

# FY2016-17 SUMMARY BUDGET

SCHOOL DISTRICT:	DISTRICT CODE	10 General Fund	TOTAL
<b>REVISED FY16/17 Budget. Adopted on 01/11/17</b>	0	FY2016-2017 Budget	FY2016-2017 Budget
Budgeted Pupil Count	274.0		
<b>BEGINNING FUND BALANCE</b> (Includes ALL Reserves)		492,821.00	492,821.00
	<b>Object/ Source</b>		
<b>REVENUES</b>			
Local Sources	1000 - 1999	468,218.00	468,218.00
Intermediate Sources	2000 - 2999	0.00	0.00
State Sources	3000 - 3999	1,984,079.00	1,984,079.00
Federal Sources	4000 - 4999	50,305.00	50,305.00
<b>TOTAL REVENUES</b>		2,502,602.00	2,502,602.00

<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		2,995,423.00	2,995,423.00
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	<b>5600,5700,5800</b>	0.00	0.00
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	<b>5200 - 5300</b>	0.00	0.00
<b>Other Sources</b>	<b>5100,5400,5500,5900,5990, 5991</b>	0.00	0.00
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		2,995,423.00	2,995,423.00
<b>EXPENDITURES</b>			
<b>Instruction - Program 0010 to 2099</b>			
<b>Salaries</b>	<b>0100</b>	0.00	0.00
<b>Employee Benefits</b>	<b>0200</b>	0.00	0.00
<b>Purchased Services</b>	<b>0300,0400,0500</b>	0.00	0.00
<b>Supplies and Materials</b>	<b>0600</b>	0.00	0.00
<b>Property</b>	<b>0700</b>	0.00	0.00

Other	0800, 0900	0.00	0.00
<b>Total Instruction</b>		<b>0.00</b>	<b>0.00</b>
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	245,209.00	245,209.00
Employee Benefits	0200	65,289.00	65,289.00
	0300,0400,		
Purchased Services	0500	9,000.00	9,000.00
Supplies and Materials	0600	14,150.00	14,150.00
Property	0700	0.00	0.00
Other	0800, 0900	15,300.00	15,300.00
<b>Total Students</b>		<b>348,948.00</b>	<b>348,948.00</b>
<b>Instructional Staff - Program 2200</b>			
Salaries	0100	862,604.00	862,604.00
Employee Benefits	0200	241,529.00	241,529.00
	0300,0400,		
Purchased Services	0500	0.00	0.00
Supplies and Materials	0600	73,446.00	73,446.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
<b>Total Instructional Staff</b>		<b>1,177,579.00</b>	<b>1,177,579.00</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	411,193.00	411,193.00

<b>Employee Benefits</b>	<b>0200</b>	115,134.00	115,134.00
	<b>0300,0400,</b>		
<b>Purchased Services</b>	<b>0500</b>	27,000.00	27,000.00
<b>Supplies and Materials</b>	<b>0600</b>	185,308.00	185,308.00
<b>Property</b>	<b>0700</b>	0.00	0.00
<b>Other</b>	<b>0800, 0900</b>	74,294.00	74,294.00
<b>Total School Administration</b>		<b>812,929.00</b>	<b>812,929.00</b>
<b>School Administration - Program 2400</b>			
<b>Salaries</b>	<b>0100</b>	0.00	0.00
<b>Employee Benefits</b>	<b>0200</b>	0.00	0.00
	<b>0300,0400,</b>		
<b>Purchased Services</b>	<b>0500</b>	0.00	0.00
<b>Supplies and Materials</b>	<b>0600</b>	0.00	0.00
<b>Property</b>	<b>0700</b>	0.00	0.00
<b>Other</b>	<b>0800, 0900</b>	0.00	0.00
<b>Total School Administration</b>		<b>0.00</b>	<b>0.00</b>
<b>Business Services - Program 2500, including Program 2501</b>			
<b>Salaries</b>	<b>0100</b>	0.00	0.00
<b>Employee Benefits</b>	<b>0200</b>	0.00	0.00
	<b>0300,0400,</b>		
<b>Purchased Services</b>	<b>0500</b>	0.00	0.00
<b>Supplies and Materials</b>	<b>0600</b>	0.00	0.00
<b>Property</b>	<b>0700</b>	0.00	0.00
<b>Other</b>	<b>0800, 0900</b>	0.00	0.00
<b>Total Business Services</b>		<b>0.00</b>	<b>0.00</b>

**Operations and Maintenance - Program  
2600**

Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400,		
Purchased Services	0500	10,000.00	10,000.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
<b>Total Operations and Maintenance</b>		<b>10,000.00</b>	<b>10,000.00</b>

**Student Transportation - Program 2700**

Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400,		
Purchased Services	0500	3,000.00	3,000.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
<b>Total Student Transportation</b>		<b>3,000.00</b>	<b>3,000.00</b>

**Central Support - Program 2800,  
including Program 2801**

Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500	0.00	0.00

<b>Supplies and Materials</b>	<b>0600</b>	0.00	0.00
<b>Property</b>	<b>0700</b>	0.00	0.00
<b>Other</b>	<b>0800, 0900</b>	0.00	0.00
<b>Total Central Support</b>		<b>0.00</b>	<b>0.00</b>
<b>Other Support - Program 2900</b>			
<b>Salaries</b>	<b>0100</b>	0.00	0.00
<b>Employee Benefits</b>	<b>0200</b>	0.00	0.00
	<b>0300,0400</b>		
<b>Purchased Services</b>	<b>,0500</b>	0.00	0.00
<b>Supplies and Materials</b>	<b>0600</b>	0.00	0.00
<b>Property</b>	<b>0700</b>	0.00	0.00
<b>Other</b>	<b>0800, 0900</b>	0.00	0.00
<b>Total Other Support</b>		<b>0.00</b>	<b>0.00</b>
<b>Food Service Operations - Program 3100</b>			
<b>Salaries</b>	<b>0100</b>	0.00	0.00
<b>Employee Benefits</b>	<b>0200</b>	0.00	0.00
	<b>0300,0400</b>		
<b>Purchased Services</b>	<b>,0500</b>	0.00	0.00
<b>Supplies and Materials</b>	<b>0600</b>	0.00	0.00
<b>Property</b>	<b>0700</b>	0.00	0.00
<b>Other</b>	<b>0800, 0900</b>	0.00	0.00
<b>Total Other Support</b>		<b>0.00</b>	<b>0.00</b>
<b>Enterprise Operatings - Program 3200</b>			
<b>Salaries</b>	<b>0100</b>	0.00	0.00

<b>Employee Benefits</b>	<b>0200</b>	0.00	0.00
	<b>0300,0400</b>		
<b>Purchased Services</b>	<b>,0500</b>	0.00	0.00
<b>Supplies and Materials</b>	<b>0600</b>	0.00	0.00
<b>Property</b>	<b>0700</b>	0.00	0.00
<b>Other</b>	<b>0800, 0900</b>	0.00	0.00
<b>Total Enterprise Operations</b>		<b>0.00</b>	<b>0.00</b>
<b>Community Services - Program 3300</b>			
<b>Salaries</b>	<b>0100</b>	0.00	0.00
<b>Employee Benefits</b>	<b>0200</b>	0.00	0.00
	<b>0300,0400</b>		
<b>Purchased Services</b>	<b>,0500</b>	0.00	0.00
<b>Supplies and Materials</b>	<b>0600</b>	0.00	0.00
<b>Property</b>	<b>0700</b>	0.00	0.00
<b>Other</b>	<b>0800, 0900</b>	0.00	0.00
<b>Total Community Services</b>		<b>0.00</b>	<b>0.00</b>
<b>Education for Adults - Program 3400</b>			
<b>Salaries</b>	<b>0100</b>	0.00	0.00
<b>Employee Benefits</b>	<b>0200</b>	0.00	0.00
	<b>0300,0400</b>		
<b>Purchased Services</b>	<b>,0500</b>	0.00	0.00
<b>Supplies and Materials</b>	<b>0600</b>	0.00	0.00
<b>Property</b>	<b>0700</b>	0.00	0.00
<b>Other</b>	<b>0800, 0900</b>	0.00	0.00
<b>Total Education for Adults Services</b>		<b>0.00</b>	<b>0.00</b>

<b>Total Supporting Services</b>		2,352,456.00	2,352,456.00
<b>Property - Program 4000</b>			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500	30,250.00	30,250.00
Supplies and Materials	0600	6,000.00	6,000.00
Property	0700	240,339.00	240,339.00
Other	0800, 0900	0.00	0.00
<b>Total Property</b>		276,589.00	276,589.00
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>			
Salaries	0100	N/A	N/A
Employee Benefits	0200	N/A	N/A
	0300,0400		
Purchased Services	,0500	N/A	N/A
Supplies and Materials	0600	N/A	N/A
Property	0700	N/A	N/A
Other	0800, 0900	0.00	0.00
<b>Total Other Uses</b>		0.00	0.00
<b>TOTAL EXPENDITURES</b>		2,629,045.00	2,629,045.00
<b>RESERVES</b>			



<b>Other Reserved Fund Balance - Program 9900</b>	<b>0840</b>	0.00	0.00
<b>Other Restricted Reserves: 932X Reserved Fund Balance - Program 9100</b>	<b>0840</b>	0.00	0.00
<b>District Emergency Reserve - Program 9315</b>	<b>0840</b>	241,259.00	241,259.00
<b>Reserve for TABOR 3% - Program 9321 Res. for TABOR - Multi-Year Obligations Program 9322</b>	<b>0840</b>	0.00	0.00
<b>TOTAL RESERVES</b>		<b>303,934.00</b>	<b>303,934.00</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		<b>2,932,979.00</b>	<b>2,932,979.00</b>
<b>NON-APPROPRIATED RESERVE - Program 9200</b>		62,444.00	62,444.00
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		<b>0.00</b>	<b>0.00</b>