FY2016-17 SUMMARY BUDGET

SCHOOL DISTRICT:	DISTRICT CODE	10 General Fund	13 Outdoor Education	15 Full Day Kindergarten	18 Insurance Reserve / Risk-Management	21 Food Service	22 Governmental Designated Grants Fund	25 Transportation	26 Athletics and Activities	31 Bond Redemption	39 Non-voter Approved Debt	41 and 44 Building Fund	43 Capital Reserve Capital Projects	45 COP Building Fund	52 Child Care	65 Medical	66 Internal Service STDI	74 Pupil Activity Agency	75 Private-Purpose Trust	TOTAL
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	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
Budgeted Pupil Count	0.0																			
BEGINNING FUND BALANCE (Includes ALL Reserves)		79,360,190.00	23,432.00	1,534,564.00	1,779,031.00	1,786,801.00	185,120.00	2,582,922.00	1,156,282.00	58,977,684.00	2.00	0.00	10,675,029.00	6,556,673.00	5,557,700.00	5,004,880.00	305,607.00	811,520.00	34,312.00	176,331,749.00
	Object/ Source																			
REVENUES																				
Local Sources	1000 - 1999	222,670,643.00	874,851.00	4,872,750.00	0.00	13,787,400.00	195,547.00	2,533,137.00	10,213,579.00	52,070,174.00	970,817.00	0.00	0.00	12,000.00	12,061,748.00	44,096,860.00	701,844.00	1,476,740.00	60,000.00	366,598,090.00
Intermediate Sources	2000 - 2999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	3000 - 3999	320,866,604.00	0.00	0.00	0.00	135,000.00	418,943.00	4,623,185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,043,732.00
Federal Sources	4000 - 4999	1,600,000.00	0.00	0.00	0.00	3,100,000.00	12,650,054.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,350,054.00
TOTAL REVENUES		545,137,247.00	874,851.00	4,872,750.00	0.00	17,022,400.00	13,264,544.00	7,156,322.00	10,213,579.00	52,070,174.00	970,817.00	0.00	0.00	12,000.00	12,061,748.00	44,096,860.00	701,844.00	1,476,740.00	60,000.00	709,991,876.00
TOTAL BEGINNING FUND BALANCE & REVENUES		624,497,437.00	898,283.00	6,407,314.00	1,779,031.00	18,809,201.00	13,449,664.00	9,739,244.00	11,369,861.00	111,047,858.00	970,819.00	0.00	10,675,029.00	6,568,673.00	17,619,448.00	49,101,740.00	1,007,451.00	2,288,260.00	94,312.00	886,323,625.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	(105,090,555.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(105,090,555.00)
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(28,549,217.00)	100,000.00	0.00	3,862,288.00	0.00	0.00	13,560,726.00	4,985,043.00	0.00	3,616,286.00	0.00	2,424,874.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		490,857,665.00	998,283.00	6,407,314.00	5,641,319.00	18,809,201.00	13,449,664.00	23,299,970.00	16,354,904.00	111,047,858.00	4,587,105.00	0.00	13,099,903.00	6,568,673.00	17,619,448.00	49,101,740.00	1,007,451.00	2,288,260.00	94,312.00	781,233,070.00
EXPENDITURES																				
Instruction - Program 0010 to 2099																				
Salaries	0100	196,401,511.00	0.00	2,996,363.00	0.00	0.00	6,179,175.00	0.00	4,661,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,238,917.00
Employee Benefits	0200	67,347,746.00	0.00	1,102,372.00	0.00	0.00	2,199,786.00	0.00	971,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,621,884.00
Purchased Services	0300,0400, 0500	5,527,241.00	0.00	136,250.00	0.00	0.00	2,939,524.00	0.00	2,103,887.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,706,902.00
Supplies and Materials	0600	40,567,562.00	0.00	184,383.00	0.00	0.00	205,751.00	0.00	5,148,583.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	1,649,276.00	0.00	47,767,555.00
Property	0700	0.00	0.00	0.00	0.00	0.00	364,631.00	0.00	116,400.00	0.00	0.00	0.00	1,095,000.00	6,227,948.00	0.00	0.00	0.00	0.00	0.00	7,803,979.00
Other	0800, 0900	11,499,435.00	0.00	(48,248.00)	0.00	0.00	0.00	0.00	565,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	12,078,542.00
Total Instruction		321,343,495.00	0.00	4,371,120.00	0.00	0.00	11,888,867.00	0.00	13,568,073.00	0.00	0.00	0.00	1,095,000.00	6,239,948.00	0.00	0.00	0.00	1,649,276.00	62,000.00	360,217,779.00
Supporting Services Students - Program 2100																				
Salaries	0100	11,568,933.00	0.00	40,431.00	0.00	0.00	328,908.00	0.00	374,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,312,422.00
Employee Benefits	0200	4,207,368.00	0.00	14,878.00	0.00	0.00	301,535.00	0.00	154,571.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,678,352.00
Purchased Services	0300,0400, 0500	637,201.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637,921.00
Supplies and Materials	0600	(278,301.00)	0.00	0.00	0.00	0.00	0.00	0.00	41,296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(237,005.00)
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	102,037.00	0.00	3,865.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,252.00
Total Students		16,237,238.00	0.00	59,174.00	0.00	0.00	630,443.00	0.00	571,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,497,942.00
Instructional Staff - Program 2200																				
Salaries	0100	14,457,949.00	0.00	0.00	0.00	0.00	369,493.00	0.00	165,387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,992,829.00
Employee Benefits	0200	4,556,807.00	0.00	0.00	0.00	0.00	131,539.00	0.00	36,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,724,938.00
Purchased Services	0300,0400, 0500	1,290,608.00	0.00	0.00	0.00	0.00	17,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308,328.00
Supplies and Materials	0600	2,789,335.00	0.00	0.00	0.00	0.00	54,305.00	0.00	501,982.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,345,622.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	174,794.00	0.00	0.00	0.00	0.00	142,400.00	0.00	758,934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076,128.00
Total Instructional Staff		23,269,493.00	0.00	0.00	0.00	0.00	715,457.00	0.00	1,462,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,447,845.00
General Administration - Program 2300, including Program 2303 and 2304																				
Salaries	0100	1,046,621.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046,621.00
Employee Benefits	0200	304,838.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,838.00
Purchased Services	0300,0400, 0500	1,320,617.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320,617.00
Supplies and Materials	0600	107,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,970.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	58,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,870.00
Total School Administration		2,838,916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,838,916.00
School Administration - Program 2400																				
Salaries	0100	22,063,621.00	0.00	265,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,329,601.00
Employee Benefits	0200	8,002,225.00	0.00	97,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,099,905.00
Purchased Services	0300,0400, 0500	265,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,600.00
Supplies and Materials	0600	555,564.00	0.00	5,371.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,935.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FY2016-17 SUMMARY BUDGET

SCHOOL DISTRICT:	DISTRICT CODE	10 General Fund	13 Outdoor Education	15 Full Day Kindergarten	18 Insurance Reserve / Risk-Management	21 Food Service	22 Governmental Designated Grants Fund	25 Transportation	26 Athletics and Activities	31 Bond Redemption	39 Non-voter Approved Debt	41 and 44 Building Fund	43 Capital Reserve Capital Projects	45 COP Building Fund	52 Child Care	65 Medical	66 Internal Service STDI	74 Pupil Activity Agency	75 Private-Purpose Trust	TOTAL
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	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
Other	0800, 0900	147,543.00	0.00	73,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,968.00
Total School Administration		31,034,553.00	0.00	442,456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,477,009.00
Business Services - Program 2500, including Program 2501																				
Salaries	0100	2,535,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,535,107.00
Employee Benefits	0200	901,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901,708.00
Purchased Services	0300,0400, 0500	104,491.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,491.00
Supplies and Materials	0600	57,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,520.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Business Services		3,598,826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,598,826.00
Operations and Maintenance - Program 2600																				
Salaries	0100	12,845,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,845,460.00
Employee Benefits	0200	4,854,596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,854,596.00
Purchased Services	0300,0400, 0500	8,377,524.00	2,400.00	0.00	675,003.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,054,927.00
Supplies and Materials	0600	11,801,569.00	28,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,830,369.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	(123,727.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(123,727.00)
Total Operations and Maintenance		37,755,422.00	31,200.00	0.00	675,003.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,461,625.00
Student Transportation - Program 2700																				
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	12,400,917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,400,917.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	6,573,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,573,795.00
Purchased Services	0300,0400, 0500	0.00	0.00	0.00	0.00	0.00	0.00	976,521.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976,521.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	4,166,633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,166,633.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	671,853.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671,853.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	(1,489,749.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,489,749.00)
Total Student Transportation		0.00	0.00	0.00	0.00	0.00	0.00	23,299,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,299,970.00
Central Support - Program 2800, including Program 2801																				
Salaries	0100	8,601,666.00	0.00	0.00	379,746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,872.00	0.00	0.00	0.00	9,038,284.00
Employee Benefits	0200	1,044,066.00	0.00	0.00	122,339.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,528.00	0.00	0.00	0.00	1,177,933.00
Purchased Services	0300,0400 ,0500	238,700.00	0.00	0.00	3,327,029.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,197,748.00	0.00	0.00	44,316,332.00	599,119.00	0.00	0.00	50,678,928.00
Supplies and Materials	0600	1,569,172.00	0.00	0.00	32,800.00	0.00	29,777.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,665.00	0.00	0.00	0.00	1,698,414.00
Property	0700	1,659,322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,659,322.00
Other	0800, 0900	25,325.00	0.00	0.00	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,625.00
Total Central Support		13,138,251.00	0.00	0.00	3,867,214.00	0.00	29,777.00	0.00	0.00	0.00	0.00	0.00	2,197,748.00	0.00	0.00	44,451,397.00	599,119.00	0.00	0.00	64,283,506.00
Other Support - Program 2900																				
Salaries	0100	655,514.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655,514.00
Employee Benefits	0200	136,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,935.00
Purchased Services	0300,0400 ,0500	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Supplies and Materials	0600	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Total Other Support		794,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794,499.00
Food Service Operations - Program 3100																				
Salaries	0100	0.00	0.00	0.00	0.00	5,357,634.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,357,634.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	2,060,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060,880.00
Purchased Services	0300,0400 ,0500	0.00	0.00	0.00	0.00	759,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759,500.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	7,579,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,579,496.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	512,984.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,984.00
Total Other Support		0.00	0.00	0.00	0.00	16,270,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,270,494.00
Enterprise Operatings - Program 3200																				
Salaries	0100	189,052.00	489,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,713,943.00	0.00	0.00	0.00	0.00	6,392,817.00
Employee Benefits	0200	90,426.00	197,048.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,471,004.00	0.00	0.00	0.00	0.00	2,758,478.00
Purchased Services	0300,0400 ,0500	0.00	134,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,392,290.00	0.00	0.00	0.00	0.00	1,526,582.00
Supplies and Materials	0600	11,000.00	94,301.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611,555.00	0.00	0.00	0.00	0.00	716,856.00
Property	0700	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Other	0800, 0900	0.00	23,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872,956.00	0.00	0.00	0.00	0.00	1,896,836.00
Total Enterprise Operations		290,478.00	942,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,061,748.00	0.00	0.00	0.00	0.00	13,295,069.00
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	0.00	0.00	0.00	321,718.00	0.00	0.00	0.00	0.00	321,718.00
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	0.00	0.00	108,311.00	0.00	0.00	0.00	0.00	108,311.00
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	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	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	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	0.00	0.00	0.00	(430,029.00)	0.00	0.00	0.00	0.00	(430,029.00)
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	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FY2016-17 SUMMARY BUDGET

SCHOOL DISTRICT:	DISTRICT CODE	10 General Fund	13 Outdoor Education	15 Full Day Kindergarten	18 Insurance Reserve / Risk-Management	21 Food Service	22 Governmental Designated Grants Fund	25 Transportation	26 Athletics and Activities	31 Bond Redemption	39 Non-voter Approved Debt	41 and 44 Building Fund	43 Capital Reserve Capital Projects	45 COP Building Fund	52 Child Care	65 Medical	66 Internal Service STDI	74 Pupil Activity Agency	75 Private-Purpose Trust	TOTAL
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	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
	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	0.00	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		128,957,676.00	974,043.00	501,630.00	4,542,217.00	16,270,494.00	1,375,677.00	23,299,970.00	2,033,982.00	0.00	0.00	0.00	2,197,748.00	0.00	12,061,748.00	44,451,397.00	599,119.00	0.00	0.00	237,265,701.00
Property - Program 4000																				
Salaries	0100	199,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,500.00
Employee Benefits	0200	59,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,045.00
	0300,0400																			
Purchased Services	,0500	237,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,500.00
Supplies and Materials	0600	78,700.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,725.00	0.00	0.00	0.00	0.00	0.00	607,425.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,045,599.00	0.00	0.00	0.00	0.00	0.00	0.00	6,045,599.00
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	850,710.00	0.00	0.00	0.00	0.00	0.00	0.00	850,710.00
Total Property		574,745.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,896,309.00	328,725.00	0.00	0.00	0.00	0.00	0.00	7,999,779.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
	0300,0400																			
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Other	0800, 0900	1,550,603.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,654,694.00	4,448,823.00	0.00	479,164.00	0.00	0.00	0.00	0.00	0.00	0.00	61,133,284.00
Total Other Uses		1,550,603.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,661,472.00	4,448,823.00	0.00	479,164.00	0.00	0.00	0.00	0.00	0.00	0.00	61,140,062.00
TOTAL EXPENDITURES		452,426,519.00	974,043.00	4,872,750.00	4,742,217.00	16,270,494.00	13,264,544.00	23,299,970.00	15,602,055.00	54,661,472.00	4,448,823.00	0.00	10,668,221.00	6,568,673.00	12,061,748.00	44,451,397.00	599,119.00	1,649,276.00	62,000.00	666,623,321.00
RESERVES																				
Other Reserved Fund Balance - Program 9900	0840	16,268,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,268,693.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserved Fund Balance - Program 9100	0840	893,760.00	24,240.00	1,534,564.00	899,102.00	2,538,707.00	185,120.00	0.00	752,849.00	56,386,386.00	138,282.00	0.00	2,431,682.00	0.00	5,557,700.00	4,650,343.00	408,332.00	638,984.00	32,312.00	77,072,363.00
District Emergency Reserve - Program 9315	0840	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
Reserve for TABOR 3% - Program 9321	0840	16,268,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,268,693.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES		38,431,146.00	24,240.00	1,534,564.00	899,102.00	2,538,707.00	185,120.00	0.00	752,849.00	56,386,386.00	138,282.00	0.00	2,431,682.00	0.00	5,557,700.00	4,650,343.00	408,332.00	638,984.00	32,312.00	114,609,749.00
TOTAL EXPENDITURES & RESERVES		490,857,665.00	998,283.00	6,407,314.00	5,641,319.00	18,809,201.00	13,449,664.00	23,299,970.00	16,354,904.00	111,047,858.00	4,587,105.00	0.00	13,099,903.00	6,568,673.00	17,619,448.00	49,101,740.00	1,007,451.00	2,288,260.00	94,312.00	781,233,070.00
NON-APPROPRIATED RESERVE - Program 9200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00