SCHOOL DISTRICT 0	DISTRICT CODE 0	FEDERAL CAMPUS 10 General Fund FY2016-2017 Budget	WESTWOOD CAMPUS 10 General Fund FY2016-2017 Budget	SUNNYSIDE CAMPUS 10 General Fund FY2016-2017 Budget	LAKE CAMPUS 10 General Fund FY2016-2017 Budget	MONTBELLO CAMPUS 10 General Fund FY2016-2017 Budget	GREEN VALLEY RANCH CAMPUS 10 General Fund FY2016-2017 Budget	SMART CAMPUS 10 General Fund FY2016-2017 Budget	EXL CAMPUS 10 General Fund FY2016-2017 Budget	RISE HS CAMPUS 10 General Fund FY2016-2017 Budget	KEPNER MS CAMPUS 10 General Fund FY2016-2017 Budget	Ruby Hill CAMPUS 10 General Fund FY2016-2017 Budget	CENTRAL CONSOL CAMPUS 10 General Fund FY2016-2017 Budget	ELIMINATIONS 10 General Fund FY2016-2017 Budget	total FY2016-2017 Budget
Budgeted Funded Pupil Count	**0.0**	**351.0**	**352.0**	**302.0**	**346.0**	**334.0**	**368.0**	**471.0**	**345.0**	**141.0**	**114.0**	**334.5**	**0.0**	**0.0**	**3458.5**
BEGINNING FUND BALANCE (Includes ALL Reserves)		1,383,459	879,065	475,398	609,831	498,282	774,068	621,218	459,183	0	0	192,998	(265,218)	0	5,628,284
	Object/ Source														
REVENUES															
Local Sources	**1000 - 1999**	3,332,071	3,340,579	2,979,943	3,384,914	3,283,807	3,282,074	4,695,463	3,650,904	1,402,522	1,159,605	3,438,811	6,223,689	(3,816,797)	36,357,584
Intermediate Sources	**2000 - 2999**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State Sources	**3000 - 3999**	141,408	191,574	114,749	124,529	119,896	120,231	163,922	106,520	19,558	14,574	161,739	0	0	1,278,699
Federal Sources	**4000 - 4999**	192,472	203,986	215,242	257,809	165,707	148,850	306,470	268,635	384,756	304,726	174,816	197,648	0	2,821,115
TOTAL REVENUES		3,665,950	3,736,139	3,309,933	3,767,252	3,569,409	3,551,155	5,165,855	4,026,058	1,806,835	1,478,906	3,775,366	6,421,336	(3,816,797)	40,457,399
TOTAL BEGINNING FUND BALANCE & REVENUES		5,049,409	4,615,204	3,785,331	4,377,083	4,067,691	4,325,223	5,787,073	4,485,241	1,806,835	1,478,906	3,968,364	6,156,118	(3,816,797)	46,085,683
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	**5600,5700, 5800**	0	0	0	0	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	0	0	0	0
Other Sources	**5100,5400, 5500,5900, 5990, 5991**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		5,049,409	4,615,204	3,785,331	4,377,083	4,067,691	4,325,223	5,787,073	4,485,241	1,806,835	1,478,906	3,968,364	6,156,118	(3,816,797)	46,085,683
EXPENDITURES															
Instruction - Program 0010 to 2099															
Salaries	**0100**	1,406,423	1,238,856	1,258,515	1,459,014	1,335,440	1,160,773	1,797,373	1,650,319	510,345	475,406	1,554,305	0	0	13,846,770
Employee Benefits	**0200**	466,426	420,617	404,131	488,575	455,562	409,149	605,593	539,603	173,266	170,734	477,557	0	0	4,611,213
Purchased Services	**0300,0400, 0500**	0	0	0	1,470	2,625	0	0	0	0	0	0	0	0	4,095
Supplies and Materials	**0600**	168,474	155,116	147,821	146,517	155,677	165,790	264,481	182,192	173,077	125,263	206,700	0	0	1,891,108
Property	**0700**	72,129	78,486	61,239	66,872	83,743	89,379	93,228	76,977	108,417	72,970	11,832	0	0	815,275
Other	**0800, 0900**	50,000	50,000	50,000	50,000	50,262	50,000	50,312	63,911	64,468	64,943	50,062	0	0	593,957
Total Instruction		2,163,453	1,943,076	1,921,706	2,212,448	2,083,310	1,875,092	2,810,987	2,513,002	1,029,573	909,316	2,300,456	0	0	21,762,417
Supporting Services Students - Program 2100															
Salaries	**0100**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Benefits	**0200**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchased Services	**0300,0400, 0500**	(63,207)	143,313	94,988	(32,931)	(15,982)	119,860	34,086	(29,517)	22,028	(57,504)	22,652	0	0	237,786
Supplies and Materials	**0600**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property	**0700**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	**0800, 0900**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Students		(63,207)	143,313	94,988	(32,931)	(15,982)	119,860	34,086	(29,517)	22,028	(57,504)	22,652	0	0	237,786
Instructional Staff - Program 2200															
Salaries	**0100**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Benefits	**0200**	0	0	0	0	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	0	0	0	0
Supplies and Materials	**0600**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property	**0700**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	**0800, 0900**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Instructional Staff		0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Administration - Program 2300															
Salaries	**0100**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Benefits	**0200**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchased Services	**0300,0400, 0500**	85,033	84,489	72,906	83,873	81,197	87,629	114,336	108,522	36,873	29,083	83,918	0	0	867,858
Supplies and Materials	**0600**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property	**0700**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	**0800, 0900**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total School Administration		85,033	84,489	72,906	83,873	81,197	87,629	114,336	108,522	36,873	29,083	83,918	0	0	867,858
School Administration - Program 2400															
Salaries	**0100**	599,592	520,848	517,695	649,745	552,675	535,384	850,089	691,229	319,947	249,459	537,529	0	0	6,024,192
Employee Benefits	**0200**	0	0	0	0	0	0	0	0	0	0	0	0	0	0

SCHOOL DISTRICT	DISTRICT CODE	FEDERAL CAMPUS 10 General Fund	WESTWOOD CAMPUS 10 General Fund	SUNNYSIDE CAMPUS 10 General Fund	LAKE CAMPUS 10 General Fund	MONTBELLO CAMPUS 10 General Fund	GREEN VALLEY RANCH CAMPUS 10 General Fund	SMART CAMPUS 10 General Fund	EXL CAMPUS 10 General Fund	RISE HS CAMPUS 10 General Fund	KEPNER MS CAMPUS 10 General Fund	Ruby Hill CAMPUS 10 General Fund	CENTRAL CONSOL CAMPUS 10 General Fund	ELIMINATIONS 10 General Fund	total
0	0	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget
Purchased Services	0300,0400, 0500	235,397	426,992	189,293	215,300	266,569	284,110	544,328	148,003	150,823	139,152	239,962	0	0	2,839,929
Supplies and Materials	0600	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property	0700	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0800, 0900	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total School Administration		834,989	947,840	706,988	865,045	819,244	819,494	1,394,417	839,232	470,770	388,611	777,491	0	0	8,864,121
Business Services - Program 2500															
Salaries	0100	0	0	0	0	0	0	0	0	0	0	0	4,034,483	0	4,034,483
Employee Benefits	0200	0	0	0	0	0	0	0	0	0	0	0	1,079,935	0	1,079,935
Purchased Services	0300,0400, 0500	636,100	637,567	550,412	629,132	604,689	644,738	852,835	607,467	254,123	204,018	625,203	709,510	(3,528,191)	3,427,603
Supplies and Materials	0600	0	0	0	0	0	0	0	0	0	0	0	371,052	0	371,052
Property	0700	0	0	0	0	0	0	0	0	0	0	0	46,204	0	46,204
Other	0800, 0900	0	0	0	0	0	0	0	0	0	0	0	377,562	(288,605)	88,957
Total Business Services		636,100	637,567	550,412	629,132	604,689	644,738	852,835	607,467	254,123	204,018	625,203	6,618,747	(3,816,797)	9,048,234
Operations and Maintenance - Program 2600															
Salaries	0100	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Benefits	0200	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchased Services	0300,0400, 0500	0	0	0	28,575	16,283	17,688	0	16,670	0	5,476	0	0	0	0
Supplies and Materials	0600	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property	0700	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0800, 0900	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Operations and Maintenance		0	0	0	28,575	16,283	17,688	0	16,670	0	5,476	0	0	0	84,692
Student Transportation - Program 2700															
Salaries	0100	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Benefits	0200	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchased Services	0300,0400, 0500	25,683	0	11,822	15,647	(2,126)	499	0	0	499	8,146	0	0	0	60,170
Supplies and Materials	0600	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property	0700	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0800, 0900	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Student Transportation		25,683	0	11,822	15,647	(2,126)	499	0	0	499	8,146	0	0	0	60,170
Central Support - Program 2800															
Salaries	0100	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Benefits	0200	0	0	0	0	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	0	0	0	0
Supplies and Materials	0600	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property	0700	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0800, 0900	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Central Support		0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0.00	0	0.00	0
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
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	0.00	0	0.00	0
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
Other	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	0.00	0
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
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	0.00	0	0.00	0
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
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	0.00	0	0.00	0
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
Other	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	0.00	0
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
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	0.00	0	0.00	0
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
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	0.00	0	0.00	0
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
Other	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	0.00	0
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
Community Services - Program 3300															

SCHOOL DISTRICT	DISTRICT CODE	FEDERAL CAMPUS 10 General Fund	WESTWOOD CAMPUS 10 General Fund	SUNNYSIDE CAMPUS 10 General Fund	LAKE CAMPUS 10 General Fund	MONTBELLO CAMPUS 10 General Fund	GREEN VALLEY RANCH CAMPUS 10 General Fund	SMART CAMPUS 10 General Fund	EXL CAMPUS 10 General Fund	RISE HS CAMPUS 10 General Fund	KEPNER MS CAMPUS 10 General Fund	Ruby Hill CAMPUS 10 General Fund	CENTRAL CONSOL CAMPUS 10 General Fund	ELIMINATIONS 10 General Fund	total
0	0	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
	0300,0400														
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
Other	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	0.00	0
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
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	0.00	0	0.00	0
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
	0300,0400														
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
Other	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	0.00	0
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	0	0.00	0
Total Supporting Services		1,518,598	1,813,209	1,437,116	1,589,340	1,503,305	1,689,908	2,395,673	1,542,374	784,294	577,830	1,509,264	6,618,747	(3,816,797)	19,162,860
		0	0	0	0										
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	0.00	0	0	0
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	0300,0400														
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Other	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	0	0
Total Property		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
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	0.00	0	0	0
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	0300,0400														
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Other	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	0	0
Total Other Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
TOTAL EXPENDITURES		3,682,051	3,756,284	3,358,822	3,801,788	3,586,615	3,565,000	5,206,660	4,055,376	1,813,866	1,487,146	3,809,720	6,618,747	(3,816,797)	40,925,278
		0													
RESERVES															
Other Reserved Fund Balance - Program 9900	0840	1,263,154	752,956	333,669	470,012	378,966	658,154	434,631	317,142	(49,693)	(43,466)	50,627	(649,339)	-	3,916,812
Other Restricted Reserves: 932X	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserved Fund Balance - Program 9100	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Emergency Reserve - Program 9315	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% - Program 9321	0840	104,204	105,965	92,841	105,283	102,111	102,069	145,782	112,723	42,662	35,225	108,017	186,711	-	1,243,592
Res. for TABOR - Multi-Year Obligations Program 9322	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RESERVES		1,367,358	858,920	426,509	575,295	481,077	760,223	580,413	429,865	(7,031)	(8,240)	158,644	(462,628)	-	5,160,405
TOTAL EXPENDITURES & RESERVES		5,049,409	4,615,204	3,785,331	4,377,083	4,067,691	4,325,223	5,787,073	4,485,241	1,806,835	1,478,906	3,968,364	6,156,118	(3,816,797)	46,085,683
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-APPROPRIATED RESERVE - Program 9200		-	-	-	-	-	-	-	-	-	-	-	-	0	-
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	0	0	0	0