

**FY2015-16 SUMMARY BUDGET**

DOUGLAS COUNTY SCHOOL DISTRICT RE-		DISTRICT CODE	10 General Fund FY2015-2016 Budget	13 Outdoor Education FY2015-2016 Budget	15 Day Kindergarten FY2015-2016 Budget	18 Insurance Reserve/ Risk Management FY2015-2016 Budget	21 Nutrition Service FY2015-2016 Budget	22 Governmental Designated Grants Fund FY2015-2016 Budget	23 Transportation FY2015-2016 Budget	26 Athletics and Activities FY2015-2016 Budget	31 Bond Redemption FY2015-2016 Budget	39 Non voter Approved Debt FY2015-2016 Budget	41 and 44 Building Fund FY2015-2016 Budget	43 Capital Reserve Capital Projects FY2015-2016 Budget	45 Building Fund FY2015-2016 Budget	COP Child Care FY2015-2016 Budget	52 Internal Service Medical Fund FY2015-2016 Budget	65 Internal Service STN FY2015-2016 Budget	66 Pupil Activity Agency FY2015-2016 Budget	74 Private-Purpose Trust FY2015-2016 Budget	75 Component Units FY2015-2016 Budget	TOTAL FY2015-2016 Budget	
Budgeted Pupil Count		54,191.0																					
BEGINNING FUND BALANCE (Includes All Reserves)		43,748,696.00	18,997.00	2,321,206.00	1,124,063.00	884,778.00	181,120.00	1,563,002.00	614,475.00	68,976,599.00	1,555,068.00	0.00	8,885,726.00	8,156,552.00	8,156,552.00	10,431,429.00	165,744.00	2,493,702.00	39,266.00	19,581,362.00	175,912,372.00		
REVENUES																							
Local Sources		208,390,608.00	782,879.00	4,419,195.00	0.00	13,575,090.00	307,032.00	2,693,234.00	10,021,014.00	69,696,500.00	810,348.00	0.00	0.00	0.00	11,349,189.00	42,285,032.00	683,071.00	1,718,188.00	62,000.00	2,159,815.00	368,953,195.00		
Intermediate Sources		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		324,087,811.00	0.00	0.00	0.00	93,500.00	570,000.00	4,523,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,190,182.00	334,465,473.00	
Federal Sources		917,997.00	0.00	0.00	0.00	3,013,000.00	12,151,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>TOTAL REVENUES</b>		<b>533,396,416.00</b>	<b>782,879.00</b>	<b>4,419,195.00</b>	<b>0.00</b>	<b>16,881,590.00</b>	<b>13,028,142.00</b>	<b>7,217,214.00</b>	<b>10,021,014.00</b>	<b>69,696,500.00</b>	<b>810,348.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,349,189.00</b>	<b>42,285,032.00</b>	<b>683,071.00</b>	<b>1,718,188.00</b>	<b>62,000.00</b>	<b>7,349,997.00</b>	<b>719,500,775.00</b>		
TOTAL BEGINNING FUND BALANCE & REVENUES		577,145,112.00	801,876.00	6,740,401.00	1,124,063.00	17,566,368.00	13,213,282.00	8,790,216.00	10,635,489.00	138,673,099.00	2,365,416.00	0.00	8,885,726.00	8,156,552.00	16,515,776.00	52,716,461.00	849,815.00	4,211,890.00	101,266.00	26,931,369.00	895,413,147.00		
TOTAL ALLOCATIONS TOPFROM OTHER FUNDS		5600,5700	(96,453,649.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,453,649.00	0.00	
TRANSFERS TOPFROM OTHER FUNDS		5200,5300	(31,739,960.00)	0.00	0.00	3,862,288.00	0.00	0.00	13,592,763.00	4,313,406.00	0.00	3,434,257.00	6,537,246.00	0.00	0.00	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	0.00	
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (If Revenue) Allocations and Transfers)		448,951,503.00	801,876.00	6,740,401.00	1,124,063.00	17,566,368.00	13,213,282.00	22,377,879.00	14,948,895.00	138,673,099.00	5,799,673.00	0.00	15,422,972.00	8,156,552.00	16,515,776.00	52,716,461.00	849,815.00	4,211,890.00	101,266.00	123,386,008.00	895,413,147.00		
EXPENDITURES																							
Instruction - Program 0010 to 2099																							
Salaries		0100	181,693,795.00	0.00	2,973,450.00	0.00	0.00	7,597,858.00	0.00	5,219,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,996,448.00	241,481,034.00
Employee Benefits		0200	63,200,650.00	0.00	1,054,192.00	0.00	0.00	2,488,868.00	0.00	446,722.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,192,911.00	80,443,344.00
Purchased Services		0300,0400, 0500	3,113,972.00	0.00	4,892.00	0.00	0.00	1,993,948.00	0.00	1,776,837.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,384,501.00	38,874,150.00
Supplies and Materials		0600	17,168,645.00	0.00	212,483.00	0.00	0.00	634,178.00	0.00	5,300,628.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,803,184.00	0.00	0.00	6,466,476.00	32,727,993.00
Property		0700	0.00	0.00	0.00	0.00	0.00	210,760.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,413,756.00	3,130,516.00
Other		0800,0900	157,626.00	0.00	33,699.00	0.00	0.00	102,531.00	0.00	547,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00	3,652,724.00
<b>Total Instruction</b>		<b>265,394,588.00</b>	<b>0.00</b>	<b>4,279,707.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,028,142.00</b>	<b>0.00</b>	<b>13,388,658.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,803,184.00</b>	<b>62,000.00</b>	<b>403,209,623.00</b>
Supporting Services - Program 2100																							
Salaries		0100	13,693,186.00	0.00	24,627.00	0.00	0.00	0.00	0.00	360,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,077,965.00
Employee Benefits		0200	4,687,948.00	0.00	8,787.00	0.00	0.00	0.00	0.00	115,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,802,523.00
Purchased Services		0300,0400, 0500	515,128.00	0.00	0.00	0.00	0.00	0.00	0.00	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	515,428.00
Supplies and Materials		0600	216,049.00	0.00	2,494.00	0.00	0.00	0.00	0.00	43,413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,956.00
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	0.00	0.00
Other		0800,0900	7,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,300.00
<b>Total Supporting Services</b>		<b>19,289,611.00</b>	<b>0.00</b>	<b>35,888.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520,676.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,846,169.00</b>
Instructional Staff - Program 2200																							
Salaries		0100	23,906,321.00	0.00	23,276.00	0.00	0.00	0.00	0.00	60,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,990,297.00
Employee Benefits		0200	4,505,598.00	0.00	8,285.00	0.00	0.00	0.00	0.00	8,233.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,526,196.00
Purchased Services		0300,0400, 0500	1,883,241.00	0.00	0.00	0.00	0.00	0.00	0.00	181,526.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,064,767.00
Supplies and Materials		0600	1,555,668.00	0.00	0.00	0.00	0.00	0.00	0.00	317,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,873,223.00
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	0.00	0.00
Other		0800,0900	142,840.00	0.00	0.00	0.00	0.00	0.00	0.00	467,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,285.00
<b>Total Instructional Staff</b>		<b>31,993,668.00</b>	<b>0.00</b>	<b>31,561.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,039,538.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,054,768.00</b>
General Administration - Program 2300																							
Salaries		0100	1,008,859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008,859.00
Employee Benefits		0200	285,789.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,789.00
Purchased Services		0300,0400, 0500	878,719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878,719.00
Supplies and Materials		0600	117,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,194.00
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	0.00	0.00
Other		0800,0900	50,045.00	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	0.00	0.00	50,045.00
<b>Total School Administration</b>		<b>2,340,656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,340,656.00</b>
School Administration - Program 2400																							
Salaries		0100	21,907,001.00	0.00	160,432.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,067,433.00
Employee Benefits		0200</																					

