

FY2015-16 SUMMARY BUDGET

		10	15	16	18	19	21	22	25	27	31	43	64	73	74	
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	15 Capital Reserve	16 MLO/CoP Repayment Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 & 26 Governmental Designated Grants Fund	25 Transportation	27 Before & After School Care	31 Bond Redemption	43 Capital Reserve Capital Projects	64 Risk Related Activity	73 Scholarship Fund	74 Pupil Activity Agency	TOTAL
<i>El Paso School District 49</i>	<i>1110</i>	FY2015-2016 Proposed Budget	FY2015-2016 Proposed Budget	FY2015-2016 Proposed Budget	FY2015-2016 Proposed Budget	FY2015-2016 Proposed Budget	FY2015-2016 Proposed Budget	FY2015-2016 Proposed Budget	FY2015-2016 Proposed Budget	FY2015-2016 Proposed Budget	FY2015-2016 Proposed Budget	FY2015-2016 Proposed Budget	FY2015-2016 Proposed Budget	FY2015-2016 Proposed Budget	FY2015-2016 Proposed Budget	FY2015-2016 Proposed Budget
Actual Pupil Count	13,101.0															
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source	9,309,147.00	-	5,000,000.00	283,898.00	92,644.00	1,323,107.00	-	-	-	15,436,884.00	246,815.00	1,954,346.00	-	-	33,646,841.00
REVENUES																
Local Sources	1000 - 1999	22,723,272.07	-	7,420,487.00	-	-	1,493,571.00	272,539.00	259,356.00	321,636.00	7,470,751.73	-	8,197,200.00	200.00	3,500,000.00	51,659,012.80
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	-	-	75,000.00	-	-	-	75,000.00
State Sources	3000 - 3999	135,113,430.06	-	-	-	-	1,665,508.00	-	462,000.00	-	-	-	-	-	-	137,240,938.06
Federal Sources	4000 - 4999	1,067,940.00	-	-	-	-	300,066.00	5,727,461.00	-	-	-	-	-	-	-	7,095,467.00
TOTAL REVENUES		158,904,642.13	-	7,420,487.00	-	-	3,459,145.00	6,000,000.00	721,356.00	321,636.00	7,470,751.73	75,000.00	8,197,200.00	200.00	3,500,000.00	196,070,417.86
TOTAL BEGINNING FUND BALANCE & REVENUES		168,213,789.13	-	12,420,487.00	283,898.00	92,644.00	4,782,252.00	6,000,000.00	721,356.00	321,636.00	22,907,635.73	321,815.00	10,151,546.00	200.00	3,500,000.00	229,717,258.86
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800	(61,789,642.13)	-	-	-	446,014.28	-	-	454,130.00	-	-	-	-	-	-	(60,889,497.85)
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(4,150,000.00)	3,500,000.00	-	650,000.00	-	-	-	-	-	-	-	-	-	-	-
Other Sources	5100,5400,5500,5900,5990,5991	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		102,274,147.00	3,500,000.00	12,420,487.00	933,898.00	538,658.28	4,782,252.00	6,000,000.00	1,175,486.00	321,636.00	22,907,635.73	321,815.00	10,151,546.00	200.00	3,500,000.00	168,827,761.01
EXPENDITURES								TOTAL Local, State, Federal Expenditures					PROGRAMS 0010-9900		PROGRAMS 0010-2099	
Instruction - Program 0010 to 2099																
Salaries	0100	38,953,826.38	-	-	-	263,823.99	-	1,826,606.00	-	169,546.14	-	-	-	-	-	41,213,802.51
Employee Benefits	0200	11,012,279.60	-	-	-	62,804.17	-	2,870,394.00	-	54,258.18	-	-	-	-	-	13,999,735.95
Purchased Services	0300,0400,0500	1,794,595.26	-	-	-	85,781.50	-	-	-	45,800.00	-	-	-	-	242,543.43	2,168,720.19
Supplies and Materials	0600	1,986,512.91	-	-	-	29,400.34	-	894,000.00	-	14,088.50	-	-	-	-	2,857,444.69	5,781,446.44
Property	0700	332,298.63	-	-	-	-	-	-	-	674.24	-	-	-	-	20,382.19	353,355.06
Other	0800, 0900	73,380.00	-	-	-	3,304.28	-	-	-	-	-	-	-	200.00	345,107.68	421,991.96
Total Instruction		54,152,892.78	-	-	-	445,114.28	-	5,591,000.00	-	284,367.06	-	-	-	200.00	3,465,477.98	63,939,052.10
Supporting Services																
Students - Program 2100																
Salaries	0100	4,144,138.28	-	-	-	-	-	250,000.00	-	-	-	-	-	-	-	4,394,138.28
Employee Benefits	0200	1,244,642.48	-	-	-	-	-	53,000.00	-	-	-	-	-	-	-	1,297,642.48
Purchased Services	0300,0400,0500	299,430.16	-	-	-	-	-	-	-	-	-	-	-	-	-	299,430.16
Supplies and Materials	0600	174,433.54	-	-	-	-	-	106,000.00	-	-	-	-	-	-	14,575.96	295,009.50
Property	0700	10,239.00	-	-	-	-	-	-	-	-	-	-	-	-	-	10,239.00
Other	0800, 0900	1,387.67	-	-	-	-	-	-	-	-	-	-	-	-	767.16	2,154.83
Total Students		5,874,271.13	-	-	-	-	-	409,000.00	-	-	-	-	-	-	15,343.12	6,298,614.25

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Instructional Staff - Program 2200																
Salaries	0100	2,651,101.86	-	-	-	-	-	-	-	-	-	-	-	-	-	2,651,101.86
Employee Benefits	0200	679,688.26	-	-	-	-	-	-	-	-	-	-	-	-	-	679,688.26
Purchased Services	0300,0400, 0500	671,606.93	-	-	-	-	-	-	-	-	-	-	-	-	-	671,606.93
Supplies and Materials	0600	69,652.08	-	-	-	-	-	-	-	-	-	-	-	-	-	69,652.08
Property	0700	90,691.26	-	-	-	-	-	-	-	-	-	-	-	-	-	90,691.26
Other	0800, 0900	60,010.00	-	-	-	-	-	-	-	-	-	-	-	-	19,178.90	60,010.00
Total Instructional Staff		4,222,750.39	-	-	-	-	-	-	-	-	-	-	-	-	19,178.90	4,241,929.29
General Administration - Program 2300																
Salaries	0100	229,057.52	-	-	-	-	-	-	-	-	-	-	-	-	-	229,057.52
Employee Benefits	0200	53,855.04	-	-	-	-	-	-	-	-	-	-	-	-	-	53,855.04
Purchased Services	0300,0400, 0500	813,082.12	-	-	-	-	-	-	-	-	-	-	-	-	-	813,082.12
Supplies and Materials	0600	9,347.69	-	-	-	-	-	-	-	-	-	-	-	-	-	9,347.69
Property	0700	2,674.12	-	-	-	-	-	-	-	-	-	-	-	-	-	2,674.12
Other	0800, 0900	1,948.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,948.00
Total School Administration		1,109,964.49	-	-	-	-	-	-	-	-	-	-	-	-	-	1,109,964.49
School Administration - Program 2400																
Salaries	0100	5,509,529.49	-	-	-	-	-	-	-	-	-	-	-	-	-	5,509,529.49
Employee Benefits	0200	1,460,632.49	-	-	-	-	-	-	-	-	-	-	-	-	-	1,460,632.49
Purchased Services	0300,0400, 0500	522,045.77	-	-	-	-	-	-	-	3,419.56	-	-	-	-	-	525,465.33
Supplies and Materials	0600	404,729.87	-	-	-	-	-	-	-	1,322.24	-	-	-	-	-	406,052.11
Property	0700	338,909.63	-	-	-	-	-	-	-	139.98	-	-	-	-	-	339,049.61
Other	0800, 0900	43,811.32	-	-	-	-	-	-	-	-	-	-	-	-	-	43,811.32
Total School Administration		8,279,658.57	-	-	-	-	-	-	-	4,881.78	-	-	-	-	-	8,284,540.35
Business Services - Program 2500																
Salaries	0100	987,382.07	-	-	-	-	-	-	-	2,027.44	-	-	-	-	-	989,409.51
Employee Benefits	0200	289,321.16	-	-	-	-	-	-	-	-	-	-	-	-	-	289,321.16
Purchased Services	0300,0400, 0500	83,097.99	-	-	-	-	-	-	-	-	-	-	-	-	-	83,097.99
Supplies and Materials	0600	58,996.25	-	-	-	-	-	-	-	-	-	-	-	-	-	58,996.25
Property	0700	6,942.00	-	-	-	-	-	-	-	-	-	-	-	-	-	6,942.00
Other	0800, 0900	6,110.00	-	-	-	-	-	-	-	-	-	-	-	-	-	6,110.00
Total Business Services		1,431,849.47	-	-	-	-	-	-	-	2,027.44	-	-	-	-	-	1,433,876.91
Operations and Maintenance - Program 2600																
Salaries	0100	3,717,117.61	-	-	-	-	-	-	-	17,659.08	-	-	-	-	-	3,734,776.69
Employee Benefits	0200	1,338,943.01	-	-	-	-	-	-	-	-	-	-	-	-	-	1,338,943.01
Purchased Services	0300,0400, 0500	1,439,831.42	-	-	-	-	-	-	-	-	-	-	-	-	-	1,439,831.42
Supplies and Materials	0600	2,426,512.55	-	-	-	-	-	-	-	11,782.80	-	-	-	-	-	2,438,295.35
Property	0700	109,086.65	-	-	-	-	-	-	-	-	-	-	-	-	-	109,086.65
Other	0800, 0900	52,437.48	1,604,500.00	-	-	-	-	-	-	-	-	-	-	-	-	1,656,937.48
Total Operations and Maintenance		9,083,928.72	1,604,500.00	-	-	-	-	-	-	29,441.88	-	-	-	-	-	10,717,870.60
Student Transportation - Program 2700																
Salaries	0100	1,383,849.00	-	-	-	-	-	-	594,606.00	-	-	-	-	-	-	1,978,455.00
Employee Benefits	0200	409,848.00	-	-	-	-	-	-	386,435.00	-	-	-	-	-	-	796,283.00
Purchased Services	0300,0400, 0500	132,102.00	-	-	-	-	-	-	6,000.00	-	-	-	-	-	-	138,102.00
Supplies and Materials	0600	655,479.00	-	-	-	-	-	-	-	-	-	-	-	-	-	655,479.00
Property	0700	14,650.00	-	-	-	-	-	-	-	-	-	-	-	-	-	14,650.00
Other	0800, 0900	(393,850.00)	450,000.00	-	-	-	-	-	188,445.00	-	-	-	-	-	-	244,595.00
Total Student Transportation		2,202,078.00	450,000.00	-	-	-	-	-	1,175,486.00	-	-	-	-	-	-	3,827,564.00

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Central Support - Program 2800																
Salaries	0100	1,086,208.28	-	-	-	-	-	-	-	-	-	-	-	-	-	1,086,208.28
Employee Benefits	0200	291,574.26	-	-	-	-	-	-	-	-	-	-	-	-	-	291,574.26
Purchased Services	0300,0400 ,0500	3,101,657.77	-	-	650,000.00	900.00	76,494.44	-	-	917.84	-	-	8,095,100.00	-	-	11,925,070.05
Supplies and Materials	0600	192,111.87	-	-	-	-	-	-	-	-	-	-	-	-	-	192,111.87
Property	0700	69,971.18	-	-	-	-	-	-	-	-	-	-	-	-	-	69,971.18
Other	0800, 0900	11,521.78	318,000.00	-	-	-	-	-	-	-	-	-	-	-	-	329,521.78
Total Central Support		4,753,045.14	318,000.00		650,000.00	900.00	76,494.44			917.84			8,095,100.00			13,894,457.42
Other Support - Program 2900																
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400 ,0500	1,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,700.00
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	815.00	-	-	-	-	-	-	-	-	-	-	-	-	-	815.00
Total Other Support		2,515.00														2,515.00
Food Service Operations - Program 3100																
Salaries	0100	-	-	-	-	-	1,034,430.77	-	-	-	-	-	-	-	-	1,034,430.77
Employee Benefits	0200	-	-	-	-	-	366,468.38	-	-	-	-	-	-	-	-	366,468.38
Purchased Services	0300,0400 ,0500	-	-	-	-	-	61,889.55	-	-	-	-	-	-	-	-	61,889.55
Supplies and Materials	0600	-	-	-	-	-	1,571,016.03	-	-	-	-	-	-	-	-	1,571,016.03
Property	0700	-	-	-	-	-	780.00	-	-	-	-	-	-	-	-	780.00
Other	0800, 0900	-	-	-	-	-	214,690.82	-	-	-	-	-	-	-	-	214,690.82
Total Other Support							3,249,275.55									3,249,275.55
Enterprise Operatings - Program 3200																
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400 ,0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Enterprise Operations																0.00
Community Services - Program 3300																
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400 ,0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Community Services																0.00
Education for Adults - Program 3400																
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400 ,0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Education for Adults Services																0.00
Total Supporting Services																0.00

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Property - Program 4000																
Salaries	0100	114,390.00	-	-	-	-	-	-	-	-	-	-	-	-	-	114,390.00
Employee Benefits	0200	33,638.61	-	-	-	-	-	-	-	-	-	-	-	-	-	33,638.61
Purchased Services	0300,0400,0500	11,558.83	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	31,558.83
Supplies and Materials	0600	7,755.91	-	-	-	-	-	-	-	-	-	-	-	-	-	7,755.91
Property	0700	1,625.00	-	-	-	-	-	-	-	-	-	75,000.00	-	-	-	76,625.00
Other	0800, 0900	1,550.00	953,204.81	-	-	-	-	-	-	-	-	-	-	-	-	954,754.81
Total Property		170,518.35	953,204.81	20,000.00	-	-	-	-	-	-	-	75,000.00	-	-	-	1,218,723.16
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure																
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	2,252,849.00	-	-	-	-	-	-	25,000.00	-	-	-	-	2,277,849.00
Supplies and Materials	0600	6,963.80	-	-	-	-	-	-	-	-	-	-	-	-	-	6,963.80
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	1,674,564.16	174,295.19	5,147,638.00	-	-	133,374.60	-	-	-	7,445,751.73	-	102,100.00	-	-	14,677,723.68
Total Other Uses		1,681,527.96	174,295.19	7,400,487.00	-	-	133,374.60	-	-	-	7,470,751.73	-	102,100.00	-	-	16,962,536.48
TOTAL EXPENDITURES		92,965,000.00	3,500,000.00	7,420,487.00	650,000.00	446,014.28	3,459,144.59	6,000,000.00	1,175,486.00	321,636.00	7,470,751.73	75,000.00	8,197,200.00	200.00	3,500,000.00	135,180,919.60
RESERVES																
Other Reserved Fund Balance - Program 9900	0840	12,647.00	-	5,000,000.00	283,898.00	92,644.00	1,323,107.41	-	-	(0.00)	15,436,884.00	246,815.00	1,954,346.00	-	0.00	24,350,341.41
Reserve for Encumbrance: 9400	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserved Fund Balance - Program 9100	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Emergency Reserve - Program 9315	0840	6,046,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	6,046,500.00
Reserve for TABOR 3% - Program 9310	0840	3,250,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250,000.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RESERVES		9,309,147.00	-	5,000,000.00	283,898.00	92,644.00	1,323,107.41	-	-	(0.00)	15,436,884.00	246,815.00	1,954,346.00	-	0.00	33,646,841.41
TOTAL EXPENDITURES & RESERVES		102,274,147.00	3,500,000.00	12,420,487.00	933,898.00	538,658.28	4,782,252.00	6,000,000.00	1,175,486.00	321,636.00	22,907,635.73	321,815.00	10,151,546.00	200.00	3,500,000.00	168,827,761.01
NON-APPROPRIATED RESERVE - Program 9200					0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00