

**FY2015-16 SUMMARY
BUDGET**

SCHOOL DISTRICT:	DISTRICT CODE	10 General Fund	11 Charter School Fund	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	25 Transportation	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	TOTAL
Adopted - June 18, 2015	0	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
Budgeted Pupil Count	81,130.0													
BEGINNING FUND BALANCE (Includes ALL Reserves)		62,881,184.00	15,968,992.00	6,454,577.00	5,986,671.00	11,084,931.00	587,817.00	57,732,234.00	33,135,236.00	49,793,932.00	11,423,563.00	31,027,569.00	6,500,857.00	292,577,563.00
REVENUES														
Local Sources	1000 - 1999	358,278,047.00	9,561,330.00	10,867,637.00	4,704,666.00	24,593,848.00	3,506,250.00	50,196,800.00	123,220.00	30,000.00	8,760,292.00	25,096,825.00	956,000.00	496,674,915.00
Intermediate Sources	2000 - 2999	30,000.00								350,000.00				380,000.00
State Sources	3000 - 3999	322,229,589.00	64,780,060.00		2,463,896.00		4,900,000.00				5,736,964.00			400,110,509.00
Federal Sources	4000 - 4999			14,557,750.00	45,041,532.00									59,599,282.00
TOTAL REVENUES		680,537,636.00	74,341,390.00	25,425,387.00	52,210,094.00	24,593,848.00	8,406,250.00	50,196,800.00	123,220.00	380,000.00	14,497,256.00	25,096,825.00	956,000.00	956,764,706.00
TOTAL BEGINNING FUND BALANCE & REVENUES		743,418,820.00	90,310,382.00	31,879,964.00	58,196,765.00	35,678,779.00	8,994,067.00	107,929,034.00	33,258,456.00	50,173,932.00	25,920,819.00	56,124,394.00	7,456,857.00	1,249,342,269.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800													0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(55,912,443.00)				900,000.00	18,175,363.00			22,049,112.00	(200,000.00)	10,120,000.00	4,867,968.00	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991													0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		687,506,377.00	90,310,382.00	31,879,964.00	58,196,765.00	36,578,779.00	27,169,430.00	107,929,034.00	33,258,456.00	72,223,044.00	25,720,819.00	66,244,394.00	12,324,825.00	1,249,342,269.00
EXPENDITURES														
Instruction - Program 0010 to 2099														
Salaries	0100	290,313,873.00	27,659,856.00		19,495,552.00						5,954,701.00			343,423,982.00
Employee Benefits	0200	87,121,735.00	7,386,200.00		6,245,037.00						2,199,539.00			102,952,511.00
Purchased Services	0500	11,285,143.00	12,465,181.00		1,241,090.00						1,807,965.00			26,799,379.00
Supplies and Materials	0600	8,595,053.00	3,609,703.00		1,620,548.00						750,712.00			14,576,016.00
Property	0700	118,500.00	572,044.00		2,173,541.00						21,602.00			2,885,687.00
Other	0800, 0900	9,174,330.00	724,521.00		0.00						358,838.00			10,257,689.00
Total Instruction		406,608,634.00	52,417,505.00	0.00	30,775,768.00	0.00	0.00	0.00	0.00	0.00	11,093,357.00	0.00	0.00	500,895,264.00
Supporting Services														
Students - Program 2100														
Salaries	0100	26,981,468.00			1,857,086.00									28,838,554.00
Employee Benefits	0200	7,747,665.00			540,211.00									8,287,876.00
Purchased Services	0500	358,745.00	101,907.00		355,702.00	25,540,228.00								26,356,582.00
Supplies and Materials	0600	109,965.00			49,318.00									159,283.00
Property	0700	4,000.00			6,513.00									10,513.00
Other	0800, 0900	0.00			0.00									0.00
Total Students		35,201,843.00	101,907.00	0.00	2,808,830.00	25,540,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,652,808.00
Instructional Staff - Program 2200														
Salaries	0100	21,133,283.00	32,215.00		9,002,563.00									30,168,061.00
Employee Benefits	0200	6,070,304.00			2,360,231.00									8,430,535.00
Purchased Services	0500	6,410,908.00	27,560.00		1,394,974.00									7,833,442.00

Food Service Operations - Program 3100														
Salaries	0100		86,865.00	8,450,251.00								8,537,116.00		
Employee Benefits	0200		30,257.00	2,752,677.00								2,782,934.00		
	0300,0400													
Purchased Services	,0500		16,308.00	850,779.00								867,087.00		
Supplies and Materials	0600		189,030.00	13,052,496.00								13,241,526.00		
Property	0700			406,662.00								406,662.00		
Other	0800, 0900			34,000.00								34,000.00		
Total Other Support		0.00	322,460.00	25,546,865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,869,325.00		
Enterprise Operations - Program 3200														
Salaries	0100									2,597,905.00		2,597,905.00		
Employee Benefits	0200									560,496.00		560,496.00		
	0300,0400													
Purchased Services	,0500									934,802.00		934,802.00		
Supplies and Materials	0600									639,432.00		639,432.00		
Property	0700									130,324.00		130,324.00		
Other	0800, 0900									282,220.00		282,220.00		
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,145,179.00	0.00	5,145,179.00		
Community Services - Program 3300														
Salaries	0100	19,410.00		522,975.00								542,385.00		
Employee Benefits	0200	5,590.00		80,755.00								86,345.00		
	0300,0400													
Purchased Services	,0500			14,812.00								14,812.00		
Supplies and Materials	0600			10,007.00								10,007.00		
Property	0700											0.00		
Other	0800, 0900											0.00		
Total Community Services		25,000.00	628,549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653,549.00		
Education for Adults - Program 3400														
Salaries	0100											0.00		
Employee Benefits	0200											0.00		
	0300,0400													
Purchased Services	,0500											0.00		
Supplies and Materials	0600											0.00		
Property	0700											0.00		
Other	0800, 0900											0.00		
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Supporting Services		219,779,854.00	13,500,171.00	25,546,865.00	21,407,972.00	25,540,228.00	26,581,613.00	0.00	0.00	600,000.00	5,145,179.00	38,564,036.00	7,739,490.00	384,405,408.00
Property - Program 4000														
Salaries	0100				2,459.00				1,658,092.00			1,660,551.00		
Employee Benefits	0200				593.00				477,530.00			478,123.00		
	0300,0400													
Purchased Services	,0500		595,105.00		23,302.00							618,407.00		
Supplies and Materials	0600		371,390.00						920,400.00			1,291,790.00		
Property	0700							29,522,610.00	23,890,454.00			53,413,064.00		
Other	0800, 0900											0.00		
Total Property		0.00	966,495.00	0.00	26,354.00	0.00	0.00	29,522,610.00	26,946,476.00	0.00	0.00	0.00	57,461,935.00	
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure														
Salaries	0100											N/A		
Employee Benefits	0200											N/A		
	0300,0400													
Purchased Services	,0500						20,000.00					N/A		
Supplies and Materials	0600											N/A		
Property	0700											N/A		
Other	0800, 0900		4,716,095.00					49,754,475.00				54,470,570.00		
Total Other Uses		0.00	4,716,095.00	0.00	0.00	0.00	0.00	49,774,475.00	0.00	0.00	0.00	0.00	54,490,570.00	
TOTAL EXPENDITURES		626,388,488.00	71,600,266.00	25,546,865.00	52,210,094.00	25,540,228.00	26,581,613.00	49,774,475.00	29,522,610.00	27,546,476.00	16,238,536.00	38,564,036.00	7,739,490.00	997,253,177.00
RESERVES														
Other Reserved Fund Balance - Program 9900	0840												0.00	
Other Restricted Reserves: 932X Reserved Fund Balance - Program 9100	0840												0.00	
District Emergency Reserve - Program 9315	0840	25,055,540.00											25,055,540.00	
Reserve for TABOR 3% - Program 9321	0840	7,000,000.00											7,000,000.00	
	0840	18,791,655.00											18,791,655.00	

Res. for TABOR - Multi-Year Obligations Program 9322	0840	220,000.00												220,000.00
TOTAL RESERVES		51,067,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,067,195.00
TOTAL EXPENDITURES & RESERVES		677,455,683.00	71,600,266.00	25,546,865.00	52,210,094.00	25,540,228.00	26,581,613.00	49,774,475.00	29,522,610.00	27,546,476.00	16,238,536.00	38,564,036.00	7,739,490.00	1,048,320,372.00
NON-APPROPRIATED RESERVE - Program 9200		10,050,694.00	18,710,116.00	6,333,099.00	5,986,671.00	11,038,551.00	587,817.00	58,154,559.00	3,735,846.00	44,676,568.00	9,482,283.00	27,680,358.00	4,585,335.00	201,021,897.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00