



Fiscal Year
2016 - 2017

Amended
Budget



School District 27 J

18551 E. 160th Avenue | Brighton, CO 80601

**Presentation to the Board of Education
Fiscal Year 2016-2017
Amended Budget**

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Introductory **S**ection



School District 27J
Fiscal Year 2016-2017
Amended Budget

As statutorily required, we are submitting the Amended Budget for Fiscal Year 2016-2017.

Significant adjustments to the General Fund include:

Beginning Fund Balance – The Adopted Budget included estimates for the July 1, 2016 beginning General Fund balance, whereas the Amended Budget's beginning General Fund balance is based on the ending fund balance reflected in the District's 2015-2016 Comprehensive Annual Financial Report. The General Fund balance increased from the projections at Adopted Budget by \$4.0 million due to higher than anticipated property tax and specific ownership tax revenue received at the end of fiscal year 2016.

Available Resources – The District is estimating property tax revenue to be lower at Amended Budget by approximately 5% due to the mill levy certifications performed in December 2016.

State funding is also anticipated to be lower than at Adopted Budget due to a decrease in district-funded pupil count of 208 students as compared to projected growth. This equates to approximately \$1.49 million in lower funding from the state. Due to the lower estimated property tax revenue, the reduction from enrollment to state funding is offset by an increase of \$1.23 million. Therefore, the net reduction to state funding is projected to be \$253,487. The negative factor for fiscal year 2016-2017 is at 11% of total available resources, or \$16.0 million.

The District increased its estimates for specific ownership tax revenue for the Amended Budget using the prior fiscal year and historical tax revenue data as a basis for the \$1.9 million increase. The current fiscal year 2016-2017 Total Program Funding is as follows:

Property Tax Revenues	\$26,084,287
Specific Ownership Tax	3,436,530
Adjusted State Share	88,817,625
Total Program Funding	\$118,338,442

Expenditures – An increase to purchased services was estimated in the Amended Budget of \$1.1 million for fiscal year 2016-2017 to account for the projected additional capital contribution and increased plan costs associated with risk management. The General Fund budget includes an increased transfer out for the \$1.1 million of additional resources needed in the Risk Management Fund.

The District also budgeted for an increase to the Charter School allocation of \$1.7 million using the December 2016 student count as a basis for the change from projections in the Adopted Budget.

Reserves – The TABOR and Board of Education reserves were maintained at the required 3% of estimated fiscal year 2016-2017 expenditures. The District also assigned approximately \$1.2 million to begin establishing reserves for the costs associated with opening new schools. Reunion Elementary is scheduled to open in fiscal year 2017-2018 and the District's third comprehensive high school in fiscal year 2018-2019.

Amended Budget 2016 - 2017

Fund Summaries



General Fund Amended Budget by Fund

	FY 16-17 Adopted Budget	General Operating Fund	Capital Reserve Fund	Risk Management Insurance Fund	Colorado Preschool Program Fund	FY 16-17 Amended Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
<u>Revenues</u>								
Beginning Balance	17,023,174	19,189,984	1,094,419	513,195	227,406	21,025,004	4,001,830	24%
<u>Local Support</u>								
Property Taxes	27,318,748	26,084,287	-	-	-	26,084,287	(1,234,461)	-5%
Specific Ownership Taxes	1,936,530	3,436,530	-	-	-	3,436,530	1,500,000	77%
Other Taxes	(127,094)	(127,094)	-	-	-	(127,094)	-	0%
<u>State Support</u>								
State Equalization	89,071,112	88,817,625	-	-	-	88,817,625	(253,487)	0%
State Categorical	3,420,666	3,318,667	-	-	-	3,318,667	(101,999)	-3%
<u>Other Support</u>								
Transfer In From Other Funds	5,195,085	-	1,489,067	2,058,629	3,187,061	6,734,757	1,539,672	30%
Other Miscellaneous	472,505	456,205	6,000	10,000	-	472,205	(300)	0%
Total Current Year Revenues	127,287,552	121,986,220	1,495,067	2,068,629	3,187,061	128,736,977	1,449,425	1%
Total Available Resources	144,310,726	141,176,204	2,589,486	2,581,824	3,414,467	149,761,981	5,451,255	4%
<u>Expenditures</u>								
Employee Salaries	63,304,642	60,483,328	-	-	2,260,827	62,744,155	(560,487)	-1%
Employee Benefits	19,676,102	18,914,294	-	-	691,827	19,606,121	(69,981)	0%
Purchased Services	7,656,201	6,523,659	192,183	1,959,712	157,300	8,832,854	1,176,653	15%
Supplies & Materials	5,270,471	5,616,011	16,000	-	28,320	5,660,331	389,860	7%
Property	658,189	45,241	629,746	-	3,500	678,487	20,298	3%
Debt Service	1,284,298	-	1,284,298	-	-	1,284,298	-	0%
Other Expenditures	646,838	175,334	391,837	-	173,242	740,413	93,575	14%
Total Current Year Expenditures	98,496,741	91,757,867	2,514,064	1,959,712	3,315,016	99,546,659	1,049,918	1%
<u>Other Resources</u>								
Allocation to Charter Schools	24,817,317	26,605,703	-	-	-	26,605,703	1,788,386	7%
Charter School Service Charges	(616,500)	(616,500)	-	-	-	(616,500)	-	0%
Transfer to Transportation Fund	3,379,544	3,536,316	-	-	-	3,536,316	156,772	5%
Transfer to Activity Fund	420,704	420,704	-	-	-	420,704	-	0%
Transfer to Detention Center	-	164,496	-	-	-	164,496	164,496	100%
Transfer to Print Shop	-	77,268	-	-	-	77,268	77,268	100%
Transfer to Wellness	-	41,000	-	-	-	41,000	41,000	100%
Transfers to Other Funds	5,210,950	6,362,922	-	-	-	6,362,922	1,151,972	22%
Total Other Resources	33,212,015	36,591,909	-	-	-	36,591,909	3,379,894	10%
Total Current Year Expenditures & Other Resources	131,708,756	128,349,776	2,514,064	1,959,712	3,315,016	136,138,568	4,429,812	3%
<u>Reserves Designated</u>								
TABOR Reserve	2,967,523	2,774,106	75,422	58,791	99,451	3,007,770	40,247	1%
Reserve for Multi-Year Obligations	398,910	398,910	-	-	-	398,910	-	0%
Assigned Operating Amended/Adopted Budget	1,607,453	2,540,796	-	-	-	2,540,796	933,343	58%
Designated Risk Management Reserve	563,321	-	-	563,321	-	563,321	-	0%
Career and Technical Education Reserve	195,400	195,400	-	-	-	195,400	-	0%
Total Appropriations	140,464,327	137,329,805	2,589,486	2,581,824	3,414,467	145,915,582	5,451,255	4%
<u>Reserves Unappropriated</u>								
Other Reserves	3,846,399	3,846,399	-	-	-	3,846,399	-	

General Fund

	FY 16-17 Amended Budget	FY 16-17 Adopted Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
<u>Revenues</u>				
Beginning Balance	19,189,984	14,726,189	4,463,795	23%
<u>Local Support</u>				
Property Taxes	26,084,287	27,318,748	(1,234,461)	-5%
Specific Ownership Taxes	3,436,530	1,936,530	1,500,000	44%
Other Taxes	(127,094)	(127,094)	-	0%
<u>State Support</u>				
State Equalization	88,817,625	89,071,112	(253,487)	0%
State Categorical	3,318,667	3,420,666	(101,999)	-3%
<u>Other Support</u>				
Transfer In From Other Funds	-	-	-	0%
Other Miscellaneous	456,205	456,505	(300)	0%
Total Current Year Revenues	121,986,220	122,076,467	(90,247)	0%
Total Available Resources	141,176,204	136,802,656	4,373,548	3%
<u>Expenditures</u>				
Employee Salaries	60,483,328	60,924,157	(440,829)	-1%
Employee Benefits	18,914,294	18,949,192	(34,898)	0%
Purchased Services	6,523,659	6,450,718	72,941	1%
Supplies & Materials	5,616,011	5,226,151	389,860	7%
Property	45,241	24,943	20,298	45%
Other Expenditures	175,334	179,105	(3,771)	-2%
Total Current Year Expenditures	91,757,867	91,754,266	3,601	0%
<u>Other Resources</u>				
Allocation to Charter Schools	26,605,703	24,817,317	1,788,386	7%
Charter School Service Charges	(616,500)	(616,500)	-	0%
Transfer to Transportation Fund	3,536,316	3,379,544	156,772	4%
Other Transfer to Activity Fund	420,704	420,704	-	0%
Transfer to Detention Center	164,496	-	164,496	100%
Transfer to Print Shop	77,268	76,037	1,231	2%
Transfer to Wellness	41,000	41,000	-	0%
Transfers to Other Funds	6,362,922	5,093,913	1,269,009	20%
Total Other Resources	36,591,909	33,212,015	3,379,894	9%
Total Current Year Expenditures & Other Resources	128,349,776	124,966,281	3,383,495	3%
<u>Reserves Designated</u>				
Contingency Reserves- 3% Per Board Policy	3,070,817	3,022,964	47,853	2%
TABOR Reserve	2,774,106	2,765,249	8,857	0%
Reserve for Multi-Year Obligations	398,910	398,910	-	0%
Assigned Operating Amended/Adopted Budget	2,540,796	1,607,453	933,343	-58%
Career and Technical Education Reserve	195,400	195,400	-	0%
Total Appropriations	137,329,805	132,956,257	4,373,548	3%
<u>Reserves Unappropriated</u>				
Other Reserves	3,846,399	3,846,399	-	0%

General Fund by Department

		FY 16-17 Amended Budget	FY 16-17 Adopted Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
<u>Board of Education</u>					
2201	Superintendent's Monitoring Budget	302,399	302,399	-	0%
2202	Board of Education Policy Governance	31,000	31,000	-	0%
2203	Legal Services	232,238	232,238	-	0%
2204	Accountability Committee	10,355	10,355	-	0%
2205	Negotiations	114,879	114,879	-	0%
2206	Communications Relations	138,902	147,432	(8,530)	6%
Total Board of Education		829,773	838,303	(8,530)	-1%
<u>Office of the Superintendent</u>					
2301	Office of the Superintendent	592,913	608,352	(15,439)	-3%
Total Office of the Superintendent		592,913	608,352	(15,439)	-3%
<u>Chief Academic Officer</u>					
2101	Special Education	10,652,580	11,722,122	(1,069,542)	-10%
2102	Pupil Support Services	3,335,998	3,068,987	267,011	8%
2111	Improvement of Instruction	371,476	387,637	(16,161)	-4%
2112	Math Curriculum	45,272	45,272	-	0%
2113	Staff Development	741,040	473,253	267,787	36%
2114	Student Intervention	707,195	804,803	(97,608)	-14%
2115	Student Assessment	440,022	433,655	6,367	1%
2116	Literacy	-	-	-	0%
2117	Vocational Education	446,925	400,247	46,678	-10%
2121	Tutoring (Mill Levy)	429,475	263,168	166,307	39%
2122	Textbooks (Mill Levy)	338,423	171,435	166,988	49%
Total Chief Academic Officer		17,508,406	17,770,579	(262,173)	-1%
<u>Human Resources</u>					
2501	Human Resources	936,146	923,407	12,739	1%
Total Human Resources		936,146	923,407	12,739	1%
<u>Chief Operations Officer</u>					
2711	Operations	344,104	452,670	(108,566)	-32%
2712	Crisis Management	50,490	86,489	(35,999)	-71%
2721	Swimming Pool Building Services	90,737	90,741	(4)	0%
2722	Building Maintenance	1,193,275	1,181,301	11,974	1%
2723	Custodial Services	91,697	91,690	7	0%
2724	Building Services	3,178,920	3,178,920	-	0%
2725	Grounds Services	524,314	518,603	5,711	1%
2726	Community Services-Building Rental	46,222	53,722	(7,500)	-16%
Total Chief Operations Officer		5,519,759	5,654,136	(134,377)	-2%

General Fund by Department (continued)

	FY 16-17 Amended Budget	FY 16-17 Adopted Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
<u>Fiscal and Internal Services</u>				
2401 Finance Office	991,746	885,891	105,855	11%
2402 Risk Management	150,000	150,000	-	0%
2403 Internal Services	1,306,745	1,315,602	(8,857)	-1%
Total Fiscal and Internal Services	2,448,491	2,351,493	96,998	4%
<u>Technology Resources and Computer Education</u>				
2601 Computer Operations	50,945	50,945	-	0%
2602 Instructional/Informational Services	2,782,836	2,781,998	838	0%
Total Technology Resources and Computer Education	2,833,781	2,832,943	838	0%
<u>District Wide Budgets</u>				
2801 Class Size Relief (Mill Levy)	1,080,751	823,249	257,502	24%
2802 Certified Substitutes	1,110,000	1,065,000	45,000	4%
2803 Early Retirement Plans	659,478	659,478	-	0%
2804 Temp/Vac Leave Payoffs	396,717	396,717	-	0%
2805 Community Services	277,450	277,450	-	0%
2851 School Carry Forward	490,191	490,191	-	0%
2800 Other District Wide Budgets	3,249,154	2,015,042	1,234,112	38%
Total District Wide Budgets	7,263,741	5,727,127	1,536,614	21%
 <u>TOTAL GENERAL FUND BY DEPARTMENTS</u>	 37,933,010	 36,706,340	 1,226,670	 3%

Capital Reserve Fund

	FY 16-17 Amended Budget	FY 16-17 Adopted Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
<u>Revenues</u>				
Beginning Balance	1,094,419	1,466,201	(371,782)	-34%
<u>Local Support</u>				
Property Taxes	-	-	-	0%
Specific Ownership Taxes	-	-	-	0%
Other Taxes	-	-	-	0%
<u>State Support</u>				
State Equalization	-	-	-	0%
State Categorical	-	-	-	0%
Audit Adjustment & Other	-	-	-	0%
<u>Federal Support</u>				
Federal Revenue	-	-	-	0%
<u>Other Support</u>				
Transfer In From Other Funds	1,489,067	1,117,285	371,782	25%
Other Miscellaneous	6,000	6,000	-	0%
Total Current Year Revenues	1,495,067	1,123,285	371,782	25%
Total Available Resources	2,589,486	2,589,486	-	0%
<u>Expenditures</u>				
Enterprise Resource Planning System	443,000	443,000	-	0%
Computer and Bus Leases	1,034,592	951,238	83,354	8%
United Power COP Payment	230,775	230,775	-	0%
Augmentation Lease	85,438	168,792	(83,354)	-98%
BLRC CAM Fees	130,991	130,991	-	0%
Modular Lease	30,342	30,342	-	0%
Transfer to Transportation Fund	2,000	2,000	-	0%
BHS Sewer Line Repair	1,850	1,850	-	0%
Transfer to Grounds/Facilities	126,746	126,746	-	0%
Transportation Equipment Repairs/Mini Bus	101,000	101,000	-	0%
Other Projects	327,330	327,330	-	0%
Total Current Year Expenditures & Other Resources	2,514,064	2,514,064	-	0%
<u>Reserves Designated</u>				
Contingency Reserves- 3% Per Board Policy	-	-	-	0%
TABOR Reserve	75,422	75,422	-	0%
Total Appropriations	2,589,486	2,589,486	-	0%

Risk Management Insurance Fund

	<u>FY 16-17</u> <u>Amended Budget</u>	<u>FY 16-17</u> <u>Adopted Budget</u>	<u>\$ Variance</u> <u>Increase/</u> <u>(Decrease)</u>	<u>% Variance</u> <u>Increase/</u> <u>(Decrease)</u>
<u>Revenues</u>				
Beginning Balance	513,195	590,784	(77,589)	-15%
<u>Local Support</u>				
Property Taxes	-	-	-	0%
Specific Ownership Taxes	-	-	-	0%
Other Taxes	-	-	-	0%
<u>State Support</u>				
State Equalization	-	-	-	0%
State Categorical	-	-	-	0%
Audit Adjustment & Other	-	-	-	0%
<u>Other Support</u>				
Transfer In From Other Funds	2,058,629	844,217	1,214,412	59%
Other Miscellaneous	10,000	10,000	-	0%
Total Current Year Revenues	2,068,629	854,217	1,214,412	59%
Total Available Resources	2,581,824	1,445,001	1,136,823	44%
<u>Expenditures</u>				
Employee Salaries	-	-	-	0%
Employee Benefits	-	-	-	0%
Purchased Services	1,959,712	856,000	1,103,712	56%
Supplies & Materials	-	-	-	0%
Property	-	-	-	0%
Debt Service	-	-	-	0%
Other Expenditures	-	-	-	0%
Total Current Year Expenditures	1,959,712	856,000	1,103,712	56%
<u>Reserves Designated</u>				
TABOR Reserve	58,791	25,680	33,111	56%
Designated Risk Management Reserve	563,321	563,321	-	0%
Total Appropriations	2,581,824	1,445,001	1,136,823	44%

Colorado Preschool Program Fund

	FY 16-17 Amended Budget	FY 16-17 Adopted Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
Revenues				
Beginning Balance	227,406	240,000	(12,594)	-6%
Local Support				
Property Taxes	-	-	-	0%
Specific Ownership Taxes	-	-	-	0%
Other Taxes	-	-	-	0%
State Support				
State Equalization	-	-	-	0%
State Categorical	-	-	-	0%
Audit Adjustment & Other	-	-	-	0%
Other Support				
Transfer In From Other Funds	3,187,061	3,233,583	(46,522)	-1%
Other Miscellaneous	-	-	-	0%
Total Current Year Revenues	3,187,061	3,233,583	(46,522)	-1%
Total Available Resources	3,414,467	3,473,583	(59,116)	-2%
Expenditures				
Employee Salaries	2,260,827	2,380,485	(119,658)	-5%
Employee Benefits	691,827	726,910	(35,083)	-5%
Purchased Services	157,300	157,300	-	0%
Supplies & Materials	28,320	28,320	-	0%
Property	3,500	3,500	-	0%
Debt Service	-	-	-	0%
Other Expenditures	173,242	75,896	97,346	56%
Total Current Year Expenditures	3,315,016	3,372,411	(57,395)	-2%
Reserves Designated				
Contingency Reserves- 3% Per Board Policy	-	-	-	0%
TABOR Reserve	99,451	101,172	(1,721)	-2%
Total Appropriations	3,414,467	3,473,583	(59,116)	-2%

Government Designated Grants Fund

	FY 16-17 Amended Budget	FY 16-17 Adopted Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
<u>Revenues</u>				
Beginning Balance	1,267,538	1,041,392	226,146	22%
<u>Local Support</u>				
Property Taxes	-	-	-	0%
Specific Ownership Taxes	-	-	-	0%
Other Taxes	-	-	-	0%
<u>State Support</u>				
State Equalization	-	-	-	0%
State Categorical	3,702,354	3,238,245	464,109	14%
<u>Federal Support</u>				
Federal Revenue	4,883,508	4,827,326	56,182	1%
<u>Other Support</u>				
Other Miscellaneous	1,670,000	1,672,059	(2,059)	0%
Total Current Year Revenues	10,255,862	9,737,630	518,232	5%
Total Available Resources	11,523,400	10,779,022	744,378	7%
<u>Expenditures</u>				
Employee Salaries	3,979,618	3,895,591	84,027	2%
Employee Benefits	1,258,942	1,140,955	117,987	10%
Purchased Services	2,670,510	2,173,388	497,122	23%
Supplies & Materials	320,874	264,468	56,406	21%
Property	339,057	338,175	882	0%
Other Expenditures	2,954,399	2,966,445	(12,046)	0%
Total Current Year Expenditures	11,523,400	10,779,022	744,378	7%
<u>Reserves Designated</u>				
Contingency Reserves- 3% Per Board Policy	-	-	-	0%
TABOR Reserve	-	-	-	0%
Total Appropriations	11,523,400	10,779,022	744,378	7%

Pupil Activity Fund

	FY 16-17 Amended Budget	FY 16-17 Adopted Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
<u>Revenues</u>				
Beginning Balance	1,157,368	970,721	186,647	16%
<u>Local Support</u>				
Property Taxes	-	-	-	0%
Local Revenue	2,845,716	2,845,716	-	0%
Other Taxes	-	-	-	0%
<u>State Support</u>				
State Equalization	-	-	-	0%
State Categorical	-	-	-	0%
Audit Adjustment & Other	-	-	-	0%
<u>Federal Support</u>				
Federal Revenue	-	-	-	0%
<u>Other Support</u>				
Transfer In From Other Funds	420,704	420,704	-	0%
Total Current Year Revenues	3,266,420	3,266,420	-	0%
Total Available Resources	4,423,788	4,237,141	186,647	4%
<u>Expenditures</u>				
Employee Salaries	119,200	119,200	-	0%
Employee Benefits	24,778	24,778	-	0%
Purchased Services	714,072	714,072	-	0%
Supplies & Materials	1,408,017	1,408,017	-	0%
Other Expenditures	2,157,721	1,971,074	186,647	9%
Total Current Year Expenditures	4,423,788	4,237,141	186,647	4%
Total Other Resources	-	-	-	0%
Total Current Year Expenditures & Other Resources	4,423,788	4,237,141	186,647	4%
<u>Reserves Designated</u>				
Contingency Reserves- 3% Per Board Policy	-	-	-	0%
Total Appropriations	4,423,788	4,237,141	186,647	4%

Transportation Fund

	FY 16-17 Amended Budget	FY 16-17 Adopted Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
<u>Revenues</u>				
Beginning Balance	169,773	169,773	-	0%
<u>Local Support</u>				
Property Taxes	-	-	-	0%
Specific Ownership Taxes	-	-	-	0%
Other Taxes	-	-	-	0%
<u>State Support</u>				
State Equalization	-	-	-	0%
State Categorical	1,448,998	1,383,432	65,566	5%
Audit Adjustment & Other	-	-	-	0%
<u>Federal Support</u>				
Federal Revenue	-	-	-	0%
<u>Other Support</u>				
Transfer In From Other Funds	3,510,991	3,536,316	(25,325)	-1%
Other Miscellaneous	293,000	293,000	-	0%
Total Current Year Revenues	5,252,989	5,212,748	40,241	1%
Total Available Resources	5,422,762	5,382,521	40,241	1%
<u>Expenditures</u>				
Employee Salaries	3,189,237	3,246,352	(57,115)	-2%
Employee Benefits	1,312,510	1,037,059	275,451	21%
Purchased Services	144,405	86,403	58,002	40%
Supplies & Materials	818,665	1,055,935	(237,270)	-29%
Other Expenditures	(200,000)	(200,000)	-	0%
Total Current Year Expenditures	5,264,817	5,225,749	39,068	1%
<u>Reserves Designated</u>				
Contingency Reserves- 3% Per Board Policy	-	-	-	0%
TABOR Reserve	157,945	156,772	1,173	1%
Total Appropriations	5,422,762	5,382,521	40,241	1%

Growth Impact Fund

	FY 16-17 Amended Budget	FY 16-17 Adopted Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
<u>Revenues</u>				
Beginning Balance	75,419	70,477	4,942	7%
<u>Local Support</u>				
Property Taxes	-	-	-	0%
Specific Ownership Taxes	-	-	-	0%
Other Revenue	41,377	39,900	1,477	4%
<u>State Support</u>				
State Equalization	-	-	-	0%
State Categorical	-	-	-	0%
<u>Federal Support</u>				
Federal Revenue	-	-	-	0%
<u>Other Support</u>				
Transfer In From Other Funds	-	-	-	0%
Other Miscellaneous	100	112	(12)	-12%
Total Current Year Revenues	41,477	40,012	1,465	4%
Total Available Resources	116,896	110,489	6,407	5%
<u>Expenditures</u>				
Employee Salaries	-	-	-	0%
Employee Benefits	-	-	-	0%
Purchased Services	36,100	36,100	-	0%
Supplies & Materials	1,250	1,250	-	0%
Other Expenditures	79,546	73,139	6,407	8%
Total Current Year Expenditures	116,896	110,489	6,407	5%
<u>Reserves Designated</u>				
Contingency Reserves- 3% Per Board Policy	-	-	-	0%
TABOR Reserve	-	-	-	0%
Total Appropriations	116,896	110,489	6,407	5%

Other Special Programs Fund - All Programs

	FY 16-17 Amended Budget	FY 16-17 Adopted Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
<u>Revenues</u>				
Beginning Balance	517,443	355,807	161,636	31%
<u>Local Support</u>				
Local Revenue	757,630	740,000	17,630	2%
Specific Ownership Taxes	-	-	-	0%
Other Taxes	-	-	-	0%
<u>State Support</u>				
State Equalization	-	-	-	0%
State Categorical	-	-	-	0%
<u>Federal Support</u>				
Federal Revenue	-	-	-	0%
<u>Other Support</u>				
Transfer In From Other Funds	282,764	117,037	165,727	59%
Other Miscellaneous	1,083,596	1,176,107	(92,511)	-9%
Total Current Year Revenues	2,123,990	2,033,144	90,846	4%
Total Available Resources	2,641,433	2,388,951	252,482	10%
<u>Expenditures</u>				
Employee Salaries	907,420	957,434	(50,014)	-6%
Employee Benefits	270,947	276,549	(5,602)	-2%
Purchased Services	250,389	149,155	101,234	40%
Supplies & Materials	271,594	205,396	66,198	24%
Property	-	-	-	0%
Debt Service	-	-	-	0%
Other Expenditures	941,083	800,417	140,666	15%
Total Current Year Expenditures	2,641,433	2,388,951	252,482	10%
<u>Reserves Designated</u>				
Contingency Reserves- 3% Per Board Policy	-	-	-	0%
TABOR Reserve	-	-	-	0%
Total Appropriations	2,641,433	2,388,951	252,482	10%

Other Special Programs Fund - Tuition Based Kindergarten

	FY 16-17 Amended Budget	FY 16-17 Adopted Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
<u>Revenues</u>				
Beginning Balance	40,000	40,000	-	0%
<u>Local Support</u>				
Local Revenue	-	-	-	0%
<u>State Support</u>				
State Equalization	-	-	-	0%
State Categorical	-	-	-	0%
Audit Adjustment & Other	-	-	-	0%
<u>Federal Support</u>				
Federal Revenue	-	-	-	0%
<u>Other Support</u>				
Transfer In From Other Funds	-	-	-	0%
Other Miscellaneous	572,460	572,460	-	0%
Total Current Year Revenues	572,460	572,460	-	0%
Total Available Resources	612,460	612,460	-	0%
<u>Expenditures</u>				
Employee Salaries	309,444	380,497	(71,053)	-23%
Employee Benefits	93,800	111,921	(18,121)	-19%
Purchased Services	150	150	-	0%
Supplies & Materials	-	-	-	0%
Other Expenditures	209,066	119,892	89,174	43%
Total Current Year Expenditures	612,460	612,460	-	0%
<u>Reserves Designated</u>				
Contingency Reserves- 3% Per Board Policy	-	-	-	0%
TABOR Reserve	-	-	-	0%
Total Appropriations	612,460	612,460	-	0%

Other Special Programs Fund - Detention Center

	FY 16-17 Amended Budget	FY 16-17 Adopted Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
<u>Revenues</u>				
Beginning Balance	(26,743)	14,000	(40,743)	152%
<u>Local Support</u>				
Local Revenue	-	-	-	0%
<u>State Support</u>				
State Equalization	-	-	-	0%
State Categorical	-	-	-	0%
Audit Adjustment & Other	-	-	-	0%
<u>Federal Support</u>				
Federal Revenue	-	-	-	0%
<u>Other Support</u>				
Transfer In From Other Funds	164,496	-	164,496	100%
Other Miscellaneous	318,640	453,547	(134,907)	-42%
Total Current Year Revenues	483,136	453,547	29,589	6%
Total Available Resources	456,393	467,547	(11,154)	-2%
<u>Expenditures</u>				
Employee Salaries	312,214	336,152	(23,938)	-8%
Employee Benefits	94,064	99,060	(4,996)	-5%
Purchased Services	2,700	2,700	-	0%
Supplies & Materials	15,600	15,600	-	0%
Other Expenditures	31,815	14,035	17,780	-56%
Total Current Year Expenditures	456,393	467,547	(11,154)	-2%
<u>Reserves Designated</u>				
Contingency Reserves- 3% Per Board Policy	-	-	-	0%
TABOR Reserve	-	-	-	0%
Total Appropriations	456,393	467,547	(11,154)	-2%

Other Special Programs Fund - Wellness Program

	FY 16-17 Amended Budget	FY 16-17 Adopted Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
<u>Revenues</u>				
Beginning Balance	240,462	240,462	-	0%
<u>Local Support</u>				
Local Revenue	-	-	-	0%
<u>State Support</u>				
State Equalization	-	-	-	0%
State Categorical	-	-	-	0%
Audit Adjustment & Other	-	-	-	0%
<u>Federal Support</u>				
Federal Revenue	-	-	-	0%
<u>Other Support</u>				
Transfer In From Other Funds	41,000	41,000	-	0%
Other Miscellaneous	-	-	-	0%
Total Current Year Revenues	41,000	41,000	-	0%
Total Available Resources	281,462	281,462	-	0%
<u>Expenditures</u>				
Employee Salaries	54,515	54,515	-	0%
Employee Benefits	16,271	16,271	-	0%
Purchased Services	41,000	41,000	-	0%
Supplies & Materials	122,736	122,736	-	0%
Other Expenditures	46,940	46,940	-	0%
Total Current Year Expenditures	281,462	281,462	-	0%
<u>Reserves Designated</u>				
Contingency Reserves- 3% Per Board Policy	-	-	-	0%
TABOR Reserve	-	-	-	0%
Total Appropriations	281,462	281,462	-	0%

Other Special Programs Fund - Tuition Based Preschool

	FY 16-17 Amended Budget	FY 16-17 Adopted Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
<u>Revenues</u>				
Beginning Balance	-	-	-	0%
<u>Local Support</u>				
Property Taxes	-	-	-	0%
Specific Ownership Taxes	-	-	-	0%
Other Taxes	-	-	-	0%
<u>State Support</u>				
State Equalization	-	-	-	0%
State Categorical	-	-	-	0%
Audit Adjustment & Other	-	-	-	0%
<u>Other Support</u>				
Transfer In From Other Funds	-	-	-	0%
Other Miscellaneous	42,396	-	42,396	100%
Total Current Year Revenues	42,396	-	42,396	100%
Total Available Resources	42,396	-	42,396	100%
<u>Expenditures</u>				
Employee Salaries	33,187	-	33,187	100%
Employee Benefits	9,209	-	9,209	100%
Purchased Services	-	-	-	0%
Supplies & Materials	-	-	-	0%
Other Expenditures	-	-	-	0%
Total Current Year Expenditures	42,396	-	42,396	100%
<u>Reserves Designated</u>				
Contingency Reserves- 3% Per Board Policy	-	-	-	0%
TABOR Reserve	-	-	-	0%
Total Appropriations	42,396	-	42,396	100%

Other Special Programs Fund - Guidance Services

		FY 16-17 Amended Budget	FY 16-17 Adopted Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
<u>Revenues</u>					
Beginning Balance		-	-	-	0%
<u>Local Support</u>					
Property Taxes		-	-	-	0%
Specific Ownership Taxes		-	-	-	0%
Other Taxes		-	-	-	0%
<u>State Support</u>					
State Equalization		-	-	-	0%
State Categorical		-	-	-	0%
Audit Adjustment & Other		-	-	-	0%
<u>Other Support</u>					
Transfer In From Other Funds		-	-	-	0%
Other Miscellaneous		55,100	55,100	-	0%
Total Current Year Revenues		55,100	55,100	-	0%
Total Available Resources		55,100	55,100	-	0%
<u>Expenditures</u>					
Employee Salaries		7,610	8,550	(940)	-12%
Employee Benefits		2,303	2,621	(318)	-14%
Purchased Services		44,187	42,929	1,258	3%
Supplies & Materials		1,000	1,000	-	0%
Other Expenditures		-	-	-	0%
Total Current Year Expenditures		55,100	55,100	-	0%
<u>Reserves Designated</u>					
Contingency Reserves- 3% Per Board Policy		-	-	-	0%
TABOR Reserve		-	-	-	0%
Total Appropriations		55,100	55,100	-	0%

Other Special Programs Fund - Print Shop

	FY 16-17 Amended Budget	FY 16-17 Adopted Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
<u>Revenues</u>				
Beginning Balance	-	-	-	0%
<u>Local Support</u>				0%
Property Taxes	-	-	-	0%
Specific Ownership Taxes	-	-	-	0%
Other Taxes	-	-	-	0%
<u>State Support</u>				
State Equalization	-	-	-	0%
State Categorical	-	-	-	0%
Audit Adjustment & Other	-	-	-	0%
<u>Other Support</u>				
Transfer In From Other Funds	77,268	76,037	1,231	2%
Other Miscellaneous	95,000	95,000	-	0%
Total Current Year Revenues	172,268	171,037	1,231	1%
Total Available Resources	172,268	171,037	1,231	1%
<u>Expenditures</u>				
Employee Salaries	56,707	56,717	(10)	0%
Employee Benefits	15,299	14,058	1,241	8%
Purchased Services	40,262	40,262	-	0%
Supplies & Materials	60,000	60,000	-	0%
Other Expenditures	-	-	-	0%
Total Current Year Expenditures	172,268	171,037	1,231	1%
<u>Reserves Designated</u>				
Contingency Reserves- 3% Per Board Policy	-	-	-	0%
TABOR Reserve	-	-	-	0%
Total Appropriations	172,268	171,037	1,231	1%

Other Special Programs Fund - Non-Governmental Grants

	FY 16-17 Amended Budget	FY 16-17 Adopted Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
<u>Revenues</u>				
Beginning Balance	263,724	61,345	202,379	77%
<u>Local Support</u>				
Local Revenue	757,630	740,000	17,630	2%
<u>State Support</u>				
State Equalization	-	-	-	0%
State Categorical	-	-	-	0%
Audit Adjustment & Other	-	-	-	0%
<u>Federal Support</u>				
Federal Revenue	-	-	-	0%
<u>Other Support</u>				
Transfer In From Other Funds	-	-	-	0%
Other Miscellaneous	-	-	-	0%
Total Current Year Revenues	757,630	740,000	17,630	2%
Total Available Resources	1,021,354	801,345	220,009	22%
<u>Expenditures</u>				
Employee Salaries	133,743	121,003	12,740	10%
Employee Benefits	40,001	32,618	7,383	18%
Purchased Services	122,090	22,114	99,976	82%
Supplies & Materials	72,258	6,060	66,198	92%
Other Expenditures	653,262	619,550	33,712	5%
Total Current Year Expenditures	1,021,354	801,345	220,009	22%
<u>Reserves Designated</u>				
Contingency Reserves- 3% Per Board Policy	-	-	-	0%
TABOR Reserve	-	-	-	0%
Total Appropriations	1,021,354	801,345	220,009	22%

Bond Redemption Fund

	FY 16-17 Amended Budget	FY 16-17 Adopted Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
<u>Revenues</u>				
Beginning Balance	17,797,774	17,513,280	284,494	2%
<u>Local Support</u>				
Property Taxes	21,925,000	21,940,500	(15,500)	0%
Specific Ownership Taxes	-	-	-	0%
Other Taxes	-	-	-	0%
<u>State Support</u>				
State Equalization	-	-	-	0%
State Categorical	-	-	-	0%
Audit Adjustment & Other	-	-	-	0%
<u>Federal Support</u>				
Federal Revenue	-	-	-	0%
<u>Other Support</u>				
Transfer In From Other Funds	-	-	-	0%
Other Sources-GO Debt Refinancing	40,104,845	-	40,104,845	100%
Total Current Year Revenues	62,029,845	21,940,500	40,089,345	65%
Total Available Resources	79,827,619	39,453,780	40,373,839	51%
<u>Expenditures</u>				
Employee Salaries	-	-	-	0%
Employee Benefits	-	-	-	0%
Purchased Services	374,011	42,000	332,011	89%
Supplies & Materials	-	-	-	0%
Property	-	-	-	0%
Debt Service	50,279,842	9,545,000	40,734,842	81%
Other Expenditures	14,669,279	12,940,091	1,729,188	12%
Total Current Year Expenditures	65,323,132	22,527,091	42,796,041	66%
<u>Reserves Designated</u>				
Contingency Reserves- 3% Per Board Policy	-	-	-	0%
TABOR Reserve	-	-	-	0%
Project Assigned Reserve	14,504,487	16,926,689	(2,422,202)	-17%
Total Appropriations	79,827,619	39,453,780	40,373,839	51%

Building Fund

	FY 16-17 Amended Budget	FY 16-17 Adopted Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
<u>Revenues</u>				
Beginning Balance	171,324,713	-	171,324,713	100%
<u>Local Support</u>				
Property Taxes	-	-	-	0%
Specific Ownership Taxes	-	-	-	0%
Other Taxes	-	-	-	0%
<u>State Support</u>				
State Equalization	-	-	-	0%
State Categorical	-	-	-	0%
Audit Adjustment & Other	-	-	-	0%
<u>Federal Support</u>				
Federal Revenue	-	-	-	0%
<u>Other Support</u>				
Transfer In From Other Funds	-	185,353,909	(185,353,909)	0%
Other Miscellaneous	1,025,000	1,025,000	-	0%
Total Current Year Revenues	1,025,000	186,378,909	(185,353,909)	-18083%
Total Available Resources	172,349,713	186,378,909	(14,029,196)	-8%
<u>Expenditures</u>				
Employee Salaries	873,175	466,130	407,045	47%
Employee Benefits	264,551	132,880	131,671	50%
Purchased Services	29,989,517	39,909,350	(9,919,833)	-33%
Supplies & Materials	831,525	10,000	821,525	99%
Property	132,454,254	96,835,650	35,618,604	27%
Other Expenditures	7,936,691	49,024,899	(41,088,208)	-518%
Total Current Year Expenditures	172,349,713	186,378,909	(14,029,196)	-8%
<u>Reserves Designated</u>				
Contingency Reserves- 3% Per Board Policy	-	-	-	0%
TABOR Reserve	-	-	-	0%
Total Appropriations	172,349,713	186,378,909	(14,029,196)	-8%

Nutrition Services Fund

	FY 16-17 Amended Budget	FY 16-17 Adopted Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
<u>Revenues</u>				
Beginning Balance	1,798,045	1,222,616	575,429	32%
<u>Local Support</u>				
Property Taxes	-	-	-	0%
Specific Ownership Taxes	-	-	-	0%
Other Local Revenue	3,647,371	3,647,371	-	0%
<u>State Support</u>				
State Equalization	-	-	-	0%
State Categorical	95,661	95,661	-	0%
Audit Adjustment & Other	-	-	-	0%
<u>Federal Support</u>				
Federal Revenue	1,515,562	1,515,562	-	0%
<u>Other Support</u>				
Transfer In From Other Funds	-	-	-	0%
Other Miscellaneous	1,839	1,839	-	0%
Total Current Year Revenues	5,260,433	5,260,433	-	0%
Total Available Resources	7,058,478	6,483,049	575,429	8%
<u>Expenditures</u>				
Employee Salaries	2,118,708	1,966,763	151,945	7%
Employee Benefits	568,094	505,855	62,239	11%
Purchased Services	91,710	91,710	-	0%
Supplies & Materials	2,764,672	2,764,672	-	0%
Property	27,675	27,675	-	0%
Debt Service	-	-	-	0%
Other Expenditures	1,487,619	1,126,374	361,245	24%
Total Current Year Expenditures	7,058,478	6,483,049	575,429	8%
<u>Reserves Designated</u>				
Contingency Reserves- 3% Per Board Policy	-	-	-	0%
TABOR Reserve	-	-	-	0%
Total Appropriations	7,058,478	6,483,049	575,429	8%

Child Care Program Fund

	FY 16-17 Amended Budget	FY 16-17 Adopted Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
<u>Revenues</u>				
Beginning Balance	570,367	450,000	120,367	21%
<u>Local Support</u>				
Property Taxes	-	-	-	0%
Specific Ownership Taxes	-	-	-	0%
Other Taxes	-	-	-	0%
<u>State Support</u>				
State Equalization	-	-	-	0%
State Categorical	-	-	-	0%
Audit Adjustment & Other	-	-	-	0%
<u>Other Support</u>				
Transfer In From Other Funds	-	-	-	0%
Other Miscellaneous	1,060,000	1,060,000	-	0%
Total Current Year Revenues	1,060,000	1,060,000	-	0%
Total Available Resources	1,630,367	1,510,000	120,367	7%
<u>Expenditures</u>				
Employee Salaries	607,318	593,455	13,863	2%
Employee Benefits	181,464	178,065	3,399	2%
Purchased Services	57,800	57,700	100	0%
Supplies & Materials	87,700	87,700	-	0%
Other Expenditures	696,085	593,080	103,005	15%
Total Current Year Expenditures	1,630,367	1,510,000	120,367	7%
<u>Reserves Designated</u>				
Contingency Reserves- 3% Per Board Policy	-	-	-	0%
TABOR Reserve	-	-	-	0%
Total Appropriations	1,630,367	1,510,000	120,367	7%

Dental Insurance Fund

	FY 16-17 Amended Budget	FY 16-17 Adopted Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
<u>Revenues</u>				
Beginning Balance	525,148	576,500	(51,352)	-10%
<u>Local Support</u>				
Property Taxes	-	-	-	0%
Specific Ownership Taxes	-	-	-	0%
Other Taxes	-	-	-	0%
<u>State Support</u>				
State Equalization	-	-	-	0%
State Categorical	-	-	-	0%
Audit Adjustment & Other	-	-	-	0%
<u>Other Support</u>				
Transfer In From Other Funds	-	-	-	0%
Other Miscellaneous	865,000	865,000	-	0%
Total Current Year Revenues	865,000	865,000	-	0%
Total Available Resources	1,390,148	1,441,500	(51,352)	-4%
<u>Expenditures</u>				
Employee Salaries	-	-	-	0%
Employee Benefits	-	-	-	0%
Purchased Services	790,246	790,246	-	0%
Supplies & Materials	-	-	-	0%
Other Expenditures	599,902	651,254	(51,352)	-9%
Total Current Year Expenditures	1,390,148	1,441,500	(51,352)	-4%
<u>Reserves Designated</u>				
Contingency Reserves- 3% Per Board Policy	-	-	-	0%
TABOR Reserve	-	-	-	0%
Total Appropriations	1,390,148	1,441,500	(51,352)	-4%

Trust Fund

	FY 16-17 Amended Budget	FY 16-17 Adopted Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
<u>Revenues</u>				
Beginning Balance	27,315	32,396	(5,081)	-19%
<u>Local Support</u>				
Property Taxes	-	-	-	0%
Specific Ownership Taxes	-	-	-	0%
Other Taxes	-	-	-	0%
<u>State Support</u>				
State Equalization	-	-	-	0%
State Categorical	-	-	-	0%
Audit Adjustment & Other	-	-	-	0%
<u>Other Support</u>				
Transfer In From Other Funds	-	-	-	0%
Other Miscellaneous	-	-	-	0%
Total Current Year Revenues	-	-	-	0%
Total Available Resources	27,315	32,396	(5,081)	-19%
<u>Expenditures</u>				
Employee Salaries	-	-	-	0%
Employee Benefits	-	-	-	0%
Purchased Services	-	-	-	0%
Supplies & Materials	-	-	-	0%
Other Expenditures	27,315	32,396	(5,081)	-19%
Total Current Year Expenditures	27,315	32,396	(5,081)	-19%
<u>Reserves Designated</u>				
Contingency Reserves- 3% Per Board Policy	-	-	-	0%
TABOR Reserve	-	-	-	0%
Total Appropriations	27,315	32,396	(5,081)	-19%

Amended Budget 2016 - 2017

School Summaries



Fiscal Year 2016 - 2017 Amended Budget

		FY 16-17 Amended Budget	FY 16-17 Adopted Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
0101	North Elementary	1,662,770	1,617,300	45,470	3%
0102	Northeast Elementary	2,291,633	2,386,920	(95,287)	-4%
0103	South Elementary	2,210,794	2,394,912	(184,118)	-8%
0104	Southeast Elementary	2,239,366	2,429,737	(190,371)	-9%
0105	Henderson Elementary	1,782,034	1,928,668	(146,634)	-8%
0106	Thimmig Elementary	2,352,093	2,596,825	(244,732)	-10%
0107	Pennock Elementary	2,379,449	2,436,787	(57,338)	-2%
0108	Second Creek Elementary	2,497,557	2,543,720	(46,163)	-2%
0109	West Ridge Elementary	2,754,764	2,722,666	32,098	1%
0110	Turnberry Elementary	3,008,659	2,994,598	14,061	0%
0111	Brantner Elementary	1,722,131	1,557,320	164,811	10%
0112	Reunion Elementary	127,394	-	127,394	100%
	Total Elementary Schools	25,028,644	25,609,453	(580,809)	-2%
0201	Overland Trail Middle School	2,577,724	2,718,366	(140,642)	-5%
0202	Vikan Middle School	2,473,621	2,645,785	(172,164)	-7%
0203	Prairie View Middle School	3,366,628	3,435,310	(68,682)	-2%
0204	Stuart Middle School	2,914,123	2,945,507	(31,384)	-1%
	Total Middle Schools	11,332,096	11,744,968	(412,872)	-4%
0301	Brighton High School	7,834,955	8,107,559	(272,604)	-3%
0302	Prairie View High School	7,946,775	7,941,623	5,152	0%
0303	Brighton Heritage Academy	1,171,383	1,116,224	55,159	5%
0304	Bridge	252,960	252,960	-	0%
	Total High Schools	17,206,073	17,418,366	(212,293)	-1%
0461	BOLT	453,444	470,539	(17,095)	-4%
	Total Online School	453,444	470,539	(17,095)	-4%
	GRAND TOTAL	54,020,257	55,243,326	(1,223,069)	-2%

Fiscal Year 2016 - 2017 Amended Budget

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

	FY 16-17 Amended Budget	FY 16-17 Adopted Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
Instructional (programs 0010 - 2000)				
0100 Salaries	936,686	945,975	(9,289)	-1%
0200 Benefits	286,607	289,454	(2,847)	-1%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	11,700	12,700	(1,000)	-9%
0600 Supplies	14,000	14,212	(212)	-2%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Instructional	1,248,993	1,262,341	(13,348)	-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	229,112	181,241	47,871	21%
0200 Benefits	69,842	55,165	14,677	21%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	20	-	20	100%
0600 Supplies	9,213	12,805	(3,592)	-39%
0700 Property	-	-	-	0%
0800 Other	100	100	-	0%
Total Office of the Principal	308,287	249,311	58,976	19%
Building Services (programs 2621 - 2660)				
0100 Salaries	74,622	74,561	61	0%
0200 Benefits	22,868	22,845	23	0%
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	105,490	105,648	(158)	0%
GRAND TOTAL	1,662,770	1,617,300	45,470	3%
2016-2017 K-12 Enrollment used in budget				
	<u>304</u>	<u>359</u>		

Fiscal Year 2016 - 2017 Amended Budget

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

	FY 16-17 Amended Budget	FY 16-17 Adopted Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
Instructional (programs 0010 - 2000)				
0100 Salaries	1,364,772	1,449,357	(84,585)	-6%
0200 Benefits	417,313	443,339	(26,026)	-6%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	17,250	12,250	5,000	29%
0600 Supplies	58,147	58,339	(192)	0%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Instructional	1,857,482	1,963,285	(105,803)	-6%
Support Services (programs 2100 - 2299)				
0100 Salaries	16,336	22,710	(6,374)	-39%
0200 Benefits	5,008	6,963	(1,955)	-39%
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	21,594	29,923	(8,329)	0%
Office of the Principal (programs 2410 - 2490)				
0100 Salaries	201,656	191,707	9,949	5%
0200 Benefits	61,718	58,668	3,050	5%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	500	500	-	0%
0500 Other Purchased Services	1,200	1,000	200	17%
0600 Supplies	4,175	4,175	-	0%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Office of the Principal	269,249	256,050	13,199	5%
Building Services (programs 2621 - 2660)				
0100 Salaries	101,816	97,496	4,320	4%
0200 Benefits	30,940	29,614	1,326	4%
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	143,308	137,662	5,646	4%
GRAND TOTAL	2,291,633	2,386,920	(95,287)	-4%
2016-2017 K-12 Enrollment used in budget	536	552		

Fiscal Year 2016 - 2017 Amended Budget

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

	FY 16-17 Amended Budget	FY 16-17 Adopted Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
Instructional (programs 0010 - 2000)				
0100 Salaries	1,370,201	1,470,847	(100,646)	-7%
0200 Benefits	418,427	449,281	(30,854)	-7%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	6,868	-	6,868	100%
0600 Supplies	47,411	56,694	(9,283)	-20%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Instructional	1,842,907	1,976,822	(133,915)	-7%
Support Services (programs 2100 - 2299)				
0100 Salaries	24,001	31,201	(7,200)	-30%
0200 Benefits	7,165	9,372	(2,207)	-31%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	-	12,000	(12,000)	0%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Support Services	31,166	52,573	(21,407)	0%
Office of the Principal (programs 2410 - 2490)				
0100 Salaries	162,380	193,588	(31,208)	-19%
0200 Benefits	49,284	58,927	(9,643)	-20%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	510	-	510	100%
0600 Supplies	1,000	-	1,000	100%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Office of the Principal	213,174	252,515	(39,341)	-18%
Building Services (programs 2621 - 2660)				
0100 Salaries	86,804	86,534	270	0%
0200 Benefits	26,475	26,468	7	0%
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	123,547	113,002	10,545	9%
GRAND TOTAL	2,210,794	2,394,912	(184,118)	-8%
2016-2017 K-12 Enrollment used in budget	423	448		

Fiscal Year 2016 - 2017 Amended Budget

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

	FY 16-17 Amended Budget	FY 16-17 Adopted Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
Instructional (programs 0010 - 2000)				
0100 Salaries	1,327,219	1,460,718	(133,499)	-10%
0200 Benefits	405,332	446,077	(40,745)	-10%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	28,000	28,000	-	0%
0600 Supplies	34,550	25,527	9,023	26%
0700 Property	3,000	3,000	-	0%
0800 Other	-	-	-	0%
Total Instructional	1,798,101	1,963,322	(165,221)	-9%
Support Services (programs 2100 - 2299)				
0100 Salaries	450	11,692	(11,242)	-2498%
0200 Benefits	94	3,541	(3,447)	-3667%
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	544	15,233	(14,689)	0%
Office of the Principal (programs 2410 - 2490)				
0100 Salaries	215,847	223,962	(8,115)	-4%
0200 Benefits	65,471	68,135	(2,664)	-4%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	800	800	-	0%
0600 Supplies	500	150	350	70%
0700 Property	-	-	-	0%
0800 Other	500	500	-	0%
Total Office of the Principal	283,118	293,547	10,429	4%
Building Services (programs 2621 - 2660)				
0100 Salaries	111,521	111,546	(25)	0%
0200 Benefits	34,030	34,037	(7)	0%
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	157,603	157,635	(32)	0%
GRAND TOTAL	2,239,366	2,429,737	(190,371)	-9%
2016-2017 K-12 Enrollment used in budget				
	<u>502</u>	<u>509</u>		

Fiscal Year 2016 - 2017 Amended Budget

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

	FY 16-17 Amended Budget	FY 16-17 Adopted Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
Instructional (programs 0010 - 2000)				
0100 Salaries	1,010,359	1,084,025	(73,666)	-7%
0200 Benefits	309,446	332,079	(22,633)	-7%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	5,000	5,000	-	0%
0600 Supplies	34,500	30,050	4,450	13%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Instructional	1,359,305	1,451,154	(91,849)	-7%
Support Services (programs 2100 - 2299)				
0100 Salaries	21,454	28,266	(6,812)	-32%
0200 Benefits	6,534	8,622	(2,088)	-32%
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	27,988	36,888	(8,900)	0%
Office of the Principal (programs 2410 - 2490)				
0100 Salaries	173,204	203,738	(30,534)	-18%
0200 Benefits	52,841	62,133	(9,292)	-18%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	3,350	-	3,350	100%
0600 Supplies	17,697	14,957	2,740	15%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Office of the Principal	247,092	280,828	(33,736)	-14%
Building Services (programs 2621 - 2660)				
0100 Salaries	106,044	115,319	(9,275)	-9%
0200 Benefits	31,947	34,821	(2,874)	-9%
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	6,658	6,658	-	0%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Building Services	147,649	159,798	(12,149)	-8%
GRAND TOTAL	1,782,034	1,928,668	(146,634)	-8%
2016-2017 K-12 Enrollment used in budget				
	<u>398</u>	<u>422</u>		

Fiscal Year 2016 - 2017 Amended Budget

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

	FY 16-17 Amended Budget	FY 16-17 Adopted Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
Instructional (programs 0010 - 2000)				
0100 Salaries	1,384,404	1,544,180	(159,776)	-12%
0200 Benefits	422,513	471,501	(48,988)	-12%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	19,000	19,000	-	0%
0600 Supplies	46,947	48,013	(1,066)	-2%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Instructional	1,872,864	2,082,694	(209,830)	-11%
Support Services (programs 2100 - 2299)				
0100 Salaries	20,688	32,206	(11,518)	-56%
0200 Benefits	6,216	9,747	(3,531)	-57%
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	26,904	41,953	(15,049)	0%
Office of the Principal (programs 2410 - 2490)				
0100 Salaries	233,998	248,517	(14,519)	-6%
0200 Benefits	71,070	75,521	(4,451)	-6%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	3,500	3,500	-	0%
0600 Supplies	2,900	2,900	-	0%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Office of the Principal	311,468	330,438	(18,970)	-6%
Building Services (programs 2621 - 2660)				
0100 Salaries	98,984	99,660	(676)	-1%
0200 Benefits	29,780	29,987	(207)	-1%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	12,093	12,093	-	0%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Building Services	140,857	141,740	(883)	-1%
GRAND TOTAL	2,352,093	2,596,825	(244,732)	-10%
2016-2017 K-12 Enrollment used in budget				
	604	642		

Fiscal Year 2016 - 2017 Amended Budget

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

	FY 16-17 Amended Budget	FY 16-17 Adopted Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
Instructional (programs 0010 - 2000)				
0100 Salaries	1,394,504	1,461,687	(67,183)	-5%
0200 Benefits	426,021	446,687	(20,666)	-5%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	14,750	14,750	-	0%
0600 Supplies	33,564	33,564	-	0%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Instructional	1,868,839	1,956,688	(87,849)	-5%
Support Services (programs 2100 - 2299)				
0100 Salaries	3,420	12,198	(8,778)	-257%
0200 Benefits	1,038	3,730	(2,692)	-259%
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	4,458	15,928	11,470	0%
Office of the Principal (programs 2410 - 2490)				
0100 Salaries	262,979	240,880	22,099	8%
0200 Benefits	80,129	73,353	6,776	8%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	820	820	-	0%
0600 Supplies	9,179	9,179	-	0%
0700 Property	-	-	-	0%
0800 Other	700	700	-	0%
Total Office of the Principal	353,807	324,932	28,875	8%
Building Services (programs 2621 - 2660)				
0100 Salaries	101,444	91,413	10,031	10%
0200 Benefits	30,901	27,826	3,075	10%
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	152,345	139,239	13,106	9%
GRAND TOTAL	2,379,449	2,436,787	(57,338)	-2%
2016-2017 K-12 Enrollment used in budget				
	<u>589</u>	<u>579</u>		

Fiscal Year 2016 - 2017 Amended Budget

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

	FY 16-17 Amended Budget	FY 16-17 Adopted Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
Instructional (programs 0010 - 2000)				
0100 Salaries	1,454,004	1,560,609	(106,605)	-7%
0200 Benefits	445,032	477,726	(32,694)	-7%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	24,995	13,595	11,400	46%
0600 Supplies	53,325	53,025	300	1%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Instructional	1,977,356	2,104,955	(127,599)	-6%
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	3,800	3,800	-	0%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Support Services	4,050	4,050	-	0%
Office of the Principal (programs 2410 - 2490)				
0100 Salaries	259,728	253,826	5,902	2%
0200 Benefits	79,021	77,267	1,754	2%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	1,250	750	500	40%
0600 Supplies	37,661	250	37,411	99%
0700 Property	-	-	-	0%
0800 Other	700	700	-	0%
Total Office of the Principal	378,360	332,793	45,567	12%
Building Services (programs 2621 - 2660)				
0100 Salaries	95,756	68,272	27,484	29%
0200 Benefits	28,942	20,557	8,385	29%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	12,000	12,000	-	0%
0700 Property	1,093	1,093	-	0%
0800 Other	-	-	-	0%
Total Building Services	137,791	101,922	35,869	26%
GRAND TOTAL	2,497,557	2,543,720	(46,163)	-2%
2016-2017 K-12 Enrollment used in budget				
	<u>589</u>	<u>622</u>		

Fiscal Year 2016 - 2017 Amended Budget

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

	FY 16-17 Amended Budget	FY 16-17 Adopted Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
Instructional (programs 0010 - 2000)				
0100 Salaries	1,674,497	1,677,509	(3,012)	0%
0200 Benefits	512,689	513,615	(926)	0%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	23,700	23,700	-	0%
0600 Supplies	61,068	42,672	18,396	30%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Instructional	2,271,954	2,257,496	14,458	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	1,400	1,400	-	0%
0600 Supplies	4,600	4,200	400	9%
0700 Property	-	-	-	0%
0800 Other	3,000	3,000	-	0%
Total Support Services	9,000	8,600	400	0%
Office of the Principal (programs 2410 - 2490)				
0100 Salaries	243,576	230,372	13,204	5%
0200 Benefits	74,389	70,341	4,048	5%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	2,000	2,000	-	0%
0600 Supplies	600	600	-	0%
0700 Property	-	-	-	0%
0800 Other	150	150	-	0%
Total Office of the Principal	320,715	303,463	17,252	5%
Building Services (programs 2621 - 2660)				
0100 Salaries	108,360	108,369	(9)	0%
0200 Benefits	32,634	32,637	(3)	0%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	12,101	12,101	-	0%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Building Services	153,095	153,107	(12)	0%
GRAND TOTAL	2,754,764	2,722,666	32,098	1%
2016-2017 K-12 Enrollment used in budget				
	<u>649</u>	<u>668</u>		

Fiscal Year 2016 - 2017 Amended Budget

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

	FY 16-17 Amended Budget	FY 16-17 Adopted Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
Instructional (programs 0010 - 2000)				
0100 Salaries	1,833,066	1,864,101	(31,035)	-2%
0200 Benefits	560,527	569,954	(9,427)	-2%
0300 Purchased Professional & Technical Services	1,000	1,000	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	35,000	18,000	17,000	49%
0600 Supplies	75,334	67,625	7,709	10%
0700 Property	-	-	-	0%
0800 Other	3,000	3,000	-	0%
Total Instructional	2,507,927	2,523,680	(15,753)	-1%
Support Services (programs 2100 - 2299)				
0100 Salaries	13,000	24,194	(11,194)	-86%
0200 Benefits	3,986	7,418	(3,432)	-86%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	7,100	3,900	3,200	45%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Support Services	24,086	35,512	(11,426)	0%
Office of the Principal (programs 2410 - 2490)				
0100 Salaries	263,839	230,501	33,338	13%
0200 Benefits	80,511	70,289	10,222	13%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	4,000	3,000	1,000	25%
0600 Supplies	1,200	1,200	-	0%
0700 Property	-	-	-	0%
0800 Other	2,000	2,000	-	0%
Total Office of the Principal	351,550	306,990	44,560	13%
Building Services (programs 2621 - 2660)				
0100 Salaries	94,904	88,920	5,984	6%
0200 Benefits	28,900	27,204	1,696	6%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	1,292	12,292	(11,000)	-851%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Building Services	125,096	128,416	(3,320)	-3%
GRAND TOTAL	3,008,659	2,994,598	14,061	0%
2016-2017 K-12 Enrollment used in budget				
	<u>886</u>	<u>837</u>		

Fiscal Year 2016 - 2017 Amended Budget

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

	FY 16-17 Amended Budget	FY 16-17 Adopted Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
Instructional (programs 0010 - 2000)				
0100 Salaries	955,511	917,056	38,455	4%
0200 Benefits	292,630	280,912	11,718	4%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	17,508	17,508	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	4,364	5,500	(1,136)	-26%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Instructional	1,270,013	1,220,976	49,037	4%
Support Services (programs 2100 - 2299)				
0100 Salaries	22,522	29,846	(7,324)	-33%
0200 Benefits	6,893	9,138	(2,245)	-33%
0300 Purchased Professional & Technical Services	17,508	17,508	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	-	-	-	0%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Support Services	46,923	56,492	(9,569)	0%
Office of the Principal (programs 2410 - 2490)				
0100 Salaries	187,676	131,039	56,637	30%
0200 Benefits	57,274	39,909	17,365	30%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	18,018	7,508	10,510	58%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	-	-	-	0%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Office of the Principal	262,968	178,456	84,512	32%
Building Services (programs 2621 - 2660)				
0100 Salaries	99,384	68,134	31,250	31%
0200 Benefits	30,343	20,762	9,581	32%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	12,500	12,500	-	0%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Building Services	142,227	101,396	40,831	29%
GRAND TOTAL	1,722,131	1,557,320	164,811	10%
2016-2017 K-12 Enrollment used in budget				
	441	435		

Fiscal Year 2016 - 2017 Amended Budget

School Name **Reunion Elementary**
 Department Number **0112**

	FY 16-17 Amended Budget	FY 16-17 Adopted 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	-	-	-	0%
0600 Supplies	-	-	-	0%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Instructional	-	-	-	0%
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	97,500	-	97,500	100%
0200 Benefits	29,894	-	29,894	100%
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	127,394	-	127,394	100%
Building Services (programs 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	127,394	-	127,394	100%

2016-2017 K-12 Enrollment used in budget

Fiscal Year 2016 - 2017 Amended Budget

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

	FY 16-17 Amended Budget	FY 16-17 Adopted Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
Instructional (programs 0010 - 2000)				
0100 Salaries	1,427,785	1,503,995	(76,210)	-5%
0200 Benefits	434,961	458,327	(23,366)	-5%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	600	600	-	0%
0500 Other Purchased Services	5,500	22,500	(17,000)	-309%
0600 Supplies	63,075	63,322	(247)	0%
0700 Property	-	-	-	0%
0800 Other	-	10,000	(10,000)	0%
Total Instructional	1,931,921	2,058,744	(126,823)	-7%
Support Services (programs 2100 - 2299)				
0100 Salaries	53,209	67,724	(14,515)	-27%
0200 Benefits	16,314	20,765	(4,451)	-27%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	1,500	1,500	-	0%
0600 Supplies	8,000	8,000	-	0%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Support Services	79,023	97,989	(18,966)	0%
Office of the Principal (programs 2410 - 2490)				
0100 Salaries	281,975	280,701	1,274	0%
0200 Benefits	84,735	84,344	391	0%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	3,000	3,000	-	0%
0600 Supplies	18,492	15,000	3,492	19%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Office of the Principal	388,202	383,045	5,157	1%
Building Services (programs 2621 - 2660)				
0100 Salaries	125,422	125,430	(8)	0%
0200 Benefits	37,887	37,889	(2)	0%
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	178,578	178,588	(10)	0%
GRAND TOTAL	2,577,724	2,718,366	(140,642)	-5%
2016-2017 K-12 Enrollment used in budget				
	<u>608</u>	<u>609</u>		

Fiscal Year 2016 - 2017 Amended Budget

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

	FY 16-17 Amended Budget	FY 16-17 Adopted Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
Instructional (programs 0010 - 2000)				
0100 Salaries	1,382,456	1,436,519	(54,063)	-4%
0200 Benefits	421,927	442,637	(20,710)	-5%
0300 Purchased Professional & Technical Services	75	-	75	100%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	5,800	-	5,800	100%
0600 Supplies	35,009	54,894	(19,885)	-57%
0700 Property	-	-	-	0%
0800 Other	4,979	3,500	1,479	30%
Total Instructional	1,850,246	1,937,550	(87,304)	-5%
Support Services (programs 2100 - 2299)				
0100 Salaries	96,997	106,380	(9,383)	-10%
0200 Benefits	29,245	32,137	(2,892)	-10%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	2,500	-	2,500	100%
0600 Supplies	-	-	-	0%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Support Services	128,742	138,517	(9,775)	0%
Office of the Principal (programs 2410 - 2490)				
0100 Salaries	262,567	318,765	(56,198)	-21%
0200 Benefits	79,661	97,076	(17,415)	-22%
0300 Purchased Professional & Technical Services	200	200	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	8,200	8,900	(700)	-9%
0600 Supplies	2,000	5,650	(3,650)	-183%
0700 Property	-	-	-	0%
0800 Other	4,250	400	3,850	91%
Total Office of the Principal	356,878	430,991	(74,113)	-21%
Building Services (programs 2621 - 2660)				
0100 Salaries	95,280	95,090	190	0%
0200 Benefits	29,023	28,985	38	0%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	13,452	14,652	(1,200)	-9%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Building Services	137,755	138,727	(972)	-1%
GRAND TOTAL	2,473,621	2,645,785	(172,164)	-7%
2016-2017 K-12 Enrollment used in budget	581	587		

Fiscal Year 2016 - 2017 Amended Budget

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

	FY 16-17 Amended Budget	FY 16-17 Adopted Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
Instructional (programs 0010 - 2000)				
0100 Salaries	1,824,645	1,821,969	2,676	0%
0200 Benefits	555,196	554,373	823	0%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	5,000	3,000	2,000	40%
0600 Supplies	63,455	66,548	(3,093)	-5%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Instructional	2,448,296	2,445,890	2,406	0%
Support Services (programs 2100 - 2299)				
0100 Salaries	151,022	194,893	(43,871)	-29%
0200 Benefits	45,694	59,144	(13,450)	-29%
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	211,716	269,037	(57,321)	0%
Office of the Principal (programs 2410 - 2490)				
0100 Salaries	339,022	363,251	(24,229)	-7%
0200 Benefits	103,091	111,226	(8,135)	-8%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	5,600	5,600	-	0%
0600 Supplies	25,000	25,000	-	0%
0700 Property	-	-	-	0%
0800 Other	100	100	-	0%
Total Office of the Principal	472,813	505,177	(32,364)	-7%
Building Services (programs 2621 - 2660)				
0100 Salaries	179,284	165,051	14,233	8%
0200 Benefits	54,519	50,155	4,364	8%
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	233,803	215,206	18,597	8%
GRAND TOTAL	3,366,628	3,435,310	(68,682)	-2%
2016-2017 K-12 Enrollment used in budget				
	<u>823</u>	<u>805</u>		

Fiscal Year 2016 - 2017 Amended Budget

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

	FY 16-17 Amended Budget	FY 16-17 Adopted Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
Instructional (programs 0010 - 2000)				
0100 Salaries	1,603,231	1,596,043	7,188	0%
0200 Benefits	487,805	487,001	804	0%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	160	-	160	100%
0600 Supplies	17,681	24,761	(7,080)	-40%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Instructional	2,108,877	2,107,805	1,072	0%
Support Services (programs 2100 - 2299)				
0100 Salaries	66,321	65,697	624	1%
0200 Benefits	20,334	20,142	192	1%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	3,200	-	3,200	100%
0600 Supplies	16,250	28,250	(12,000)	-74%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Support Services	106,105	114,089	(7,984)	0%
Office of the Principal (programs 2410 - 2490)				
0100 Salaries	335,099	346,415	(11,316)	-3%
0200 Benefits	98,766	102,237	(3,471)	-4%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	264	-	264	100%
0500 Other Purchased Services	2,685	4,000	(1,315)	-49%
0600 Supplies	18,190	29,888	(11,698)	-64%
0700 Property	-	-	-	0%
0800 Other	1,000	500	500	50%
Total Office of the Principal	456,004	483,040	(27,036)	-6%
Building Services (programs 2621 - 2660)				
0100 Salaries	167,072	165,110	1,962	1%
0200 Benefits	51,065	50,463	602	1%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	4,000	-	4,000	100%
0600 Supplies	21,000	25,000	(4,000)	-19%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Building Services	243,137	240,573	2,564	1%
GRAND TOTAL	2,914,123	2,945,507	(31,384)	-1%
2016-2017 K-12 Enrollment used in budget				
	<u>765</u>	<u>757</u>		

Fiscal Year 2016 - 2017 Amended Budget

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

	FY 16-17 Amended Budget	FY 16-17 Adopted Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
Instructional (programs 0010 - 2000)				
0100 Salaries	4,188,779	4,353,559	(164,780)	-4%
0200 Benefits	1,243,300	1,293,821	(50,521)	-4%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	35,536	35,536	-	0%
0600 Supplies	182,000	182,000	-	0%
0700 Property	-	-	-	0%
0800 Other	3,100	3,100	-	0%
Total Instructional	5,652,715	5,868,016	(215,301)	-4%
Support Services (programs 2100 - 2299)				
0100 Salaries	377,663	460,284	(82,621)	-22%
0200 Benefits	114,059	139,390	(25,331)	-22%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	9,500	9,500	-	0%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Support Services	501,222	609,174	(107,952)	0%
Office of the Principal (programs 2410 - 2490)				
0100 Salaries	847,216	869,077	(21,861)	-3%
0200 Benefits	251,092	258,703	(7,611)	-3%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	1,000	1,000	-	0%
0600 Supplies	65,934	38,000	27,934	42%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Office of the Principal	1,165,242	1,166,780	(1,538)	0%
Building Services (programs 2621 - 2660)				
0100 Salaries	369,024	329,083	39,941	11%
0200 Benefits	108,752	96,506	12,246	11%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	38,000	38,000	-	0%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Building Services	515,776	463,589	52,187	10%
GRAND TOTAL	7,834,955	8,107,559	(272,604)	-3%
2016-2017 K-12 Enrollment used in budget				
	<u>1736</u>	<u>1800</u>		

Fiscal Year 2016 - 2017 Amended Budget

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

	FY 16-17 Amended Budget	FY 16-17 Adopted Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
Instructional (programs 0010 - 2000)				
0100 Salaries	4,100,760	4,169,528	(68,768)	-2%
0200 Benefits	1,220,113	1,241,656	(21,543)	-2%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	1,500	1,500	-	0%
0500 Other Purchased Services	26,300	10,300	16,000	61%
0600 Supplies	215,702	207,702	8,000	4%
0700 Property	-	-	-	0%
0800 Other	5,800	5,800	-	0%
Total Instructional	5,570,175	5,636,486	(66,311)	-1%
Support Services (programs 2100 - 2299)				
0100 Salaries	431,558	487,317	(55,759)	-13%
0200 Benefits	130,566	147,662	(17,096)	-13%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	10,000	10,000	-	0%
0600 Supplies	12,000	12,000	-	0%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Support Services	584,124	656,979	(72,855)	0%
Office of the Principal (programs 2410 - 2490)				
0100 Salaries	870,655	821,465	49,190	6%
0200 Benefits	257,394	243,889	13,505	5%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	2,200	2,200	-	0%
0600 Supplies	55,722	40,500	15,222	27%
0700 Property	17,878	-	17,878	100%
0800 Other	2,000	2,000	-	0%
Total Office of the Principal	1,205,849	1,110,054	95,795	8%
Building Services (programs 2621 - 2660)				
0100 Salaries	412,996	375,860	37,136	9%
0200 Benefits	125,631	114,244	11,387	9%
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	586,627	538,104	48,523	8%
GRAND TOTAL	7,946,775	7,941,623	5,152	0%
2016-2017 K-12 Enrollment used in budget				
	<u>1957</u>	<u>2010</u>		

Fiscal Year 2016 - 2017 Amended Budget

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

	FY 16-17 Amended Budget	FY 16-17 Adopted Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
Instructional (programs 0010 - 2000)				
0100 Salaries	537,279	488,436	48,843	9%
0200 Benefits	164,471	149,619	14,852	9%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	6,300	2,500	3,800	60%
0600 Supplies	21,037	13,800	7,237	34%
0700 Property	4,603	1,500	3,103	67%
0800 Other	900	500	400	44%
Total Instructional	734,590	656,355	78,235	11%
Support Services (programs 2100 - 2299)				
0100 Salaries	56,170	56,170	-	0%
0200 Benefits	17,079	17,079	-	0%
0300 Purchased Professional & Technical Services	500	1,500	(1,000)	-200%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	250	250	-	0%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Support Services	73,999	74,999	(1,000)	0%
Office of the Principal (programs 2410 - 2490)				
0100 Salaries	177,076	171,406	5,670	3%
0200 Benefits	53,938	52,387	1,551	3%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	520	1,300	(780)	-150%
0600 Supplies	3,997	2,500	1,497	37%
0700 Property	-	-	-	0%
0800 Other	500	500	-	0%
Total Office of the Principal	236,031	228,093	7,938	3%
Building Services (programs 2621 - 2660)				
0100 Salaries	91,294	114,261	(22,967)	-25%
0200 Benefits	27,758	34,805	(7,047)	-25%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	-	-	0%
0500 Other Purchased Services	-	-	-	0%
0600 Supplies	7,711	7,711	-	0%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Building Services	126,763	156,777	(30,014)	-24%
GRAND TOTAL	1,171,383	1,116,224	55,159	5%
2016-2017 K-12 Enrollment used in budget				
	<u>164</u>	<u>150</u>		

Fiscal Year 2016 - 2017 Amended Budget

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

	FY 16-17 Amended Budget	FY 16-17 Adopted 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	252,960	252,960	-	0%
0600 Supplies	-	-	-	0%
0700 Property	-	-	-	0%
0800 Other	-	-	-	0%
Total Instructional	252,960	252,960	-	0%
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 (programs 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	252,960	252,960	-	0%
2016-2017 K-12 Enrollment used in budget	40	40		

Fiscal Year 2016 - 2017 Amended Budget

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

	FY 16-17 Amended Budget	FY 16-17 Adopted Budget	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)
Instructional (programs 0010 - 2000)				
0100 Salaries	96,620	120,115	(23,495)	-24%
0200 Benefits	29,312	36,538	(7,226)	-25%
0300 Purchased Professional & Technical Services	-	-	-	0%
0400 Purchased Property Services	-	750	(750)	0%
0500 Other Purchased Services	3,249	1,920	1,329	41%
0600 Supplies	2,947	3,435	(488)	-17%
0700 Property	2,167	2,850	(683)	-32%
0800 Other	-	-	-	0%
Total Instructional	134,295	165,608	(31,313)	-23%
Support Services (programs 2100 - 2299)				
0100 Salaries	78,397	61,656	16,741	21%
0200 Benefits	24,037	18,904	5,133	21%
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	102,434	80,560	21,874	0%
Office of the Principal (programs 2410 - 2490)				
0100 Salaries	166,037	161,088	4,949	3%
0200 Benefits	50,678	49,389	1,289	3%
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	216,715	210,477	6,238	3%
Building Services (programs 2621 - 2660)				
0100 Salaries	-	10,634	(10,634)	0%
0200 Benefits	-	3,260	(3,260)	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	-	13,894	(13,894)	0%
GRAND TOTAL	453,444	470,539	(17,095)	-4%
2016-2017 K-12 Enrollment used in budget				
	<u>56</u>	<u>60</u>		

Amended Budget 2016 - 2017

Informational S ection



Glossary of Terms

Fund Types

General Fund

The General Fund, by law, can be used to account for any legal expenditure of the district, but traditionally is used to account for the day-to-day operating expenses of the District. This fund accounts for the District's ordinary operations and is financed primarily from property taxes and state aid. It is the most significant fund in relation to the District's overall operations.

Capital Reserve Fund

This fund is provided by state statute. The fund is used to account for financial resources to be used for the acquisition of equipment or construction of capital facilities (other than those financed by the Governmental Designated Purpose Grants or Proprietary Funds), and excluding major projects accounted for through a Capital Projects Fund. Revenue is provided by transfer from the General Fund.

Risk Management Insurance Fund

This fund is provided for by state statute so that school districts can provide or accumulate funds to pay for commercial insurance, co-insurance participation, or self-insurance pool participation, including related administrative expenses. Revenue is provided by transfer from the General Fund.

Colorado Preschool Program Fund

This fund is provided by state statute. This fund is used to fund a program for preschool classes for three through five year-old children who lack overall learning readiness due to family risk factors, language development needs, or is receiving services from the state human services department. Revenue is provided by transfer from the General Fund.

Special Revenue Funds

Special Revenue Funds account for the proceeds of revenue sources that are legally restricted to expenditures for specific purposes.

Governmental Designated-Purpose Grants Fund

This fund is provided to maintain a separate accounting for federal, state, and locally funded grant programs that may have a different fiscal period than that of the other funds of the District. These are specific-purpose monies that must be used for the purpose for which they are granted.

Pupil Activity Fund

This fund accounts for financial transactions of all school activity funds in the District. Revenues are those raised by clubs and/or school building support groups. Expenditures are for school activity functions.

Transportation Fund

This fund accounts for fees imposed for the purpose of paying excess transportation costs, state categorical program funding and all transportation costs.

Growth Impact Fund

This fund accounts for the revenues received from the City and County of Denver, Colorado as the result of an annexation by Denver of land previously within the District boundaries.

Other Special Programs Fund

This fund accounts for all revenues and costs of providing day care to people who live within the District. This fund also accounts for the Detention Center School. School District 27J provides this program for the Adams County Detention Center. All other school districts that make up the catchment area for the center are billed an amount in proportion to their number of students. Also included are the district print shop and summer school programs.

Debt Service Fund

The Debt Service (Bond Redemption) Fund accounts for the accumulation of resources for payment of general obligation long-term debt principal and interest. Revenues are based upon a property tax mill levy set by the School Board to redeem the District's bonded indebtedness.

Capital Project Fund (Building Fund)

The Capital Project (Building) Fund accounts for financial resources used for the acquisition of construction of major capital facilities (other than those that may be financed by proprietary funds or reported through a special revenue fund as allowed by state statute).

Proprietary Funds

Proprietary funds account for operations that are financed and operated in a manner similar to private enterprises, where the cost of providing goods or services to the general public is financed or recovered primarily by user charges.

Enterprise (Nutrition Services) Fund

This fund accounts for all financial activities associated with the District school lunch program (National School Lunch Program).

Enterprise (Childcare/Extended Daycare) Fund

This fund accounts for all financial activities associated with the District before and after school care program.

Internal Service (Risk Management/Dental Insurance) Fund

This fund accounts for the self-insured dental plan covering the district's employees.

Internal Service (Print Shop) Fund

This fund accounts for the financial activities associated with the District Print Shop.

Trust Funds

Trust funds are used to account for assets held on behalf of other funds, governments or individuals. This fund is used to account for the monies donated for student scholarships, the senior tutorial program and any other donated specific purpose revenues.



DEPARTMENT OF FINANCE

School District 27J

