

**FY2015-16 SUMMARY  
BUDGET**

SCHOOL DISTRICT: Montrose County RE-1J ADOPTED 06-23-15	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	43 Capital Reserve Capital Projects	60 Internal Service	Fiduciary: Trust and Other Agency Funds: 70, 71, 75- 79	TOTAL
Note if Adopted or Revised Budget, and the date of Board Resolution.	2180	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
Budgeted Pupil Count	5,808.0														
<b>BEGINNING FUND BALANCE (Includes ALL Reserves)</b>		6,167,988.00	1,877,705.00	398,224.00	798,808.00	0.00	872,247.00	144,665.00	802,018.00	3,220,280.00	1,137,035.00	1,671,997.00	1,191,655.00	110,042.00	18,392,664.00
<b>REVENUES</b>															
Local Sources	1000 - 1999	12,063,100.00	201,500.00	6,300.00	264,100.00	570,000.00	1,900,000.00	30,090.00	779,800.00	80,000.00	300.00	20,800.00	1,300.00	55,000.00	15,972,290.00
Intermediate Sources	2000 - 2999	154,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,000.00
State Sources	3000 - 3999	31,800,500.00	5,450.00	0.00	44,100.00	839,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,689,550.00
Federal Sources	4000 - 4999	305,000.00	13,042.00	0.00	1,562,000.00	4,314,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,194,042.00
<b>TOTAL REVENUES</b>		44,322,600.00	219,992.00	6,300.00	1,870,200.00	5,723,500.00	1,900,000.00	30,090.00	779,800.00	80,000.00	300.00	20,800.00	1,300.00	55,000.00	55,009,882.00
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		50,490,588.00	2,097,697.00	404,524.00	2,669,008.00	5,723,500.00	2,772,247.00	174,755.00	1,581,818.00	3,300,280.00	1,137,335.00	1,692,797.00	1,192,955.00	165,042.00	73,402,546.00
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	5600,5700, 5800	(1,146,560.00)	1,146,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	5200 - 5300	(1,855,775.00)	0.00	824,175.00	0.00	0.00	0.00	0.00	0.00	456,000.00	200,000.00	375,600.00	6,623,200.00	0.00	6,623,200.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (If Revenue) Allocations and Transfers)</b>		47,488,253.00	3,244,257.00	1,228,699.00	2,669,008.00	5,723,500.00	2,772,247.00	174,755.00	1,581,818.00	3,756,280.00	1,337,335.00	2,068,397.00	7,816,155.00	165,042.00	80,025,746.00
<b>EXPENDITURES</b>															
<b>Instruction - Program 0010 to 2099</b>															
Salaries	0100	18,990,100.00	591,287.00	0.00	0.00	691,866.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,273,253.00
Employee Benefits	0200	6,578,800.00	235,770.00	0.00	0.00	248,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,063,394.00
Purchased Services	0300,0400, 0500	529,700.00	59,996.00	0.00	0.00	937,866.00	0.00	0.00	0.00	0.00	0.00	19,200.00	0.00	54,000.00	1,600,762.00
Supplies and Materials	0600	329,200.00	17,659.00	0.00	0.00	739,944.00	1,900,000.00	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00	3,050,803.00
Property	0700	54,900.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,800.00	0.00	0.00	149,700.00
Other	0800, 0900	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<b>Total Instruction</b>		26,482,700.00	910,712.00	0.00	0.00	2,618,500.00	1,900,000.00	0.00	0.00	0.00	0.00	174,000.00	0.00	54,000.00	32,139,912.00
<b>Supporting Services</b>															
<b>Students - Program 2100</b>															
Salaries	0100	1,681,600.00	61,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,743,328.00
Employee Benefits	0200	590,800.00	21,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611,870.00
Purchased Services	0300,0400, 0500	176,000.00	0.00	0.00	0.00	139,300.00	0.00	0.00	0.00	0.00	0.00	113,000.00	0.00	0.00	428,300.00
Supplies and Materials	0600	10,700.00	0.00	0.00	0.00	654,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,400.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Students</b>		2,459,200.00	82,798.00	0.00	0.00	794,000.00	0.00	0.00	0.00	0.00	0.00	113,000.00	0.00	0.00	3,448,998.00
<b>Instructional Staff - Program 2200</b>															
Salaries	0100	927,800.00	141,016.00	0.00	0.00	1,690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,758,816.00
Employee Benefits	0200	328,800.00	43,864.00	0.00	0.00	398,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770,664.00
Purchased Services	0300,0400, 0500	93,400.00	80,359.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	174,759.00
Supplies and Materials	0600	67,000.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,200.00
Property	0700	800.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	91,000.00	0.00	0.00	103,800.00
Other	0800, 0900	15,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,300.00



	0300,0400																
Purchased Services	,0500	0.00	0.00	0.00	59,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,400.00
Supplies and Materials	0600	0.00	4,234.00	0.00	805,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809,234.00
Property	0700	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Support</b>		<b>0.00</b>	<b>4,234.00</b>	<b>0.00</b>	<b>1,869,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,873,884.00</b>
<b>Community Services - Program 3300</b>																	
Salaries	0100	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	1,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.00
<b>Community Services - Program 3300</b>																	
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	9,773.00	0.00	0.00	142,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,713.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Community Services</b>		<b>0.00</b>	<b>9,773.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,773.00</b>
<b>Total Supporting Services</b>		<b>16,000,770.00</b>	<b>491,970.00</b>	<b>824,175.00</b>	<b>1,878,150.00</b>	<b>3,041,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>779,800.00</b>	<b>3,730,600.00</b>	<b>0.00</b>	<b>205,000.00</b>	<b>6,465,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,417,465.00</b>
<b>Property - Program 4000</b>																	
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Property - Program 4000</b>																	
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,600.00	0.00	0.00	0.00	0.00	35,600.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	60,000.00	69,400.00	0.00	0.00	0.00	0.00	193,400.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Property</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>42,483,470.00</b>	<b>1,402,682.00</b>	<b>824,175.00</b>	<b>1,878,150.00</b>	<b>5,723,500.00</b>	<b>1,900,000.00</b>	<b>0.00</b>	<b>779,800.00</b>	<b>3,730,600.00</b>	<b>60,000.00</b>	<b>484,000.00</b>	<b>6,465,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,786,377.00</b>
<b>RESERVES</b>																	
Other Reserved Fund Balance - Program 9900	0840	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Other Restricted Reserves: 932X	0840	0.00	15,400.00	0.00	790,858.00	0.00	872,247.00	174,755.00	802,018.00	25,680.00	1,277,335.00	1,584,397.00	1,351,155.00	110,042.00	0.00	0.00	7,003,887.00
Reserved Fund Balance - Program 9100	0840	430,000.00	0.00	404,524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834,524.00
District Emergency Reserve - Program 9315	0840	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
Reserve for TABOR 3% - Program 9321	0840	1,320,000.00	34,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,354,580.00
Res. for TABOR - Multi-Year Obligations Program 9322	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL RESERVES</b>		<b>4,850,000.00</b>	<b>49,980.00</b>	<b>404,524.00</b>	<b>790,858.00</b>	<b>0.00</b>	<b>872,247.00</b>	<b>174,755.00</b>	<b>802,018.00</b>	<b>25,680.00</b>	<b>1,277,335.00</b>	<b>1,584,397.00</b>	<b>1,351,155.00</b>	<b>110,042.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,292,991.00</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		<b>47,333,470.00</b>	<b>1,452,662.00</b>	<b>1,228,699.00</b>	<b>2,669,008.00</b>	<b>5,723,500.00</b>	<b>2,772,247.00</b>	<b>174,755.00</b>	<b>1,581,818.00</b>	<b>3,756,280.00</b>	<b>1,337,335.00</b>	<b>2,068,397.00</b>	<b>7,816,155.00</b>	<b>165,042.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,079,368.00</b>
<b>NON-APPROPRIATED RESERVE - Program 9200</b>		<b>162,783.00</b>	<b>1,791,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,954,378.00</b>
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		<b>(8,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,000.00)</b>