

**FY2016-17 SUMMARY
BUDGET**

SCHOOL DISTRICT:	DISTRICT CODE	10 General Fund	19 Preschool and Kindergarten	21 Food Service	23 Pupil Activity	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	74 Pupil Activity Agency	TOTAL
Adopted 6/16/2016	1460	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget
Budgeted Pupil Count	106.4									
BEGINNING FUND BALANCE (Includes ALL Reserves)		853,073.00	0.00	17,259.00	11,546.00	225,447.00	0.00	34,085.00	31,380.00	1,172,790.00
	Object/ Source									
REVENUES										
Local Sources	1000 - 1999	611,970.00	0.00	19,050.00	13,400.00	195,000.00	0.00	0.00	100,000.00	939,420.00
Intermediate Sources	2000 - 2999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	3000 - 3999	993,275.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	993,775.00
Federal Sources	4000 - 4999	37,035.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	80,035.00
TOTAL REVENUES		1,642,280.00	0.00	62,550.00	13,400.00	195,000.00	0.00	0.00	100,000.00	2,013,230.00
TOTAL BEGINNING FUND BALANCE & REVENUES		2,495,353.00	0.00	79,809.00	24,946.00	420,447.00	0.00	34,085.00	131,380.00	3,186,020.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(63,000.00)	0.00	46,000.00	5,000.00	0.00	0.00	12,000.00	0.00	0.00
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
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		2,432,353.00	0.00	125,809.00	29,946.00	420,447.00	0.00	46,085.00	131,380.00	3,186,020.00
EXPENDITURES										
Instruction - Program 0010 to 2099										
Salaries	0100	659,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659,404.00
Employee Benefits	0200	248,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,600.00
Purchased Services	0300,0400, 0500	54,797.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00	70,297.00

Supplies and Materials	0600	35,650.00	0.00	0.00	2,000.00	0.00	0.00	0.00	100,000.00	137,650.00
Property	0700	900.00	0.00	0.00		0.00	0.00	0.00	0.00	900.00
Other	0800, 0900	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00
Total Instruction		999,351.00	0.00	0.00	18,400.00	0.00	0.00	0.00	100,000.00	1,117,751.00
Supporting Services										
Students - Program 2100										
Salaries	0100	14,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,965.00
Employee Benefits	0200	3,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.00
	0300,0400,									
Purchased Services	0500	23,413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,413.00
Supplies and Materials	0600	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Property	0700	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
Total Students		41,898.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,898.00
Instructional Staff - Program 2200										
Salaries	0100	14,052.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,052.00
Employee Benefits	0200	6,554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,554.00
	0300,0400,									
Purchased Services	0500	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
Supplies and Materials	0600	4,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,925.00
Property	0700	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	100.00
Total Instructional Staff		27,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,431.00
General Administration - Program 2300, including Program 2303 and 2304										
Salaries	0100	121,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,455.00
Employee Benefits	0200	31,113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,113.00
	0300,0400,									
Purchased Services	0500	59,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,012.00
Supplies and Materials	0600	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,500.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	7,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,250.00
Total School Administration		257,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,330.00
School Administration - Program 2400										
Salaries	0100	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
Employee Benefits	0200	17,508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,508.00
	0300,0400,									
Purchased Services	0500	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
Supplies and Materials	0600	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	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
Total School Administration		74,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,308.00
Business Services - Program 2500, including Program 2501										
Salaries	0100	37,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,750.00
Employee Benefits	0200	13,911.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,911.00

Purchased Services	0300,0400,											
	0500	18,361.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,361.00
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
Property	0700	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
Total Business Services		70,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,022.00
Operations and Maintenance - Program 2600												
Salaries	0100	50,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,706.00
Employee Benefits	0200	19,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,548.00
Purchased Services	0300,0400,											
	0500	78,413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,413.00
Supplies and Materials	0600	68,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,500.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total Operations and Maintenance		217,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,167.00
Student Transportation - Program 2700												
Salaries	0100	50,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,665.00
Employee Benefits	0200	14,809.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,809.00
Purchased Services	0300,0400,											
	0500	11,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,400.00
Supplies and Materials	0600	45,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,750.00
Property	0700	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00
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
Total Student Transportation		130,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,424.00
Central Support - Program 2800, including Program 2801												
Salaries	0100		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
Purchased Services	0300,0400,											
	0500	36,782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,782.00
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
Property	0700	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
Total Central Support		36,782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,782.00
Other Support - Program 2900												
Salaries	0100	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
Purchased Services	0300,0400,											
	0500	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	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	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
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100												
Salaries	0100	0.00	0.00	35,852.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,852.00
Employee Benefits	0200	0.00	0.00	13,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,431.00
Purchased Services	0300,0400,											
	0500	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00

Supplies and Materials	0600	0.00	0.00	64,385.00	0.00	0.00	0.00	0.00	0.00	64,385.00
Property	0700	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Support		0.00	0.00	120,868.00	0.00	0.00	0.00	0.00	0.00	120,868.00
Enterprise Operatings - Program 3200										
Salaries	0100	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
	0300,0400									
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	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	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
Total Enterprise Operations		0.00	0.00	0.00	0.00	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	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
	0300,0400									
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	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	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
Total Community Services		0.00	0.00	0.00	0.00	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	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
	0300,0400									
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	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	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
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		855,362.00	0.00	120,868.00	0.00	0.00	0.00	0.00	0.00	976,230.00
Property - Program 4000										
Salaries	0100	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
	0300,0400									
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	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	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
Total Property		0.00	0.00	0.00	0.00	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	N/A	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A	N/A	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	N/A	N/A	N/A	N/A

Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	0.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	195,000.00
Total Other Uses		0.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	195,000.00
TOTAL EXPENDITURES		1,854,713.00	0.00	120,868.00	18,400.00	195,000.00	0.00	0.00	100,000.00	0.00	2,288,981.00
RESERVES											
Other Reserved Fund Balance - Program 9900	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Restricted Reserves: 932X	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserved Fund Balance - Program 9100	0840	524,929.00	0.00	4,941.00	11,546.00	225,447.00	0.00	46,085.00	31,380.00	0.00	844,328.00
District Emergency Reserve - Program 9315	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve for TABOR 3% - Program 9321	0840	52,711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,711.00
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
TOTAL RESERVES		577,640.00	0.00	4,941.00	11,546.00	225,447.00	0.00	46,085.00	31,380.00	0.00	897,039.00
TOTAL EXPENDITURES & RESERVES		2,432,353.00	0.00	125,809.00	29,946.00	420,447.00	0.00	46,085.00	131,380.00	0.00	3,186,020.00
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
TOTAL AVAIL ABLE 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