

**FY2015-16 SUMMARY
BUDGET**

SCHOOL DISTRICT:	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service
Arapahoe County School District No.1 - Adopted 6/16/15	0120	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
Budgeted Pupil Count	2,721.0					
BEGINNING FUND BALANCE (Includes ALL Reserves)		8,485,609.00	0.00	0.00	42,163.00	168,588.00
	Object/ Source					
REVENUES						
Local Sources	1000 - 1999	15,441,150.00	0.00	0.00	0.00	305,000.00
Intermediate Sources	2000 - 2999	0.00	0.00	0.00	0.00	0.00
State Sources	3000 - 3999	12,418,788.00	0.00	0.00	0.00	21,000.00
Federal Sources	4000 - 4999	0.00	0.00	0.00	0.00	990,000.00
TOTAL REVENUES		27,859,938.00	0.00	0.00	0.00	1,316,000.00
TOTAL BEGINNING FUND BALANCE & REVENUES		36,345,547.00	0.00	0.00	42,163.00	1,484,588.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	(699,583.00)	0.00	0.00	699,583.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(400,000.00)	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
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		35,245,964.00	0.00	0.00	741,746.00	1,484,588.00
EXPENDITURES						
Instruction - Program 0010 to 2099						
Salaries	0100	11,099,409.00	0.00	0.00	492,000.00	0.00
Employee Benefits	0200	3,302,773.00	0.00	0.00	162,000.00	0.00
	0300,0400, 0500	848,080.00	0.00	0.00	13,000.00	0.00
Purchased Services	0500					
Supplies and Materials	0600	702,509.00	0.00	0.00	7,500.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	347,571.00	0.00	0.00	16,200.00	0.00
Total Instruction		16,300,342.00	0.00	0.00	690,700.00	0.00
Supporting Services						
Students - Program 2100						
Salaries	0100	1,236,874.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	374,340.00	0.00	0.00	0.00	0.00
	0300,0400, 0500	315,770.00	0.00	0.00	0.00	0.00
Purchased Services	0500					
Supplies and Materials	0600	2,200.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	500.00	0.00	0.00	0.00	0.00
Total Students		1,929,684.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200						
Salaries	0100	958,199.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	282,166.00	0.00	0.00	0.00	0.00
	0300,0400, 0500	140,350.00	0.00	0.00	0.00	0.00
Purchased Services	0500					

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BUDGET**

SCHOOL DISTRICT:	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service
Arapahoe County School District No.1 - Adopted 6/16/15	0120	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
Supplies and Materials	0600	16,750.00	0.00	0.00	0.00	0.00
Property	0700	1,500.00	0.00	0.00	0.00	0.00
Other	0800, 0900	13,600.00	0.00	0.00	0.00	0.00
Total Instructional Staff		1,412,565.00	0.00	0.00	0.00	0.00
General Administration - Program 2300						
Salaries	0100	228,685.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	69,315.00	0.00	0.00	0.00	0.00
	0300,0400,					
Purchased Services	0500	238,200.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	18,000.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	16,500.00	0.00	0.00	0.00	0.00
Total School Administration		570,700.00	0.00	0.00	0.00	0.00
School Administration - Program 2400						
Salaries	0100	1,558,942.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	472,526.00	0.00	0.00	0.00	0.00
	0300,0400,					
Purchased Services	0500	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	6,960.00	0.00	0.00	0.00	0.00
Total School Administration		2,038,428.00	0.00	0.00	0.00	0.00
Business Services - Program 2500						
Salaries	0100	323,178.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	97,699.00	0.00	0.00	0.00	0.00
	0300,0400,					
Purchased Services	0500	123,700.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	32,000.00	0.00	0.00	0.00	0.00
Property	0700	4,000.00	0.00	0.00	0.00	0.00
Other	0800, 0900	(98,300.00)	0.00	0.00	0.00	0.00
Total Business Services		482,277.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600						
Salaries	0100	1,242,098.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	371,509.00	0.00	0.00	0.00	0.00
	0300,0400,					
Purchased Services	0500	648,410.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	940,500.00	0.00	0.00	0.00	0.00
Property	0700	10,000.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00
Total Operations and Maintenance		3,212,517.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700						
Salaries	0100	405,857.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	117,707.00	0.00	0.00	0.00	0.00
	0300,0400,					
Purchased Services	0500	182,000.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	110,000.00	0.00	0.00	0.00	0.00
Property	0700	8,000.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00
Total Student Transportation		823,564.00	0.00	0.00	0.00	0.00
Central Support - Program 2800						
Salaries	0100	603,202.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	179,347.00	0.00	0.00	0.00	0.00
	0300,0400					
Purchased Services	,0500	648,229.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	9,000.00	0.00	0.00	0.00	0.00
Property	0700	160,000.00	0.00	0.00	0.00	0.00
Other	0800, 0900	33,802.00	0.00	0.00	0.00	0.00
Total Central Support		1,633,580.00	0.00	0.00	0.00	0.00

FY2015-16 SUMMARY BUDGET

SCHOOL DISTRICT:	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service
Arapahoe County School District No.1 - Adopted 6/16/15	0120	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
Other Support - Program 2900						
Salaries	0100	110,000.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	22,297.00	0.00	0.00	0.00	0.00
	0300,0400					
Purchased Services	,0500	6,500.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00
Total Other Support		138,797.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100						
Salaries	0100	0.00	0.00	0.00	0.00	510,000.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	160,000.00
	0300,0400					
Purchased Services	,0500	0.00	0.00	0.00	0.00	10,000.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	650,000.00
Property	0700	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	5,000.00
Total Other Support		0.00	0.00	0.00	0.00	1,335,000.00
Enterprise Operations - Program 3200						
Salaries	0100	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00
	0300,0400					
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300						
Salaries	0100	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00
	0300,0400					
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00
Total Community Services		0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400						
Salaries	0100	5,450.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	1,652.00	0.00	0.00	0.00	0.00
	0300,0400					
Purchased Services	,0500	4,000.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00
Total Education for Adults Services		11,102.00	0.00	0.00	0.00	0.00
Total Supporting Services		12,253,214.00	0.00	0.00	0.00	1,335,000.00
Property - Program 4000						
Salaries	0100	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00
	0300,0400					
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00
Total Property		0.00	0.00	0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure						

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SCHOOL DISTRICT:	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service
Arapahoe County School District No.1 - Adopted 6/16/15	0120	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
Salaries	0100	N/A	N/A	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A
	0300,0400					
Purchased Services	,0500	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00
Total Other Uses		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		28,553,556.00	0.00	0.00	690,700.00	1,335,000.00
RESERVES						
Other Reserved Fund Balance - Program 9900	0840	0.00	0.00	0.00	0.00	0.00
Other Restricted Reserves: 932X	0840	0.00	0.00	0.00	0.00	0.00
Reserved Fund Balance - Program 9100	0840	5,889,597.00	0.00	0.00	51,046.00	149,588.00
District Emergency Reserve - Program 9315	0840	0.00	0.00	0.00	0.00	0.00
Reserve for TABOR 3% - Program 9321	0840	802,811.00	0.00	0.00	0.00	0.00
Res. for TABOR - Multi-Year Obligations Program 9322	0840	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES		6,692,408.00	0.00	0.00	51,046.00	149,588.00
TOTAL EXPENDITURES & RESERVES		35,245,964.00	0.00	0.00	741,746.00	1,484,588.00
NON-APPROPRIATED RESERVE - Program 9200		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

FY2015-16 SUMMARY BUDGET

	22 Governmental Designated Grants Fund	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue
SCHOOL DISTRICT: Arapahoe County School District No.1 - Adopted 6/16/15	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
Budgeted Pupil Count					
BEGINNING FUND BALANCE (Includes ALL Reserves)	0.00	0.00	0.00	0.00	0.00
REVENUES					
Local Sources	100,000.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	350,000.00	0.00	0.00	0.00	0.00
Federal Sources	3,000,000.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,450,000.00	0.00	0.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES	3,450,000.00	0.00	0.00	0.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Other Sources	0.00	0.00	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)	3,450,000.00	0.00	0.00	0.00	0.00
EXPENDITURES					
Instruction - Program 0010 to 2099					
Salaries	1,950,000.00	0.00	0.00	0.00	0.00
Employee Benefits	600,000.00	0.00	0.00	0.00	0.00
Purchased Services	500,000.00	0.00	0.00	0.00	0.00
Supplies and Materials	250,000.00	0.00	0.00	0.00	0.00
Property	50,000.00	0.00	0.00	0.00	0.00
Other	100,000.00	0.00	0.00	0.00	0.00
Total Instruction	3,450,000.00	0.00	0.00	0.00	0.00
Supporting Services					
Students - Program 2100					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Students	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00

**FY2015-16 SUMMARY
BUDGET**

SCHOOL DISTRICT:	22 Governmental Designated Grants Fund	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue
Arapahoe County School District No.1 - Adopted 6/16/15	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Instructional Staff	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total School Administration	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total School Administration	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Business Services	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Operations and Maintenance	0.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Student Transportation	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Central Support	0.00	0.00	0.00	0.00	0.00

FY2015-16 SUMMARY BUDGET

SCHOOL DISTRICT:	22 Governmental Designated Grants Fund	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue
Arapahoe County School District No.1 - Adopted 6/16/15	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
Other Support - Program 2900					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Other Support	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Other Support	0.00	0.00	0.00	0.00	0.00
Enterprise Operatings - Program 3200					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Enterprise Operations	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Community Services	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	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
Total Supporting Services	0.00	0.00	0.00	0.00	0.00
Property - Program 4000					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure					

**FY2015-16 SUMMARY
BUDGET**

	22 Governmental Designated Grants Fund	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue
SCHOOL DISTRICT: Arapahoe County School District No.1 - Adopted 6/16/15	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
Salaries	N/A	N/A	N/A	N/A	N/A
Employee Benefits	N/A	N/A	N/A	N/A	N/A
Purchased Services	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	N/A	N/A	N/A	N/A	N/A
Property	N/A	N/A	N/A	N/A	N/A
Other	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,450,000.00	0.00	0.00	0.00	0.00
RESERVES					
Other Reserved Fund Balance - Program 9900	0.00	0.00	0.00	0.00	0.00
Other Restricted Reserves: 932X	0.00	0.00	0.00	0.00	0.00
Reserved Fund Balance - Program 9100	0.00	0.00	0.00	0.00	0.00
District Emergency Reserve - Program 9315	0.00	0.00	0.00	0.00	0.00
Reserve for TABOR 3% - Program 9321	0.00	0.00	0.00	0.00	0.00
Res. for TABOR - Multi-Year Obligations Program 9322	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES	3,450,000.00	0.00	0.00	0.00	0.00
NON-APPROPRIATED RESERVE - Program 9200	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

FY2015-16 SUMMARY BUDGET

SCHOOL DISTRICT:	30 Debt Service Fund	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology
Arapahoe County School District No.1 - Adopted 6/16/15	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
Budgeted Pupil Count	See Fund 31				
BEGINNING FUND BALANCE (Includes ALL Reserves)	0.00	4,770,381.00	0.00	0.00	188,686.00
REVENUES					
Local Sources	0.00	5,404,000.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	512,129.00
Federal Sources	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	5,404,000.00	0.00	0.00	512,129.00
TOTAL BEGINNING FUND BALANCE & REVENUES	0.00	10,174,381.00	0.00	0.00	700,815.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Other Sources	0.00	0.00	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)	0.00	10,174,381.00	0.00	0.00	700,815.00
EXPENDITURES					
Instruction - Program 0010 to 2099					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	127,604.00
Other	0.00	0.00	0.00	0.00	0.00
Total Instruction	0.00	0.00	0.00	0.00	127,604.00
Supporting Services					
Students - Program 2100					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Students	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00

FY2015-16 SUMMARY BUDGET

SCHOOL DISTRICT:	30 Debt Service Fund	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology
Arapahoe County School District No.1 - Adopted 6/16/15	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Instructional Staff	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total School Administration	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total School Administration	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Business Services	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	573,211.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Operations and Maintenance	0.00	0.00	0.00	0.00	573,211.00
Student Transportation - Program 2700					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Student Transportation	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Central Support	0.00	0.00	0.00	0.00	0.00

**FY2015-16 SUMMARY
BUDGET**

SCHOOL DISTRICT:	30 Debt Service Fund	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology
Arapahoe County School District No.1 - Adopted 6/16/15	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
Other Support - Program 2900					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Other Support	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Other Support	0.00	0.00	0.00	0.00	0.00
Enterprise Operations - Program 3200					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Enterprise Operations	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Community Services	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	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
Total Supporting Services	0.00	0.00	0.00	0.00	573,211.00
Property - Program 4000					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure					

**FY2015-16 SUMMARY
BUDGET**

SCHOOL DISTRICT:	30 Debt Service Fund	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology
Arapahoe County School District No.1 - Adopted 6/16/15	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
Salaries	N/A	N/A	N/A	N/A	N/A
Employee Benefits	N/A	N/A	N/A	N/A	N/A
Purchased Services	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	N/A	N/A	N/A	N/A	N/A
Property	N/A	N/A	N/A	N/A	N/A
Other	0.00	5,526,952.00	0.00	0.00	0.00
Total Other Uses	0.00	5,526,952.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	5,526,952.00	0.00	0.00	700,815.00
RESERVES					
Other Reserved Fund Balance -					
Program 9900	0.00	0.00	0.00	0.00	0.00
Other Restricted Reserves: 932X	0.00	0.00	0.00	0.00	0.00
Reserved Fund Balance - Program 9100	0.00	4,647,429.00	0.00	0.00	0.00
District Emergency Reserve - Program 9315	0.00	0.00	0.00	0.00	0.00
Reserve for TABOR 3% - Program 9321	0.00	0.00	0.00	0.00	0.00
Res. for TABOR - Multi-Year Obligations					
Program 9322	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0.00	4,647,429.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES	0.00	10,174,381.00	0.00	0.00	700,815.00
NON-APPROPRIATED RESERVE -					
Program 9200	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

FY2015-16 SUMMARY BUDGET

SCHOOL DISTRICT:	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 DO NOT USE	60 Internal Service	63 Risk-Related Activity
Arapahoe County School District No.1 - Adopted 6/16/15	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
Budgeted Pupil Count					See Fund 64
BEGINNING FUND BALANCE (Includes ALL Reserves)	1,352,494.00	0.00	0.00	0.00	0.00
REVENUES					
Local Sources	457,000.00	438,000.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	457,000.00	438,000.00	0.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES	1,809,494.00	438,000.00	0.00	0.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	400,000.00	0.00	0.00	0.00	0.00
Other Sources	0.00	0.00	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)	2,209,494.00	438,000.00	0.00	0.00	0.00
EXPENDITURES					
Instruction - Program 0010 to 2099					
Salaries	0.00	35,100.00	0.00	0.00	0.00
Employee Benefits	0.00	8,650.00	0.00	0.00	0.00
Purchased Services	0.00	1,000.00	0.00	0.00	0.00
Supplies and Materials	0.00	250.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Instruction	0.00	45,000.00	0.00	0.00	0.00
Supporting Services					
Students - Program 2100					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Students	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00

FY2015-16 SUMMARY BUDGET

SCHOOL DISTRICT:	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 DO NOT USE	60 Internal Service	63 Risk-Related Activity
Arapahoe County School District No.1 - Adopted 6/16/15	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Instructional Staff	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total School Administration	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total School Administration	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Business Services	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	661,715.00	0.00	0.00	0.00	0.00
Supplies and Materials	250,000.00	0.00	0.00	0.00	0.00
Property	250,000.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Operations and Maintenance	1,161,715.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Student Transportation	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Central Support	0.00	0.00	0.00	0.00	0.00

**FY2015-16 SUMMARY
BUDGET**

SCHOOL DISTRICT:	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 DO NOT USE	60 Internal Service	63 Risk-Related Activity
Arapahoe County School District No.1 - Adopted 6/16/15	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
Other Support - Program 2900					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Other Support	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Other Support	0.00	0.00	0.00	0.00	0.00
Enterprise Operations - Program 3200					
Salaries	0.00	275,000.00	0.00	0.00	0.00
Employee Benefits	0.00	72,000.00	0.00	0.00	0.00
Purchased Services	0.00	30,000.00	0.00	0.00	0.00
Supplies and Materials	0.00	14,000.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	2,000.00	0.00	0.00	0.00
Total Enterprise Operations	0.00	393,000.00	0.00	0.00	0.00
Community Services - Program 3300					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Community Services	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	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
Total Supporting Services	1,161,715.00	393,000.00	0.00	0.00	0.00
Property - Program 4000					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure					

**FY2015-16 SUMMARY
BUDGET**

SCHOOL DISTRICT:	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 DO NOT USE	60 Internal Service	63 Risk-Related Activity
Arapahoe County School District No.1 - Adopted 6/16/15	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
Salaries	N/A	N/A	N/A	N/A	N/A
Employee Benefits	N/A	N/A	N/A	N/A	N/A
Purchased Services	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	N/A	N/A	N/A	N/A	N/A
Property	N/A	N/A	N/A	N/A	N/A
Other	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,161,715.00	438,000.00	0.00	0.00	0.00
RESERVES					
Other Reserved Fund Balance - Program 9900	0.00	0.00	0.00	0.00	0.00
Other Restricted Reserves: 932X	0.00	0.00	0.00	0.00	0.00
Reserved Fund Balance - Program 9100	1,047,779.00	0.00	0.00	0.00	0.00
District Emergency Reserve - Program 9315	0.00	0.00	0.00	0.00	0.00
Reserve for TABOR 3% - Program 9321	0.00	0.00	0.00	0.00	0.00
Res. for TABOR - Multi-Year Obligations Program 9322	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	1,047,779.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES	2,209,494.00	438,000.00	0.00	0.00	0.00
NON-APPROPRIATED RESERVE - Program 9200	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

FY2015-16 SUMMARY BUDGET

SCHOOL DISTRICT:	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 71, 75- 79	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency
Arapahoe County School District No.1 - Adopted 6/16/15	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
Budgeted Pupil Count			See Fund 70	See Fund 70	
BEGINNING FUND BALANCE (Includes ALL Reserves)	0.00	72,112.00	0.00	0.00	158,714.00
REVENUES					
Local Sources	0.00	100.00	0.00	0.00	325,000.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	100.00	0.00	0.00	325,000.00
TOTAL BEGINNING FUND BALANCE & REVENUES	0.00	72,212.00	0.00	0.00	483,714.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Other Sources	0.00	0.00	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)	0.00	72,212.00	0.00	0.00	483,714.00
EXPENDITURES					
Instruction - Program 0010 to 2099					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	350,000.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	6,000.00	0.00	0.00	0.00
Total Instruction	0.00	6,000.00	0.00	0.00	350,000.00
Supporting Services					
Students - Program 2100					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Students	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00

FY2015-16 SUMMARY BUDGET

SCHOOL DISTRICT:	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 71, 75- 79	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency
Arapahoe County School District No.1 - Adopted 6/16/15	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Instructional Staff	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total School Administration	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total School Administration	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Business Services	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Operations and Maintenance	0.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Student Transportation	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Central Support	0.00	0.00	0.00	0.00	0.00

FY2015-16 SUMMARY BUDGET

SCHOOL DISTRICT:	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 71, 75- 79	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency
Arapahoe County School District No.1 - Adopted 6/16/15	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
Other Support - Program 2900					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Other Support	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Other Support	0.00	0.00	0.00	0.00	0.00
Enterprise Operations - Program 3200					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Enterprise Operations	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Community Services	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	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
Total Supporting Services	0.00	0.00	0.00	0.00	0.00
Property - Program 4000					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure					

**FY2015-16 SUMMARY
BUDGET**

SCHOOL DISTRICT:	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 71, 75- 79	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency
Arapahoe County School District No.1 - Adopted 6/16/15	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
Salaries	N/A	N/A	N/A	N/A	N/A
Employee Benefits	N/A	N/A	N/A	N/A	N/A
Purchased Services	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	N/A	N/A	N/A	N/A	N/A
Property	N/A	N/A	N/A	N/A	N/A
Other	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	6,000.00	0.00	0.00	350,000.00
RESERVES					
Other Reserved Fund Balance -					
Program 9900	0.00	0.00	0.00	0.00	0.00
Other Restricted Reserves: 932X	0.00	0.00	0.00	0.00	0.00
Reserved Fund Balance - Program 9100	0.00	66,212.00	0.00	0.00	133,714.00
District Emergency Reserve - Program 9315	0.00	0.00	0.00	0.00	0.00
Reserve for TABOR 3% - Program 9321	0.00	0.00	0.00	0.00	0.00
Res. for TABOR - Multi-Year Obligations Program 9322	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0.00	66,212.00	0.00	0.00	133,714.00
TOTAL EXPENDITURES & RESERVES	0.00	72,212.00	0.00	0.00	483,714.00
NON-APPROPRIATED RESERVE - Program 9200	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

**FY2015-16 SUMMARY
BUDGET**

SCHOOL DISTRICT:	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Arapahoe County School District No.1 - Adopted 6/16/15	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
Budgeted Pupil Count			
BEGINNING FUND BALANCE (Includes ALL Reserves)	0.00	0.00	15,238,747.00
REVENUES			
Local Sources	0.00	0.00	22,470,250.00
Intermediate Sources	0.00	0.00	0.00
State Sources	0.00	0.00	13,301,917.00
Federal Sources	0.00	0.00	3,990,000.00
TOTAL REVENUES	0.00	0.00	39,762,167.00
TOTAL BEGINNING FUND BALANCE & REVENUES	0.00	0.00	55,000,914.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	0.00	0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	0.00	0.00	0.00
Other Sources	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)	0.00	0.00	55,000,914.00
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0.00	0.00	13,576,509.00
Employee Benefits	0.00	0.00	4,073,423.00
Purchased Services	0.00	0.00	1,362,080.00
Supplies and Materials	0.00	0.00	1,310,259.00
Property	0.00	0.00	177,604.00
Other	0.00	0.00	469,771.00
Total Instruction	0.00	0.00	20,969,646.00
Supporting Services			
Students - Program 2100			
Salaries	0.00	0.00	1,236,874.00
Employee Benefits	0.00	0.00	374,340.00
Purchased Services	0.00	0.00	315,770.00
Supplies and Materials	0.00	0.00	2,200.00
Property	0.00	0.00	0.00
Other	0.00	0.00	500.00
Total Students	0.00	0.00	1,929,684.00
Instructional Staff - Program 2200			
Salaries	0.00	0.00	958,199.00
Employee Benefits	0.00	0.00	282,166.00
Purchased Services	0.00	0.00	140,350.00

FY2015-16 SUMMARY BUDGET

SCHOOL DISTRICT:	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Arapahoe County School District No.1 - Adopted 6/16/15	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
Supplies and Materials	0.00	0.00	16,750.00
Property	0.00	0.00	1,500.00
Other	0.00	0.00	13,600.00
Total Instructional Staff	0.00	0.00	1,412,565.00
General Administration - Program 2300			
Salaries	0.00	0.00	228,685.00
Employee Benefits	0.00	0.00	69,315.00
Purchased Services	0.00	0.00	238,200.00
Supplies and Materials	0.00	0.00	18,000.00
Property	0.00	0.00	0.00
Other	0.00	0.00	16,500.00
Total School Administration	0.00	0.00	570,700.00
School Administration - Program 2400			
Salaries	0.00	0.00	1,558,942.00
Employee Benefits	0.00	0.00	472,526.00
Purchased Services	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00
Property	0.00	0.00	0.00
Other	0.00	0.00	6,960.00
Total School Administration	0.00	0.00	2,038,428.00
Business Services - Program 2500			
Salaries	0.00	0.00	323,178.00
Employee Benefits	0.00	0.00	97,699.00
Purchased Services	0.00	0.00	123,700.00
Supplies and Materials	0.00	0.00	32,000.00
Property	0.00	0.00	4,000.00
Other	0.00	0.00	(98,300.00)
Total Business Services	0.00	0.00	482,277.00
Operations and Maintenance - Program 2600			
Salaries	0.00	0.00	1,242,098.00
Employee Benefits	0.00	0.00	371,509.00
Purchased Services	0.00	0.00	1,883,336.00
Supplies and Materials	0.00	0.00	1,190,500.00
Property	0.00	0.00	260,000.00
Other	0.00	0.00	0.00
Total Operations and Maintenance	0.00	0.00	4,947,443.00
Student Transportation - Program 2700			
Salaries	0.00	0.00	405,857.00
Employee Benefits	0.00	0.00	117,707.00
Purchased Services	0.00	0.00	182,000.00
Supplies and Materials	0.00	0.00	110,000.00
Property	0.00	0.00	8,000.00
Other	0.00	0.00	0.00
Total Student Transportation	0.00	0.00	823,564.00
Central Support - Program 2800			
Salaries	0.00	0.00	603,202.00
Employee Benefits	0.00	0.00	179,347.00
Purchased Services	0.00	0.00	648,229.00
Supplies and Materials	0.00	0.00	9,000.00
Property	0.00	0.00	160,000.00
Other	0.00	0.00	33,802.00
Total Central Support	0.00	0.00	1,633,580.00

**FY2015-16 SUMMARY
BUDGET**

SCHOOL DISTRICT:	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Arapahoe County School District No.1 - Adopted 6/16/15	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
Other Support - Program 2900			
Salaries	0.00	0.00	110,000.00
Employee Benefits	0.00	0.00	22,297.00
Purchased Services	0.00	0.00	6,500.00
Supplies and Materials	0.00	0.00	0.00
Property	0.00	0.00	0.00
Other	0.00	0.00	0.00
Total Other Support	0.00	0.00	138,797.00
Food Service Operations - Program 3100			
Salaries	0.00	0.00	510,000.00
Employee Benefits	0.00	0.00	160,000.00
Purchased Services	0.00	0.00	10,000.00
Supplies and Materials	0.00	0.00	650,000.00
Property	0.00	0.00	0.00
Other	0.00	0.00	5,000.00
Total Other Support	0.00	0.00	1,335,000.00
Enterprise Operations - Program 3200			
Salaries	0.00	0.00	275,000.00
Employee Benefits	0.00	0.00	72,000.00
Purchased Services	0.00	0.00	30,000.00
Supplies and Materials	0.00	0.00	14,000.00
Property	0.00	0.00	0.00
Other	0.00	0.00	2,000.00
Total Enterprise Operations	0.00	0.00	393,000.00
Community Services - Program 3300			
Salaries	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00
Property	0.00	0.00	0.00
Other	0.00	0.00	0.00
Total Community Services	0.00	0.00	0.00
Education for Adults - Program 3400			
Salaries	0.00	0.00	5,450.00
Employee Benefits	0.00	0.00	1,652.00
Purchased Services	0.00	0.00	4,000.00
Supplies and Materials	0.00	0.00	0.00
Property	0.00	0.00	0.00
Other	0.00	0.00	0.00
Total Education for Adults Services	0.00	0.00	11,102.00
Total Supporting Services	0.00	0.00	15,716,140.00
Property - Program 4000			
Salaries	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00
Property	0.00	0.00	0.00
Other	0.00	0.00	0.00
Total Property	0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			

**FY2015-16 SUMMARY
BUDGET**

SCHOOL DISTRICT:	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Arapahoe County School District No.1 - Adopted 6/16/15	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
Salaries	N/A	N/A	N/A
Employee Benefits	N/A	N/A	N/A
Purchased Services	N/A	N/A	N/A
Supplies and Materials	N/A	N/A	N/A
Property	N/A	N/A	N/A
Other	0.00	0.00	5,526,952.00
Total Other Uses	0.00	0.00	5,526,952.00
TOTAL EXPENDITURES	0.00	0.00	42,212,738.00
RESERVES			
Other Reserved Fund Balance -			
Program 9900	0.00	0.00	0.00
Other Restricted Reserves: 932X	0.00	0.00	0.00
Reserved Fund Balance - Program 9100	0.00	0.00	11,985,365.00
District Emergency Reserve - Program 9315	0.00	0.00	0.00
Reserve for TABOR 3% - Program 9321	0.00	0.00	802,811.00
Res. for TABOR - Multi-Year Obligations			
Program 9322	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	12,788,176.00
TOTAL EXPENDITURES & RESERVES	0.00	0.00	55,000,914.00
NON-APPROPRIATED RESERVE -			
Program 9200	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