

FY2016-17 SUMMARY BUDGET

SCHOOL DISTRICT:	DISTRICT CODE	10 General Fund	TOTAL
Note if Adopted or Revised Budget, and the date of Board Resolution.	0	FY2016-2017 Budget	FY2016-2017 Budget
Budgeted Pupil Count	290.0		
BEGINNING FUND BALANCE (Includes ALL Reserves)		492,821.00	492,821.00
	Object/ Source		
REVENUES			
Local Sources	1000 - 1999	461,327.00	461,327.00
Intermediate Sources	2000 - 2999	0.00	0.00
State Sources	3000 - 3999	2,134,065.00	2,134,065.00
Federal Sources	4000 - 4999	45,416.00	45,416.00
TOTAL REVENUES		2,640,808.00	2,640,808.00

TOTAL BEGINNING FUND BALANCE & REVENUES		3,133,629.00	3,133,629.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800	0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	0.00	0.00
Other Sources	5100,5400,5500,5900,5990, 5991	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		3,133,629.00	3,133,629.00
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
Purchased Services	0300,0400,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00

Other	0800, 0900	0.00	0.00
Total Instruction		0.00	0.00
Supporting Services			
Students - Program 2100			
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
Total Students		348,948.00	348,948.00
Instructional Staff - Program 2200			
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
Total Instructional Staff		1,177,579.00	1,177,579.00
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	411,193.00	411,193.00

Employee Benefits	0200	115,134.00	115,134.00
	0300,0400,		
Purchased Services	0500	27,000.00	27,000.00
Supplies and Materials	0600	182,077.00	182,077.00
Property	0700	0.00	0.00
Other	0800, 0900	74,294.00	74,294.00
Total School Administration		809,698.00	809,698.00
School Administration - Program 2400			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400,		
Purchased Services	0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total School Administration		0.00	0.00
Business Services - Program 2500, including Program 2501			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400,		
Purchased Services	0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00

Total Business Services		0.00	0.00
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
Total Operations and Maintenance		10,000.00	10,000.00
Student Transportation - Program 2700			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400,		
Purchased Services	0500	2,000.00	2,000.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Student Transportation		2,000.00	2,000.00
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
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Central Support		0.00	0.00
Other Support - Program 2900			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Other Support		0.00	0.00
Food Service Operations - Program 3100			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Other Support		0.00	0.00

Enterprise Operatings - Program 3200

Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00

Total Enterprise Operations		0.00	0.00
------------------------------------	--	------	------

Community Services - Program 3300

Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00

Total Community Services		0.00	0.00
---------------------------------	--	------	------

Education for Adults - Program 3400

Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00

Other	0800, 0900	0.00	0.00
Total Education for Adults Services		0.00	0.00
Total Supporting Services		2,348,225.00	2,348,225.00
Property - Program 4000			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500	42,000.00	42,000.00
Supplies and Materials	0600	6,000.00	6,000.00
Property	0700	220,553.00	220,553.00
Other	0800, 0900	0.00	0.00
Total Property		268,553.00	268,553.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
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
Total Other Uses		0.00	0.00

TOTAL EXPENDITURES		2,616,778.00	2,616,778.00
RESERVES			
Other Reserved Fund Balance - Program 9900	0840	0.00	0.00
Other Restricted Reserves: 932X Reserved Fund Balance - Program 9100	0840	67,096.00	67,096.00
District Emergency Reserve - Program 9315	0840	8,010.00	8,010.00
Reserve for TABOR 3% - Program 9321 Res. for TABOR - Multi-Year Obligations Program 9322	0840	64,022.00	64,022.00
	0840	0.00	0.00
TOTAL RESERVES		139,128.00	139,128.00
TOTAL EXPENDITURES & RESERVES		2,755,906.00	2,755,906.00
NON-APPROPRIATED RESERVE - Program 9200		377,723.00	377,723.00

TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))	0.00	0.00
--	------	------