   |                    | 0  |  |
| Other<br>Total Students   | 0800, 0900   | 0.00                           | 0.00         | 0.00                           | 0.00              | 0.00               | 0  |  |
| Total Students  |  | 0.00                           | 0.00         | 0.00                           | 0.00              | 0.00               | 364,617  |  |
| Instructional Staff - Program 2200  |  |                                |              |                                |                   |                    |  |  |
| Salaries  | 0100   |                                |              |                                |                   |                    | 416,525  |  |
| Employee Benefits   | 0200   |                                |              |                                |                   |                    | 104,131  |  |
|   | 0300,0400,   |                                |              |                                |                   |                    |  |  |
| Purchased Services  | 0500   |                                |              |                                |                   |                    | 0  |  |
| Supplies and Materials  | 0600   |                                |              |                                |                   |                    | 0  |  |
| Property<br>Other   | 0700<br>0800, 0900   |                                |              |                                |                   |                    | 0  |  |
| Total Instructional Staff   | 0000, 0300   | 0.00                           | 0.00         | 0.00                           | 0.00              | 0.00               | 520,656  |  |
|   |  | 0.00                           | 0.00         | 0.00                           | 0.00              | 0.00               | 020,000  |  |
| General Administration - Program 2300   |  |                                |              |                                |                   |                    |  |  |
| Salaries  | 0100   |                                |              |                                |                   |                    | 0  |  |
| Employee Benefits   | 0200   |                                |              |                                |                   |                    | 0  |  |
|   | 0300,0400,   |                                |              |                                |                   |                    |  |  |
| Purchased Services  | 0500   |                                |              |                                |                   |                    | 0  |  |
| Supplies and Materials Property   | 0600<br>0700   |                                |              |                                |                   |                    | 0  |  |
| Other   | 0800, 0900   |                                |              |                                |                   |                    | 0  |  |
| Total School Administration   |  | 0.00                           | 0.00         | 0.00                           | 0.00              | 0.00               | 0  |  |
|   |  |                                |              |                                |                   |                    |  |  |
| School Administration - Program 2400  |  |                                |              |                                |                   |                    |  |  |
| Salaries  | 0100   |                                |              |                                |                   |                    | 288,596  |  |
| Employee Benefits   | 0200   |                                |              |                                |                   |                    | 72,149   |  |
|   | 0300,0400,   |                                |              |                                |                   |                    | 110.101  |  |
| Purchased Services Supplies and Materials   | 0500<br>0600   |                                |              |                                |                   |                    | <u>112,121</u><br>10,000                             |  |
| Property  | 0600   |                                |              |                                |                   |                    | 0  |  |
| Other   | 0800, 0900   |                                |              |                                |                   |                    | 3,143  |  |
| Total School Administration   | , ,  | 0.00                           | 0.00         | 0.00                           | 0.00              | 0.00               | 486,009  |  |
|   |  |                                |              |                                |                   |                    |  |  |
| Business Services - Program 2500  |  |                                |              |                                |                   |                    |  |  |
| Salaries  | 0100   |                                |              |                                |                   |                    | 0  |  |
| Employee Benefits   | 0200   |                                |              |                                |                   |                    | 0  |  |
|   | 0000 0100  |                                |              |                                |                   |                    |  |  |
| Burehaged Carvines  | 0300,0400,   |                                |              |                                |                   |                    |  |  |
| Purchased Services  | 0500   |                                |              |                                |                   |                    | 223,278  |  |
| Supplies and Materials  | 0500<br>0600   |                                |              |                                |                   |                    | 55,000   |  |
|   | 0500   |                                |              |                                |                   |                    |  |  |
| Supplies and Materials<br>Property  | 0500<br>0600<br>0700   | 0.00                           | 0.00         | 0.00                           | 0.00              | 0.00               | 55,000<br>0  |  |
| Supplies and Materials<br>Property<br>Other<br>Total Business Services  | 0500<br>0600<br>0700<br>0800, 0900   |                                | 0.00         | 0.00                           | 0.00              | 0.00               | 55,000<br>0<br>52,601                                |  |
| Supplies and Materials<br>Property<br>Other<br>Total Business Services<br>Operations and Maintenance - Program 2600                                   | 0500<br>0600<br>0700<br>0800, 0900   | 0.00                           | 0.00         | 0.00                           | 0.00              | 0.00               | 55,000<br>0<br>52,601<br>330,879                     |  |
| Supplies and Materials<br>Property<br>Other<br>Total Business Services<br>Operations and Maintenance - Program 2600<br>Salaries                       | 0500<br>0600<br>0700<br>0800, 0900   | 0.00                           | 0.00         | 0.00                           | 0.00              | 0.00               | 55,000<br>0<br>52,601<br>330,879<br>0                |  |
| Supplies and Materials<br>Property<br>Other<br>Total Business Services<br>Operations and Maintenance - Program 2600                                   | 0500<br>0600<br>0700<br>0800, 0900<br>0800, 0900<br>0800, 0900<br>0800, 0900                 | 0.00                           | 0.00         | 0.00                           | 0.00              | 0.00               | 55,000<br>0<br>52,601<br>330,879                     |  |
| Supplies and Materials<br>Property<br>Other<br>Total Business Services<br>Operations and Maintenance - Program 2600<br>Salaries<br>Employee Benefits  | 0500<br>0600<br>0700<br>0800, 0900<br>0800, 0900<br>0800, 0900<br>0200<br>0300,0400,         | 0.00                           | 0.00         | 0.00                           | 0.00              | 0.00               | 0<br>52,601<br>330,879<br>0<br>0                     |  |
| Supplies and Materials Property Other Total Business Services Operations and Maintenance - Program 2600 Salaries Employee Benefits Purchased Services | 0500<br>0600<br>0700<br>0800, 0900<br>0800, 0900<br>0800, 0900<br>0200<br>0300,0400,<br>0500 | 0.00                           | 0.00         | 0.00                           | 0.00              | 0.00               | 55,000<br>0<br>52,601<br>330,879<br>0<br>0<br>84,000 |  |
| Supplies and Materials<br>Property<br>Other<br>Total Business Services<br>Operations and Maintenance - Program 2600<br>Salaries<br>Employee Benefits  | 0500<br>0600<br>0700<br>0800, 0900<br>0800, 0900<br>0800, 0900<br>0200<br>0300,0400,         | 0.00                           | 0.00         | 0.00                           | 0.00              | 0.00               | 0<br>52,601<br>330,879<br>0<br>0                     |  |



| FY 2015-16 SUMMARY<br>BUDGET         Image: state | 11 11                  |         |
|---|------------------------|---------|
| SCHOOL DISTRICT         Private Program         72<br>Total         73<br>Agency         74<br>Private Program         73<br>Agency         74<br>Private Program         85<br>Boundations         Component<br>Units         Total           Statedet<br>Employee Bandits         0.00<  |                        |         |
| BitRICT         Print Purpose<br>Trust         73<br>Paylit Activity         95<br>Paylit Activit   |                        |         |
| Interface <th>Foundations Units TOTA</th> <th></th>   | Foundations Units TOTA |         |
| Salaries         0100         Control         Control <thcontrol< th=""> <thcontrol< th=""> <thcon< td=""><td>0.00 0.00 1</td><td>101,000</td></thcon<></thcontrol<></thcontrol<>   | 0.00 0.00 1            | 101,000 |
| Salaries         0100         cm         cm      <   |                        |         |
| Salaries0100 </td <td></td> <td></td>   |                        |         |
| Employe Benefits0200000000000000000000000Purchased Services06000 <td< td=""><td></td><td>0</td></td<>   |                        | 0       |
| Purchase         9300,0400,<br>Supples and Materials         0500         0         0         0         0         0         0           Supples and Materials         6600            |                        |         |
| Supples and Materials0600 <t< td=""><td></td><td></td></t<>   |                        |         |
| Property<br>Other0700   |                        | 0       |
| oth         0800,090         0         0.00 <th< td=""><td></td><td></td></th<>   |                        |         |
| Total Student Transportation         0.00         <  |                        |         |
| Central Support- Program 2800         Image         <   |                        |         |
| Salaries0100200000000Employe Benfis0200 <td>0.00 0.00</td> <td>0</td>   | 0.00 0.00              | 0       |
| Salaries010 <td></td> <td></td>   |                        |         |
|   |                        | 0       |
| 0300,000         0300,000         0         0         0         0           Supples and Materials         0600            |                        |         |
| Purchased Services<br>Opport<br>Other<br>Observice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denservice<br>Denserv   |                        |         |
| Property         0700   |                        |         |
| Other         9800, 9900 $\best{matrix}$  |                        |         |
| Total Central Support         0.00  |                        |         |
| Other Support - Program 2900         Image: Market and      |                        |         |
| Salaries         0100 $<$ $<$ $<$ $<$ $<$ Employee Benefits         0200 $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$  | 0.00 0.00              | 0       |
| Salaries         0100 $<$ $<$ $<$ $<$ $<$ Employee Benefits         0200 $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$  |                        |         |
| Employee Benefits         0200         Image: constraint of the second of             |                        | 0       |
| Purchase Services $0300,0400$ Image: service                              |                        |         |
| Purchased Services.0500Image: servic  |                        |         |
| Property         070         0         0         0         0         0         0         0           Other         0800,090         0         0.00   |                        | 0       |
| Other         0800,0900         000         0.00  |                        | 0       |
| Total Other Support         0.00 </td <td></td> <td></td>   |                        |         |
| Food Service Operations - Program 3100         Image: Constraint of the service operations - Program 3100         Image: Constraint operations - Program 3200         Image: Constraint operations - Program 3200 <tht< td=""><td></td><td></td></tht<>   |                        |         |
| Salaries       0100 $100$ <   | 0.00 0.00              | 0       |
| Salaries       0100 $100$ <   |                        |         |
| Salaries       0100 $100$ <   |                        |         |
| 0300,0400<br>Purchased Services0300,0400<br>0,0500Image: Services <t< td=""><td></td><td>0</td></t<>  |                        | 0       |
| Purchased Services,0500216,200Supplies and Materials0600<   |                        | 0       |
| Supplies and Materials0600060006000600060006000700<   |                        |         |
| Property0700 <t< td=""><td>2</td><td></td></t<>   | 2                      |         |
| Other         0800,0900         Image: constraint of the support         0800,0900         Image: constraint of the support         0.000<  | <b>I</b>               |         |
| Total Other Support         0.00         0.00         0.00         0.00         0.00         216,200            Enterprise Operatings - Program 3200  | <b>I</b>               |         |
| Enterprise Operatings - Program 3200         Image: Constraint of the sector of th    | 0.00                   |         |
| Salaries         0100   | 0.00 2                 | 210,200 |
| Employee Benefits         0200         Image: Construct on the symbol on              | - 1 1                  | 0       |
| 0300,0400         0300,0400           |                        |         |
| Purchased Services         ,0500            |                        |         |
| Property         0700         0         0         0           Other         0800,0900         0         0         0         0         0   |                        |         |
| Other 0800,0900 0   |                        |         |
|   |                        |         |
|   | 0.00                   |         |
|   | 0.00 0.00              | 0       |



| EVODAE AC OLIMANADY   |                    |                                |              |                                |                   |                    |           |  |
|---|--------------------|--------------------------------|--------------|--------------------------------|-------------------|--------------------|-----------|--|
| FY2015-16 SUMMARY   |                    |                                |              |                                |                   |                    |           |  |
| BUDGET  |                    |                                |              |                                |                   |                    |           |  |
| SCHOOL DISTRICT   | DISTRICT<br>CODE   | 72<br>Private-Purpose<br>Trust | 73<br>Agency | 74<br>Pupil Activity<br>Agency | 85<br>Foundations | Component<br>Units | TOTAL     |  |
| Community Services - Program 3300   |                    |                                |              |                                |                   |                    |           |  |
| Salaries  | 0100               |                                |              |                                |                   |                    | 0         |  |
| Employee Benefits   | 0200               |                                |              |                                |                   |                    | 0         |  |
| Purchased Services  | 0300,0400<br>,0500 |                                |              |                                |                   |                    | 0         |  |
| Supplies and Materials  | 0600               |                                |              |                                |                   |                    | 0         |  |
| Property  | 0700               |                                |              |                                |                   |                    | 0         |  |
| Other   | 0800, 0900         |                                |              |                                |                   |                    | 0         |  |
| Total Community Services  |                    | 0.00                           | 0.00         | 0.00                           | 0.00              | 0.00               | 0         |  |
| Education for Adulta Discussion 0.000   |                    |                                |              |                                |                   |                    |           |  |
| Education for Adults - Program 3400   | 0400               |                                |              |                                |                   |                    |           |  |
| Salaries  | 0100               |                                |              |                                |                   |                    | 0         |  |
| Employee Benefits   | 0200<br>0300,0400  |                                |              |                                |                   |                    | 0         |  |
| Purchased Services  | 0300,0400<br>,0500 |                                |              |                                |                   |                    | 0         |  |
| Supplies and Materials  | ,0500<br>0600      |                                |              |                                |                   |                    | 0         |  |
| Property  | 0800               |                                |              |                                |                   |                    | 0         |  |
| Other   | 0800, 0900         |                                |              |                                |                   |                    | 0         |  |
| Total Education for Adults Services   |                    | 0.00                           | 0.00         | 0.00                           | 0.00              | 0.00               | 0         |  |
|   |                    | 0.00                           | 0.00         | 0.00                           | 0.00              | 0.00               | Ŭ         |  |
| Total Supporting Services   |                    | 0.00                           | 0.00         | 0.00                           | 0.00              | 0.00               | 2,019,361 |  |
|   |                    | 5.00                           | 5.00         | 0.00                           | 5.00              | 0.00               | 2,0.0,001 |  |
| Property - Program 4000   |                    |                                |              |                                |                   |                    |           |  |
| Salaries  | 0100               |                                |              |                                |                   |                    | 0         |  |
| Employee Benefits   | 0200               |                                |              |                                |                   |                    | 0         |  |
|   | 0300,0400          |                                |              |                                |                   |                    |           |  |
| Purchased Services  | ,0500              |                                |              |                                |                   |                    | 0         |  |
| Supplies and Materials  | 0600               |                                |              |                                |                   |                    | 0         |  |
| Property  | 0700               |                                |              |                                |                   |                    | 0         |  |
| Other   | 0800, 0900         |                                |              |                                |                   |                    | 0         |  |
| Total Property  |                    | 0.00                           | 0.00         | 0.00                           | 0.00              | 0.00               | 0         |  |
|   |                    |                                |              |                                |                   |                    |           |  |
| Other Uses - Program 5000s - including<br>Transfers Out and/or Allocations Out as an<br>expenditure |                    |                                |              |                                |                   |                    |           |  |
| Salaries  | 0100               |                                |              |                                |                   |                    | 0         |  |
| Employee Benefits   | 0200               |                                |              |                                |                   |                    | 0         |  |
|   | 0300,0400          |                                |              |                                |                   |                    |           |  |
| Purchased Services  | ,0500              |                                |              |                                |                   |                    | 0         |  |
| Supplies and Materials  | 0600               |                                |              |                                |                   |                    | 0         |  |
| Property  | 0700               |                                |              |                                |                   |                    | 0         |  |
| Other   | 0800, 0900         |                                |              |                                |                   |                    | 0         |  |
| Total Other Uses  |                    | 0.00                           | 0.00         | 0.00                           | 0.00              | 0.00               | 0         |  |
|   |                    |                                |              |                                |                   |                    |           |  |
| TOTAL EXPENDITURES  |                    | 0.00                           | 0.00         | 0.00                           | 0.00              | 0.00               | 2,668,317 |  |
| RESERVES  |                    |                                |              |                                |                   |                    |           |  |
| Other Reserved Fund Balance - Program   |                    |                                |              |                                |                   |                    |           |  |
| 9900  | 0840               |                                |              |                                |                   |                    | 0         |  |
| Reserve for Encumbrance: 9400   | 0840               |                                |              |                                |                   |                    | 0         |  |
|   |                    |                                |              |                                |                   |                    |           |  |
| Reserved Fund Balance - Program 9100  | 0840               |                                |              |                                |                   |                    | 810,699   |  |



| FY2015-16 SUMMARY<br>BUDGET   |                  |                                |              |                                |                   |                    |           |  |
|---|------------------|--------------------------------|--------------|--------------------------------|-------------------|--------------------|-----------|--|
| SCHOOL DISTRICT   | DISTRICT<br>CODE | 72<br>Private-Purpose<br>Trust | 73<br>Agency | 74<br>Pupil Activity<br>Agency | 85<br>Foundations | Component<br>Units | TOTAL     |  |
| District Emergency Reserve - Program<br>9315  | 0840             |                                |              |                                |                   |                    | 0         |  |
| Reserve for TABOR 3% - Program 9310   | 0840             |                                |              |                                |                   |                    | 68,171    |  |
| Res. for TABOR - Multi-Year Obligations<br>Program 9320   | 0840             |                                |              |                                |                   |                    | 0         |  |
| TOTAL RESERVES  |                  | 0.00                           | 0.00         | 0.00                           | 0.00              | 0.00               | 878,870   |  |
| TOTAL EXPENDITURES & RESERVES   |                  | 0.00                           | 0.00         | 0.00                           | 0.00              | 0.00               | 3,547,187 |  |
| NON-APPROPRIATED RESERVE - Program<br>9200  |                  |                                |              |                                |                   |                    | 0         |  |
| TOTAL AVAILABLE BEGINNING FUND<br>BALANCE & REVENUES LESS TOTAL<br>EXPENDITURES & RESERVES LESS NON-<br>APPROPRIATED RESERVES |                  | 0.00                           | 0.00         | 0.00                           | 0.00              | 0.00               | 13,623    |  |

