

**FY2016-17 SUMMARY
BUDGET**

SCHOOL DISTRICT: Academy School District 20	DISTRICT CODE	10 General Fund	11 Charter School Fund	21 Food Service	22 Governmental Designated Grants Fund	25 Transportation
2016-17 ADOPTED BUDGET July 1, 2016	1040	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget
Budgeted Pupil Count	23,794.0					
BEGINNING FUND BALANCE (Includes ALL Reserves)		34,507,202.00	0.00	228,468.00	0.00	1,107,342.00
	Object/ Source					
REVENUES						
Local Sources	1000 - 1999	77,817,671.00	0.00	3,265,000.00	0.00	660,000.00
Intermediate Sources	2000 - 2999	0.00	0.00	0.00	0.00	250,000.00
State Sources	3000 - 3999	130,036,460.00	0.00	80,000.00	0.00	1,665,870.00
Federal Sources	4000 - 4999	2,199,000.00	0.00	1,840,000.00	7,500,000.00	0.00
TOTAL REVENUES		210,053,131.00	0.00	5,185,000.00	7,500,000.00	2,575,870.00
TOTAL BEGINNING FUND BALANCE & REVENUES		244,560,333.00	0.00	5,413,468.00	7,500,000.00	3,683,212.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800	(26,690,775.00)	26,690,775.00	0.00	0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(12,638,405.00)	0.00	(200,000.00)	0.00	5,106,180.00
Other Sources	5100,5400,5500,5900,5990,5991	0.00	0.00	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		205,231,153.00	26,690,775.00	5,213,468.00	7,500,000.00	8,789,392.00
EXPENDITURES						
Instruction - Program 0010 to 2099						
Salaries	0100	81,482,715.00	0.00	0.00	3,051,393.00	0.00
Employee Benefits	0200	22,240,690.00	0.00	0.00	934,675.00	0.00
Purchased Services	0300,0400,0500	3,337,105.00	0.00	0.00	214,751.00	0.00
Supplies and Materials	0600	6,211,410.00	0.00	0.00	56,271.00	0.00
Property	0700	166,000.00	0.00	0.00	63,750.00	0.00
Other	0800, 0900	373,270.00	0.00	0.00	2,000.00	0.00
Total Instruction		113,811,190.00	0.00	0.00	4,322,840.00	0.00
Supporting Services						
Students - Program 2100						
Salaries	0100	6,761,180.00	0.00	0.00	704,247.00	0.00
Employee Benefits	0200	1,864,915.00	0.00	0.00	202,224.00	0.00
Purchased Services	0300,0400,0500	176,075.00	0.00	0.00	74,479.00	0.00
Supplies and Materials	0600	96,615.00	0.00	0.00	40,994.00	0.00
Property	0700	47,080.00	0.00	0.00	0.00	0.00
Other	0800, 0900	25,000.00	0.00	0.00	0.00	0.00
Total Students		8,970,865.00	0.00	0.00	1,021,944.00	0.00
Instructional Staff - Program 2200						
Salaries	0100	4,819,405.00	0.00	0.00	579,524.00	0.00
Employee Benefits	0200	1,336,280.00	0.00	0.00	145,330.00	0.00
Purchased Services	0300,0400,0500	201,925.00	0.00	0.00	200,664.00	0.00

Supplies and Materials	0600	108,600.00	0.00	0.00	8,420.00	0.00
Property	0700	10,500.00	0.00	0.00	0.00	0.00
Other	0800, 0900	9,100.00	0.00	0.00	315.00	0.00
Total Instructional Staff		6,485,810.00	0.00	0.00	934,253.00	0.00
General Administration - Program 2300, including Program 2303 and 2304						
Salaries	0100	896,480.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	238,610.00	0.00	0.00	0.00	0.00
	0300,0400,					
Purchased Services	0500	507,950.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	74,900.00	0.00	0.00	0.00	0.00
Property	0700	5,550.00	0.00	0.00	0.00	0.00
Other	0800, 0900	64,405.00	0.00	0.00	0.00	0.00
Total School Administration		1,787,895.00	0.00	0.00	0.00	0.00
School Administration - Program 2400						
Salaries	0100	12,370,890.00	0.00	0.00	11,561.00	0.00
Employee Benefits	0200	3,469,310.00	0.00	0.00	3,215.00	0.00
	0300,0400,					
Purchased Services	0500	763,915.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	40,520.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	3,000.00	0.00	0.00	0.00	0.00
Total School Administration		16,647,635.00	0.00	0.00	14,776.00	0.00
Business Services - Program 2500, including Program 2501						
Salaries	0100	1,674,740.00	0.00	0.00	40,500.00	0.00
Employee Benefits	0200	496,260.00	0.00	0.00	11,500.00	0.00
	0300,0400,					
Purchased Services	0500	292,760.00	26,690,775.00	0.00	0.00	0.00
Supplies and Materials	0600	18,680.00	0.00	0.00	0.00	0.00
Property	0700	11,100.00	0.00	0.00	0.00	0.00
Other	0800, 0900	3,220.00	0.00	0.00	0.00	0.00
Total Business Services		2,496,760.00	26,690,775.00	0.00	52,000.00	0.00
Operations and Maintenance - Program 2600						
Salaries	0100	7,468,705.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	2,651,720.00	0.00	0.00	0.00	0.00
	0300,0400,					
Purchased Services	0500	3,896,030.00	0.00	45,000.00	0.00	6,000.00
Supplies and Materials	0600	4,475,985.00	0.00	0.00	0.00	17,000.00
Property	0700	15,300.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00
Total Operations and Maintenance		18,507,740.00	0.00	45,000.00	0.00	23,000.00
Student Transportation - Program 2700						
Salaries	0100	0.00	0.00	0.00	0.00	4,606,560.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	1,508,390.00
	0300,0400,					
Purchased Services	0500	0.00	0.00	0.00	0.00	97,500.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	1,365,700.00
Property	0700	0.00	0.00	0.00	0.00	2,500.00
Other	0800, 0900	0.00	0.00	0.00	0.00	75,000.00
Total Student Transportation		0.00	0.00	0.00	0.00	7,655,650.00
Central Support - Program 2800, including Program 2801						
Salaries	0100	1,300,020.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	364,280.00	0.00	0.00	0.00	0.00
	0300,0400,					
Purchased Services	,0500	3,025,165.00	0.00	0.00	116,477.00	0.00
Supplies and Materials	0600	41,800.00	0.00	0.00	19,840.00	0.00
Property	0700	14,000.00	0.00	0.00	0.00	0.00
Other	0800, 0900	5,900.00	0.00	0.00	0.00	0.00
Total Central Support		4,751,165.00	0.00	0.00	136,317.00	0.00
Other Support - Program 2900						
Salaries	0100	330,000.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	27,000.00	0.00	0.00	0.00	0.00
	0300,0400,					
Purchased Services	,0500	106,100.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	1,000.00	0.00	0.00	0.00	0.00

Property	0700	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00
Total Other Support		464,100.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100						
Salaries	0100	106,030.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	34,450.00	0.00	0.00	0.00	0.00
	0300,0400					
Purchased Services	,0500	0.00	0.00	4,615,000.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	340,000.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00
Total Other Support		140,480.00	0.00	4,955,000.00	0.00	0.00
Enterprise Operatings - Program 3200						
Salaries	0100	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00
	0300,0400					
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300						
Salaries	0100	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00
	0300,0400					
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00
Total Community Services		0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400						
Salaries	0100	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00
	0300,0400					
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00
Total Supporting Services		60,252,450.00	26,690,775.00	5,000,000.00	2,159,290.00	7,678,650.00
Property - Program 4000						
Salaries	0100	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00
	0300,0400					
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00
Total Property		0.00	0.00	0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure						
Salaries	0100	N/A	N/A	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A
	0300,0400					
Purchased Services	,0500	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00
Total Other Uses		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		174,063,640.00	26,690,775.00	5,000,000.00	6,482,130.00	7,678,650.00
RESERVES						
Other Reserved Fund Balance - Program 9900	0840	3,589,897.00	0.00	213,468.00	1,017,870.00	1,110,742.00
Other Restricted Reserves: 932X	0840	212,982.00	0.00	0.00	0.00	0.00

Reserved Fund Balance - Program 9100	0840	19,096,850.00	0.00	0.00	0.00	0.00
District Emergency Reserve - Program 9315	0840	0.00	0.00	0.00	0.00	0.00
Reserve for TABOR 3% - Program 9321	0840	5,132,000.00	0.00	0.00	0.00	0.00
Res. for TABOR - Multi-Year Obligations Program 9322	0840	3,135,784.00	0.00	0.00	0.00	0.00
TOTAL RESERVES		31,167,513.00	0.00	213,468.00	1,017,870.00	1,110,742.00
TOTAL EXPENDITURES & RESERVES		205,231,153.00	26,690,775.00	5,213,468.00	7,500,000.00	8,789,392.00
NON-APPROPRIATED RESERVE - Program 9200		0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00	0.00	0.00

31 Bond Redemption	42 Special Building & Technology	43 Capital Reserve Capital Projects	72 Private-Purpose Trust	73 Agency	TOTAL
FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget
			See Fund 70	See Fund 70	
26,095,751.00	7,349,462.00	2,711,307.00	105,905.00	4,018,034.00	76,123,471.00
16,434,445.00	168,650.00	190,500.00	110,000.00	10,400,000.00	109,046,266.00
0.00	0.00	100,000.00	0.00	0.00	350,000.00
0.00	0.00	0.00	0.00	0.00	131,782,330.00
0.00	1,500,000.00	0.00	0.00	0.00	13,039,000.00
16,434,445.00	1,668,650.00	290,500.00	110,000.00	10,400,000.00	254,217,596.00
42,530,196.00	9,018,112.00	3,001,807.00	215,905.00	14,418,034.00	330,341,067.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	5,054,475.00	2,677,750.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
42,530,196.00	14,072,587.00	5,679,557.00	215,905.00	14,418,034.00	330,341,067.00
0.00	142,630.00	0.00	0.00	0.00	84,676,738.00
0.00	43,150.00	0.00	0.00	0.00	23,218,515.00
0.00	421,510.00	0.00	60,000.00	0.00	4,033,366.00
0.00	112,475.00	0.00	0.00	10,400,000.00	16,780,156.00
0.00	1,582,165.00	0.00	0.00	0.00	1,811,915.00
0.00	0.00	0.00	50,000.00	0.00	425,270.00
0.00	2,301,930.00	0.00	110,000.00	10,400,000.00	130,945,960.00
0.00	0.00	0.00	0.00	0.00	7,465,427.00
0.00	0.00	0.00	0.00	0.00	2,067,139.00
0.00	0.00	0.00	0.00	0.00	250,554.00
0.00	0.00	0.00	0.00	0.00	137,609.00
0.00	0.00	0.00	0.00	0.00	47,080.00
0.00	0.00	0.00	0.00	0.00	25,000.00
0.00	0.00	0.00	0.00	0.00	9,992,809.00
0.00	516,595.00	0.00	0.00	0.00	5,915,524.00
0.00	142,330.00	0.00	0.00	0.00	1,623,940.00
0.00	136,355.00	0.00	0.00	0.00	538,944.00

0.00	15,000.00	0.00	0.00	0.00	132,020.00
0.00	2,500.00	0.00	0.00	0.00	13,000.00
0.00	200.00	0.00	0.00	0.00	9,615.00
0.00	812,980.00	0.00	0.00	0.00	8,233,043.00
0.00	0.00	0.00	0.00	0.00	896,480.00
0.00	0.00	0.00	0.00	0.00	238,610.00
0.00	0.00	0.00	0.00	0.00	507,950.00
0.00	0.00	0.00	0.00	0.00	74,900.00
0.00	0.00	0.00	0.00	0.00	5,550.00
0.00	0.00	0.00	0.00	0.00	64,405.00
0.00	0.00	0.00	0.00	0.00	1,787,895.00
0.00	0.00	0.00	0.00	0.00	12,382,451.00
0.00	0.00	0.00	0.00	0.00	3,472,525.00
0.00	0.00	0.00	0.00	0.00	763,915.00
0.00	0.00	0.00	0.00	0.00	40,520.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	3,000.00
0.00	0.00	0.00	0.00	0.00	16,662,411.00
0.00	0.00	0.00	0.00	0.00	1,715,240.00
0.00	0.00	0.00	0.00	0.00	507,760.00
0.00	0.00	0.00	0.00	0.00	26,983,535.00
0.00	0.00	0.00	0.00	0.00	18,680.00
0.00	0.00	0.00	0.00	0.00	11,100.00
0.00	0.00	0.00	0.00	0.00	3,220.00
0.00	0.00	0.00	0.00	0.00	29,239,535.00
0.00	0.00	0.00	0.00	0.00	7,468,705.00
0.00	0.00	0.00	0.00	0.00	2,651,720.00
0.00	0.00	0.00	0.00	0.00	3,947,030.00
0.00	0.00	0.00	0.00	0.00	4,492,985.00
0.00	0.00	0.00	0.00	0.00	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	18,575,740.00
0.00	0.00	0.00	0.00	0.00	4,606,560.00
0.00	0.00	0.00	0.00	0.00	1,508,390.00
0.00	0.00	0.00	0.00	0.00	97,500.00
0.00	0.00	0.00	0.00	0.00	1,365,700.00
0.00	0.00	1,300,000.00	0.00	0.00	1,302,500.00
0.00	0.00	0.00	0.00	0.00	75,000.00
0.00	0.00	1,300,000.00	0.00	0.00	8,955,650.00
0.00	1,957,560.00	0.00	0.00	0.00	3,257,580.00
0.00	544,500.00	0.00	0.00	0.00	908,780.00
0.00	1,333,525.00	0.00	0.00	0.00	4,475,167.00
0.00	25,900.00	0.00	0.00	0.00	87,540.00
0.00	129,850.00	0.00	0.00	0.00	143,850.00
0.00	3,000.00	0.00	0.00	0.00	8,900.00
0.00	3,994,335.00	0.00	0.00	0.00	8,881,817.00
0.00	0.00	0.00	0.00	0.00	330,000.00
0.00	0.00	0.00	0.00	0.00	27,000.00
0.00	0.00	0.00	0.00	0.00	106,100.00
0.00	0.00	0.00	0.00	0.00	1,000.00

0.00	0.00	0.00	0.00	0.00	19,096,850.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	5,132,000.00
24,670,144.00	0.00	0.00	0.00	0.00	27,805,928.00
24,670,144.00	6,963,342.00	2,179,557.00	105,905.00	4,018,034.00	71,446,575.00
42,530,196.00	14,072,587.00	5,679,557.00	215,905.00	14,418,034.00	330,341,067.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00