

AMENDED
BUDGET

FY 2015-2016

Aguilar School
District Re-6

January 2016

FY 15-16 AMENDED BUDGET NOTES

General Fund

- Original budget had beginning fund balance of \$358,326.00 and after the FY 2014-2015 audit the ending fund balance is \$ 253,115.00, which is a decline of \$105,211.00 in the beginning fund balance.

-Tabor Reserve \$48,200

-Finalized October count for FY 2015-2016 is 108 FTE. Annually is \$1,318,784.06, monthly payments are \$109,898.67

-Federal grants

Title IA \$94,240.00

Title IIA \$ 18,181.00

Title III (ELL) \$187.00

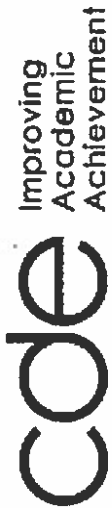
Reading Grant \$28,988.02

Diagnostic Review Grant \$49,670.00

Federal Grants Totaling \$ 191,266.02

Food Service Fund

-Original budget had beginning fund balance of \$40,000.00 and after the FY 2014-2015 audit the ending fund balance in the food service fund is \$ 18,890.00 which is a decrease in beginning fund balance of \$21,110.00



Colorado Department of Education
 2015-16 Student October Data Collection
 Verification of Student October Data
 District: 1620-AGUILAR REORGANIZED 6
 Snapshot Created: 10/29/2015 01:40 PM

A. The summary reports provided by CDE should be reviewed carefully for completeness and accuracy. The reports will include the data necessary to verify your data for each school.
 B. All school systems must submit a verification form, signed by the local Secretary of the Board of Education that certifies agreement with the summary data report.

	# ATTEND REPORT DISTRICT (1)	ATTEND NON-DISTRICT (1.5)	COUNT HALF-TIME (2)	FTE HALF-TIME (3)	FTE NOT ELIG FOR FUND (4)	FTE OTHER ELIGIBLE (5)	TOTAL FTE (6)	OTHER FTE NOT ELIG FOR FUND (7)	FREE LUNCH COUNT (8)	REDUCED LUNCH COUNT (9)
PK - Regular	6	0	0	0	6	0	0	0	0	0
CPP	9	0	9	4.5	0	0	4.5	0	7	2
Full Day - Kindergarten	11	0	11	5.5	0	0	5.5	0	9	1
Grade 1	8	0	0	0	0	0	8	0	8	0
Grade 2	10	0	0	0	0	0	10	0	7	0
Grade 3	6	0	0	0	0	0	6	0	3	2
Grade 4	10	0	0	0	0	0	10	0	5	2
Grade 5	9	0	0	0	0	0	9	0	7	2
Grade 6	7	0	0	0	0	0	7	0	5	1
Grade 7	10	0	0	0	0	0	10	0	6	2
Grade 8	9	0	0	0	0	0	9	0	7	0
Grade 9	8	0	0	0	0	0	8	0	5	1
Grade 10	9	0	0	0	0	0	9	0	6	1
Grade 11	6	0	0	0	0	0	6	0	3	1
Grade 12	6	0	0	0	0	0	6	0	2	1
Total	124	0	20	10	6	0	108	0	80	16

I have reviewed the Student October Data Collection reports in their entirety and hereby certify that the data submitted to the Colorado Department of Education for the school year 2015-16 Student October Data Collection is accurate and complete to the best of my knowledge and belief for use in the Student October reports.

District: 1620-AGUILAR REORGANIZED 6

[Signature] 11-19-15
 Signature of the Secretary of the Board of Education Date

Return this form by to:
 Morgan Holmgren, Data Analyst, Data Services Unit
 Email: holmgren_m@cde.state.co.us, Fax: (303) 866 - 6888

District Name **AGUILAR REORGANIZED 6**

District Number : 1620

Description	Amount
FC1. FY16 October FTE Count (minus on-line)- enter line V5	114.4
FC2. FY15 October FTE Count - enter line V13	109.5
FC3. FY14 October FTE Count - enter line V14	89.5
FC4. FY13 October FTE Count - enter line V15	72.5
FC4.1. FY12 October FTE Count - enter line V15.1	70.5
FC5. AVERAGED FUNDED PUPIL COUNT - enter the greater of line FC1 or	114.4
FC5.1. FY16 Full Day Kindergarten Factor	1.0
FC6. FY16 CPP Pupil Count - enter line V17	5.0
FC6.1. FY16 Charter Institute CPP Pupil Count - enter line V20.1	0.0
FC6.5. FY16 CHARTER INSTITUTE PUPIL COUNT - enter line V19	0.0
FC7. FY16 FUNDED PUPIL COUNT - enter line FC5, plus FC5.1, plus line FC6, plus FC6.5, plus FC6.	120.4
FC7.5. FY16 ASCENT Pupil Count - enter line FC4.1	0.0
FC7.6. FY16 CHARTER INSTITUTE ASCENT Pupil Count - enter line V20.6	0.0
FC8. FY16 On-line Multi-District Pupil Count - enter line V4	0.0
FC8.5. FY16 CHARTER INSTITUTE ONLINE PUPIL COUNT - enter line V20	0.0
FC9. TOTAL FUNDED PUPIL COUNT - enter line FC7 plus line FC8 plus line FC7.5	120.4
AR4. Projected K-12 free lunch count using 1-8 percent -	74.6
AR5. Free Lunch (grades K-12) Count - enter line V7 plus V18 (ELL Count)	82.0
AR6. FY16 At-Risk Pupil Count	82.0
TF1. Formula Funding without At-risk - enter line PP9	\$1,706,578.69
TF2. Formula At-risk Funding - enter line AR19	\$139,474.54
TF3. Formula Funding - enter line TF1 plus line TF2	\$1,846,053.23
TF4. On-Line Formula Funding - enter line OL3	\$0.00
TF5. Total Formula Funding (including on-line funding) - enter line TF3 plus line TF4	\$1,846,053.23
TF6. Minimum Formula Funding - enter line MF3	\$948,200.57
TF10. TABOR Formula Funding - enter line TB4	\$1,860,093.77
TF11. TOTAL FORMULA FUNDING	\$1,846,053.23
TP2. Total Funding Beyond TABOR Formula - enter line AF6	\$0.00
GT1. TOTAL PROGRAM FUNDING - enter line TP3	\$1,846,053.23
V31. FY16 Assessed Valuation	\$29,019,395
ML6. EQUALIZED MILL LEVY (FINAL)	0.008520
GT2. PROPERTY TAX REVENUES - enter line ML6 times line V31	\$247,245.24
GT3. SPECIFIC OWNERSHIP TAX - enter line V30	\$56,047.43
GT4. STATE SHARE	\$1,542,760.56
GT6. TOTAL PROGRAM PER-PUPIL FUNDING	\$15,332.67
GT7. NEGATIVE FACTOR	-\$223,976.50
GT7.1. TOTAL PROGRAM	\$1,622,076.73
GT7.2. PROPERTY TAXES	\$247,245.24
GT7.3. SPECIFIC OWNERSHIP TAXES	\$56,047.43
GT7.4. STATE SHARE	\$1,318,784.06
GT7.5. REQUIRED CATEGORICAL BUYOUT FROM TOTAL PROGRAM	\$0.00
GT7.6. PER PUPIL FUNDING AFTER NEGATIVE FACTOR	\$13,472.40
GT8. Adjusted district In-school per pupil funding	\$13,472.40
GT9. District On-line per pupil funding	\$6,667.37
GT10. Charter School Institute Total Program Funding	\$0.00
GT11. DISTRICT'S ADJUSTED TOTAL PROGRAM FUNDING (GT1 plus GT10)	\$1,622,076.73
GT12. PROPERTY TAX REVENUES - enter line GT2	\$247,245.24
GT13. SPECIFIC OWNERSHIP TAX - enter line GT3	\$56,047.43
GT14. DISTRICT'S ADJUSTED STATE SHARE	\$1,318,784.06

Aguilar School District Re-6

420 North Balsam Street – PO Box 567

Aguilar, Colorado, 81020 – 0567

Telephone: (719) 941-4188 Fax: (719) 941-4279



USE OF BEGINNING FUND BALANCE RESOLUTION

BE IT RESOLVED by the Board of Education of Aguilar School District Number RE-6 located in Las Animas County that the Board of Education acknowledges and approves the use of a portion of the beginning fund balance for the General Fund in the amount of \$151,324.00 for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

The use of such beginning fund balance amount from the General Fund is needed to meet the planned expenditures related to the current state rescissions. This planned use of the beginning fund balance for these stated purposes will not lead to an on-going deficit within the General Fund.

January 18, 2016

Date of Adoption

Signature of President of the Board

Aguilar School District Re-6

420 North Balsam Street – PO Box 567

Aguilar, Colorado, 81020 – 0567

Telephone: (719) 941-4188 Fax: (719) 941-4279



USE OF BEGINNING FUND BALANCE RESOLUTION

BE IT RESOLVED by the Board of Education of Aguilar School District Number RE-6 located in Las Animas County that the Board of Education acknowledges and approves the use of a portion of the beginning fund balance for the Food Service Fund in the amount of \$89,099.00 for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

The use of such beginning fund balance amount from the Food Service Fund is needed to meet the planned expenditures related to the current state rescissions. This planned use of the beginning fund balance for these stated purposes will not lead to an on-going deficit within the Food Service Fund.

January 18, 2016

Date of Adoption

Signature of President of the Board

School District Aguilar School District Re-6
APPROPRIATION RESOLUTION

District Code

1620

* Round to Nearest Dollar *

(1) The board of education of each school district shall adopt an appropriation resolution at the time it adopts the budget. The appropriation resolution shall specify the amount of money appropriated to each fund, except that the operating reserve authorized by section 22-44-106(2) shall not be subject to appropriation for the fiscal year covered by the budget, and except that the appropriation resolution may, by reference, incorporate the budget as adopted by a board of education for the current fiscal year.

(2) The amounts appropriated to a fund shall not exceed the amount thereof as specified in the adopted budget. 22-44-107(2).

The next column shows a sample appropriation resolution which may be adopted at the time the board of education adopts the budget. See other appropriation resolutions in the Financial Policies and Procedures Handbook

(Signature, President of the Board) in accordance with 22-44-110(4).

(Date of the adoption of the budget)

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	2,016,253	2,016,253
1a. Charter School Fund	0	0
1b. Insurance Reserve Fund	0	0
1c. Pre-School Fund	67,205	67,205
Special Revenue Funds:		
3. Capital Reserve Special Revenue Fund	0	0
4. Governmental Designated-Purpose Grants Fund	0	0
5. Pupil Activity Special Revenue Fund	0	0
6. Full-Day Kindergarten Mill Levy Override Fund	0	0
7. Transportation Fund	0	0
8. Other Special Revenue Funds	0	0
9. Bond Redemption Fund	197,522	197,522
Capital Projects Funds:		
10. Building Fund	0	0
11. Special Building and Technology Fund	0	0
12. Capital Reserve Capital Projects Fund	0	0
Enterprise Funds:		
13. Food Service Fund	107,989	107,989
14. Other Enterprise Funds	0	0
Internal Service Funds:		
15. Risk-Related Activity Fund	0	0
16. Other Internal Service Funds	0	0
Trust/Agency Funds:		
17. Pupil Activity Agency Fund	47,501	47,501
18. Trust and Other Agency Funds	0	0
19. Foundation Fund	0	0
20. Component Units	0	0
TOTAL APPROPRIATION	2,436,470	2,436,470

Fund 10: GENERAL FUND REVENUE

		Original Ensuing Fiscal Year - Budget FY15-16	Adjustments Ensuing Fiscal Year - Budget FY15-16	Revised Ensuing Fiscal Year - Budget FY15-16
			Record Increases to revenue are positive amounts and Decreases as negatives	Figures (Totals) which will appear on Budget Form to Submit to CDE
Codes	BEGINNING FUND BALANCE	358,326	(105,211)	253,115
Source	REVENUE FROM LOCAL SOURCES			
1110	1. Current Property Taxes	247,245	0	247,245
1120	2. Specific Ownership Taxes	56,047	0	56,047
1130	3. Sales and Use Taxes	0	0	0
1140	4. Delinquent Taxes and Penalties and Interest on Taxes	0	0	0
1190	5. Other Taxes from Local Sources	0	0	0
1310	6. Tuition from Individuals	0	0	0
1311	7. Summer School/Interterm/Intercession Fees	0	0	0
1321	8. Tuition from WITHIN the BOCES (or Administrative Unit(AU))	0	0	0
1322	9. Tuition from Other Colorado Districts or BOCES (or AU)	0	0	0
1323	10. Tuition from Excess Costs	0	0	0
1324	11. Tuition from CDE for Out-of District Placed Pupils	0	0	0
1330	12. Tuition from School Districts Outside the State	0	0	0
1340	13. Tuition from Other Sources	0	0	0
1410	14. Transportation Fees From Individuals	0	0	0
1411	15. Transportation Fees From Individuals for Activities	0	0	0
1421	16. Transportation Fees from WITHIN the BOCES (or AU)	0	0	0
1422	17. Transportation Fees from Other Colorado Districts or BOCES (or A	0	0	0
1430	18. Transportation Fees from School Districts Outside the State	0	0	0
1440	19. Transportation Fees from Other Sources	0	0	0
1490	20. Other Transportation Fees	0	0	0
1500	21. Earnings on Investments	0	0	0
1600	22. Food Services	0	0	0
1700	23. Pupil Activities	0	0	0
1740	24. Fees	0	0	0
1800	25. Community Service Activities	0	0	0
1850	26. Charter School Revenue	0	0	0
1900	28. Other Revenue from Local Sources	5,000	0	5,000
1910	29. Rentals/Leases	0	0	0
1920	30. Contributions and Donations for Private Sources	0	0	0
1930	31. Sale of Fixed Assets	0	0	0
1940	32. Instructional Materials Fees	0	0	0
1951	33. Services Provided within BOCES: local	0	0	0
1952	34. Services Provided other Colorado BOCES of Districts: local	0	0	0
1954	35. Services Provided Charter Schools: local	0	0	0
1959	36. Services Provided other Units: local	0	0	0
1960	37. Parking Fees	0	0	0
	38. All Other Local Revenue Codes	0	0	0
	39. TOTAL REVENUE FROM LOCAL SOURCES (Sum of lines 1-38)	308,293	0	308,293
	REVENUE FROM INTERMEDIATE (COUNTY) SOURCES			
2000	40. TOTAL REVENUE FROM INTERMEDIATE (COUNTY) SOURCES	0	0	0
	REVENUE FROM STATE SOURCES			
3110	41. State Equalization	1,214,493	104,291	1,318,784
3111	41a Full Day Kindergarten, Hold Harmless (Grant Code: 0000)	0	0	0
3112	42. Capital Construction	0	0	0
3113	43. Charter School Capital Construction	0	0	0
3114	44. Increasing Enrollment Aid	0	0	0
3115	45. Tracking On-Line Programs	0	0	0
3116	46. School Construction and Renovation Project	0	0	0
3120	47. Vocational Education	0	0	0

Fund 10: GENERAL FUND REVENUE

		Original Ensuig Fiscal Year - Budget FY15-16	Adjustments Ensuig Fiscal Year - Budget FY15-16	Revised Ensuig Fiscal Year - Budget FY15-16	
REVENUE FROM FEDERAL SOURCES					
4000	64.	Federal Revenue from CDE	60,000	111,266	171,266
4010	65a.	Federal Revenue - ARRA - Education Stabilization Funding (Grant)	0	0	0
4010	65b.	Federal Revenue from other State Source	20,000	0	20,000
4020	66.	Federal Revenue directly from Federal Government	0	0	0
4951	67.	Services Provided within BOCES: Federal Level	0	0	0
4952	68.	Services Provided other Colorado Districts or BOCES: Federal Level	0	0	0
4954	69.	Services Provided Charter Schools: Federal Level	0	0	0
4959	70.	Services Provided Other Units: Federal Level	0	0	0
	71.	Impact Aid	0	0	0
	72.	Vocational Education	0	0	0
	73.	Handicapped Education	0	0	0
	74.	All Other Federal Revenue Codes	0	0	0
	75.	TOTAL REVENUE FROM FEDERAL SOURCES (Sum of lines 64-74)	80,000	111,266	191,266
REVENUE FROM OTHER SOURCES (See NOTE-1 below)					
52XX	76.	Transfer From(+) / To(-) Fund(s) (Net to zero across funds)	0	0	0
5400	77.	Capital Leases	0	0	0
5500	78.	Certificates of Participation	0	0	0
5900	79.	Other Sources	0	0	0
	80.	TOTAL REVENUE FROM OTHER SOURCES (Sum of lines 76-79)	0	0	0
	81.	TOTAL GENERAL FUND REVENUE FOR ALL SOURCES (Sum of lines 39,40,63,75,80)	1,614,786	215,557	1,830,343
	82.	TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 81 plus BFB)	1,973,112	110,346	2,083,458
Input the next three lines as a positive number (See NOTE-2 below)					
56XX	83.	Allocation to Capital Reserve or Insurance Reserve (Funds 21, 18, 19)	0	0	0
5711	84.	Allocation to Charter School (fund 11)	0	0	0
5819	85.	Allocation to CPP Fund (fund 19)	67,205	0	67,205
	86.	TOTAL ALLOCATIONS (Sum of lines 83-85)	67,205	0	67,205
	87.	NET REVENUE (Line 82 minus line 86)	1,905,907	110,346	2,016,253
NOTE-1: If you treat Transfers Out as an expenditure - report such amounts here:					
52XX	76a.	Transfer To Fund(s) (input as a positive number)	55,624	0	55,624
NOTE-2: If you treat Allocations Out as an expenditure - report such amounts here:					
Also input these amounts as a positive number here					
56XX	83a.	Allocation to Capital Reserve or Insurance Reserve (Funds 21, 18, 19)	0	0	0
5711	84a.	Allocation to Charter School (fund 11)	0	0	0
5819	85a.	Allocation to CPP Fund (fund 19)	0	0	0

The above four lines will be linked for inclusion in the "TOTAL OTHER USES" line on the GenFund Exp2 page.

* Unless Transfers Out are recognized as an expenditure per above treatment.

Fund 10: GENERAL FUND EXPENDITURES

Original Ensuing Fiscal Year - Budget FY15-16 Adjustments Ensuing Fiscal Year - Budget FY15-16 Revised Ensuing Fiscal Year - Budget FY15-16

Record Increases to revenue are positive amounts and Decreases as negatives Figures (Totals) which will appear on Budget Form to Submit to CDE

INSTRUCTION PROGRAM CODES

Object Codes

0594 Purchased Services from Districts by Charter Schools
 0600 Supplies
 0640 Books and Periodicals
 0700 Property
 0730 Equipment
 0735 Non-Capital Equipment
 8748 Depreciation
 0800 Other Objects
 0810 Dues and Fees
 0850 Internal Charge/Reimbursement Accounts
 0851 Transportation/Field Trips
 TOTAL GENERAL MIDDLE/JR.HIGH SCHOOL EDUCATION

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

Fund 10: GENERAL FUND EXPENDITURES

Original Ensuing Fiscal Year - Budget FY15-16 Adjustments Ensuing Fiscal Year - Budget FY15-16 Revised Ensuing Fiscal Year - Budget FY15-16

Record Increases to revenue are positive amounts and Decreases as negatives Figures (Totals) which will appear on Budget Form to Submit to CDE

INSTRUCTION PROGRAM CODES

Object Codes

0594 Purchased Services from Districts by Charter Schools
 0600 Supplies
 0640 Books and Periodicals
 0700 Property
 0730 Equipment
 0735 Non-Capital Equipment
 8748 Depreciation
 0800 Other Objects
 0810 Dues and Fees
 0850 Internal Charge/Reimbursement Accounts
 0851 Transportation/Field Trips
 TOTAL GENERAL PRE-SCHOOL EDUCATION

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

Fund 10: GENERAL FUND EXPENDITURES

Original Ensnig Fiscal Year - Budget FY15-16 Adjustments Ensnig Fiscal Year - Budget FY15-16 Revised Ensnig Fiscal Year - Budget FY15-16

Record Increases to revenue are positive amounts and Decreases as negatives Figures (Totals) which will appear on Budget Form to Submit to CDE

INSTRUCTION PROGRAM CODES

Object Codes

0600 Supplies
 0640 Books and Periodicals
 0700 Property
 0730 Equipment
 0735 Non-Capital Equipment
 0740 Depreciation
 0800 Other Objects
 0810 Dues and Fees
 0850 Internal Charge/Reimbursement Accounts
 0851 Transportation/Field Trips
 TOTAL PROGRAMS FOR ADULT/CONTINUING

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

Fund 10: GENERAL FUND EXPENDITURES

Original Ensuing Fiscal Year - Budget FY15-16 Adjustments Ensuing Fiscal Year - Budget FY15-16 Revised Ensuing Fiscal Year - Budget FY15-16

Record Increases to revenue are positive amounts and Decreases as negatives Figures (Totals) which will appear on Budget Form to Submit to CDE

INSTRUCTION PROGRAM CODES

Object Codes

0070 - Gifted and Talented Education (All Gifted and Talented Education accounts should be coded with Grant Code 3150)

0100	Salaries - from staff details tab	0	0	0
0100	Salaries - additional items	0	0	0
0200	Employee Benefits - staff details tab	0	0	0
0200	Employee Benefits - addl items	0	0	0
0300	Purchased Professional & Technical Services	0	0	0
0400	Purchased Property Services	0	0	0
0430	Repairs & Maintenance Services	0	0	0
0442	Rental of Equipment	0	0	0
0500	Other Purchased Services	0	0	0
0513	Contracted Field Trips	0	0	0
0519	Other Purchased Student Transportation	0	0	0
0561	Tuition Paid Within the BOCES or AU	0	0	0
0562	Tuition Paid to Other Colorado Districts, BOCES or AU	0	0	0
0563	Tuition to School Districts Outside The State	0	0	0
0564	Tuition To Private Sources	0	0	0
0565	Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0
0566	State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0
0569	Tuition - Other	0	0	0
0580	Travel, Registration, and Entrance	0	0	0
0591	Services Purchased Within the BOCES or AU	0	0	0
0592	Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0
0593	Services Purchased from School Districts Outside the State	0	0	0
0594	Purchased Services from Districts by Charter Schools	0	0	0
0600	Supplies	0	0	0
0640	Books and Periodicals	0	0	0
0700	Property	0	0	0
0730	Equipment	0	0	0
0735	Non-Capital Equipment	0	0	0
0740	Depreciation	0	0	0
0800	Other Objects	0	0	0
0810	Dues and Fees	0	0	0
0850	Internal Charge/Reimbursement Accounts	0	0	0
0851	Transportation/Field Trips	0	0	0
	TOTAL GIFTED & TALENTED EDUCATION	0	0	0

0080 - General Instructional Media

0100	Salaries - from staff details tab	0	0	0
0100	Salaries - additional items	0	0	0
0200	Employee Benefits - staff details tab	0	0	0
0200	Employee Benefits - addl items	0	0	0
0300	Purchased Professional & Technical Services	0	0	0
0400	Purchased Property Services	0	0	0
0430	Repairs & Maintenance Services	0	0	0
0442	Rental of Equipment	0	0	0
0500	Other Purchased Services	0	0	0
0513	Contracted Field Trips	0	0	0
0519	Other Purchased Student Transportation	0	0	0
0561	Tuition Paid Within the BOCES or AU	0	0	0
0562	Tuition Paid to Other Colorado Districts, BOCES or AU	0	0	0
0563	Tuition to School Districts Outside The State	0	0	0
0564	Tuition To Private Sources	0	0	0
0565	Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0
0566	State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0
0569	Tuition - Other	0	0	0
0580	Travel, Registration, and Entrance	0	0	0
0591	Services Purchased Within the BOCES or AU	0	0	0
0592	Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0
0593	Services Purchased from School Districts Outside the State	0	0	0

Fund 10: GENERAL FUND EXPENDITURES

Original Ensuig Fiscal Year - Budget FY15-16 Adjustments Ensuig Fiscal Year - Budget FY15-16 Revised Ensuig Fiscal Year - Budget FY15-16

Record Increases to revenue are positive amounts and Decreases as negatives Figures (Totals) which will appear on Budget Form to Submit to CDE

INSTRUCTION PROGRAM CODES

Object Codes

0400 - Distributive/Marketing Education

0100	Salaries - from staff details tab	0	0	0
0100	Salaries - additional items	0	0	0
0200	Employee Benefits - staff details tab	0	0	0
0200	Employee Benefits - addl items	0	0	0
0300	Purchased Professional & Technical Services	0	0	0
0400	Purchased Property Services	0	0	0
0430	Repairs & Maintenance Services	0	0	0
0442	Rental of Equipment	0	0	0
0500	Other Purchased Services	0	0	0
0513	Contracted Field Trips	0	0	0
0514	Student Transportation Purchased from Parents	0	0	0
0519	Other Purchased Student Transportation	0	0	0
0561	Tuition Paid Within the BOCES or AU	0	0	0
0562	Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0
0563	Tuition to School Districts Outside The State	0	0	0
0564	Tuition To Private Sources	0	0	0
0565	Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0
0566	State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0
0569	Tuition - Other	0	0	0
0580	Travel, Registration, and Entrance	0	0	0
0591	Services Purchased Within the BOCES or AU	0	0	0
0592	Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0
0593	Services Purchased from School Districts Outside the State	0	0	0
0594	Purchased Services from Districts by Charter Schools	0	0	0
0600	Supplies	0	0	0
0640	Books and Periodicals	0	0	0
0700	Property	0	0	0
0730	Equipment	0	0	0
0735	Non-Capital Equipment	0	0	0
0740	Depreciation	0	0	0
0800	Other Objects	0	0	0
0810	Dues and Fees	0	0	0
0850	Internal Charge/Reimbursement Accounts	0	0	0
0851	Transportation/Field Trips	0	0	0
	TOTAL DISTRIBUTIVE/MARKETING EDUCATION	0	0	0

0500 - English Language Arts

0100	Salaries - from staff details tab	55,100	0	55,100
0100	Salaries - additional items	0	0	0
0200	Employee Benefits - staff details tab	14,060	0	14,060
0200	Employee Benefits - addl items	0	0	0
0300	Purchased Professional & Technical Services	0	0	0
0400	Purchased Property Services	0	0	0
0430	Repairs & Maintenance Services	0	0	0
0442	Rental of Equipment	0	0	0
0500	Other Purchased Services	0	0	0
0513	Contracted Field Trips	0	0	0
0514	Student Transportation Purchased from Parents	0	0	0
0519	Other Purchased Student Transportation	0	0	0
0561	Tuition Paid Within the BOCES or AU	0	0	0
0562	Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0
0563	Tuition to School Districts Outside The State	0	0	0
0564	Tuition To Private Sources	0	0	0
0565	Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0
0566	State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0
0569	Tuition - Other	0	0	0
0580	Travel, Registration, and Entrance	0	0	0
0591	Services Purchased Within the BOCES or AU	0	0	0

Fund 10: GENERAL FUND EXPENDITURES

Original Enacting Fiscal Year - Budget FY15-16 Adjustments Enacting Fiscal Year - Budget FY15-16 Revised Enacting Fiscal Year - Budget FY15-16

Record increases to revenue are positive amounts and Decreases as negatives Figures (Totals) which will appear on Budget Form to Submit to CDE

INSTRUCTION PROGRAM CODES

Object Codes

0600 - Foreign Languages

0100	Salaries - from staff details tab	0	0	0
0100	Salaries - additional items	0	0	0
0200	Employee Benefits - staff details tab	0	0	0
0200	Employee Benefits - addl items	0	0	0
0300	Purchased Professional & Technical Services	0	0	0
0400	Purchased Property Services	0	0	0
0430	Repairs & Maintenance Services	0	0	0
0442	Rental of Equipment	0	0	0
0500	Other Purchased Services	0	0	0
0513	Contracted Field Trips	0	0	0
0514	Student Transportation Purchased from Parents	0	0	0
0519	Other Purchased Student Transportation	0	0	0
0561	Tuition Paid Within the BOCES or AU	0	0	0
0562	Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0
0563	Tuition to School Districts Outside The State	0	0	0
0564	Tuition To Private Sources	0	0	0
0565	Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0
0566	State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0
0569	Tuition - Other	0	0	0
0580	Travel, Registration, and Entrance	0	0	0
0591	Services Purchased Within the BOCES or AU	0	0	0
0592	Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0
0593	Services Purchased from School Districts Outside the State	0	0	0
0594	Purchased Services from Districts by Charter Schools	0	0	0
0600	Supplies	250	0	250
0640	Books and Periodicals	0	0	0
0700	Property	0	0	0
0730	Equipment	0	0	0
0735	Non-Capital Equipment	0	0	0
0749	Depreciation	0	0	0
0800	Other Objects	0	0	0
0810	Dues and Fees	0	0	0
0850	Internal Charge/Reimbursement Accounts	0	0	0
0851	Transportation/Field Trips	0	0	0
	TOTAL FOREIGN LANGUAGES	250	0	250

0700 - Health Occupations Education

0100	Salaries - from staff details tab	0	0	0
0100	Salaries - additional items	0	0	0
0200	Employee Benefits - staff details tab	0	0	0
0200	Employee Benefits - addl items	0	0	0
0300	Purchased Professional & Technical Services	0	0	0
0400	Purchased Property Services	0	0	0
0430	Repairs & Maintenance Services	0	0	0
0442	Rental of Equipment	0	0	0
0500	Other Purchased Services	0	0	0
0513	Contracted Field Trips	0	0	0
0514	Student Transportation Purchased from Parents	0	0	0
0519	Other Purchased Student Transportation	0	0	0
0561	Tuition Paid Within the BOCES or AU	0	0	0
0562	Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0
0563	Tuition to School Districts Outside The State	0	0	0
0564	Tuition To Private Sources	0	0	0
0565	Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0
0566	State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0
0569	Tuition - Other	0	0	0
0580	Travel, Registration, and Entrance	0	0	0
0591	Services Purchased Within the BOCES or AU	0	0	0

Fund 10: GENERAL FUND EXPENDITURES

Original Ensuig Fiscal Year - Budget FY15-16 Adjustments Ensuig Fiscal Year - Budget FY15-16 Revised Ensuig Fiscal Year - Budget FY15-16

Record Increases to revenue are positive amounts and Decreases as negatives Figures (Totals) which will appear on Budget Form to Submit to CDE

INSTRUCTION PROGRAM CODES
Object Codes

1200 - Music

0100	Salaries - from staff details tab	0	0	0
0100	Salaries - additional items	0	0	0
0200	Employee Benefits - staff details tab	0	0	0
0200	Employee Benefits - addl items	0	0	0
0300	Purchased Professional & Technical Services	0	0	0
0400	Purchased Property Services	0	0	0
0430	Repairs & Maintenance Services	0	0	0
0442	Rental of Equipment	0	0	0
0500	Other Purchased Services	0	0	0
0513	Contracted Field Trips	0	0	0
0514	Student Transportation Purchased from Parents	0	0	0
0519	Other Purchased Student Transportation	0	0	0
0561	Tuition Paid Within the BOCES or AU	0	0	0
0562	Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0
0563	Tuition to School Districts Outside The State	0	0	0
0564	Tuition To Private Sources	0	0	0
0565	Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0
0566	State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0
0569	Tuition - Other	0	0	0
0580	Travel, Registration, and Entrance	0	0	0
0591	Services Purchased Within the BOCES or AU	0	0	0
0592	Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0
0593	Services Purchased from School Districts Outside the State	0	0	0
0594	Purchased Services from Districts by Charter Schools	0	0	0
0600	Supplies	0	0	0
0640	Books and Periodicals	0	0	0
0700	Property	0	0	0
0730	Equipment	0	0	0
0735	Non-Capital Equipment	0	0	0
0740	Depreciation	0	0	0
0800	Other Objects	0	0	0
0810	Dues and Fees	0	0	0
0850	Internal Charge/Reimbursement Accounts	0	0	0
0851	Transportation/Field Trips	0	0	0
	TOTAL MUSIC	0	0	0

1300 - Natural Science

0100	Salaries - from staff details tab	30,100	0	30,100
0100	Salaries - additional items	0	0	0
0200	Employee Benefits - staff details tab	9,610	0	9,610
0200	Employee Benefits - addl items	0	0	0
0300	Purchased Professional & Technical Services	0	0	0
0400	Purchased Property Services	0	0	0
0430	Repairs & Maintenance Services	0	0	0
0442	Rental of Equipment	0	0	0
0500	Other Purchased Services	0	0	0
0513	Contracted Field Trips	0	0	0
0514	Student Transportation Purchased from Parents	0	0	0
0519	Other Purchased Student Transportation	0	0	0
0561	Tuition Paid Within the BOCES or AU	0	0	0
0562	Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0
0563	Tuition to School Districts Outside The State	0	0	0
0564	Tuition To Private Sources	0	0	0
0565	Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0
0566	State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0
0569	Tuition - Other	0	0	0
0580	Travel, Registration, and Entrance	0	0	0
0591	Services Purchased Within the BOCES or AU	0	0	0

Fund 10: GENERAL FUND EXPENDITURES

Original Ensuig Fiscal Year - Budget FY15-16	Adjustments Ensuig Fiscal Year - Budget FY15-16	Revised Ensuig Fiscal Year - Budget FY15-16
	Record Increases to revenue are positive amounts and Decreases as negatives	Figures (Totals) which will appear on Budget Form to Submit to CDE

INSTRUCTION PROGRAM CODES
Object Codes

Expenditure Detail Totals for Budget Form to Submit to CDE:

0100	470,510.00
0200	153,544.00
0300	37,000.00
0400	0.00
0430	15,000.00
0442	0.00
0500	40,500.00
0513	1,500.00
0514	0.00
0519	0.00
0561	0.00
0562	0.00
0563	0.00
0564	0.00
0565	0.00
0566	0.00
0569	0.00
0580	0.00
0591	0.00
0592	0.00
0593	0.00
0594	0.00
0600	37,500.00
0640	3,000.00
0700	0.00
0730	20,000.00
0732	0.00
0735	0.00
0740	0.00
0800	0.00
0810	2,500.00
0850	0.00
0851	0.00

Fund 10: GENERAL FUND EXPENDITURES

Original Ensuing Fiscal Year - Budget FY15-16 Adjustments Ensuing Fiscal Year - Budget FY15-16 Revised Ensuing Fiscal Year - Budget FY15-16

Record Increases to revenue are positive amounts and Decreases as negatives Figures (Totals) which will appear on Budget Form to Submit to CDE

SUPPORT SERVICES PROGRAM CODES

Object Codes

0511	Student Transportation Purchased Within the BOCES or AU	0	0	0
0512	Student Transportation Purchased from Other Colorado Districts, BOCE	0	0	0
0513	Contracted Field Trips	0	0	0
0514	Student Transportation Purchased from Parents	0	0	0
0515	Student Transportation Purchased from Contractors	0	0	0
0517	Student Transportation Purchased from School District Outside the State	0	0	0
0519	Other Purchased Student Transportation	0	0	0
0569	Tuition - Other	0	0	0
0580	Travel, Registration, and Entrance	0	0	0
0591	Services Purchased Within the BOCES or AU	0	0	0
0592	Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0
0593	Services Purchased from School Districts Outside the State	0	0	0
0594	Purchased Services from Districts by Charter Schools	0	0	0
0600	Supplies	0	0	0
0640	Books and Periodicals	0	0	0
0700	Property	0	0	0
0730	Equipment	0	0	0
0735	Non-Capital Equipment	0	0	0
0740	Depreciation	0	0	0
0800	Other Objects	0	0	0
0810	Dues and Fees	0	0	0
0850	Internal Charge/Reimbursement Accounts	0	0	0
0851	Transportation/Field Trips	0	0	0
0868	Overhead Costs	0	0	0
0869	Indirect Costs	0	0	0
	TOTAL INSTRUCTIONAL STAFF SUPPORT	0	0	0

2220 - Educational Library Services

0100	Salaries - from staff details tab	0	0	0
0100	Salaries - additional items	0	0	0
0200	Employee Benefits - staff details tab	0	0	0
0200	Employee Benefits - addl items	0	0	0
0300	Purchased Professional & Technical Services	0	0	0
0400	Purchased Property Services	0	0	0
0430	Repairs & Maintenance Services	0	0	0
0442	Rental of Equipment	0	0	0
0500	Other Purchased Services	0	0	0
0511	Student Transportation Purchased Within the BOCES or AU	0	0	0
0512	Student Transportation Purchased from Other Colorado Districts, BOCE	0	0	0
0513	Contracted Field Trips	0	0	0
0514	Student Transportation Purchased from Parents	0	0	0
0515	Student Transportation Purchased from Contractors	0	0	0
0517	Student Transportation Purchased from School District Outside the State	0	0	0
0519	Other Purchased Student Transportation	0	0	0
0569	Tuition - Other	0	0	0
0580	Travel, Registration, and Entrance	0	0	0
0591	Services Purchased Within the BOCES or AU	0	0	0

Fund 10: GENERAL FUND EXPENDITURES

Original Ensuing Fiscal Year - Budget FY15-16 Adjustments Ensuing Fiscal Year - Budget FY15-16 Revised Ensuing Fiscal Year - Budget FY15-16

Record Increases to revenue are positive amounts and Decreases as negatives Figures (Totals) which will appear on Budget Form to Submit to CDE

SUPPORT SERVICES PROGRAM CODES

Object Codes

2400 - School Administration

0100	Salaries - from staff details tab	10,000	0	10,000
0100	Salaries - additional items	0	0	0
0200	Employee Benefits - staff details tab	1,780	0	1,780
0200	Employee Benefits - addl items	0	0	0
0300	Purchased Professional & Technical Services	0	0	0
0400	Purchased Property Services	0	0	0
0430	Repairs & Maintenance Services	0	0	0
0442	Rental of Equipment	0	0	0
0500	Other Purchased Services	0	0	0
0511	Student Transportation Purchased Within the BOCES or AU	0	0	0
0512	Student Transportation Purchased from Other Colorado Districts, BOCE	0	0	0
0513	Contracted Field Trips	0	0	0
0514	Student Transportation Purchased from Parents	0	0	0
0515	Student Transportation Purchased from Contractors	0	0	0
0516	Student Transportation In-service	0	0	0
0517	Student Transportation Purchased from School District Outside the State	0	0	0
0519	Other Purchased Student Transportation	0	0	0
0569	Tuition - Other	0	0	0
0580	Travel, Registration, and Entrance	0	0	0
0591	Services Purchased Within the BOCES or AU	0	0	0
0592	Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0
0593	Services Purchased from School Districts Outside the State	0	0	0
0594	Purchased Services from Districts by Charter Schools	0	0	0
0600	Supplies	0	0	0
0640	Books and Periodicals	0	0	0
0700	Property	0	0	0
0730	Equipment	0	0	0
0735	Non-Capital Equipment	0	0	0
0740	Depreciation	0	0	0
0800	Other Objects	0	0	0
0810	Dues and Fees	0	0	0
0850	Internal Charge/Reimbursement Accounts	0	0	0
0851	Transportation/Field Trips	0	0	0
0868	Overhead Costs	0	0	0
0869	Indirect Costs	0	0	0
	TOTAL SCHOOL ADMINISTRATION SUPPORT	11,780	0	11,780

2500 - Business Services

0100	Salaries - from staff details tab	48,495	0	48,495
0100	Salaries - additional items	0	0	0
0200	Employee Benefits - staff details tab	13,184	0	13,184
0200	Employee Benefits - addl items	0	0	0
0300	Purchased Professional & Technical Services	15,000	0	15,000
0400	Purchased Property Services	0	0	0
0430	Repairs & Maintenance Services	0	0	0

Fund 10: GENERAL FUND EXPENDITURES

Original Ensuing Fiscal Year - Budget FY15-16 Adjustments Ensuing Fiscal Year - Budget FY15-16 Revised Ensuing Fiscal Year - Budget FY15-16

Record Increases to revenue are positive amounts and Decreases as negatives Figures (Totals) which will appear on Budget Form to Submit to CDE

SUPPORT SERVICES PROGRAM CODES

Object Codes

0740	Depreciation	0	0	0
0800	Other Objects	0	0	0
0810	Dues and Fees	0	0	0
0850	Internal Charge/Reimbursement Accounts	0	0	0
0851	Transportation/Field Trips	0	0	0
0868	Overhead Costs	0	0	0
0869	Indirect Costs	0	0	0
	TOTAL OPERATIONS AND MAINTENANCE	472,481	31,130	503,611

2700 - Student Transportation

0100	Salaries - from staff details tab	28,375	0	28,375
0100	Salaries - additional items	0	0	0
0200	Employee Benefits - staff details tab	17,807	0	17,807
0200	Employee Benefits - addl items	0	0	0
0300	Purchased Professional & Technical Services	10,000	0	10,000
0400	Purchased Property Services	0	0	0
0430	Repairs & Maintenance Services	20,000	0	20,000
0442	Rental of Equipment	0	0	0
0500	Other Purchased Services	0	0	0
0511	Student Transportation Purchased Within the BOCES or AU	0	0	0
0512	Student Transportation Purchased from Other Colorado Districts, BOCE	0	0	0
0513	Contracted Field Trips	0	0	0
0514	Student Transportation Purchased from Parents	2,500	0	2,500
0515	Student Transportation Purchased from Contractors	0	0	0
0516	Student Transportation In-service	0	0	0
0517	Student Transportation Purchased from School District Outside the State	0	0	0
0519	Other Purchased Student Transportation	0	0	0
0520	Insurance Premiums	5,000	0	5,000
0569	Tuition - Other	0	0	0
0580	Travel, Registration, and Entrance	0	0	0
0591	Services Purchased Within the BOCES or AU	0	0	0
0592	Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0
0593	Services Purchased from School Districts Outside the State	0	0	0
0594	Purchased Services from Districts by Charter Schools	0	0	0
0600	Supplies	5,000	0	5,000
0640	Books and Periodicals	0	0	0
0700	Property	0	0	0
0730	Equipment	0	0	0
0732	Vehicles	0	0	0
0735	Non-Capital Equipment	0	0	0
0740	Depreciation	0	0	0
0800	Other Objects	0	0	0
0810	Dues and Fees	0	0	0
0850	Internal Charge/Reimbursement Accounts	0	0	0
0851	Transportation/Field Trips	0	0	0
0868	Overhead Costs	0	0	0
0869	Indirect Costs	0	0	0

Fund 10: GENERAL FUND EXPENDITURES

Original Ensuing Fiscal Year - Budget FY15-16 Adjustments Ensuing Fiscal Year - Budget FY15-16 Revised Ensuing Fiscal Year - Budget FY15-16

Record Increases to revenue are positive amounts and Decreases as negatives Figures (Totals) which will appear on Budget Form to Submit to CDE

SUPPORT SERVICES PROGRAM CODES

Object Codes

0430	Repairs & Maintenance Services	0	0	0
0442	Rental of Equipment	0	0	0
0500	Other Purchased Services	100,000	45,000	145,000
0520	Insurance Premiums	45,000	1,266	46,266
0569	Tuition - Other	0	0	0
0580	Travel, Registration, and Entrance	0	0	0
0591	Services Purchased Within the BOCES or AU	0	0	0
0592	Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0
0593	Services Purchased from School Districts Outside the State	0	0	0
0594	Purchased Services from Districts by Charter Schools	0	0	0
0595	Purchased Services from Districts by Charter Schools (5% Administrative)	0	0	0
0600	Supplies	0	0	0
0640	Books and Periodicals	0	0	0
0700	Property	0	0	0
0730	Equipment	0	0	0
0735	Non-Capital Equipment	0	0	0
0740	Depreciation	0	0	0
0800	Other Objects	0	0	0
0810	Dues and Fees	0	0	0
0850	Internal Charge/Reimbursement Accounts	0	0	0
0851	Transportation/Field Trips	0	0	0
0868	Overhead Costs	0	0	0
0869	Indirect Costs	0	0	0
	TOTAL CENTRAL SUPPORT	145,000	46,266	191,266

2900 - Other Support

0100	Salaries - from staff details tab	25,000	0	25,000
0100	Salaries - additional items	0	0	0
0200	Employee Benefits - staff details tab	4,450	0	4,450
0200	Employee Benefits - addl items	0	0	0
0300	Purchased Professional & Technical Services	0	0	0
0400	Purchased Property Services	0	0	0
0430	Repairs & Maintenance Services	0	0	0
0442	Rental of Equipment	0	0	0
0500	Other Purchased Services	0	0	0
0569	Tuition - Other	0	0	0
0580	Travel, Registration, and Entrance	0	0	0
0591	Services Purchased Within the BOCES or AU	0	0	0
0592	Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0
0593	Services Purchased from School Districts Outside the State	0	0	0
0594	Purchased Services from Districts by Charter Schools	0	0	0
0600	Supplies	0	0	0
0640	Books and Periodicals	0	0	0
0700	Property	0	0	0
0730	Equipment	0	0	0
0735	Non-Capital Equipment	0	0	0
0740	Depreciation	0	0	0

Fund 10: GENERAL FUND EXPENDITURES

Original Ensuing Fiscal Year - Budget FY15-16 Adjustments Ensuing Fiscal Year - Budget FY15-16 Revised Ensuing Fiscal Year - Budget FY15-16

Record Increases to revenue are positive amounts and Decreases as negatives Figures (Totals) which will appear on Budget Form to Submit to CDE

SUPPORT SERVICES PROGRAM CODES

Object Codes

0442	Rental of Equipment	0	0	0
0500	Other Purchased Services	0	0	0
0580	Travel, Registration, and Entrance	0	0	0
0600	Supplies	0	0	0
0640	Books and Periodicals	0	0	0
0700	Property	0	0	0
0730	Equipment	0	0	0
0735	Non-Capital Equipment	0	0	0
0740	Depreciation	0	0	0
0800	Other Objects	0	0	0
0810	Dues and Fees	0	0	0
0850	Internal Charge/Reimbursement Accounts	0	0	0
0851	Transportation/Field Trips	0	0	0
TOTAL ENTERPRISE INSTRUCTIONAL PROGRAMS		0	0	0

3220 - Enterprise Non-Instructional Programs

0100	Salaries - from staff details tab	0	0	0
0100	Salaries - additional items	0	0	0
0200	Employee Benefits - staff details tab	0	0	0
0200	Employee Benefits - addl items	0	0	0
0300	Purchased Professional & Technical Services	0	0	0
0400	Purchased Property Services	0	0	0
0430	Repairs & Maintenance Services	0	0	0
0442	Rental of Equipment	0	0	0
0500	Other Purchased Services	0	0	0
0580	Travel, Registration, and Entrance	0	0	0
0600	Supplies	0	0	0
0640	Books and Periodicals	0	0	0
0700	Property	0	0	0
0730	Equipment	0	0	0
0735	Non-Capital Equipment	0	0	0
0740	Depreciation	0	0	0
0800	Other Objects	0	0	0
0810	Dues and Fees	0	0	0
0850	Internal Charge/Reimbursement Accounts	0	0	0
0851	Transportation/Field Trips	0	0	0
TOTAL ENTERPRISE NON-INSTRUCTIONAL PROGRAMS		0	0	0

3300 - Community Services

0100	Salaries - from staff details tab	0	0	0
0100	Salaries - additional items	0	0	0
0200	Employee Benefits - staff details tab	0	0	0
0200	Employee Benefits - addl items	0	0	0
0300	Purchased Professional & Technical Services	0	0	0
0400	Purchased Property Services	0	0	0
0430	Repairs & Maintenance Services	0	0	0
0442	Rental of Equipment	0	0	0

Fund 10: GENERAL FUND EXPENDITURES

Original Ensuing Fiscal Year - Budget FY15-16	Adjustments Ensuing Fiscal Year - Budget FY15-16	Revised Ensuing Fiscal Year - Budget FY15-16
Record Increases to revenue are positive amounts and Decreases as negatives		
Figures (Totals) which will appear on Budget Form to Submit to CDE		

SUPPORT SERVICES PROGRAM CODES

Object Codes

0850	Internal Charge/Reimbursement Accounts	0	0	0
0851	Transportation/Field Trips	0	0	0
0868	Overhead Costs	0	0	0
0869	Indirect Costs	0	0	0
	TOTAL EDUCATION FOR ADULTS	0	0	0

4000 - FACILITIES ACQUISITION AND CONSTRUCTION SERVICES

0100	Salaries - from staff details tab	0	0	0
0100	Salaries - additional items	0	0	0
0200	Employee Benefits - staff details tab	0	0	0
0200	Employee Benefits - addl items	0	0	0
0300	Purchased Professional & Technical Services	0	0	0
0400	Purchased Property Services	0	0	0
0430	Repairs & Maintenance Services	0	0	0
0442	Rental of Equipment	0	0	0
0500	Other Purchased Services	0	0	0
0580	Travel, Registration, and Entrance	0	0	0
0591	Services Purchased Within the BOCES or AU	0	0	0
0592	Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0
0593	Services Purchased from School Districts Outside the State	0	0	0
0594	Purchased Services from Districts by Charter Schools	0	0	0
0600	Supplies	0	0	0
0640	Books and Periodicals	0	0	0
0700	Property	0	0	0
0710	Land and Improvements	0	0	0
0720	Buildings	0	0	0
0721	Lease Holding Improvements	0	0	0
0722	New Construction	0	0	0
0723	Major Renovations	0	0	0
0730	Equipment	0	0	0
0732	Vehicles	0	0	0
0735	Non-Capital Equipment	0	0	0
0740	Depreciation	0	0	0
0800	Other Objects	0	0	0
0810	Dues and Fees	0	0	0
0850	Internal Charge/Reimbursement Accounts	0	0	0
0851	Transportation/Field Trips	0	0	0
	TOTAL FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	0	0	0

TOTAL SUPPORT SERVICES EXPENDITURES	1,000,388	77,396	1,077,784
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TOTAL INSTRUCTIONAL AND SUPPORT SERVICES EXPENDITURES	1,751,692	107,146	1,858,838
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OTHER USES

5000 - Other Uses	0	0	0
5100 - Debt Service			
0830 Interest	0	0	0

Original Ensuing Fiscal Year - Budget FY15-16	Adjustments Ensuing Fiscal Year - Budget FY15-16 Record Increases to revenue are positive amounts and Decreases as negatives	Revised Ensuing Fiscal Year - Budget FY15-16 Figures (Totals) which will appear on Budget Form to Submit to CDE
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Codes: BEGINNING FUND BALANCE		0	0	0
Source		REVENUE AND OTHER SOURCES		
1000-1999	1. Local Sources	0	0	0
2000-2999	2. Intermediate Sources	0	0	0
3000-3999	3. State Sources	0	0	0
4000-4999	4. Federal Sources	0	0	0
52XX	5. Transfer From(+)/To(-) _____ Fund(s) (Net to zero across all funds)* NOTE-1	0	0	0
5810	6. Allocation from the General Fund**	67,205		67,205
	7. Other Revenue	0	0	0
	8. TOTAL REVENUE (sum of lines 1 - 7)	67,205	0	67,205
TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (sum of line 8 & BFB)		67,205	0	67,205

NOTE-1:	If you treat Transfers Out as an expenditure - report such amounts here:			
52XX	5a Transfer To _____ Fund(s) (input as a positive number on this line) *	0	0	0

Object		EXPENDITURES AND OTHER USES		
0040 - General Pre-School Education		INSTRUCTIONAL PROGRAM - (PROGRAM CODE 0040 IS RECOMMENDED FOR USE IN FUND 19)		
0100	9. Salaries - from staff details tab	46,124	0	46,124
0100	9. Salaries - additional items	0	0	0
0200	10. Employee Benefits - staff details tab	16,714	0	16,714
0200	10. Employee Benefits - addl items	0	0	0
0300	11. Purchased Professional & Technical Services	1,184	0	1,184
0400	12. Purchased Property Services	0	0	0
0430	13. Repairs & Maintenance Services	0	0	0
0442	14. Rental of Equipment	0	0	0
0500	15. Other Purchased Services	1,184	0	1,184
0513	16. Contracted Field Trips	0	0	0
0519	17. Other Purchased Student Transportation	0	0	0
0561	18. Tuition Paid Within the BOCES or AU	0	0	0
0562	19. Tuition Paid to Other Colorado Districts, BOCES or AU	0	0	0
0563	20. Tuition to School Districts Outside The State	0	0	0
0564	21. Tuition To Private Sources	0	0	0
0565	22. Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0
0569	23. Tuition - Other	0	0	0
0580	24. Travel, Registration, and Entrance	0	0	0
0591	25. Services Purchased Within the BOCES or AU	0	0	0
0592	26. Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0
0593	27. Services Purchased from School Districts Outside the State	0	0	0
0594	28. Purchased Services from Districts by Charter Schools	0	0	0
0600	29. Supplies	2,000	0	2,000
0640	30. Books and Periodicals	0	0	0
0700	31. Property	0	0	0
0730	32. Equipment	0	0	0
0735	33. Non-Capital Equipment	0	0	0
0740	34. Depreciation	0	0	0
0800	35. Other Objects	0	0	0
0810	36. Dues and Fees	0	0	0
0850	37. Internal Charge/Reimbursement Accounts	0	0	0
0851	38. Transportation/Field Trips	0	0	0
	39. Total Instructional Program Expenditures (Sum of lines 9-38)	67,205	0	67,205

SUPPORT PROGRAMS - 2100 THROUGH 3300

2100 - Students
2200 - Instructional Staff
2220 - Educational Library Services
2300 - General Administration

Original Ensuing Fiscal Year - Budget FY15-16	Adjustments Ensuing Fiscal Year - Budget FY15-16	Revised Ensuing Fiscal Year - Budget FY15-16
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- * Additional funds may be transferred from General fund to cover program expenditures in excess of Pre-School Allocation.
- * Transfers Out are limited to the closing of this fund only.
- **The Allocation from the General Fund on line 6 must equal the amount on line 85 or line 85a of General Fund Revenues

action passes.

		Adjustments		
		Original Ensuig Fiscal Year - Budget FY15-16	Ensuig Fiscal Year - Budget FY15- 16	Revised Ensuig Fiscal Year - Budget FY15-16
		Record Increases to revenue are positive amounts and Decreases as negatives		Figures (Totals) which will appear on Budget Form to Submit to CDE
Codes:	BEGINNING ASSETS	15,000	(5,499)	9,501
Source	REVENUE AND OTHER SOURCES			
1500	1. Earnings on Investments	0	0	0
1700	2. Pupil Activity	38,000	0	38,000
1740	3. Fees	0	0	0
52XX	4. <u>Transfer From(+)/To(-)</u> _____ Fund(s) (Net to zero across all funds) NOTE-	0	0	0
	5. Other Revenue (includes increases in assets)	0	0	0
	6. TOTAL REVENUE (Sum of lines 1-5)	38,000	0	38,000
	TOTAL REVENUE INCLUDING BEGINNING ASSETS (Sum of line 6 and BFB)	53,000	(5,499)	47,501
NOTE-1:	If you treat Transfers Out as an expenditure - report such amounts here:			
52XX	4a <u>Transfer To</u> _____ Fund(s) (input as a positive number on this line)	0	0	0
Object	EXPENDITURES AND OTHER USES			
	INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099			
0100-0199	7. Salaries - additional items (not from the Staff Details Tab)	0	0	0
0200-0299	8. Employees Benefits - addl items (not from the Staff Details Tab)	0	0	0
0300-0399	9. Purchased Professional and Technical Services	0	0	0
0400-0499	10. Purchased Property Services	0	0	0
0500-0599	11. Other Purchased Services	0	0	0
0600-0699	12. Supplies	53,000	(5,499)	47,501
0700-0739	13. Property/Equipment	0	0	0
0740	14. Depreciation	0	0	0
0800-0899	15. Other Expenditures	0	0	0
	16. Total Instructional Program Expenditures (Sum of lines 7-15)	53,000	(5,499)	47,501
	SUPPORT PROGRAMS - 2100 THROUGH 3400			
0100-0199	17. Salaries - additional items (not from the Staff Details Tab)	0	0	0
0200-0299	18. Employees Benefits - addl items (not from the Staff Details Tab)	0	0	0
0300-0399	19. Purchased Professional and Technical Services	0	0	0
0400-0499	20. Purchased Property Services	0	0	0
0500-0599	21. Other Purchased Services	0	0	0
0600-0699	22. Supplies	0	0	0
0700-0739	23. Property/Equipment	0	0	0
0740	24. Depreciation	0	0	0
0800-0899	25. <u>Transfers Out if reported as an expenditure - Linked from line 4a above</u>	0	0	0
	25. Other Expenditures	0	0	0
	26. Total Support Program Expenditures (Sum of lines 17-25)	0	0	0
	27. TOTAL EXPENDITURES AND OTHER USES(Sum of lines 16 & 26)	53,000	(5,499)	47,501
Program	APPROPRIATED RESERVES			
9100	28. Operating Reserve	0	0	0
9320	30. Reserve for Multi-Year Obligations	0	0	0
9400	31. Reserve for Encumbrances	0	0	0
9900	32. Other Reserves	0	0	0
	33. TOTAL APPROPRIATED RESERVES	0	0	0
	TOTAL PUPIL ACTIVITY AGENCY FUND EXPENDITURES AND APPROPRIATED RESERVES (Sum	53,000	(5,499)	47,501

---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---