



Proposed Budget

Fiscal Year 2016 - 2017



School District 27 J

18551 E. 160th Avenue | Brighton, CO 80601

Proposed Budget 2016 - 2017

District Statistics/Demographics

18 SCHOOLS

- 11 Elementary
- 4 Middle
- 3 High

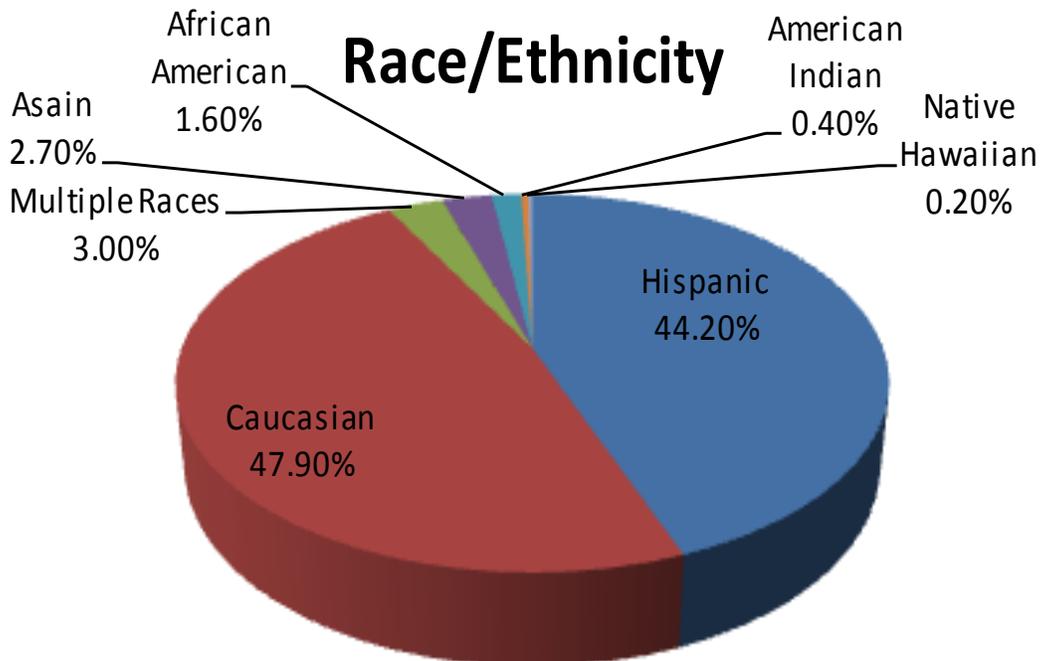
LANGUAGES

- 48 Different Languages Spoken
- 1,644 English Language Learners

17,332 STUDENTS

- 13,412 District Run
- 3,920 Charter

35.38% FREE/REDUCED LUNCH ELIGIBLE



Board Policy 3.F Financial Planning & Budgeting

- **“Financial planning for any fiscal year or the remaining part of any fiscal year will not deviate materially from the Board’s Goals priorities, risk financial jeopardy, or fail to be derived from a multi-year plan.”**
 - ⇒ Must include credible projections of revenue and expenses
 - ⇒ Disclose planning assumptions
 - ⇒ Shall not expend more funds than are conservatively projected to be received



Dr. Chris Fiedler
Superintendent

Proposed Budget 2016 - 2017

Board of Education



MISSION STATEMENT

The School District 27J Board of Education is committed to the School District's overall success and improvement. The central focus of all meetings and discussions will be on establishing, monitoring, and supporting the District's goals. We will actively engage all segments of our community in this ongoing focus and provide an instructional program to assure that our students meet or exceed the highest and most rigorous standards.



**Patrick Day, President
District 5**



**Roberta Thimmig, Vice President
District 1**



**Rick Doucet, Director
District 2**



**Lloyd Worth, Director
District 3**



**Kyle Farnar, Director
District 4**



**Teresa R. Gallegos, Director
District 6**



**Greg Piotraschke, Director
District 7**

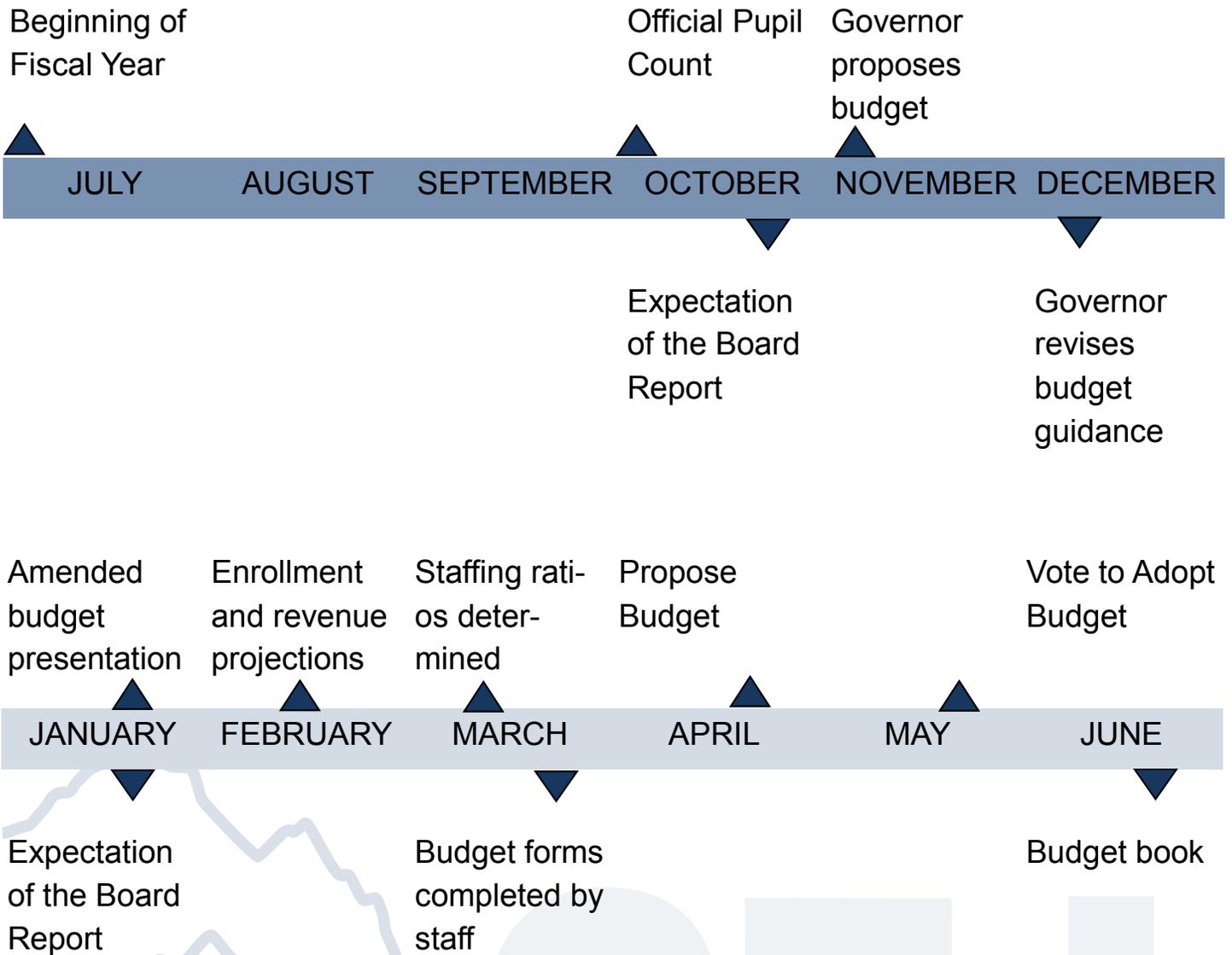
Proposed Budget 2016 - 2017

Budget Development

- **Timeline created to accommodate additional collaboration**
 - ⇒ Executive Leadership begins meeting weekly in December to discuss district resource priorities
 - ⇒ Budget forms issued to school and department leaders in March prior to legislature's action on School Finance Act
- **Proposed Budget includes the General Operating Fund as well as fifteen other funds**
 - ⇒ Planned expenditures of the projected available resources for each fund were based on priority needs subject to restrictions and alignment with the Global Goals and Board Policy.
- **Due to timing of the budget revenue assumptions had to be made**
 - ⇒ Beginning balance for each fund—actual will be known when the audit is complete in November
 - ⇒ Student Enrollment and State Funding—Actual enrollment will be determined from October count as certified by the state in December
 - ⇒ Property Tax Collections—Actual assessed value will be available December 1

Proposed Budget 2016 - 2017

Budget Calendar



Proposed Budget 2016 - 2017

School Finance Act

The **Colorado School Finance Act** outlines the Total Program funding formula used to determine a per pupil funding level for each school district. The Total Program funding includes a base amount plus additional factors that vary by district and compensate for financial differences among districts such as cost of living, size of the district, and personnel costs. In addition to these factors, funding is also allocated for At-Risk and Online pupil counts.

The following outlines School District 27J's Total Program formula components.

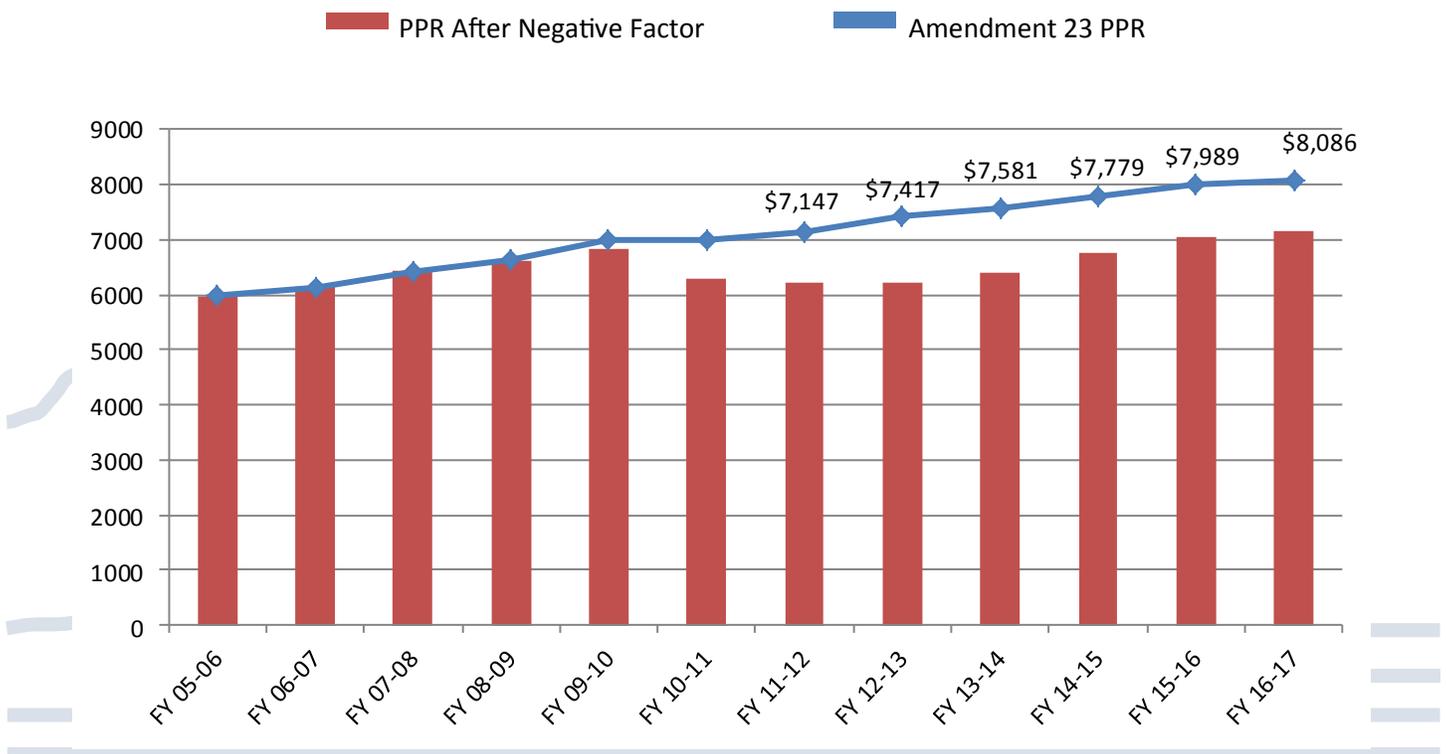
Funded Pupil Count (Estimate)	X	Base and Factor Per Pupil Funding	+	At-Risk Funding	+	On-line Funding	+	Negative Factor
17,332	X	\$7,111.00	+	\$4,806,545	+	\$0.00	+	(\$16,817,461)

Beginning in FY10-11, the Colorado Legislature implemented the “Negative Factor”, due to lower revenues associated with the economic downturn.

Proposed Budget 2016 - 2017

State and K-12 Financial Status

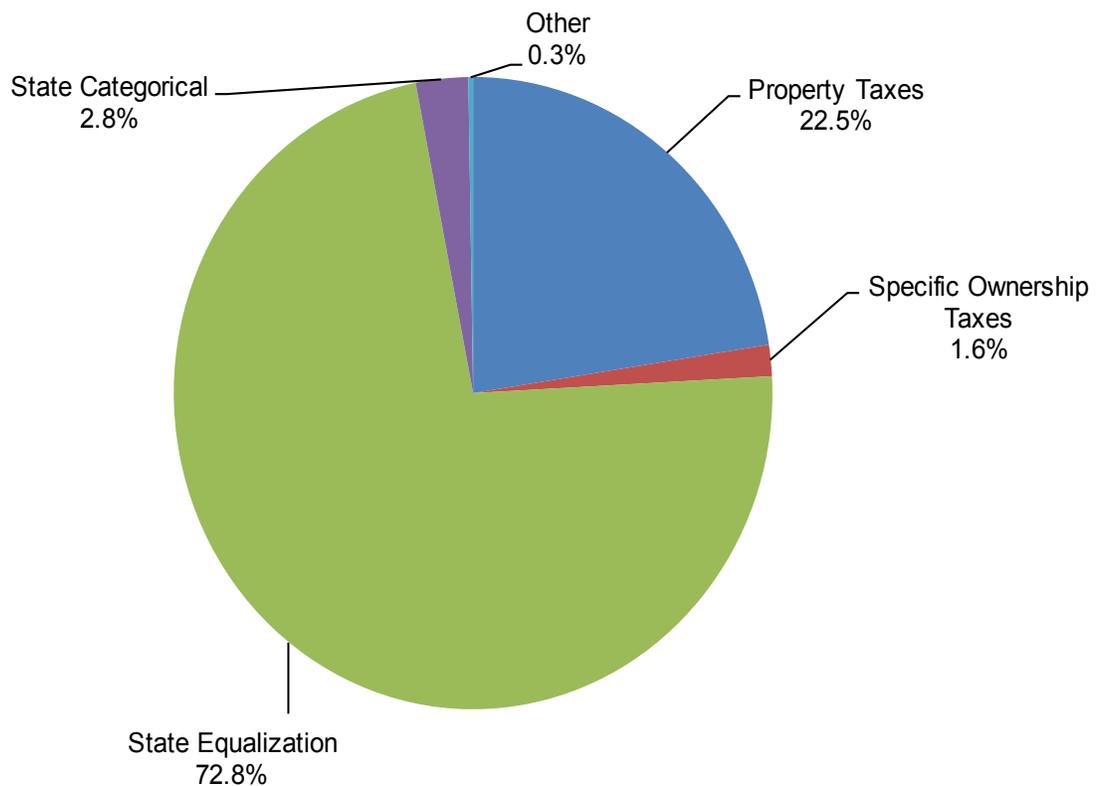
- Statewide base per pupil is \$6,368 which includes \$76 for 1.2% inflation based on Denver-Boulder Consumer Price Index
- Statewide Average per Pupil Funding increased to \$7,313 with School District 27J estimated at \$7,111 after negative factor



Proposed Budget 2016 - 2017

Sources of Total Program Funding

School District 27J receives revenue from a variety of state and local sources with the largest being state equalization which accounts for almost 73% of Total Program. Local share of revenue is a combination of property taxes and specific ownership tax. In addition to Total Program the District has one voter approved mill levy override for \$750,000.

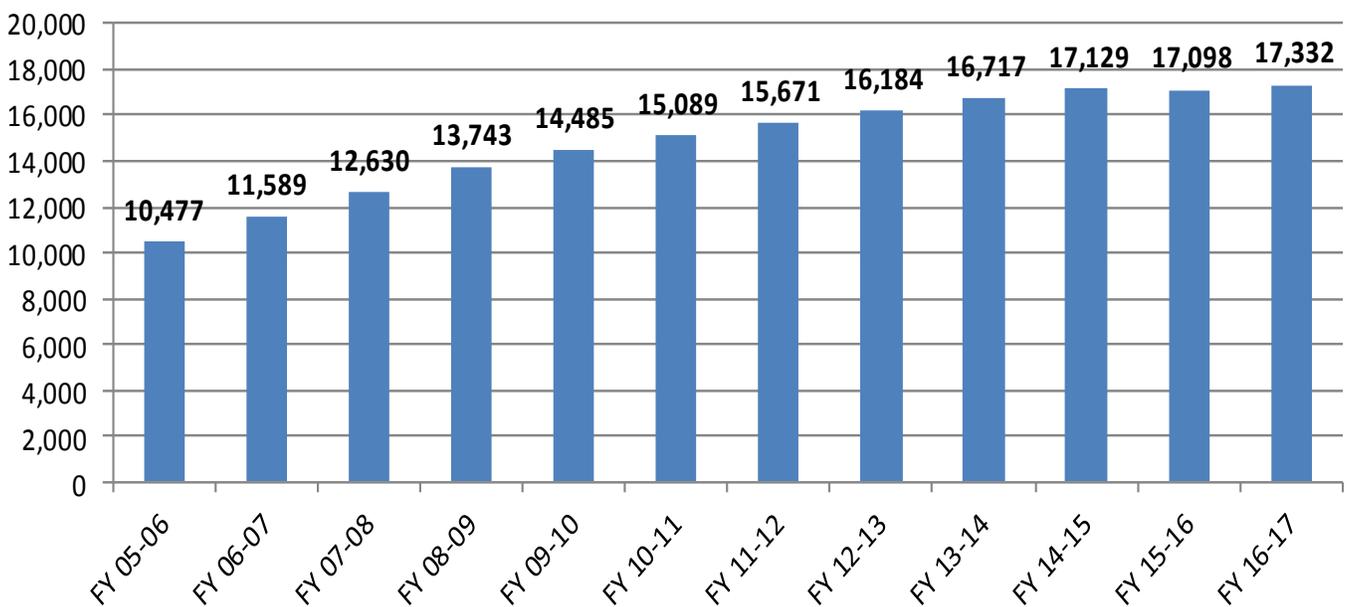


Proposed Budget 2016 - 2017

Key Principles

- Maximize resources in direct instruction and support of students. Average student teacher ratios:
 - ⇒ Elementary 23.1:1
 - ⇒ Middle 24.6:1
 - ⇒ High 25.9:1
- Focus on enrollment growth and add resources to support scheduling changes

Enrollment



Proposed Budget 2016 - 2017

Investment of Fiscal Resources

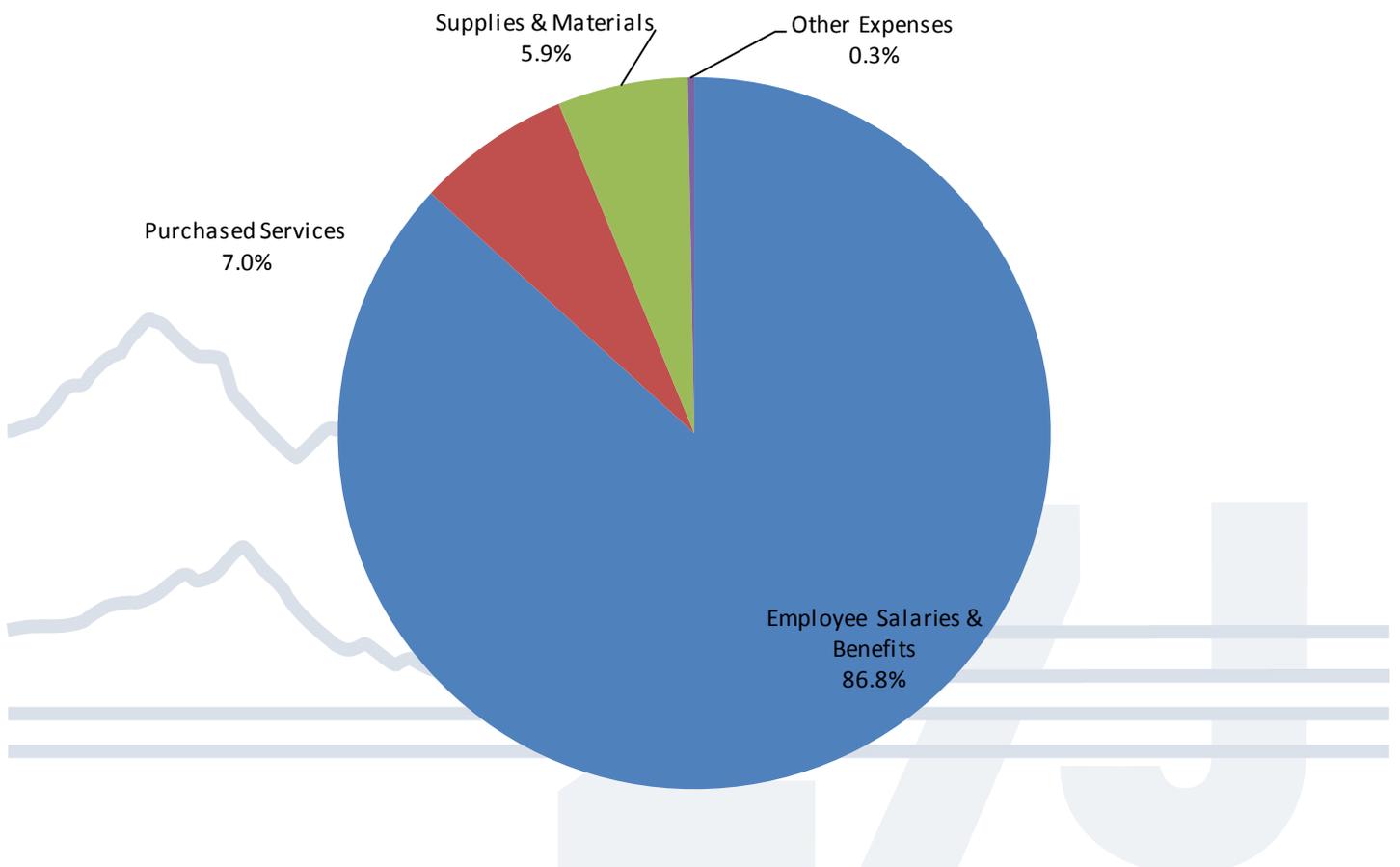
92% of the budgeted general fund recurring revenue is allocated directly to schools or departments in direct support of schools. This includes teachers, para-educators, counselors, librarians and others.

Schools (including Pupil Activity & Charters)	\$ 86,811,536	60.5%
Central/Support Services		
Special Education/Pupil Support	\$ 14,791,109	
Transfers to Other Funds	\$ 5,210,950	
Facility Services	\$ 5,114,977	
Transportation	\$ 3,379,544	
Information Technology	\$ 2,832,943	
Academic Support	\$ 2,764,070	
Capital Reserve Projects	\$ 2,589,486	
Fiscal & Internal Services	\$ 2,182,175	
Districtwide Services	\$ 1,591,759	
Risk Management/Insurance	\$ 1,445,001	
Human Resources	\$ 923,407	
Board of Education	\$ 690,871	
Operations	\$ 660,535	
Office of the Superintendent	\$ 608,352	
	\$ 44,785,179	31%
Reserves		
Board Reserve	\$ 2,996,635	
Tabor Reserve	\$ 2,738,920	
Appropriated/Assigned Reserve	\$ 2,207,958	
Unappropriated Reserve	\$ 3,846,399	
	\$ 11,789,912	8.2%
Total	\$ 143,386,627	

Proposed Budget 2016 - 2017

General Fund Expense Assumptions

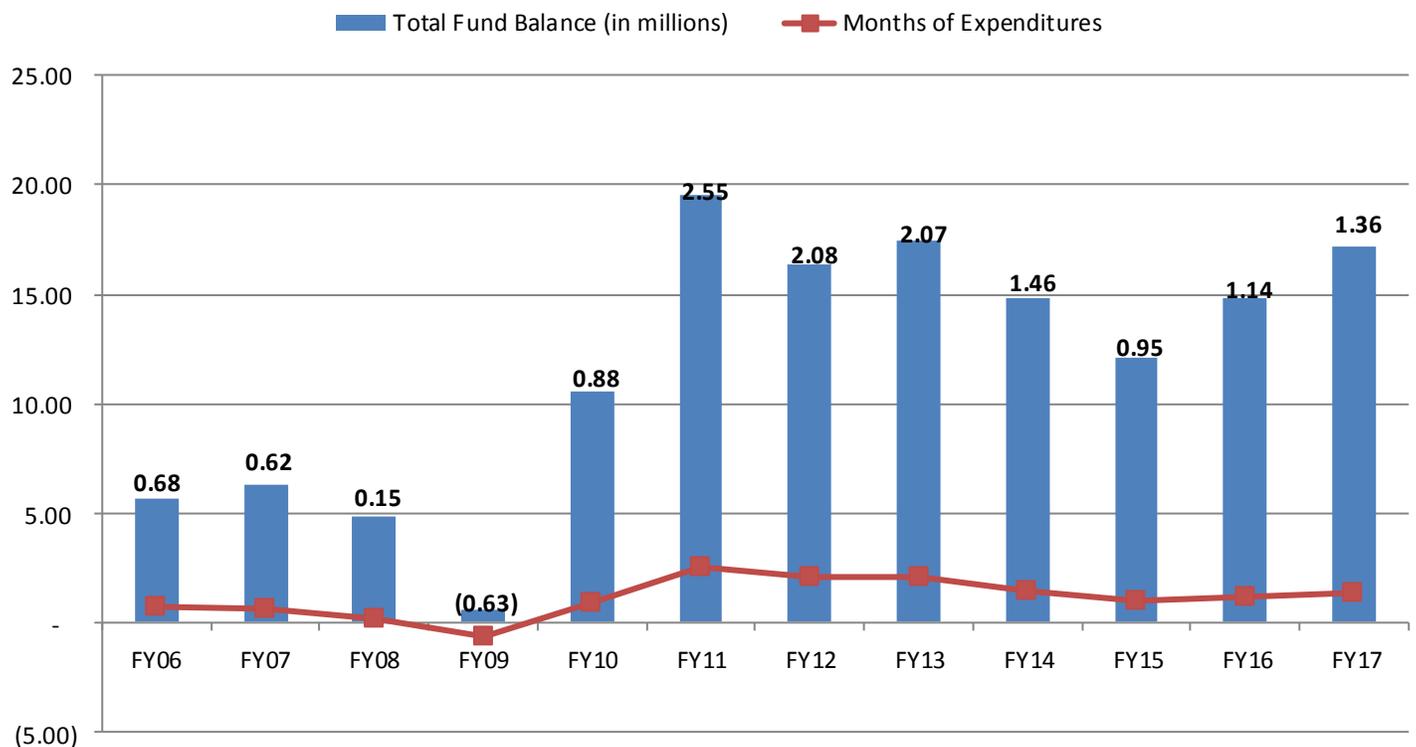
- Maintain fiscal stability by keeping expenditures in-line with revenue expectations
- Honor treatment of faculty and staff
 - ⇒ Maintain benefits programs
 - ⇒ Increase pension contributions(.5%), both employee and district (AED & SAED), per statute



Proposed Budget 2016 - 2017

General Fund Ending Fund Balance

- Establish a strategic long range financial plan
 - ⇒ Maintain 3% TABOR and 3% Board Contingency
 - ⇒ Manage fund balance in accordance with external auditor recommendations
 - ⇒ Determine strategy to offset impacts of the “negative factor”



Proposed Budget 2016 - 2017

Fund Summaries



General Fund Proposed Budget by Fund

	FY 15-16 Amended Budget	General Operating Fund	Capital Reserve Fund	Risk Management Insurance Fund	Colorado Preschool Program Fund	FY 16-17 Proposed Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
<u>Revenues</u>								
Beginning Balance	17,255,922	14,726,189	1,466,201	590,784	240,000	17,023,174	(232,748)	-1.35%
<u>Local Support</u>								
Property Taxes	26,724,269	27,318,748	-	-	-	27,318,748	594,479	2.22%
Specific Ownership Taxes	1,880,126	1,936,530	-	-	-	1,936,530	56,404	3.00%
Other Taxes	(127,094)	(127,094)	-	-	-	(127,094)	-	0.00%
<u>State Support</u>								
State Equalization	86,272,847	88,169,289	-	-	-	88,169,289	1,896,442	2.20%
State On-Line Equalization	-	-	-	-	-	-	-	0.00%
State Categorical	3,420,666	3,420,666	-	-	-	3,420,666	-	0.00%
Audit Adjustment & Other	-	-	-	-	-	-	-	-
<u>Other Support</u>								
Transfer In From Other Funds	5,939,798	-	1,117,285	844,217	3,233,583	5,195,085	(744,713)	-12.54%
Other Miscellaneous	2,927,572	434,229	6,000	10,000	-	450,229	(2,477,343)	-84.62%
Total Current Year Revenues	127,038,184	121,152,368	1,123,285	854,217	3,233,583	126,363,453	(674,731)	-0.53%
Total Available Resources	144,294,106	135,878,557	2,589,486	1,445,001	3,473,583	143,386,627	(907,479)	-0.63%
<u>Expenditures</u>								
Employee Salaries	62,737,244	60,016,883	-	-	2,380,485	62,397,368	(339,876)	-0.54%
Employee Benefits	17,771,792	18,836,509	-	-	726,910	19,563,419	1,791,627	10.08%
Purchased Services	7,206,781	6,381,098	192,183	856,000	157,300	7,586,581	379,800	5.27%
Supplies & Materials	5,416,545	5,374,632	16,000	-	28,320	5,418,952	2,407	0.04%
Property	735,797	24,943	629,746	-	3,500	658,189	(77,608)	-10.55%
Debt Service	1,479,920	-	1,284,298	-	-	1,284,298	(195,622)	-13.22%
Refinancing COP's	2,295,600	-	-	-	-	-	(2,295,600)	-100.00%
Other Expenditures	1,018,690	242,565	391,837	-	75,896	710,298	(308,392)	-30.27%
Total Current Year Expenditures	98,662,369	90,876,630	2,514,064	856,000	3,372,411	97,619,105	(1,043,264)	-1.06%
<u>Other Resources</u>								
Allocation to Charter Schools	24,769,428	24,817,317	-	-	-	24,817,317	47,889	0.19%
Charter School Service Charges	(616,976)	(616,500)	-	-	-	(616,500)	476	-0.08%
Transfer to Transportation Fund	4,004,004	3,379,544	-	-	-	3,379,544	(624,460)	-15.60%
Other Transfer to Activity Fund for Athletic Subsidy	240,000	240,000	-	-	-	240,000	-	0.00%
Other Transfer to Activity Fund for Student Fee Waivers	180,704	180,704	-	-	-	180,704	-	0.00%
Transfer to Print Shop	86,921	-	-	-	-	-	(86,921)	-100.00%
Transfer to Wellness	-	-	-	-	-	-	-	0.00%
Transfer to Government Designated Purpose	-	-	-	-	-	-	-	0.00%
Transfers to Other Funds	5,965,011	5,210,950	-	-	-	5,210,950	(754,061)	-12.64%
Total Other Resources	34,629,092	33,212,015	-	-	-	33,212,015	(1,417,077)	-4.09%
Total Current Year Expenditures & Other Resources	133,291,461	124,088,645	2,514,064	856,000	3,372,411	130,831,120	(2,460,341)	-1.85%
<u>Reserves Designated</u>								
Contingency Reserves- 3% Per Board Policy	3,274,170	2,996,635	-	-	-	2,996,635	(277,535)	-8.48%
TABOR Reserve	2,975,100	2,738,920	75,422	25,680	101,172	2,941,194	(33,906)	-1.14%
Reserve for Multi-Year Obligations	199,455	398,910	-	-	-	398,910	199,455	100.00%
Assigned Operating Amended Budget	-	1,593,648	-	-	-	1,593,648	1,593,648	100.00%
Designated Risk Management Reserve	563,321	-	-	563,321	-	563,321	-	0.00%
Department Carry Forward	-	-	-	-	-	-	-	0.00%
Career and Technical Education Reserve	144,200	215,400	-	-	-	215,400	71,200	49.38%
Total Appropriations	140,447,707	132,032,158	2,589,486	1,445,001	3,473,583	139,540,228	(907,479)	-0.65%
<u>Reserves Unappropriated</u>								
Other Reserves	3,846,399	3,846,399	-	-	-	3,846,399	-	0.00%

General Fund

	FY 15-16 Amended Budget	FY 16-17 Proposed Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
<u>Revenues</u>				
Beginning Balance	15,078,352	14,726,189	(352,163)	-2.34%
<u>Local Support</u>				
Property Taxes	26,724,269	27,318,748	594,479	2.22%
Specific Ownership Taxes	1,880,126	1,936,530	56,404	3.00%
Other Taxes	(127,094)	(127,094)	-	0.00%
<u>State Support</u>				
State Equalization	86,272,847	88,169,289	1,896,442	2.20%
State Categorical	3,420,666	3,420,666	-	0.00%
Audit Adjustment & Other	-	-	-	0.00%
<u>Other Support</u>				
Transfer In From Other Funds	-	-	-	0.00%
Other Miscellaneous	617,574	434,229	(183,345)	-29.69%
Total Current Year Revenues	118,788,388	121,152,368	2,363,980	1.99%
Total Available Resources	133,866,740	135,878,557	2,011,817	1.50%
<u>Expenditures</u>				
Employee Salaries	60,551,084	60,016,883	(534,201)	-0.88%
Employee Benefits	17,111,094	18,836,509	1,725,415	10.08%
Purchased Services	5,793,747	6,381,098	587,351	10.14%
Supplies & Materials	5,403,045	5,374,632	(28,413)	-0.53%
Property	37,464	24,943	(12,521)	-33.42%
Debt Service	-	-	-	0.00%
Other Expenditures	189,192	242,565	53,373	28.21%
Total Current Year Expenditures	89,085,626	90,876,630	1,791,004	2.01%
<u>Other Resources</u>				
Allocation to Charter Schools	24,769,428	24,817,317	47,889	0.19%
Charter School Service Charges	(616,976)	(616,500)	476	-0.08%
Transfer to Transportation Fund	4,004,004	3,379,544	(624,460)	-15.60%
Other Transfer to Activity Fund for Athletic Subsidy	240,000	240,000	-	0.00%
Other Transfer to Activity Fund for Student Fee Waivers	180,704	180,704	-	0.00%
Transfer to Print Shop	-	-	-	0.00%
Transfer to Wellness	-	-	-	0.00%
Transfer to Government Designated Purpose	-	-	-	0.00%
Transfers to Other Funds	6,051,932	5,210,950	(840,982)	-13.90%
Total Other Resources	34,629,092	33,212,015	(1,417,077)	-4.09%
Total Current Year Expenditures & Other Resources	123,714,718	124,088,645	373,927	0.30%
<u>Reserves Designated</u>				
Contingency Reserves- 3% Per Board Policy	3,274,170	2,996,635	(277,535)	-8.48%
TABOR Reserve	2,687,798	2,738,920	51,122	1.90%
Reserve for Multi-Year Obligations	199,455	398,910	199,455	100.00%
Reserve Amended/Adopted Budget	-	1,593,648	1,593,648	0.00%
Designated Risk Management Reserve	-	-	-	0.00%
Assigned Operating Amended Budget	-	-	-	0.00%
Department Carry Forward	-	-	-	0.00%
Career and Technical Education Reserve	144,200	215,400	71,200	49.38%
Total Appropriations	130,020,341	132,032,158	2,011,817	1.55%
<u>Reserves Unappropriated</u>				
Other Reserves	3,846,399	3,846,399	-	0.00%

General Fund by School

	<u>FY 15-16 Amended Budget</u>	<u>FY 16-17 Proposed Budget</u>	<u>\$ Variance Increase/ (Decrease)</u>	<u>% Variance Increase/ (Decrease)</u>
<u>Elementary Schools</u>				
0101 North Elementary	1,638,541	1,617,300	(21,241)	-1.30%
0102 Northeast Elementary	2,391,559	2,386,920	(4,639)	-0.19%
0103 South Elementary	2,339,710	2,394,912	55,202	2.36%
0104 Southeast Elementary	2,406,315	2,429,737	23,422	0.97%
0105 Henderson Elementary	1,938,457	1,928,668	(9,789)	-0.50%
0106 Thimmig Elementary	2,550,692	2,596,825	46,133	1.81%
0107 Pennock Elementary	2,407,619	2,431,716	24,097	1.00%
0108 Second Creek Elementary	2,638,383	2,543,720	(94,663)	-3.59%
0109 West Ridge Elementary	2,654,566	2,722,666	68,100	2.57%
0110 Turnberry Elementary	2,936,972	2,994,598	57,626	1.96%
0111 Brantner Elementary	1,508,094	1,557,320	49,226	3.26%
Total Elementary Schools	<u>25,410,908</u>	<u>25,604,382</u>	<u>193,474</u>	<u>0.76%</u>
<u>Middle Schools</u>				
0201 Overland Trail Middle School	2,682,779	2,718,366	35,587	1.33%
0202 Vikan Middle School	2,595,647	2,645,785	50,138	1.93%
0203 Prairie View Middle School	3,478,336	3,435,310	(43,026)	-1.24%
0204 Stuart Middle School	2,994,564	2,945,507	(49,057)	-1.64%
Total Middle Schools	<u>11,751,326</u>	<u>11,744,968</u>	<u>(6,358)</u>	<u>-0.05%</u>
<u>High Schools</u>				
0301 Brighton High School	8,683,073	8,107,559	(575,514)	-6.63%
0302 Prairie View High School	8,713,059	7,941,623	(771,436)	-8.85%
0303 Brighton Heritage Academy	1,040,446	1,116,224	75,778	7.28%
0304 Bridge	132,568	252,960	120,392	90.82%
Total High Schools	<u>18,569,146</u>	<u>17,418,366</u>	<u>(1,150,780)</u>	<u>-6.20%</u>
<u>Online School</u>				
0461 BOLT	592,293	470,539	(121,754)	-20.56%
Total Online School	<u>592,293</u>	<u>470,539</u>	<u>(121,754)</u>	<u>-20.56%</u>
TOTAL SCHOOLS	<u>56,323,673</u>	<u>55,238,255</u>	<u>(1,085,418)</u>	<u>-1.93%</u>

General Fund by Department

	<u>FY 15-16 Amended Budget</u>	<u>FY 16-17 Proposed Budget</u>	<u>\$ Variance Increase/ (Decrease)</u>	<u>% Variance Increase/ (Decrease)</u>
<u>Board of Education</u>				
2201 Superintendent's Monitoring Budget	302,399	302,399	-	0.00%
2202 Board of Education Policy Governance	31,000	31,000	-	0.00%
2203 Legal Services	207,175	232,238	25,063	12.10%
2204 Accountability Committee	10,355	10,355	-	0.00%
2205 Negotiations	91,772	114,879	23,107	25.18%
Total Board of Education	642,701	690,871	48,170	7.49%
<u>Office of the Superintendent</u>				
2301 Office of the Superintendent	555,157	608,352	53,195	9.58%
Total Office of the Superintendent	555,157	608,352	53,195	9.58%
<u>Chief Academic Officer</u>				
2101 Special Education	10,306,724	11,722,122	1,415,398	13.73%
2102 Pupil Support Services	3,059,228	3,068,987	9,759	0.32%
2111 Improvement of Instruction	564,736	572,484	7,748	1.37%
2112 Math Curriculum	45,099	45,272	173	0.38%
2113 Staff Development	556,720	473,253	(83,467)	-14.99%
2114 Student Intervention	747,247	804,803	57,556	7.70%
2115 Student Assessment	431,314	433,655	2,341	0.54%
2116 Literacy	1,936	-	(1,936)	-100.00%
2121 Tutoring (Mill Levy)	284,915	263,168	(21,747)	-7.63%
2122 Textbooks (Mill Levy)	206,892	171,435	(35,457)	-17.14%
2123 Summer School	-	-	-	0.00%
Total Chief Academic Officer	16,204,811	17,555,179	1,350,368	8.33%
<u>Human Resources</u>				
2501 Human Resources	931,841	923,407	(8,434)	-0.91%
2502 National Board Teacher Certification	5,000	-	(5,000)	-100.00%
Total Human Resources	936,841	923,407	(13,434)	-1.43%
<u>Chief Operations Officer</u>				
2711 Operations	663,328	574,045	(89,283)	-13.46%
2712 Crisis Management	86,225	86,490	265	0.31%
2721 Swimming Pool Building Services	88,699	90,741	2,042	2.30%
2722 Building Maintenance	1,187,944	1,181,301	(6,643)	-0.56%
2723 Custodial Services	90,329	91,690	1,361	1.51%
2724 Building Services	2,922,075	3,178,920	256,845	8.79%
2725 Grounds Services	566,442	518,603	(47,839)	-8.45%
2726 Community Services-Building Rental	53,722	53,722	-	0.00%
Total Chief Operations Officer	5,658,764	5,775,512	116,748	2.06%

General Fund by Department

	<u>FY 15-16 Amended Budget</u>	<u>FY 16-17 Proposed Budget</u>	<u>\$ Variance Increase/ (Decrease)</u>	<u>% Variance Increase/ (Decrease)</u>
<u>Fiscal and Internal Services</u>				
2401 Finance Office	977,305	885,891	(91,414)	-9.35%
2402 Risk Management	150,000	150,000	-	0.00%
2403 Internal Services	1,084,496	1,146,284	61,788	5.70%
Total Fiscal and Internal Services	<u>2,211,801</u>	<u>2,182,175</u>	<u>(29,626)</u>	<u>-1.34%</u>
<u>Technology Resources and Computer Education</u>				
2601 Computer Operations	50,945	50,945	-	0.00%
2602 Instructional/Informational Services	2,312,669	2,781,998	469,329	20.29%
Total Technology Resources and Computer Educat	<u>2,363,614</u>	<u>2,832,943</u>	<u>469,329</u>	<u>19.86%</u>
<u>District wide Budgets</u>				
2801 Class Size Relief (Mill Levy)	746,963	823,249	76,286	10.21%
2802 Certified Substitutes	1,069,022	1,065,000	(4,022)	-0.38%
2803 Early Retirement Plans	867,397	659,478	(207,919)	-23.97%
2804 Temp/Vac Leave Payoffs	259,000	396,717	137,717	53.17%
2805 Community Services	196,000	277,450	81,450	41.56%
2851 School Carry Forward	653,000	653,000	-	0.00%
2800 Other District Wide Budgets	396,882	1,195,042	798,160	201.11%
Total District Wide Budgets	<u>4,188,264</u>	<u>5,069,936</u>	<u>881,672</u>	<u>21.05%</u>
TOTAL	<u>89,085,626</u>	<u>90,876,630</u>	<u>1,791,004</u>	<u>2.01%</u>

Capital Reserve Fund

	FY 15-16 Amended Budget	FY 16-17 Proposed Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
<u>Revenues</u>				
Beginning Balance	1,466,201	1,466,201	-	0.00%
<u>Local Support</u>				
Property Taxes	-	-	-	0.00%
Specific Ownership Taxes	-	-	-	0.00%
Other Taxes	-	-	-	0.00%
<u>State Support</u>				
State Equalization	-	-	-	0.00%
State Categorical	-	-	-	0.00%
Audit Adjustment & Other	-	-	-	0.00%
<u>Federal Support</u>				
Federal Revenue	-	-	-	0.00%
<u>Other Support</u>				
Transfer In From Other Funds	1,934,367	1,117,285	(817,082)	-42.24%
Other Miscellaneous	2,299,998	6,000	(2,293,998)	-99.74%
Total Current Year Revenues	4,234,365	1,123,285	(3,111,080)	-73.47%
Total Available Resources	5,700,566	2,589,486	(3,111,080)	-54.57%
<u>Expenditures</u>				
Enterprise Resource Planning System	626,000	443,000	(183,000)	-29.23%
Computer and Bus Leases	1,104,865	951,238	(153,627)	-13.90%
United Power COP Payment	235,925	230,775	(5,150)	-2.18%
HVAC Upgrade/Control	17,760	-	(17,760)	-100.00%
Utilization of BHA (including computer lab)	46,307	-	(46,307)	-100.00%
Athletic Improvements	87,950	-	(87,950)	-100.00%
Augmentation Lease	252,146	168,792	(83,354)	-33.06%
BLRC CAM Fees	130,991	130,991	-	0.00%
Modular Lease	30,342	30,342	-	0.00%
Security	64,947	-	(64,947)	-100.00%
Refinance COP's	2,295,600	-	(2,295,600)	-100.00%
SMS Kabota Repairs	-	2,000	2,000	0.00%
BHS Sewer Line Repair	-	1,850	1,850	0.00%
Facilities New Truck/Mower	-	126,746	126,746	0.00%
Transportation Equipment Repairs/Mini Bus	-	101,000	101,000	0.00%
Other Projects	641,697	327,330	(314,367)	-48.99%
Total Current Year Expenditures & Other Resources	5,534,530	2,514,064	(3,020,466)	-54.57%
<u>Reserves Designated</u>				
Contingency Reserves- 3% Per Board Policy	-	-	-	0.00%
TABOR Reserve	166,036	75,422	(90,614)	-54.57%
Reserve for Eagle Ridge Negative Fund Balance	-	-	-	0.00%
Designated Risk Management Reserve	-	-	-	0.00%
School Carry Forward	-	-	-	0.00%
Department Carry Forward	-	-	-	0.00%
Undesignated Reserve	-	-	-	0.00%
Total Appropriations	5,700,566	2,589,486	(3,111,080)	-54.57%
<u>Reserves Unappropriated</u>				
Other Reserves	-	-	-	

Risk Management Insurance Fund

	FY 15-16 Amended Budget	FY 16-17 Proposed Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
<u>Revenues</u>				
Beginning Balance	590,784	590,784	-	0.00%
<u>Local Support</u>				
Property Taxes	-	-	-	0.00%
Specific Ownership Taxes	-	-	-	0.00%
Other Taxes	-	-	-	0.00%
<u>State Support</u>				
State Equalization	-	-	-	0.00%
State Categorical	-	-	-	0.00%
Audit Adjustment & Other	-	-	-	0.00%
<u>Other Support</u>				
Transfer In From Other Funds	890,190	844,217	(45,973)	-5.16%
Other Miscellaneous	10,000	10,000	-	0.00%
Total Current Year Revenues	900,190	854,217	(45,973)	-5.11%
Total Available Resources	1,490,974	1,445,001	(45,973)	-3.08%
<u>Expenditures</u>				
Employee Salaries	-	-	-	0.00%
Employee Benefits	-	-	-	0.00%
Purchased Services	900,634	856,000	(44,634)	-4.96%
Supplies & Materials	-	-	-	0.00%
Property	-	-	-	0.00%
Debt Service	-	-	-	0.00%
Other Expenditures	-	-	-	0.00%
Total Current Year Expenditures	900,634	856,000	(44,634)	-4.96%
<u>Other Resources</u>				
Allocation to Charter Schools	-	-	-	0.00%
Charter School Service Charges	-	-	-	0.00%
Transfer to Transportation Fund	-	-	-	0.00%
Transfer to Activity Fund	-	-	-	0.00%
Transfers to Other Funds	-	-	-	0.00%
Total Other Resources	-	-	-	-
Total Current Year Expenditures & Other Resources	900,634	856,000	(44,634)	-4.96%
<u>Reserves Designated</u>				
Contingency Reserves- 3% Per Board Policy	-	-	-	0.00%
TABOR Reserve	27,019	25,680	(1,339)	-4.96%
Reserve for Eagle Ridge Negative Fund Balance	-	-	-	0.00%
Designated Risk Management Reserve	563,321	563,321	-	0.00%
School Carry Forward	-	-	-	0.00%
Department Carry Forward	-	-	-	0.00%
Undesignated Reserve	-	-	-	0.00%
Total Appropriations	1,490,974	1,445,001	(45,973)	-3.08%
<u>Reserves Unappropriated</u>				
Other Reserves	-	-	-	

Colorado Preschool Program Fund

	FY 15-16 Amended Budget	FY 16-17 Proposed Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
<u>Revenues</u>				
Beginning Balance	120,585	240,000	119,415	99.03%
<u>Local Support</u>				
Property Taxes	-	-	-	0.00%
Specific Ownership Taxes	-	-	-	0.00%
Other Taxes	-	-	-	0.00%
<u>State Support</u>				
State Equalization	-	-	-	0.00%
State Categorical	-	-	-	0.00%
Audit Adjustment & Other	-	-	-	0.00%
<u>Other Support</u>				
Transfer In From Other Funds	3,115,241	3,233,583	118,342	3.80%
Other Miscellaneous	-	-	-	
Total Current Year Revenues	3,115,241	3,233,583	118,342	3.80%
Total Available Resources	3,235,826	3,473,583	237,757	7.35%
<u>Expenditures</u>				
Employee Salaries	2,186,160	2,380,485	194,325	8.89%
Employee Benefits	660,698	726,910	66,212	10.02%
Purchased Services	154,900	157,300	2,400	1.55%
Supplies & Materials	10,000	28,320	18,320	183.20%
Property	7,886	3,500	(4,386)	-55.62%
Debt Service	-	-	-	0.00%
Other Expenditures	116,861	75,896	(40,965)	-35.05%
Total Current Year Expenditures	3,136,505	3,372,411	235,906	7.52%
<u>Other Resources</u>				
Allocation to Charter Schools	-	-	-	0.00%
Charter School Service Charges	-	-	-	0.00%
Transfer to Transportation Fund	-	-	-	0.00%
Transfer to Activity Fund	-	-	-	0.00%
Transfers to Other Funds	-	-	-	0.00%
Total Other Resources	-	-	-	0.00%
Total Current Year Expenditures & Other Resources	3,136,505	3,372,411	235,906	7.52%
<u>Reserves Designated</u>				
Contingency Reserves- 3% Per Board Policy	-	-	-	0.00%
TABOR Reserve	99,321	101,172	1,851	1.86%
Reserve for Eagle Ridge Negative Fund Balance	-	-	-	0.00%
Designated Risk Management Reserve	-	-	-	0.00%
School Carry Forward	-	-	-	0.00%
Department Carry Forward	-	-	-	0.00%
Undesignated Reserve	-	-	-	0.00%
Total Appropriations	3,235,826	3,473,583	237,757	7.35%
<u>Reserves Unappropriated</u>				
Other Reserves	-	-	-	

Government Designated Grants Fund

	FY 15-16 Amended Budget	FY 16-17 Proposed Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
<u>Revenues</u>				
Beginning Balance	1,058,572	1,041,392	(17,180)	-1.62%
<u>Local Support</u>				
Property Taxes	-	-	-	0.00%
Specific Ownership Taxes	-	-	-	0.00%
Other Taxes	-	-	-	0.00%
<u>State Support</u>				
State Equalization	-	-	-	0.00%
State Categorical	3,603,714	3,238,245	(365,469)	-10.14%
Audit Adjustment & Other	-	-	-	0.00%
<u>Federal Support</u>				
Federal Revenue	4,698,323	4,827,326	129,003	2.75%
<u>Other Support</u>				
Transfer In From Other Funds	-	-	-	0.00%
Other Miscellaneous	1,144,433	1,672,059	527,626	46.10%
Total Current Year Revenues	9,446,470	9,737,630	291,160	3.08%
Total Available Resources	10,505,042	10,779,022	273,980	2.61%
<u>Expenditures</u>				
Employee Salaries	3,780,186	3,895,591	115,405	3.05%
Employee Benefits	1,110,329	1,140,955	30,626	2.76%
Purchased Services	2,231,407	2,173,388	(58,019)	-2.60%
Supplies & Materials	323,785	264,468	(59,317)	-18.32%
Property	329,930	338,175	8,245	2.50%
Debt Service	-	-	-	0.00%
Other Expenditures	2,729,405	2,966,445	237,040	8.68%
Total Current Year Expenditures	10,505,042	10,779,022	273,980	2.61%
<u>Other Resources</u>				
Allocation to Charter Schools	-	-	-	0.00%
Charter School Service Charges	-	-	-	0.00%
Transfer to Transportation Fund	-	-	-	0.00%
Transfer to Activity Fund	-	-	-	0.00%
Transfers to Other Funds	-	-	-	0.00%
Total Other Resources	-	-	-	0.00%
Total Current Year Expenditures & Other Resources	10,505,042	10,779,022	273,980	2.61%
<u>Reserves Designated</u>				
Contingency Reserves- 3% Per Board Policy	-	-	-	0.00%
TABOR Reserve	-	-	-	0.00%
Reserve for Eagle Ridge Negative Fund Balance	-	-	-	0.00%
Designated Risk Management Reserve	-	-	-	0.00%
School Carry Forward	-	-	-	0.00%
Department Carry Forward	-	-	-	0.00%
Undesignated Reserve	-	-	-	0.00%
Total Appropriations	10,505,042	10,779,022	273,980	2.61%
<u>Reserves Unappropriated</u>				
Other Reserves	-	-	-	-

Pupil Activity Fund

	<u>FY 15-16 Amended Budget</u>	<u>FY 16-17 Proposed Budget</u>	<u>\$ Variance Increase/ (Decrease)</u>	<u>% Variance Increase/ (Decrease)</u>
<u>Revenues</u>				
Beginning Balance	1,129,278	970,721	(158,557)	-14.04%
<u>Local Support</u>				
Property Taxes	-	-	-	0.00%
Local Revenue	3,042,970	2,865,716	(177,254)	-5.83%
Other Taxes	-	-	-	0.00%
<u>State Support</u>				
State Equalization	-	-	-	0.00%
State Categorical	-	-	-	0.00%
Audit Adjustment & Other	-	-	-	0.00%
<u>Federal Support</u>				
Federal Revenue	-	-	-	0.00%
<u>Other Support</u>				
Transfer In From Other Funds	420,704	420,704	-	0.00%
Other Miscellaneous	-	-	-	0.00%
Total Current Year Revenues	3,463,674	3,286,420	(177,254)	-5.12%
Total Available Resources	4,592,952	4,257,141	(335,811)	-7.31%
<u>Expenditures</u>				
Employee Salaries	100,535	39,919	(60,616)	-60.29%
Employee Benefits	13,063	8,363	(4,700)	-35.98%
Purchased Services	154,878	734,170	579,292	374.03%
Supplies & Materials	138,130	1,451,016	1,312,886	950.47%
Property	-	-	-	0.00%
Debt Service	-	-	-	0.00%
Other Expenditures	4,186,346	2,023,673	(2,162,673)	-51.66%
Total Current Year Expenditures	4,592,952	4,257,141	(335,811)	-7.31%
<u>Other Resources</u>				
Allocation to Charter Schools	-	-	-	0.00%
Charter School Service Charges	-	-	-	0.00%
Transfer to Transportation Fund	-	-	-	0.00%
Transfer to Activity Fund	-	-	-	0.00%
Transfers to Other Funds	-	-	-	0.00%
Total Other Resources	-	-	-	0.00%
Total Current Year Expenditures & Other Resources	4,592,952	4,257,141	(335,811)	-7.31%
<u>Reserves Designated</u>				
Contingency Reserves- 3% Per Board Policy	-	-	-	0.00%
TABOR Reserve	-	-	-	0.00%
Reserve for Eagle Ridge Negative Fund Balance	-	-	-	0.00%
Designated Risk Management Reserve	-	-	-	0.00%
School Carry Forward	-	-	-	0.00%
Department Carry Forward	-	-	-	0.00%
Undesignated Reserve	-	-	-	0.00%
Total Appropriations	4,592,952	4,257,141	(335,811)	-7.31%
<u>Reserves Unappropriated</u>				
Other Reserves	-	-	-	

Transportation Fund

	FY 15-16 Amended Budget	FY 16-17 Proposed Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
<u>Revenues</u>				
Beginning Balance	169,773	169,773	-	0.00%
<u>Local Support</u>				
Property Taxes	-	-	-	0.00%
Specific Ownership Taxes	-	-	-	0.00%
Other Taxes	-	-	-	0.00%
<u>State Support</u>				
State Equalization	-	-	-	0.00%
State Categorical	1,369,735	1,383,432	13,697	1.00%
Audit Adjustment & Other	-	-	-	0.00%
<u>Federal Support</u>				
Federal Revenue	-	-	-	0.00%
<u>Other Support</u>				
Transfer In From Other Funds	4,004,004	3,536,316	(467,688)	-11.68%
Other Miscellaneous	309,144	293,000	(16,144)	-5.22%
Total Current Year Revenues	5,682,883	5,212,748	(470,135)	-8.27%
Total Available Resources	5,852,656	5,382,521	(470,135)	-8.03%
<u>Expenditures</u>				
Employee Salaries	3,438,629	3,246,352	(192,277)	-5.59%
Employee Benefits	1,252,522	1,037,059	(215,463)	-17.20%
Purchased Services	76,900	86,403	9,503	12.36%
Supplies & Materials	1,064,139	1,055,935	(8,204)	-0.77%
Property	-	-	-	0.00%
Debt Service	-	-	-	0.00%
Other Expenditures	(150,000)	(200,000)	(50,000)	33.33%
Total Current Year Expenditures	5,682,190	5,225,749	(456,441)	-8.03%
<u>Other Resources</u>				
Allocation to Charter Schools	-	-	-	0.00%
Charter School Service Charges	-	-	-	0.00%
Transfer to Transportation Fund	-	-	-	0.00%
Transfer to Activity Fund	-	-	-	0.00%
Transfers to Other Funds	-	-	-	0.00%
Total Other Resources	-	-	-	0.00%
Total Current Year Expenditures & Other Resources	5,682,190	5,225,749	(456,441)	-8.03%
<u>Reserves Designated</u>				
Contingency Reserves- 3% Per Board Policy	-	-	-	0.00%
TABOR Reserve	170,466	156,772	(13,694)	-8.03%
Reserve for Eagle Ridge Negative Fund Balance	-	-	-	0.00%
Designated Risk Management Reserve	-	-	-	0.00%
School Carry Forward	-	-	-	0.00%
Department Carry Forward	-	-	-	0.00%
Undesignated Reserve	-	-	-	0.00%
Total Appropriations	5,852,656	5,382,521	(470,135)	-8.03%
<u>Reserves Unappropriated</u>				
Other Reserves	-	-	-	

Growth Impact Fund

	FY 15-16 Amended Budget	FY 16-17 Proposed Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
<u>Revenues</u>				
Beginning Balance	70,477	70,477	-	0.00%
<u>Local Support</u>				
Property Taxes	-	-	-	0.00%
Specific Ownership Taxes	-	-	-	0.00%
Other Taxes	39,926	39,900	(26)	-0.07%
<u>State Support</u>				
State Equalization	-	-	-	0.00%
State Categorical	-	-	-	0.00%
Audit Adjustment & Other	-	-	-	0.00%
<u>Federal Support</u>				
Federal Revenue	-	-	-	0.00%
<u>Other Support</u>				
Transfer In From Other Funds	-	-	-	0.00%
Other Miscellaneous	39	112	73	187.18%
Total Current Year Revenues	39,965	40,012	47	0.12%
Total Available Resources	110,442	110,489	47	0.04%
<u>Expenditures</u>				
Employee Salaries	780	-	(780)	-100.00%
Employee Benefits	11	-	(11)	-100.00%
Purchased Services	20,635	36,100	15,465	74.95%
Supplies & Materials	1,489	1,250	(239)	-16.05%
Property	-	-	-	0.00%
Debt Service	-	-	-	0.00%
Other Expenditures	87,527	73,139	(14,388)	-16.44%
Total Current Year Expenditures	110,442	110,489	47	0.04%
<u>Other Resources</u>				
Allocation to Charter Schools	-	-	-	0.00%
Charter School Service Charges	-	-	-	0.00%
Transfer to Transportation Fund	-	-	-	0.00%
Transfer to Activity Fund	-	-	-	0.00%
Transfers to Other Funds	-	-	-	0.00%
Total Other Resources	-	-	-	0.00%
Total Current Year Expenditures & Other Resources	110,442	110,489	47	0.04%
<u>Reserves Designated</u>				
Contingency Reserves- 3% Per Board Policy	-	-	-	0.00%
TABOR Reserve	-	-	-	0.00%
Reserve for Eagle Ridge Negative Fund Balance	-	-	-	0.00%
Designated Risk Management Reserve	-	-	-	0.00%
School Carry Forward	-	-	-	0.00%
Department Carry Forward	-	-	-	0.00%
Undesignated Reserve	-	-	-	0.00%
Total Appropriations	110,442	110,489	47	0.04%
<u>Reserves Unappropriated</u>				
Other Reserves	-	-	-	

Other Special Programs Fund - All Programs

	<u>FY 15-16 Amended Budget</u>	<u>FY 16-17 Proposed Budget</u>	<u>\$ Variance Increase/ (Decrease)</u>	<u>% Variance Increase/ (Decrease)</u>
<u>Revenues</u>				
Beginning Balance	486,114	355,807	(130,307)	-26.81%
<u>Local Support</u>				
Local Revenue	759,400	740,000	(19,400)	-2.55%
Specific Ownership Taxes	-	-	-	0.00%
Other Taxes	-	-	-	0.00%
<u>State Support</u>				
State Equalization	-	-	-	0.00%
State Categorical	-	-	-	0.00%
Audit Adjustment & Other	-	-	-	0.00%
<u>Federal Support</u>				
Federal Revenue	-	-	-	0.00%
<u>Other Support</u>				
Transfer In From Other Funds	96,499	117,037	20,538	21.28%
Other Miscellaneous	904,343	1,121,007	216,664	23.96%
Total Current Year Revenues	1,760,242	1,978,044	217,802	12.37%
Total Available Resources	2,246,356	2,333,851	87,495	3.89%
<u>Expenditures</u>				
Employee Salaries	953,562	948,884	(4,678)	-0.49%
Employee Benefits	278,159	273,928	(4,231)	-1.52%
Purchased Services	285,009	106,226	(178,783)	-62.73%
Supplies & Materials	141,162	204,396	63,234	44.80%
Property	15,710	-	(15,710)	-100.00%
Debt Service	-	-	-	0.00%
Other Expenditures	572,754	800,417	227,663	39.75%
Total Current Year Expenditures	2,246,356	2,333,851	87,495	3.89%
<u>Other Resources</u>				
Allocation to Charter Schools	-	-	-	0.00%
Charter School Service Charges	-	-	-	0.00%
Transfer to Transportation Fund	-	-	-	0.00%
Transfer to Activity Fund	-	-	-	0.00%
Transfers to Other Funds	-	-	-	0.00%
Total Other Resources	-	-	-	0.00%
Total Current Year Expenditures & Other Resources	2,246,356	2,333,851	87,495	3.89%
<u>Reserves Designated</u>				
Contingency Reserves- 3% Per Board Policy	-	-	-	0.00%
TABOR Reserve	-	-	-	0.00%
Reserve for Eagle Ridge Negative Fund Balance	-	-	-	0.00%
Designated Risk Management Reserve	-	-	-	0.00%
School Carry Forward	-	-	-	0.00%
Department Carry Forward	-	-	-	0.00%
Undesignated Reserve	-	-	-	0.00%
Total Appropriations	2,246,356	2,333,851	87,495	3.89%
<u>Reserves Unappropriated</u>				
Other Reserves	-	-	-	

Other Special Programs Fund - Tuition Based Kindergarten

	FY 15-16 Amended Budget	FY 16-17 Proposed Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
<u>Revenues</u>				
Beginning Balance	(44,254)	40,000	84,254	-190.39%
<u>Local Support</u>				
Local Revenue	-	-	-	0.00%
<u>State Support</u>				
State Equalization	-	-	-	0.00%
State Categorical	-	-	-	0.00%
Audit Adjustment & Other	-	-	-	0.00%
<u>Federal Support</u>				
Federal Revenue	-	-	-	0.00%
<u>Other Support</u>				
Transfer In From Other Funds	-	-	-	0.00%
Other Miscellaneous	572,736	572,460	(276)	-0.05%
Total Current Year Revenues	572,736	572,460	(276)	-0.05%
Total Available Resources	528,482	612,460	83,978	15.89%
<u>Expenditures</u>				
Employee Salaries	411,142	380,497	(30,645)	-7.45%
Employee Benefits	117,340	111,921	(5,419)	-4.62%
Purchased Services	-	150	150	0.00%
Supplies & Materials	-	-	-	0.00%
Property	-	-	-	0.00%
Debt Service	-	-	-	0.00%
Other Expenditures	-	119,892	119,892	0.00%
Total Current Year Expenditures	528,482	612,460	83,978	15.89%
<u>Other Resources</u>				
Transfers to Other Funds	-	-	-	0.00%
Total Current Year Expenditures & Other Resources	528,482	612,460	83,978	15.89%
<u>Reserves Designated</u>				
Contingency Reserves- 3% Per Board Policy	-	-	-	0.00%
TABOR Reserve	-	-	-	0.00%
Project Assigned Reserve	-	-	-	0.00%
Total Appropriations	528,482	612,460	83,978	15.89%

Other Special Programs Fund - Detention Center

	FY 15-16 Amended Budget	FY 16-17 Proposed Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
<u>Revenues</u>				
Beginning Balance	(2,951)	14,000	16,951	-574.42%
<u>Local Support</u>				
Local Revenue	-	-	-	0.00%
<u>State Support</u>				
State Equalization	-	-	-	0.00%
State Categorical	-	-	-	0.00%
Audit Adjustment & Other	-	-	-	0.00%
<u>Federal Support</u>				
Federal Revenue	-	-	-	0.00%
<u>Other Support</u>				
Transfer In From Other Funds	91,788	-	(91,788)	-100.00%
Other Miscellaneous	331,607	453,547	121,940	36.77%
Total Current Year Revenues	423,395	453,547	30,152	7.12%
Total Available Resources	420,444	467,547	47,103	11.20%
<u>Expenditures</u>				
Employee Salaries	306,450	336,152	29,702	9.69%
Employee Benefits	93,494	99,060	5,566	5.95%
Purchased Services	2,300	2,700	400	17.39%
Supplies & Materials	18,200	15,600	(2,600)	-14.29%
Property	-	-	-	0.00%
Debt Service	-	-	-	0.00%
Other Expenditures	-	14,035	14,035	0.00%
Total Current Year Expenditures	420,444	467,547	47,103	11.20%
<u>Other Resources</u>				
Transfers to Other Funds	-	-	-	0.00%
Total Current Year Expenditures & Other Resources	420,444	467,547	47,103	11.20%
<u>Reserves Designated</u>				
Contingency Reserves- 3% Per Board Policy	-	-	-	0.00%
TABOR Reserve	-	-	-	0.00%
Project Assigned Reserve	-	-	-	0.00%
Total Appropriations	420,444	467,547	47,103	11.20%

Other Special Programs Fund - Wellness Program

	FY 15-16 Amended Budget	FY 16-17 Proposed Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
<u>Revenues</u>				
Beginning Balance	240,462	240,462	-	0.00%
<u>Local Support</u>				
Local Revenue	-	-	-	0.00%
<u>State Support</u>				
State Equalization	-	-	-	0.00%
State Categorical	-	-	-	0.00%
Audit Adjustment & Other	-	-	-	0.00%
<u>Federal Support</u>				
Federal Revenue	-	-	-	0.00%
<u>Other Support</u>				
Transfer In From Other Funds	-	41,000	41,000	0.00%
Other Miscellaneous	-	-	-	0.00%
Total Current Year Revenues	-	41,000	41,000	0.00%
Total Available Resources	240,462	281,462	41,000	17.05%
<u>Expenditures</u>				
Employee Salaries	54,515	54,515	-	0.00%
Employee Benefits	16,132	16,271	139	0.86%
Purchased Services	42,400	41,000	(1,400)	-3.30%
Supplies & Materials	80,475	122,736	42,261	52.51%
Property	-	-	-	0.00%
Debt Service	-	-	-	0.00%
Other Expenditures	46,940	46,940	-	0.00%
Total Current Year Expenditures	240,462	281,462	41,000	17.05%
<u>Other Resources</u>				
Transfers to Other Funds	-	-	-	0.00%
Total Current Year Expenditures & Other Resources	240,462	281,462	41,000	17.05%
<u>Reserves Designated</u>				
Contingency Reserves- 3% Per Board Policy	-	-	-	0.00%
TABOR Reserve	-	-	-	0.00%
Project Assigned Reserve	-	-	-	0.00%
Total Appropriations	240,462	281,462	41,000	17.05%

Other Special Programs Fund - Print Shop

	FY 15-16 Amended Budget	FY 16-17 Proposed Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
<u>Revenues</u>				
Beginning Balance	-	-	-	0.00%
<u>Local Support</u>				
Property Taxes	-	-	-	0.00%
Specific Ownership Taxes	-	-	-	0.00%
Other Taxes	-	-	-	0.00%
<u>State Support</u>				
State Equalization	-	-	-	0.00%
State Categorical	-	-	-	0.00%
Audit Adjustment & Other	-	-	-	0.00%
<u>Other Support</u>				
Transfer In From Other Funds	86,921	76,037	(10,884)	-12.52%
Other Miscellaneous	83,744	95,000	11,256	13.44%
Total Current Year Revenues	170,665	171,037	372	0.22%
Total Available Resources	170,665	171,037	372	0.22%
<u>Expenditures</u>				
Employee Salaries	56,617	56,717	100	0.18%
Employee Benefits	13,786	14,058	272	1.97%
Purchased Services	40,262	40,262	-	0.00%
Supplies & Materials	60,000	60,000	-	0.00%
Property	-	-	-	0.00%
Debt Service	-	-	-	0.00%
Other Expenditures	-	-	-	0.00%
Total Current Year Expenditures	170,665	171,037	372	0.22%
<u>Other Resources</u>				
Allocation to Charter Schools	-	-	-	0.00%
Charter School Service Charges	-	-	-	0.00%
Transfer to Transportation Fund	-	-	-	0.00%
Transfer to Activity Fund	-	-	-	0.00%
Transfers to Other Funds	-	-	-	0.00%
Total Other Resources	-	-	-	0.00%
Total Current Year Expenditures & Other Resources	170,665	171,037	372	0.22%
<u>Reserves Designated</u>				
Contingency Reserves- 3% Per Board Policy	-	-	-	0.00%
TABOR Reserve	-	-	-	0.00%
Reserve for Eagle Ridge Negative Fund Balance	-	-	-	0.00%
Designated Risk Management Reserve	-	-	-	0.00%
School Carry Forward	-	-	-	0.00%
Department Carry Forward	-	-	-	0.00%
Undesignated Reserve	-	-	-	0.00%
Total Appropriations	170,665	171,037	372	0.22%
<u>Reserves Unappropriated</u>				
Other Reserves	-	-	-	

Other Special Programs Fund - Non-Governmental Grants

	FY 15-16 Amended Budget	FY 16-17 Proposed Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
<u>Revenues</u>				
Beginning Balance	292,857	61,345	(231,512)	-79.05%
<u>Local Support</u>				
Local Revenue	759,400	740,000	(19,400)	-2.55%
<u>State Support</u>				
State Equalization	-	-	-	0.00%
State Categorical	-	-	-	0.00%
Audit Adjustment & Other	-	-	-	0.00%
<u>Federal Support</u>				
Federal Revenue	-	-	-	0.00%
<u>Other Support</u>				
Transfer In From Other Funds	4,711	-	(4,711)	-100.00%
Other Miscellaneous	-	-	-	0.00%
Total Current Year Revenues	764,111	740,000	(24,111)	-3.16%
Total Available Resources	1,056,968	801,345	(255,623)	-24.18%
<u>Expenditures</u>				
Employee Salaries	181,455	121,003	(60,452)	-33.32%
Employee Benefits	51,193	32,618	(18,575)	-36.28%
Purchased Services	240,309	22,114	(218,195)	-90.80%
Supplies & Materials	42,487	6,060	(36,427)	-85.74%
Property	15,710	-	(15,710)	-100.00%
Debt Service	-	-	-	0.00%
Other Expenditures	525,814	619,550	93,736	17.83%
Total Current Year Expenditures	1,056,968	801,345	(255,623)	-24.18%
<u>Other Resources</u>				
Transfers to Other Funds	-	-	-	0.00%
Total Current Year Expenditures & Other Resources	1,056,968	801,345	(255,623)	-24.18%
<u>Reserves Designated</u>				
Contingency Reserves- 3% Per Board Policy	-	-	-	0.00%
TABOR Reserve	-	-	-	0.00%
Project Assigned Reserve	-	-	-	0.00%
Total Appropriations	1,056,968	801,345	(255,623)	-24.18%

Bond Redemption Fund

	<u>FY 15-16 Amended Budget</u>	<u>FY 16-17 Proposed Budget</u>	<u>\$ Variance Increase/ (Decrease)</u>	<u>% Variance Increase/ (Decrease)</u>
<u>Revenues</u>				
Beginning Balance	16,963,689	17,513,280	549,591	3.24%
<u>Local Support</u>				
Property Taxes	17,421,192	21,940,500	4,519,308	25.94%
Specific Ownership Taxes	-	-	-	0.00%
Other Taxes	-	-	-	0.00%
<u>State Support</u>				
State Equalization	-	-	-	0.00%
State Categorical	-	-	-	0.00%
Audit Adjustment & Other	-	-	-	0.00%
<u>Federal Support</u>				
Federal Revenue	-	-	-	0.00%
<u>Other Support</u>				
Transfer In From Other Funds	-	-	-	0.00%
Other Miscellaneous	750	-	(750)	-100.00%
Total Current Year Revenues	17,421,942	21,940,500	4,518,558	25.94%
Total Available Resources	34,385,631	39,453,780	5,068,149	14.74%
<u>Expenditures</u>				
Employee Salaries	-	-	-	0.00%
Employee Benefits	-	-	-	0.00%
Purchased Services	960,239	42,000	(918,239)	-95.63%
Supplies & Materials	-	-	-	0.00%
Property	-	-	-	0.00%
Debt Service	10,254,761	9,545,000	(709,761)	-6.92%
Other Expenditures	6,218,277	12,940,091	6,721,814	108.10%
Total Current Year Expenditures	17,433,277	22,527,091	5,093,814	29.22%
<u>Other Resources</u>				
Allocation to Charter Schools	-	-	-	0.00%
Charter School Service Charges	-	-	-	0.00%
Transfer to Transportation Fund	-	-	-	0.00%
Transfer to Activity Fund	-	-	-	0.00%
Transfers to Other Funds	-	-	-	0.00%
Total Other Resources	-	-	-	0.00%
Total Current Year Expenditures & Other Resources	17,433,277	22,527,091	5,093,814	29.22%
<u>Reserves Designated</u>				
Contingency Reserves- 3% Per Board Policy	-	-	-	0.00%
TABOR Reserve	-	-	-	0.00%
Project Assigned Reserve	16,952,354	16,926,689	(25,665)	-0.15%
Total Appropriations	34,385,631	39,453,780	5,068,149	0.00%
<u>Reserves Unappropriated</u>				
Other Reserves	-	-	-	

Building Fund

	FY 15-16 Amended Budget	FY 16-17 Proposed Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
<u>Revenues</u>				
Beginning Balance	202,344	-	(202,344)	-100.00%
<u>Local Support</u>				
Property Taxes	-	-	-	0.00%
Specific Ownership Taxes	-	-	-	0.00%
Other Taxes	-	-	-	0.00%
<u>State Support</u>				
State Equalization	-	-	-	0.00%
State Categorical	-	-	-	0.00%
Audit Adjustment & Other	-	-	-	0.00%
<u>Federal Support</u>				
Federal Revenue	-	-	-	0.00%
<u>Other Support</u>				
Transfer In From Other Funds	185,353,909	185,353,909	-	0.00%
Other Miscellaneous	1,025,200	1,025,000	(200)	-0.02%
Total Current Year Revenues	186,379,109	186,378,909	(200)	0.00%
Total Available Resources	186,581,453	186,378,909	(202,544)	-0.11%
<u>Expenditures</u>				
Employee Salaries	310,706	466,130	155,424	50.02%
Employee Benefits	89,509	132,880	43,371	48.45%
Purchased Services	960,239	39,909,350	38,949,111	4056.19%
Supplies & Materials	-	10,000	10,000	0.00%
Property	31,247,901	96,835,650	65,587,749	209.89%
Debt Service	153,770,554	-	(153,770,554)	-100.00%
Other Expenditures	202,544	49,024,899	48,822,355	24104.57%
Total Current Year Expenditures	186,581,453	186,378,909	(202,544)	-0.11%
<u>Other Resources</u>				
Allocation to Charter Schools	-	-	-	0.00%
Charter School Service Charges	-	-	-	0.00%
Transfer to Transportation Fund	-	-	-	0.00%
Transfer to Activity Fund	-	-	-	0.00%
Transfers to Other Funds	-	-	-	0.00%
Total Other Resources	-	-	-	0.00%
Total Current Year Expenditures & Other Resources	186,581,453	186,378,909	(202,544)	-0.11%
<u>Reserves Designated</u>				
Contingency Reserves- 3% Per Board Policy	-	-	-	0.00%
TABOR Reserve	-	-	-	0.00%
Reserve for Eagle Ridge Negative Fund Balance	-	-	-	0.00%
Designated Risk Management Reserve	-	-	-	0.00%
School Carry Forward	-	-	-	0.00%
Department Carry Forward	-	-	-	0.00%
Undesignated Reserve	-	-	-	0.00%
Total Appropriations	186,581,453	186,378,909	(202,544)	-0.11%
<u>Reserves Unappropriated</u>				
Other Reserves	-	-	-	

Nutrition Services Fund

	FY 15-16 Amended Budget	FY 16-17 Proposed Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
<u>Revenues</u>				
Beginning Balance	1,552,832	1,222,616	(330,216)	-21.27%
<u>Local Support</u>				
Property Taxes	-	-	-	0.00%
Specific Ownership Taxes	-	-	-	0.00%
Other Local Revenue	3,531,511	3,647,371	115,860	3.28%
<u>State Support</u>				
State Equalization	-	-	-	0.00%
State Categorical	56,738	95,661	38,923	68.60%
Audit Adjustment & Other	-	-	-	0.00%
<u>Federal Support</u>				
Federal Revenue	1,628,536	1,515,562	(112,974)	-6.94%
<u>Other Support</u>				
Transfer In From Other Funds	-	-	-	0.00%
Other Miscellaneous	-	1,839	1,839	0.00%
Total Current Year Revenues	5,216,785	5,260,433	43,648	0.84%
Total Available Resources	6,769,617	6,483,049	(286,568)	-4.23%
<u>Expenditures</u>				
Employee Salaries	1,997,387	1,966,763	(30,624)	-1.53%
Employee Benefits	465,239	505,855	40,616	8.73%
Purchased Services	83,894	91,710	7,816	9.32%
Supplies & Materials	3,043,997	2,764,672	(279,325)	-9.18%
Property	51,675	27,675	(24,000)	-46.44%
Debt Service	-	-	-	0.00%
Other Expenditures	1,127,425	1,126,374	(1,051)	-0.09%
Total Current Year Expenditures	6,769,617	6,483,049	(286,568)	-4.23%
<u>Other Resources</u>				
Allocation to Charter Schools	-	-	-	0.00%
Charter School Service Charges	-	-	-	0.00%
Transfer to Transportation Fund	-	-	-	0.00%
Transfer to Activity Fund	-	-	-	0.00%
Transfers to Other Funds	-	-	-	0.00%
Total Other Resources	-	-	-	0.00%
Total Current Year Expenditures & Other Resources	6,769,617	6,483,049	(286,568)	-4.23%
<u>Reserves Designated</u>				
Contingency Reserves- 3% Per Board Policy	-	-	-	0.00%
TABOR Reserve	-	-	-	0.00%
Reserve for Eagle Ridge Negative Fund Balance	-	-	-	0.00%
Designated Risk Management Reserve	-	-	-	0.00%
School Carry Forward	-	-	-	0.00%
Department Carry Forward	-	-	-	0.00%
Undesignated Reserve	-	-	-	0.00%
Total Appropriations	6,769,617	6,483,049	(286,568)	-4.23%
<u>Reserves Unappropriated</u>				
Other Reserves	-	-	-	

Child Care Program Fund

	FY 15-16 Amended Budget	FY 16-17 Proposed Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
<u>Revenues</u>				
Beginning Balance	465,041	450,000	(15,041)	-3.23%
<u>Local Support</u>				
Property Taxes	-	-	-	0.00%
Specific Ownership Taxes	-	-	-	0.00%
Other Taxes	-	-	-	0.00%
<u>State Support</u>				
State Equalization	-	-	-	0.00%
State Categorical	-	-	-	0.00%
Audit Adjustment & Other	-	-	-	0.00%
<u>Other Support</u>				
Transfer In From Other Funds	-	-	-	0.00%
Other Miscellaneous	929,994	1,060,000	130,006	13.98%
Total Current Year Revenues	929,994	1,060,000	130,006	13.98%
Total Available Resources	1,395,035	1,510,000	114,965	8.24%
<u>Expenditures</u>				
Employee Salaries	614,385	593,455	(20,930)	-3.41%
Employee Benefits	167,087	178,065	10,978	6.57%
Purchased Services	31,335	57,700	26,365	84.14%
Supplies & Materials	63,900	87,700	23,800	37.25%
Property	-	-	-	0.00%
Debt Service	-	-	-	0.00%
Other Expenditures	518,328	593,080	74,752	14.42%
Total Current Year Expenditures	1,395,035	1,510,000	114,965	8.24%
<u>Other Resources</u>				
Allocation to Charter Schools	-	-	-	0.00%
Charter School Service Charges	-	-	-	0.00%
Transfer to Transportation Fund	-	-	-	0.00%
Transfer to Activity Fund	-	-	-	0.00%
Transfers to Other Funds	-	-	-	0.00%
Total Other Resources	-	-	-	0.00%
Total Current Year Expenditures & Other Resources	1,395,035	1,510,000	114,965	8.24%
<u>Reserves Designated</u>				
Contingency Reserves- 3% Per Board Policy	-	-	-	0.00%
TABOR Reserve	-	-	-	0.00%
Reserve for Eagle Ridge Negative Fund Balance	-	-	-	0.00%
Designated Risk Management Reserve	-	-	-	0.00%
School Carry Forward	-	-	-	0.00%
Department Carry Forward	-	-	-	0.00%
Undesignated Reserve	-	-	-	0.00%
Total Appropriations	1,395,035	1,510,000	114,965	8.24%
<u>Reserves Unappropriated</u>				
Other Reserves	-	-	-	

Dental Insurance Fund

	<u>FY 15-16 Amended Budget</u>	<u>FY 16-17 Proposed Budget</u>	<u>\$ Variance Increase/ (Decrease)</u>	<u>% Variance Increase/ (Decrease)</u>
<u>Revenues</u>				
Beginning Balance	524,311	576,500	52,189	9.95%
<u>Local Support</u>				
Property Taxes	-	-	-	0.00%
Specific Ownership Taxes	-	-	-	0.00%
Other Taxes	-	-	-	0.00%
<u>State Support</u>				
State Equalization	-	-	-	0.00%
State Categorical	-	-	-	0.00%
Audit Adjustment & Other	-	-	-	0.00%
<u>Other Support</u>				
Transfer In From Other Funds	-	-	-	0.00%
Other Miscellaneous	787,000	865,000	78,000	9.91%
Total Current Year Revenues	787,000	865,000	78,000	9.91%
Total Available Resources	1,311,311	1,441,500	130,189	9.93%
<u>Expenditures</u>				
Employee Salaries	-	-	-	0.00%
Employee Benefits	-	-	-	0.00%
Purchased Services	713,000	790,246	77,246	10.83%
Supplies & Materials	-	-	-	0.00%
Property	-	-	-	0.00%
Debt Service	-	-	-	0.00%
Other Expenditures	598,311	651,254	52,943	8.85%
Total Current Year Expenditures	1,311,311	1,441,500	130,189	9.93%
<u>Other Resources</u>				
Allocation to Charter Schools	-	-	-	0.00%
Charter School Service Charges	-	-	-	0.00%
Transfer to Transportation Fund	-	-	-	0.00%
Transfer to Activity Fund	-	-	-	0.00%
Transfers to Other Funds	-	-	-	0.00%
Total Other Resources	-	-	-	0.00%
Total Current Year Expenditures & Other Resources	1,311,311	1,441,500	130,189	9.93%
<u>Reserves Designated</u>				
Contingency Reserves- 3% Per Board Policy	-	-	-	0.00%
TABOR Reserve	-	-	-	0.00%
Reserve for Eagle Ridge Negative Fund Balance	-	-	-	0.00%
Designated Risk Management Reserve	-	-	-	0.00%
School Carry Forward	-	-	-	0.00%
Department Carry Forward	-	-	-	0.00%
Undesignated Reserve	-	-	-	0.00%
Total Appropriations	1,311,311	1,441,500	130,189	9.93%
<u>Reserves Unappropriated</u>				
Other Reserves	-	-	-	

Trust Fund

	FY 15-16 Amended Budget	FY 16-17 Proposed Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
<u>Revenues</u>				
Beginning Balance	40,041	32,396	(7,645)	-19.09%
<u>Local Support</u>				
Property Taxes	-	-	-	0.00%
Specific Ownership Taxes	-	-	-	0.00%
Other Taxes	-	-	-	0.00%
<u>State Support</u>				
State Equalization	-	-	-	0.00%
State Categorical	-	-	-	0.00%
Audit Adjustment & Other	-	-	-	0.00%
<u>Other Support</u>				
Transfer In From Other Funds	-	-	-	0.00%
Other Miscellaneous	-	-	-	0.00%
Total Current Year Revenues	-	-	-	0.00%
Total Available Resources	40,041	32,396	(7,645)	-19.09%
<u>Expenditures</u>				
Employee Salaries	-	-	-	0.00%
Employee Benefits	-	-	-	0.00%
Purchased Services	-	-	-	0.00%
Supplies & Materials	-	-	-	0.00%
Property	-	-	-	0.00%
Debt Service	-	-	-	0.00%
Other Expenditures	40,041	32,396	(7,645)	-19.09%
Total Current Year Expenditures	40,041	32,396	(7,645)	-19.09%
<u>Other Resources</u>				
Allocation to Charter Schools	-	-	-	0.00%
Charter School Service Charges	-	-	-	0.00%
Transfer to Transportation Fund	-	-	-	0.00%
Transfer to Activity Fund	-	-	-	0.00%
Transfers to Other Funds	-	-	-	0.00%
Total Other Resources	-	-	-	0.00%
Total Current Year Expenditures & Other Resources	40,041	32,396	(7,645)	-19.09%
<u>Reserves Designated</u>				
Contingency Reserves- 3% Per Board Policy	-	-	-	0.00%
TABOR Reserve	-	-	-	0.00%
Reserve for Eagle Ridge Negative Fund Balance	-	-	-	0.00%
Designated Risk Management Reserve	-	-	-	0.00%
School Carry Forward	-	-	-	0.00%
Department Carry Forward	-	-	-	0.00%
Undesignated Reserve	-	-	-	0.00%
Total Appropriations	40,041	32,396	(7,645)	-19.09%
<u>Reserves Unappropriated</u>				
Other Reserves	-	-	-	

Proposed Budget 2016 - 2017

School Summaries



Fiscal Year 2016 - 2017 Proposed Budget

School Name **North Elementary**
 Department Number **0101**

	FY 15-16	FY 16-17	\$ Variance	% Variance
	Amended Budget	Proposed Budget	Increase/ (Decrease)	Increase/ (Decrease)
Instructional (programs 0010 - 2000)				
0100 Salaries	951,643	945,975	(5,668)	-1%
0200 Benefits	286,795	289,454	2,659	1%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	12,700	12,700	-	0%
0600 Supplies	23,512	14,212	(9,300)	-40%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Instructional	1,274,650	1,262,341	(12,309)	-1%
Support Services (programs 2100 - 2299)				
0100 Salaries	-	-	-	0%
0200 Benefits	-	-	-	0%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	-	-	-	0%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Support Services	-	-	-	0%
Office of the Principal (programs 2410 - 2490)				
0100 Salaries	194,791	181,241	(13,550)	-7%
0200 Benefits	58,328	55,165	(3,163)	-5%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	500	-	(500)	-100%
0600 Supplies	3,000	12,805	9,805	327%
0700 Property	-	-	-	0%
0800 Other	100	100	-	0%
Total Office of the Principal	256,719	249,311	(7,408)	-3%
Building Services (program 2621 - 2660)				
0100 Salaries	76,061	74,561	(1,500)	-2%
0200 Benefits	23,111	22,845	(266)	-1%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	8,000	8,242	242	3%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Building Services	107,172	105,648	(1,524)	-1%
GRAND TOTAL	1,638,541	1,617,300	(21,241)	-1%
2016-2017 K-12 Enrollment used in budget	358	360		

Fiscal Year 2016 - 2017 Proposed Budget

School Name **Northeast Elementary**
 Department Number **0102**

	FY 15-16	FY 16-17	\$ Variance	% Variance
	Amended Budget	Proposed Budget	Increase/ (Decrease)	Increase/ (Decrease)
Instructional (programs 0010 - 2000)				
0100 Salaries	1,438,205	1,449,357	11,152	1%
0200 Benefits	448,937	443,339	(5,598)	-1%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	15,250	12,250	(3,000)	-20%
0600 Supplies	55,996	58,339	2,343	4%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Instructional	1,958,388	1,963,285	4,897	0%
Support Services (programs 2100 - 2299)				
0100 Salaries	16,334	22,710	6,376	39%
0200 Benefits	4,926	6,963	2,037	41%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	-	250	250	0%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Support Services	21,260	29,923	8,663	0%
Office of the Principal (programs 2410 - 2490)				
0100 Salaries	191,707	191,707	-	0%
0200 Benefits	57,737	58,668	931	2%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	500	500	-	0%
0500 Other Purchased Services	900	1,000	100	11%
0600 Supplies	4,100	4,175	75	2%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Office of the Principal	254,944	256,050	1,106	0%
Building Services (program 2621 - 2660)				
0100 Salaries	111,919	97,496	(14,423)	-13%
0200 Benefits	34,496	29,614	(4,882)	-14%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	10,552	10,552	-	0%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Building Services	156,967	137,662	(19,305)	-12%
GRAND TOTAL	2,391,559	2,386,920	(4,639)	0%
2016-2017 K-12 Enrollment used in budget	548	552		

Fiscal Year 2016 - 2017 Proposed Budget

School Name **South Elementary**
 Department Number **0103**

	FY 15-16	FY 16-17	\$ Variance	% Variance
	Amended Budget	Proposed Budget	Increase/ (Decrease)	Increase/ (Decrease)
Instructional (programs 0010 - 2000)				
0100 Salaries	1,444,679	1,470,847	26,168	2%
0200 Benefits	435,424	449,281	13,857	3%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	4,501	-	(4,501)	-100%
0600 Supplies	38,277	56,694	18,417	48%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Instructional	1,922,881	1,976,822	53,941	3%
Support Services (programs 2100 - 2299)				
0100 Salaries	22,903	31,201	8,298	36%
0200 Benefits	6,720	9,372	2,652	39%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	11,157	12,000	843	8%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Support Services	40,780	52,573	11,793	0%
Office of the Principal (programs 2410 - 2490)				
0100 Salaries	192,428	193,588	1,160	1%
0200 Benefits	57,613	58,927	1,314	2%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	500	-	(500)	-100%
0600 Supplies	1,305	-	(1,305)	-100%
0700 Property	-	-	-	0%
0800 Other	520	-	(520)	-100%
Total Office of the Principal	252,366	252,515	149	0%
Building Services (program 2621 - 2660)				
0100 Salaries	87,414	86,534	(880)	-1%
0200 Benefits	26,001	26,468	467	2%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	10,268	-	(10,268)	-100%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Building Services	123,683	113,002	(10,681)	-9%
GRAND TOTAL	2,339,710	2,394,912	55,202	2%
2016-2017 K-12 Enrollment used in budget	487	448		

Fiscal Year 2016 - 2017 Proposed Budget

School Name **Southeast Elementary**
 Department Number **0104**

	FY 15-16 Amended Budget	FY 16-17 Proposed Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
Instructional (programs 0010 - 2000)				
0100 Salaries	1,452,696	1,460,718	8,022	1%
0200 Benefits	431,633	446,077	14,444	3%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	28,555	28,000	(555)	-2%
0600 Supplies	32,500	25,527	(6,973)	-21%
0700 Property	3,000	3,000	-	0%
0800 Other	-	-	-	0%
Total Instructional	1,948,384	1,963,322	14,938	1%
Support Services (programs 2100 - 2299)				
0100 Salaries	13,621	11,692	(1,929)	-14%
0200 Benefits	3,987	3,541	(446)	-11%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	-	-	-	0%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Support Services	17,608	15,233	(2,375)	0%
Office of the Principal (programs 2410 - 2490)				
0100 Salaries	214,488	223,962	9,474	4%
0200 Benefits	64,510	68,135	3,625	6%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	850	800	(50)	-6%
0600 Supplies	150	150	-	0%
0700 Property	-	-	-	0%
0800 Other	2,000	500	(1,500)	-75%
Total Office of the Principal	281,998	293,547	11,549	4%
Building Services (program 2621 - 2660)				
0100 Salaries	112,669	111,546	(1,123)	-1%
0200 Benefits	33,604	34,037	433	1%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	12,052	12,052	-	0%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Building Services	158,325	157,635	(690)	0%
GRAND TOTAL	2,406,315	2,429,737	23,422	1%
2016-2017 K-12 Enrollment used in budget	541	511		

Fiscal Year 2016 - 2017 Proposed Budget

School Name **Henderson Elementary**
 Department Number **0105**

	FY 15-16	FY 16-17	\$ Variance	% Variance
	Amended Budget	Proposed Budget	Increase/ (Decrease)	Increase/ (Decrease)
Instructional (programs 0010 - 2000)				
0100 Salaries	1,070,234	1,084,025	13,791	1%
0200 Benefits	343,906	332,079	(11,827)	-3%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	7,000	5,000	(2,000)	-29%
0600 Supplies	40,617	30,050	(10,567)	-26%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Instructional	1,461,757	1,451,154	(10,603)	-1%
Support Services (programs 2100 - 2299)				
0100 Salaries	20,406	28,266	7,860	39%
0200 Benefits	6,115	8,622	2,507	41%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	-	-	-	0%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Support Services	26,521	36,888	10,367	0%
Office of the Principal (programs 2410 - 2490)				
0100 Salaries	203,478	203,738	260	0%
0200 Benefits	61,162	62,133	971	2%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	1,300	-	(1,300)	-100%
0600 Supplies	23,217	14,957	(8,260)	-36%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Office of the Principal	289,157	280,828	(8,329)	-3%
Building Services (program 2621 - 2660)				
0100 Salaries	114,999	115,319	320	0%
0200 Benefits	33,615	34,821	1,206	4%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	2,000	2,000	-	0%
0500 Other Purchased Services	1,000	1,000	-	0%
0600 Supplies	9,408	6,658	(2,750)	-29%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Building Services	161,022	159,798	(1,224)	-1%
GRAND TOTAL	1,938,457	1,928,668	(9,789)	-1%
2016-2017 K-12 Enrollment used in budget	459	422		

Fiscal Year 2016 - 2017 Proposed Budget

School Name **Thimmig Elementary**
 Department Number **0106**

	FY 15-16	FY 16-17	\$ Variance	% Variance
	Amended Budget	Proposed Budget	Increase/ (Decrease)	Increase/ (Decrease)
Instructional (programs 0010 - 2000)				
0100 Salaries	1,511,681	1,544,180	32,499	2%
0200 Benefits	454,415	471,501	17,086	4%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	14,500	19,000	4,500	31%
0600 Supplies	67,364	48,013	(19,351)	-29%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Instructional	2,047,960	2,082,694	34,734	2%
Support Services (programs 2100 - 2299)				
0100 Salaries	20,978	32,206	11,228	54%
0200 Benefits	6,231	9,747	3,516	56%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	250	-	(250)	-100%
0600 Supplies	-	-	-	0%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Support Services	27,459	41,953	14,494	0%
Office of the Principal (programs 2410 - 2490)				
0100 Salaries	248,067	248,517	450	0%
0200 Benefits	70,805	75,521	4,716	7%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	5,704	3,500	(2,204)	-39%
0600 Supplies	-	2,900	2,900	0%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Office of the Principal	324,576	330,438	5,862	2%
Building Services (program 2621 - 2660)				
0100 Salaries	106,038	99,660	(6,378)	-6%
0200 Benefits	31,659	29,987	(1,672)	-5%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	13,000	12,093	(907)	-7%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Building Services	150,697	141,740	(8,957)	-6%
GRAND TOTAL	2,550,692	2,596,825	46,133	2%
2016-2017 K-12 Enrollment used in budget	672	644		

Fiscal Year 2016 - 2017 Proposed Budget

School Name **Pennock Elementary**
 Department Number **0107**

	FY 15-16	FY 16-17	\$ Variance	% Variance
	Amended Budget	Proposed Budget	Increase/ (Decrease)	Increase/ (Decrease)
Instructional (programs 0010 - 2000)				
0100 Salaries	1,413,023	1,461,687	48,664	3%
0200 Benefits	423,249	446,687	23,438	6%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	12,300	13,750	1,450	12%
0600 Supplies	38,571	29,493	(9,078)	-24%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Instructional	1,887,143	1,951,617	64,474	3%
Support Services (programs 2100 - 2299)				
0100 Salaries	11,675	12,198	523	4%
0200 Benefits	4,345	3,730	(615)	-14%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	-	-	-	0%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Support Services	16,020	15,928	(92)	0%
Office of the Principal (programs 2410 - 2490)				
0100 Salaries	258,630	240,880	(17,750)	-7%
0200 Benefits	77,766	73,353	(4,413)	-6%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	1,120	820	(300)	-27%
0600 Supplies	10,200	9,179	(1,021)	-10%
0700 Property	-	-	-	0%
0800 Other	500	700	200	40%
Total Office of the Principal	348,216	324,932	(23,284)	-7%
Building Services (program 2621 - 2660)				
0100 Salaries	104,869	91,413	(13,456)	-13%
0200 Benefits	31,371	27,826	(3,545)	-11%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	20,000	20,000	-	0%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Building Services	156,240	139,239	(17,001)	-11%
GRAND TOTAL	2,407,619	2,431,716	24,097	1%

2016-2017 K-12 Enrollment used in budget 605 537

Fiscal Year 2016 - 2017 Proposed Budget

School Name **Second Creek Elementary**
 Department Number **0108**

	FY 15-16	FY 16-17	\$ Variance	% Variance
	Amended Budget	Proposed Budget	Increase/ (Decrease)	Increase/ (Decrease)
Instructional (programs 0010 - 2000)				
0100 Salaries	1,589,649	1,560,609	(29,040)	-2%
0200 Benefits	478,367	477,726	(641)	0%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	14,700	13,595	(1,105)	-8%
0600 Supplies	53,401	53,025	(376)	-1%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Instructional	2,136,117	2,104,955	(31,162)	-1%
Support Services (programs 2100 - 2299)				
0100 Salaries	-	-	-	0%
0200 Benefits	-	-	-	0%
0300 Purchased Professional & Technical Services	250	250	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	5,500	3,800	(1,700)	-31%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Support Services	5,750	4,050	(1,700)	0%
Office of the Principal (programs 2410 - 2490)				
0100 Salaries	253,877	253,826	(51)	0%
0200 Benefits	75,901	77,267	1,366	2%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	650	750	100	15%
0600 Supplies	17,042	250	(16,792)	-99%
0700 Property	-	-	-	0%
0800 Other	600	700	100	17%
Total Office of the Principal	348,070	332,793	(15,277)	-4%
Building Services (program 2621 - 2660)				
0100 Salaries	101,471	68,272	(33,199)	-33%
0200 Benefits	29,975	20,557	(9,418)	-31%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	17,000	12,000	(5,000)	-29%
0700 Property	-	1,093	1,093	0%
0800 Other	-	-	-	0%
Total Building Services	148,446	101,922	(46,524)	-31%
GRAND TOTAL	2,638,383	2,543,720	(94,663)	-4%
2016-2017 K-12 Enrollment used in budget	636	627		

Fiscal Year 2016 - 2017 Proposed Budget

School Name **West Ridge Elementary**
 Department Number **0109**

	FY 15-16	FY 16-17	\$ Variance	% Variance
	Amended Budget	Proposed Budget	Increase/ (Decrease)	Increase/ (Decrease)
Instructional (programs 0010 - 2000)				
0100 Salaries	1,641,779	1,677,509	35,730	2%
0200 Benefits	471,193	513,615	42,422	9%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	23,700	23,700	-	0%
0600 Supplies	52,236	42,672	(9,564)	-18%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Instructional	2,188,908	2,257,496	68,588	3%
Support Services (programs 2100 - 2299)				
0100 Salaries	-	-	-	0%
0200 Benefits	-	-	-	0%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	1,400	1,400	-	0%
0600 Supplies	4,200	4,200	-	0%
0700 Property	-	-	-	0%
0800 Other	3,000	3,000	-	0%
Total Support Services	8,600	8,600	-	0%
Office of the Principal (programs 2410 - 2490)				
0100 Salaries	230,197	230,372	175	0%
0200 Benefits	69,151	70,341	1,190	2%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	2,050	2,000	(50)	-2%
0600 Supplies	700	600	(100)	-14%
0700 Property	-	-	-	0%
0800 Other	150	150	-	0%
Total Office of the Principal	302,248	303,463	1,215	0%
Building Services (program 2621 - 2660)				
0100 Salaries	108,569	108,369	(200)	0%
0200 Benefits	32,241	32,637	396	1%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	14,000	12,101	(1,899)	-14%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Building Services	154,810	153,107	(1,703)	-1%
GRAND TOTAL	2,654,566	2,722,666	68,100	3%
2016-2017 K-12 Enrollment used in budget	654	670		

Fiscal Year 2016 - 2017 Proposed Budget

School Name **Turnberry Elementary**
 Department Number **0110**

	FY 15-16	FY 16-17	\$ Variance	% Variance
	Amended Budget	Proposed Budget	Increase/ (Decrease)	Increase/ (Decrease)
Instructional (programs 0010 - 2000)				
0100 Salaries	1,808,876	1,864,101	55,225	3%
0200 Benefits	544,656	569,954	25,298	5%
0300 Purchased Professional & Technical Services	1,000	1,000	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	17,000	18,000	1,000	6%
0600 Supplies	93,777	67,625	(26,152)	-28%
0700 Property	-	-	-	0%
0800 Other	3,088	3,000	(88)	-3%
Total Instructional	2,468,397	2,523,680	55,283	2%
Support Services (programs 2100 - 2299)				
0100 Salaries	17,401	24,194	6,793	39%
0200 Benefits	5,248	7,418	2,170	41%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	5,126	3,900	(1,226)	-24%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Support Services	27,775	35,512	7,737	0%
Office of the Principal (programs 2410 - 2490)				
0100 Salaries	230,101	230,501	400	0%
0200 Benefits	69,044	70,289	1,245	2%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	2,550	3,000	450	18%
0600 Supplies	4,251	1,200	(3,051)	-72%
0700 Property	-	-	-	0%
0800 Other	2,000	2,000	-	0%
Total Office of the Principal	307,946	306,990	(956)	0%
Building Services (program 2621 - 2660)				
0100 Salaries	92,480	88,920	(3,560)	-4%
0200 Benefits	27,852	27,204	(648)	-2%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	12,522	12,292	(230)	-2%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Building Services	132,854	128,416	(4,438)	-3%
GRAND TOTAL	2,936,972	2,994,598	57,626	2%
2016-2017 K-12 Enrollment used in budget	794	840		

Fiscal Year 2016 - 2017 Proposed Budget

School Name **Brantner Elementary**
 Department Number **0111**

	FY 15-16	FY 16-17	\$ Variance	% Variance
	Amended Budget	Proposed Budget	Increase/ (Decrease)	Increase/ (Decrease)
Instructional (programs 0010 - 2000)				
0100 Salaries	882,737	917,056	34,319	4%
0200 Benefits	265,692	280,912	15,220	6%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	19,433	17,508	(1,925)	-10%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	15,280	5,500	(9,780)	-64%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Instructional	1,183,142	1,220,976	37,834	3%
Support Services (programs 2100 - 2299)				
0100 Salaries	29,846	29,846	-	0%
0200 Benefits	9,002	9,138	136	2%
0300 Purchased Professional & Technical Services	10,429	17,508	7,079	68%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	2,000	-	(2,000)	-100%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Support Services	51,277	56,492	5,215	0%
Office of the Principal (programs 2410 - 2490)				
0100 Salaries	132,733	131,039	(1,694)	-1%
0200 Benefits	39,600	39,909	309	1%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	4,000	7,508	3,508	88%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	2,000	-	(2,000)	-100%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Office of the Principal	178,333	178,456	123	0%
Building Services (program 2621 - 2660)				
0100 Salaries	67,534	68,134	600	1%
0200 Benefits	20,299	20,762	463	2%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	7,509	12,500	4,991	66%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Building Services	95,342	101,396	6,054	6%
GRAND TOTAL	1,508,094	1,557,320	49,226	3%
2016-2017 K-12 Enrollment used in budget	387	435		

Fiscal Year 2016 - 2017 Proposed Budget

School Name **Overland Trail Middle School**
 Department Number **0201**

	FY 15-16	FY 16-17	\$ Variance	% Variance
	Amended Budget	Proposed Budget	Increase/ (Decrease)	Increase/ (Decrease)
Instructional (programs 0010 - 2000)				
0100 Salaries	1,498,132	1,503,995	5,863	0%
0200 Benefits	450,889	458,327	7,438	2%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	600	600	-	0%
0500 Other Purchased Services	43,211	22,500	(20,711)	-48%
0600 Supplies	42,852	63,322	20,470	48%
0700 Property	-	-	-	0%
0800 Other	11,593	10,000	(1,593)	-14%
Total Instructional	2,047,277	2,058,744	11,467	1%
Support Services (programs 2100 - 2299)				
0100 Salaries	61,864	67,724	5,860	9%
0200 Benefits	18,636	20,765	2,129	11%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	2,237	1,500	(737)	-33%
0600 Supplies	8,000	8,000	-	0%
0700 Property	-	-	-	0%
0800 Other	200	-	(200)	-100%
Total Support Services	90,937	97,989	7,052	0%
Office of the Principal (programs 2410 - 2490)				
0100 Salaries	273,390	280,701	7,311	3%
0200 Benefits	81,803	84,344	2,541	3%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	3,700	3,000	(700)	-19%
0600 Supplies	14,169	15,000	831	6%
0700 Property	-	-	-	0%
0800 Other	2,500	-	(2,500)	-100%
Total Office of the Principal	375,562	383,045	7,483	2%
Building Services (program 2621 - 2660)				
0100 Salaries	118,612	125,430	6,818	6%
0200 Benefits	35,122	37,889	2,767	8%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	15,269	15,269	-	0%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Building Services	169,003	178,588	9,585	6%
GRAND TOTAL	2,682,779	2,718,366	35,587	1%
2016-2017 K-12 Enrollment used in budget	629	609		

Fiscal Year 2016 - 2017 Proposed Budget

School Name **Vikan Middle School**
 Department Number **0202**

	FY 15-16	FY 16-17	\$ Variance	% Variance
	Amended Budget	Proposed Budget	Increase/ (Decrease)	Increase/ (Decrease)
Instructional (programs 0010 - 2000)				
0100 Salaries	1,421,642	1,436,519	14,877	1%
0200 Benefits	427,308	442,637	15,329	4%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	5,350	-	(5,350)	-100%
0600 Supplies	51,594	54,894	3,300	6%
0700 Property	-	-	-	0%
0800 Other	2,500	3,500	1,000	40%
Total Instructional	1,908,394	1,937,550	29,156	2%
Support Services (programs 2100 - 2299)				
0100 Salaries	91,556	106,380	14,824	16%
0200 Benefits	27,501	32,137	4,636	17%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	7,900	-	(7,900)	-100%
0700 Property	-	-	-	0%
0800 Other	100	-	(100)	-100%
Total Support Services	127,057	138,517	11,460	0%
Office of the Principal (programs 2410 - 2490)				
0100 Salaries	317,032	318,765	1,733	1%
0200 Benefits	94,647	97,076	2,429	3%
0300 Purchased Professional & Technical Services	200	200	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	4,400	8,900	4,500	102%
0600 Supplies	5,500	5,650	150	3%
0700 Property	-	-	-	0%
0800 Other	400	400	-	0%
Total Office of the Principal	422,179	430,991	8,812	2%
Building Services (program 2621 - 2660)				
0100 Salaries	95,140	95,090	(50)	0%
0200 Benefits	28,475	28,985	510	2%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	14,402	14,652	250	2%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Building Services	138,017	138,727	710	1%
GRAND TOTAL	2,595,647	2,645,785	50,138	2%
2016-2017 K-12 Enrollment used in budget	592	587		

Fiscal Year 2016 - 2017 Proposed Budget

School Name **Prairie View Middle School**
 Department Number **0203**

	FY 15-16	FY 16-17	\$ Variance	% Variance
	Amended Budget	Proposed Budget	Increase/ (Decrease)	Increase/ (Decrease)
Instructional (programs 0010 - 2000)				
0100 Salaries	1,808,803	1,821,969	13,166	1%
0200 Benefits	545,722	554,373	8,651	2%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	3,000	3,000	-	0%
0600 Supplies	89,453	66,548	(22,905)	-26%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Instructional	2,446,978	2,445,890	(1,088)	0%
Support Services (programs 2100 - 2299)				
0100 Salaries	186,931	194,893	7,962	4%
0200 Benefits	55,803	59,144	3,341	6%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	15,000	15,000	-	0%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Support Services	257,734	269,037	11,303	0%
Office of the Principal (programs 2410 - 2490)				
0100 Salaries	368,449	363,251	(5,198)	-1%
0200 Benefits	109,097	111,226	2,129	2%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	6,600	5,600	(1,000)	-15%
0600 Supplies	25,000	25,000	-	0%
0700 Property	-	-	-	0%
0800 Other	100	100	-	0%
Total Office of the Principal	509,246	505,177	(4,069)	-1%
Building Services (program 2621 - 2660)				
0100 Salaries	182,861	165,051	(17,810)	-10%
0200 Benefits	54,773	50,155	(4,618)	-8%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	26,744	-	(26,744)	-100%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Building Services	264,378	215,206	(49,172)	-19%
GRAND TOTAL	3,478,336	3,435,310	(43,026)	-1%
2016-2017 K-12 Enrollment used in budget	807	805		

Fiscal Year 2016 - 2017 Proposed Budget

School Name **Stuart Middle School**
 Department Number **0204**

	FY 15-16 Amended Budget	FY 16-17 Proposed Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
Instructional (programs 0010 - 2000)				
0100 Salaries	1,634,521	1,596,043	(38,478)	-2%
0200 Benefits	472,516	487,001	14,485	3%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	32,415	24,761	(7,654)	-24%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Instructional	2,139,452	2,107,805	(31,647)	-1%
Support Services (programs 2100 - 2299)				
0100 Salaries	60,783	65,697	4,914	8%
0200 Benefits	18,257	20,142	1,885	10%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	29,400	28,250	(1,150)	-4%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Support Services	108,440	114,089	5,649	0%
Office of the Principal (programs 2410 - 2490)				
0100 Salaries	368,365	346,415	(21,950)	-6%
0200 Benefits	110,000	102,237	(7,763)	-7%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	7,000	4,000	(3,000)	-43%
0600 Supplies	22,200	29,888	7,688	35%
0700 Property	-	-	-	0%
0800 Other	700	500	(200)	-29%
Total Office of the Principal	508,265	483,040	(25,225)	-5%
Building Services (program 2621 - 2660)				
0100 Salaries	164,139	165,110	971	1%
0200 Benefits	49,215	50,463	1,248	3%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	25,053	25,000	(53)	0%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Building Services	238,407	240,573	2,166	1%
GRAND TOTAL	2,994,564	2,945,507	(49,057)	-2%
2016-2017 K-12 Enrollment used in budget	716	757		

Fiscal Year 2016 - 2017 Proposed Budget

School Name **Brighton High School**
 Department Number **0301**

	FY 15-16	FY 16-17	\$ Variance	% Variance
	Amended Budget	Proposed Budget	Increase/ (Decrease)	Increase/ (Decrease)
Instructional (programs 0010 - 2000)				
0100 Salaries	4,745,800	4,353,559	(392,241)	-8%
0200 Benefits	1,235,658	1,293,821	58,163	5%
0300 Purchased Professional & Technical Services	500	-	(500)	-100%
0400 Purchased Property Services	8,481	-	(8,481)	-100%
0500 Other Purchased Services	51,491	35,536	(15,955)	-31%
0600 Supplies	186,007	182,000	(4,007)	-2%
0700 Property	-	-	-	0%
0800 Other	18,006	3,100	(14,906)	-83%
Total Instructional	6,245,943	5,868,016	(377,927)	-6%
Support Services (programs 2100 - 2299)				
0100 Salaries	444,508	460,284	15,776	4%
0200 Benefits	132,409	139,390	6,981	5%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	15,100	9,500	(5,600)	-37%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Support Services	592,017	609,174	17,157	0%
Office of the Principal (programs 2410 - 2490)				
0100 Salaries	891,162	869,077	(22,085)	-2%
0200 Benefits	262,306	258,703	(3,603)	-1%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	1,000	1,000	0%
0600 Supplies	44,000	38,000	(6,000)	-14%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Office of the Principal	1,197,468	1,166,780	(30,688)	-3%
Building Services (program 2621 - 2660)				
0100 Salaries	506,428	329,083	(177,345)	-35%
0200 Benefits	106,217	96,506	(9,711)	-9%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	35,000	38,000	3,000	9%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Building Services	647,645	463,589	(184,056)	-28%
GRAND TOTAL	8,683,073	8,107,559	(575,514)	-7%
2016-2017 K-12 Enrollment used in budget	1786	1800		

Fiscal Year 2016 - 2017 Proposed Budget

School Name **Prairie View High School**
 Department Number **0302**

	FY 15-16	FY 16-17	\$ Variance	% Variance
	Amended Budget	Proposed Budget	Increase/ (Decrease)	Increase/ (Decrease)
Instructional (programs 0010 - 2000)				
0100 Salaries	4,903,460	4,169,528	(733,932)	-15%
0200 Benefits	1,188,355	1,241,656	53,301	4%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	2,000	1,500	(500)	-25%
0500 Other Purchased Services	10,000	10,300	300	3%
0600 Supplies	187,765	207,702	19,937	11%
0700 Property	-	-	-	0%
0800 Other	4,785	5,800	1,015	21%
Total Instructional	6,296,365	5,636,486	(659,879)	-10%
Support Services (programs 2100 - 2299)				
0100 Salaries	478,284	487,317	9,033	2%
0200 Benefits	120,567	147,662	27,095	22%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	10,500	10,000	(500)	-5%
0600 Supplies	14,000	12,000	(2,000)	-14%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Support Services	623,351	656,979	33,628	0%
Office of the Principal (programs 2410 - 2490)				
0100 Salaries	923,927	821,465	(102,462)	-11%
0200 Benefits	241,517	243,889	2,372	1%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	2,600	2,200	(400)	-15%
0600 Supplies	36,647	40,500	3,853	11%
0700 Property	-	-	-	0%
0800 Other	500	2,000	1,500	300%
Total Office of the Principal	1,205,191	1,110,054	(95,137)	-8%
Building Services (program 2621 - 2660)				
0100 Salaries	415,424	375,860	(39,564)	-10%
0200 Benefits	124,728	114,244	(10,484)	-8%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	8,000	8,000	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	40,000	40,000	-	0%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Building Services	588,152	538,104	(50,048)	-9%
GRAND TOTAL	8,713,059	7,941,623	(771,436)	-9%
2016-2017 K-12 Enrollment used in budget	<u>1907</u>	<u>2010</u>		

Fiscal Year 2016 - 2017 Proposed Budget

School Name **Brighton Heritage Academy**
 Department Number **0303**

	FY 15-16	FY 16-17	\$ Variance	% Variance
	Amended Budget	Proposed Budget	Increase/ (Decrease)	Increase/ (Decrease)
Instructional (programs 0010 - 2000)				
0100 Salaries	509,341	488,436	(20,905)	-4%
0200 Benefits	153,565	149,619	(3,946)	-3%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	2,700	2,500	(200)	-7%
0600 Supplies	12,383	13,800	1,417	11%
0700 Property	13,704	1,500	(12,204)	-89%
0800 Other	-	500	500	0%
Total Instructional	691,693	656,355	(35,338)	-5%
Support Services (programs 2100 - 2299)				
0100 Salaries	56,692	56,170	(522)	-1%
0200 Benefits	16,909	17,079	170	1%
0300 Purchased Professional & Technical Services	2,300	1,500	(800)	-35%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	500	250	(250)	-50%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Support Services	76,401	74,999	(1,402)	0%
Office of the Principal (programs 2410 - 2490)				
0100 Salaries	82,812	171,406	88,594	107%
0200 Benefits	24,663	52,387	27,724	112%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	1,300	1,300	-	0%
0600 Supplies	500	2,500	2,000	400%
0700 Property	-	-	-	0%
0800 Other	1,000	500	(500)	-50%
Total Office of the Principal	110,275	228,093	117,818	107%
Building Services (program 2621 - 2660)				
0100 Salaries	118,625	114,261	(4,364)	-4%
0200 Benefits	35,341	34,805	(536)	-2%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	400	-	(400)	-100%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	7,711	7,711	-	0%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Building Services	162,077	156,777	(5,300)	-3%
GRAND TOTAL	1,040,446	1,116,224	75,778	7%
2016-2017 K-12 Enrollment used in budget	135	150		

Fiscal Year 2016 - 2017 Proposed Budget

School Name **Bridge**
 Department Number **0304**

	FY 15-16 Amended Budget	FY 16-17 Proposed Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
Instructional (programs 0010 - 2000)				
0100 Salaries	-	-	-	0%
0200 Benefits	-	-	-	0%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	132,568	252,960	120,392	91%
0600 Supplies	-	-	-	0%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Instructional	132,568	252,960	120,392	91%
Support Services (programs 2100 - 2299)				
0100 Salaries	-	-	-	0%
0200 Benefits	-	-	-	0%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	-	-	-	0%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Support Services	-	-	-	0%
Office of the Principal (programs 2410 - 2490)				
0100 Salaries	-	-	-	0%
0200 Benefits	-	-	-	0%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	-	-	-	0%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Office of the Principal	-	-	-	0%
Building Services (program 2621 - 2660)				
0100 Salaries	-	-	-	0%
0200 Benefits	-	-	-	0%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	-	-	-	0%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Building Services	-	-	-	0%
GRAND TOTAL	132,568	252,960	120,392	91%
2016-2017 K-12 Enrollment used in budget	57	47		

Fiscal Year 2016 - 2017 Proposed Budget

School Name **BOLT**
 Department Number **0461**

	FY 15-16	FY 16-17	\$ Variance	% Variance
	Amended Budget	Proposed Budget	Increase/ (Decrease)	Increase/ (Decrease)
Instructional (programs 0010 - 2000)				
0100 Salaries	336,199	120,115	(216,084)	-64%
0200 Benefits	36,169	36,538	369	1%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	700	750	50	7%
0500 Other Purchased Services	2,260	1,920	(340)	-15%
0600 Supplies	5,245	3,435	(1,810)	-35%
0700 Property	2,500	2,850	350	14%
0800 Other	-	-	-	0%
Total Instructional	383,073	165,608	(217,465)	-57%
Support Services (programs 2100 - 2299)				
0100 Salaries	64,920	61,656	(3,264)	-5%
0200 Benefits	19,256	18,904	(352)	-2%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	-	-	-	0%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Support Services	84,176	80,560	(3,616)	0%
Office of the Principal (programs 2410 - 2490)				
0100 Salaries	77,542	161,088	83,546	108%
0200 Benefits	23,387	49,389	26,002	111%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	-	-	-	0%
0700 Property	60	-	(60)	-100%
0800 Other	-	-	-	0%
Total Office of the Principal	100,989	210,477	109,488	108%
Building Services (program 2621 - 2660)				
0100 Salaries	18,481	10,634	(7,847)	-42%
0200 Benefits	5,574	3,260	(2,314)	-42%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	-	-	-	0%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Building Services	24,055	13,894	(10,161)	-42%
GRAND TOTAL	592,293	470,539	(121,754)	-21%
2016-2017 K-12 Enrollment used in budget	<u>64</u>	<u>60</u>		



DEPARTMENT OF FINANCE

School District 27J

18551 E. 160th Avenue | Brighton, CO 80601

