FY2015-16
SUMMARY BUDGET

SCHOOL DISTRICT	DISTRICT CODE	FEDERAL CAMPUS 10 General Fund FY2015-2016 Budget	WESTWOOD CAMPUS 10 General Fund FY2015-2016 Budget	SUNNYSIDE CAMPUS 10 General Fund FY2015-2016 Budget	LAKE CAMPUS 10 General Fund FY2015-2016 Budget	MONTBELLO CAMPUS 10 General Fund FY2015-2016 Budget	GREEN VALLEY RANCH CAMPUS 10 General Fund FY2015-2016 Budget	SMART CAMPUS 10 General Fund FY2015-2016 Budget	EXL CAMPUS 10 General Fund FY2015-2016 Budget	Ruby Hill CAMPUS 10 General Fund FY2015-2016 Budget	total FY2015-2016 Budget
0	0										
Budgeted Funded Pupil Count	**0.0**	**359.0**	**373.0**	**347.0**	**333.0**	**350.0**	**364.0**	**582.0**	**347.0**	**211.9**	**3266.9**
BEGINNING FUND BALANCE (Includes ALL Reserves)		886,388	531,122	413,949	432,910	263,770	277,613	474,776	167,864	66,686	3,515,078
	Object/ Source										
REVENUES											
Local Sources	**1000 - 1999**	3,123,964	3,257,733	2,980,033	2,901,917	2,971,459	3,030,196	5,014,134	3,126,306	2,029,145	28,434,888
Intermediate Sources	**2000 - 2999**	0	0	0	0	0	0	0	0	0	0
State Sources	**3000 - 3999**	94,020	93,476	78,553	72,347	61,591	66,656	91,710	59,589	41,319	659,262
Federal Sources	**4000 - 4999**	249,960	194,289	199,910	278,263	139,436	126,001	311,282	142,180	290,502	1,931,823
TOTAL REVENUES		3,467,945	3,545,498	3,258,497	3,252,528	3,172,486	3,222,853	5,417,126	3,328,075	2,360,966	31,025,973
		0	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*31,025,973*
TOTAL BEGINNING FUND BALANCE & REVENUES		4,354,332	4,076,620	3,672,446	3,685,438	3,436,256	3,500,466	5,891,901	3,495,939	2,427,652	34,541,051
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	**5600,5700, 5800**	0	0	0	0	0	0	0	0	0	0
TRANSFERS TO/FROM OTHER FUNDS	**5200 - 5300**	0	0	0	0	0	0	0	0	0	0
Other Sources	**5100,5400, 5500,5900, 5990, 5991**	0	0	0	0	0	0	0	0	0	0
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		4,354,332	4,076,620	3,672,446	3,685,438	3,436,256	3,500,466	5,891,901	3,495,939	2,427,652	34,541,051
EXPENDITURES											
Instruction - Program 0010 to 2099											
Salaries	**0100**	1,193,160	1,240,885	1,237,555	1,367,278	1,251,224	1,127,170	1,623,201	1,311,677	987,279	11,339,428
Employee Benefits	**0200**	412,858	422,486	419,005	455,109	427,071	387,883	686,825	527,853	314,115	4,053,206
Purchased Services	**0300,0400, 0500**	388,263	405,399	363,164	299,752	348,507	485,021	966,691	319,755	216,886	3,793,438
Supplies and Materials	**0600**	148,729	141,814	135,862	137,063	140,231	135,016	347,182	197,103	197,797	1,580,798
Property	**0700**	44,427	29,111	95,164	8,823	96,550	94,504	30,290	67,674	77,984	544,525
Other	**0800, 0900**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Instruction		2,187,436	2,239,694	2,250,749	2,268,025	2,263,584	2,229,594	3,654,189	2,424,062	1,794,061	21,311,395
Supporting Services		*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
Students - Program 2100											
Salaries	**0100**	0	0	0	0	0	0	0	0	0	0
Employee Benefits	**0200**	0	0	0	0	0	0	0	0	0	0
Purchased Services	**0300,0400, 0500**	(21,133)	119,136	113,309	(43,889)	(10,222)	118,125	179,886	(32,227)	90,028	513,013
Supplies and Materials	**0600**	0	0	0	0	0	0	0	0	0	0
Property	**0700**	0	0	0	0	0	0	0	0	0	0
Other	**0800, 0900**	0	0	0	0	0	0	0	0	0	0
Total Students		(21,133)	119,136	113,309	(43,889)	(10,222)	118,125	179,886	(32,227)	90,028	513,013
Instructional Staff - Program 2200											
Salaries	**0100**	0	0	0	0	0	0	0	0	0	0
Employee Benefits	**0200**	0	0	0	0	0	0	0	0	0	0
Purchased Services	**0300,0400, 0500**	0	0	0	0	0	0	0	0	0	0
Supplies and Materials	**0600**	0	0	0	0	0	0	0	0	0	0
Property	**0700**	0	0	0	0	0	0	0	0	0	0
Other	**0800, 0900**	0	0	0	0	0	0	0	0	0	0
Total Instructional Staff		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300											
Salaries	**0100**	0	0	0	0	0	0	0	0	0	0
Employee Benefits	**0200**	0	0	0	0	0	0	0	0	0	0
Purchased Services	**0300,0400, 0500**	96,840	114,117	93,603	116,827	111,010	115,450	185,394	118,941	57,155	1,009,336
Supplies and Materials	**0600**	0	0	0	0	0	0	0	0	0	0
Property	**0700**	0	0	0	0	0	0	0	0	0	0
Other	**0800, 0900**	0	0	0	0	0	0	0	0	0	0
Total School Administration		96,840	114,116.75	93,603.25	116,826.75	111,009.50	115,449.88	185,393.70	118,941.19	57,154.63	1,009,335.90
School Administration - Program 2400											
Salaries	**0100**	452,699	496,299	478,992	491,523	465,887	449,642	824,693	612,162	249,600	4,521,497
Employee Benefits	**0200**	0	0	0	0	0	0	0	0	0	0
Purchased Services	**0300,0400, 0500**	0	0	0	0	0	0	0	0	0	0
Supplies and Materials	**0600**	0	0	0	0	0	0	0	0	0	0
Property	**0700**	0	0	0	0	0	0	0	0	0	0
Other	**0800, 0900**	0	0	0	0	0	0	0	0	0	0
Total School Administration		452,699	496,299	478,992	491,523	465,887	449,642	824,693	612,162	249,600	4,521,497
Business Services - Program 2500											
Salaries	**0100**	0	0	0	0	0	0	0	0	0	0
Employee Benefits	**0200**	0	0	0	0	0	0	0	0	0	0
Purchased Services	**0300,0400, 0500**	278,817	289,690	269,498	258,624	271,828	282,701	452,010	125,102	48,213	2,276,483
Supplies and Materials	**0600**	0	0	0	0	0	0	0	0	0	0
Property	**0700**	0	0	0	0	0	0	0	0	0	0
Other	**0800, 0900**	0	0	0	0	0	0	0	0	0	0
Total Business Services		278,817	289,690	269,498	258,624	271,828	282,701	452,010	125,102	48,213	2,276,483
Operations and Maintenance - Program 2600											
Salaries	**0100**	0	0	0	0	0	0	0	0	0	0.00
Employee Benefits	**0200**	0	0	0	0	0	0	0	0	0	0.00
Purchased Services	**0300,0400, 0500**	0	0	0	0	0	0	0	0	0	0.00
Supplies and Materials	**0600**	0	0	0	0	0	0	0	0	0	0.00
Property	**0700**	0	0	0	0	0	0	0	0	0	0.00
Other	**0800, 0900**	0	0	0	0	0	0	0	0	0	0.00
Total Operations and Maintenance		0	0	0	0	0	0	0	0	0	0.00

SCHOOL DISTRICT	DISTRICT CODE	FEDERAL CAMPUS 10 General Fund FY2015-2016 Budget	WESTWOOD CAMPUS 10 General Fund FY2015-2016 Budget	SUNNYSIDE CAMPUS 10 General Fund FY2015-2016 Budget	LAKE CAMPUS 10 General Fund FY2015-2016 Budget	MONTBELLO CAMPUS 10 General Fund FY2015-2016 Budget	GREEN VALLEY RANCH CAMPUS 10 General Fund FY2015-2016 Budget	SMART CAMPUS 10 General Fund FY2015-2016 Budget	EXL CAMPUS 10 General Fund FY2015-2016 Budget	Ruby Hill CAMPUS 10 General Fund FY2015-2016 Budget	total FY2015-2016 Budget
0	0										
Student Transportation - Program 2700											
Salaries	**0100**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	**0200**	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	**0600**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	**0700**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	**0800, 0900**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Student Transportation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800											
Salaries	**0100**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	**0200**	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	**0600**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	**0700**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	**0800, 0900**	0.00	0.00	0.00	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	0.00	0.00	0.00
Other Support - Program 2900											
Salaries	**0100**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	**0200**	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	**0600**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	**0700**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	**0800, 0900**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Support		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**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	**0200**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	**0300,0400 ,0500**	936.00	936.00	936.00	936.00	936.00	936.00	936.00	936.00	936.00	8,424.00
Supplies and Materials	**0600**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	**0700**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	**0800, 0900**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Support		936.00	936.00	936.00	936.00	936.00	936.00	936.00	936.00	936.00	8,424.00
Enterprise Operatings - Program 3200											
Salaries	**0100**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	**0200**	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	**0600**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	**0700**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	**0800, 0900**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Employee Benefits	**0200**	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	**0600**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	**0700**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	**0800, 0900**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Services		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**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	**0200**	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	**0600**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	**0700**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	**0800, 0900**	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		808,160	1,020,178	956,338	824,022	839,438	966,854	1,642,920	824,913	445,932	8,328,753
		807,224	1,020,178	955,402	823,086	838,502	965,918	1,641,984	823,977	444,996	
Property - Program 4000											
Salaries	**0100**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	**0200**	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	**0600**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	**0700**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	**0800, 0900**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property		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**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	**0200**	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	**0600**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	**0700**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	**0800, 0900**	0.00	0.00	0.00	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	0.00	0.00	0.00
TOTAL EXPENDITURES		2,995,596	3,259,872	3,207,087	3,092,047	3,103,022	3,196,448	5,297,109	3,248,975	2,239,993	29,640,148
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RESERVES											
Other Reserved Fund Balance - Program 9900	**0840**	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00
District Emergency Reserve - Program 9315	**0840**	0.00									0.00
Reserve for TABOR 3% - Program 9321	**0840**	96,540	100,536	91,758	89,228	90,992	92,906	153,175	95,577	62,114	872,824
Res. for TABOR - Multi-Year Obligations Program 9322	**0840**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES		96,540	100,536	91,758	89,228	90,992	92,906	153,175	95,577	62,114	872,824
TOTAL EXPENDITURES & RESERVES		3,092,135	3,360,408	3,298,845	3,181,275	3,194,013	3,289,354	5,450,284	3,344,551	2,302,106	30,512,972

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0	0											
NON-APPROPRIATED RESERVE - Program 9200		1,262,197	716,212	373,601	504,163	242,243	211,112	441,617	151,388	125,546	4,028,079	
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0)		0	0	0	0	0	0	0	0	0	0	