FY2016-17 SUMMARY BUDGET

SCHOOL DISTRICT:	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service
Note if Adopted or Revised Budget, and the date of Board Resolution.	0	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget
Budgeted Pupil Count	0.0					
BEGINNING FUND BALANCE (Includes ALL Reserves)		0.00	89,999.90	0.00	0.00	0.00
	Object/ Source					
REVENUES						
Local Sources	1000 - 1999	0.00	200,000.00	0.00	0.00	0.00
Intermediate Sources	2000 - 2999	0.00	0.00	0.00	0.00	0.00
State Sources	3000 - 3999	0.00	75,494.00	0.00	0.00	0.00
Federal Sources	4000 - 4999	0.00	196,500.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	471,994.00	0.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	561,993.90	0.00	0.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	0.00	983,475.00	0.00	0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	0.00	0.00	0.00	0.00	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00	0.00	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		0.00	1,545,468.90	0.00	0.00	0.00
EXPENDITURES						
Instruction - Program 0010 to 2099						
Salaries	0100	0.00	349,500.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	113,749.00	0.00	0.00	0.00
Purchased Services	0300,0400, 0500	0.00	86,903.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	71,015.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00
Total Instruction		0.00	621,167.00	0.00	0.00	0.00
Supporting Services						
Students - Program 2100						
Salaries	0100	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400, 0500	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00
Total Students		0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200						
Salaries	0100	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400, 0500	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00

Property	**0700**	0.00	0.00	0.00	0.00	0.00
Other	**0800, 0900**	0.00	0.00	0.00	0.00	0.00
Total Instructional Staff		0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300, including Program 2303 and 2304						
Salaries	**0100**	0.00	0.00	0.00	0.00	0.00
Employee Benefits	**0200**	0.00	0.00	0.00	0.00	0.00
Purchased Services	**0300,0400, 0500**	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	**0600**	0.00	0.00	0.00	0.00	0.00
Property	**0700**	0.00	0.00	0.00	0.00	0.00
Other	**0800, 0900**	0.00	0.00	0.00	0.00	0.00
Total School Administration		0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400						
Salaries	**0100**	0.00	273,497.00	0.00	0.00	0.00
Employee Benefits	**0200**	0.00	77,305.00	0.00	0.00	0.00
Purchased Services	**0300,0400, 0500**	0.00	111,202.00	0.00	0.00	0.00
Supplies and Materials	**0600**	0.00	13,450.00	0.00	0.00	0.00
Property	**0700**	0.00	0.00	0.00	0.00	0.00
Other	**0800, 0900**	0.00	2,500.00	0.00	0.00	0.00
Total School Administration		0.00	477,954.00	0.00	0.00	0.00
Business Services - Program 2500, including Program 2501						
Salaries	**0100**	0.00	0.00	0.00	0.00	0.00
Employee Benefits	**0200**	0.00	0.00	0.00	0.00	0.00
Purchased Services	**0300,0400, 0500**	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	**0600**	0.00	0.00	0.00	0.00	0.00
Property	**0700**	0.00	0.00	0.00	0.00	0.00
Other	**0800, 0900**	0.00	0.00	0.00	0.00	0.00
Total Business Services		0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600						
Salaries	**0100**	0.00	0.00	0.00	0.00	0.00
Employee Benefits	**0200**	0.00	0.00	0.00	0.00	0.00
Purchased Services	**0300,0400, 0500**	0.00	60,811.00	0.00	0.00	0.00
Supplies and Materials	**0600**	0.00	86,715.00	0.00	0.00	0.00
Property	**0700**	0.00	130,000.00	0.00	0.00	0.00
Other	**0800, 0900**	0.00	25,000.00	0.00	0.00	0.00
Total Operations and Maintenance		0.00	302,526.00	0.00	0.00	0.00
Student Transportation - Program 2700						
Salaries	**0100**	0.00	0.00	0.00	0.00	0.00
Employee Benefits	**0200**	0.00	0.00	0.00	0.00	0.00
Purchased Services	**0300,0400, 0500**	0.00	6,074.00	0.00	0.00	0.00
Supplies and Materials	**0600**	0.00	0.00	0.00	0.00	0.00
Property	**0700**	0.00	0.00	0.00	0.00	0.00
Other	**0800, 0900**	0.00	0.00	0.00	0.00	0.00
Total Student Transportation		0.00	6,074.00	0.00	0.00	0.00
Central Support - Program 2800, including Program 2801						
Salaries	**0100**	0.00	0.00	0.00	0.00	0.00
Employee Benefits	**0200**	0.00	0.00	0.00	0.00	0.00
Purchased Services	**0300,0400 ,0500**	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	**0600**	0.00	0.00	0.00	0.00	0.00
Property	**0700**	0.00	0.00	0.00	0.00	0.00
Other	**0800, 0900**	0.00	0.00	0.00	0.00	0.00
Total Central Support		0.00	0.00	0.00	0.00	0.00
Other Support - Program 2900						
Salaries	**0100**	0.00	0.00	0.00	0.00	0.00
Employee Benefits	**0200**	0.00	0.00	0.00	0.00	0.00
Purchased Services	**0300,0400 ,0500**	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	**0600**	0.00	0.00	0.00	0.00	0.00
Property	**0700**	0.00	0.00	0.00	0.00	0.00
Other	**0800, 0900**	0.00	0.00	0.00	0.00	0.00

Total Other Support		0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100						
Salaries	**0100**	0.00	0.00	0.00	0.00	0.00
Employee Benefits	**0200**	0.00	0.00	0.00	0.00	0.00
	0300,0400					
Purchased Services	**,0500**	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	**0600**	0.00	0.00	0.00	0.00	0.00
Property	**0700**	0.00	0.00	0.00	0.00	0.00
Other	**0800, 0900**	0.00	0.00	0.00	0.00	0.00
Total Other Support		0.00	0.00	0.00	0.00	0.00
Enterprise Operatings - Program 3200						
Salaries	**0100**	0.00	0.00	0.00	0.00	0.00
Employee Benefits	**0200**	0.00	0.00	0.00	0.00	0.00
	0300,0400					
Purchased Services	**,0500**	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	**0600**	0.00	0.00	0.00	0.00	0.00
Property	**0700**	0.00	0.00	0.00	0.00	0.00
Other	**0800, 0900**	0.00	0.00	0.00	0.00	0.00
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300						
Salaries	**0100**	0.00	0.00	0.00	0.00	0.00
Employee Benefits	**0200**	0.00	0.00	0.00	0.00	0.00
	0300,0400					
Purchased Services	**,0500**	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	**0600**	0.00	0.00	0.00	0.00	0.00
Property	**0700**	0.00	0.00	0.00	0.00	0.00
Other	**0800, 0900**	0.00	0.00	0.00	0.00	0.00
Total Community Services		0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400						
Salaries	**0100**	0.00	0.00	0.00	0.00	0.00
Employee Benefits	**0200**	0.00	0.00	0.00	0.00	0.00
	0300,0400					
Purchased Services	**,0500**	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	**0600**	0.00	0.00	0.00	0.00	0.00
Property	**0700**	0.00	0.00	0.00	0.00	0.00
Other	**0800, 0900**	0.00	0.00	0.00	0.00	0.00
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00
Total Supporting Services		0.00	786,554.00	0.00	0.00	0.00
Property - Program 4000						
Salaries	**0100**	0.00	0.00	0.00	0.00	0.00
Employee Benefits	**0200**	0.00	0.00	0.00	0.00	0.00
	0300,0400					
Purchased Services	**,0500**	0.00		0.00	0.00	0.00
Supplies and Materials	**0600**	0.00		0.00	0.00	0.00
Property	**0700**	0.00		0.00	0.00	0.00
Other	**0800, 0900**	0.00		0.00	0.00	0.00
Total Property		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**	N/A	N/A	N/A	N/A	N/A
Employee Benefits	**0200**	N/A	N/A	N/A	N/A	N/A
	0300,0400					
Purchased Services	**,0500**	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	**0600**	N/A	N/A	N/A	N/A	N/A
Property	**0700**	N/A	N/A	N/A	N/A	N/A
Other	**0800, 0900**	0.00	0.00	0.00	0.00	0.00
Total Other Uses		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	1,407,721.00	0.00	0.00	0.00
RESERVES						
Other Reserved Fund Balance - Program 9900	**0840**	0.00	0.00	0.00	0.00	0.00
Other Restricted Reserves: 932X	**0840**	0.00	0.00	0.00	0.00	0.00
Reserved Fund Balance - Program 9100	**0840**	0.00	0.00	0.00	0.00	0.00
District Emergency Reserve - Program 9315	**0840**	0.00	0.00	0.00	0.00	0.00

Reserve for TABOR 3% - Program 9321	**0840**	0.00	29,504.00	0.00	0.00	0.00
Res. for TABOR - Multi-Year Obligations Program 9322	**0840**	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES		0.00	29,504.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		0.00	1,437,225.00	0.00	0.00	0.00
NON-APPROPRIATED RESERVE - Program 9200		0.00	108,243.90	0.00	0.00	0.00
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

22 Governmental Designated Grants Fund FY2016-2017 Budget	23 Pupil Activity FY2016-2017 Budget	24 Full-Day Kindergarten Mill Levy Override FY2016-2017 Budget	25 Transportation FY2016-2017 Budget	(26-29) Other Special Revenue FY2016-2017 Budget	30 Debt Service Fund FY2016-2017 Budget	31 Bond Redemption FY2016-2017 Budget
					See Fund 31	
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N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
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
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
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
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
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
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
0.00	0.00	0.00	0.00	0.00	0.00	0.00

39 COP Debt FY2016-2017 Budget	41 Building Fund FY2016-2017 Budget	42 Special Building & Technology FY2016-2017 Budget	43 Capital Reserve Capital Projects FY2016-2017 Budget	50 Enterprise Funds FY2016-2017 Budget	51 DO NOT USE FY2016-2017 Budget	60 Internal Service FY2016-2017 Budget
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
0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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
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
0.00	0.00	0.00	0.00	0.00	0.00	0.00
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
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
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
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
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
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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
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

63 Risk-Related Activity	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations
FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget
See Fund 64			See Fund 70	See Fund 70		
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
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
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
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
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
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
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
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
0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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
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
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
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
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
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
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
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
0.00	0.00	0.00	0.00	0.00	0.00	0.00
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
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
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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
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

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
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
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

Component Units and Other Reportable Funds	TOTAL
FY2016-2017 Budget	FY2016-2017 Budget
0.00	89,999.90
0.00	200,000.00
0.00	0.00
0.00	75,494.00
0.00	196,500.00
0.00	471,994.00
0.00	561,993.90
0.00	983,475.00
0.00	0.00
0.00	0.00
0.00	1,545,468.90
0.00	349,500.00
0.00	113,749.00
0.00	86,903.00
0.00	71,015.00
0.00	0.00
0.00	0.00
0.00	621,167.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
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0.00	0.00
0.00	0.00
0.00	0.00
0.00	273,497.00
0.00	77,305.00
0.00	111,202.00
0.00	13,450.00
0.00	0.00
0.00	2,500.00
0.00	477,954.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
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0.00	#REF!
0.00	#REF!
0.00	302,526.00
0.00	0.00
0.00	0.00
0.00	6,074.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	6,074.00
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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	786,554.00
0.00	0.00
0.00	0.00
0.00	60,811.00
0.00	86,715.00
0.00	130,000.00
0.00	25,000.00
0.00	0.00
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
0.00	0.00
0.00	0.00
0.00	1,407,721.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	29,504.00
0.00	0.00
0.00	29,504.00
0.00	1,437,225.00
0.00	108,243.90
0.00	(0.00)