

**FY2016-17 SUMMARY
BUDGET**

SCHOOL DISTRICT:	DISTRICT CODE	10 General Fund	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption
Note if Adopted or Revised Budget, and the date of Board Resolution.	0950	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget
Budgeted Pupil Count	185.0					
BEGINNING FUND BALANCE (Includes ALL Reserves)		1,113,000.00	12,116.00	0.00	9,800.00	0.00
	Object/ Source					
REVENUES						
Local Sources	1000 - 1999	544,200.00	36,193.00	0.00	140,200.00	199,000.00
Intermediate Sources	2000 - 2999	50.00	0.00	0.00	0.00	0.00
State Sources	3000 - 3999	2,028,048.00	600.00	0.00	0.00	0.00
Federal Sources	4000 - 4999	0.00	16,500.00	49,256.00	0.00	0.00
TOTAL REVENUES		2,572,298.00	53,293.00	49,256.00	140,200.00	199,000.00
TOTAL BEGINNING FUND BALANCE & REVENUES		3,685,298.00	65,409.00	49,256.00	150,000.00	199,000.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800		0.00	0.00	0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(90,000.00)	40,000.00	0.00	0.00	0.00
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)		3,595,298.00	105,409.00	49,256.00	150,000.00	199,000.00
EXPENDITURES						
Instruction - Program 0010 to 2099						
Salaries	0100	895,073.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	276,783.00	0.00	0.00	0.00	0.00
	0300,0400,					
Purchased Services	0500	72,300.00	0.00	0.00	135,000.00	0.00
Supplies and Materials	0600	81,258.00	0.00	0.00	0.00	0.00
Property	0700	7,950.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	15,000.00	0.00
Total Instruction		1,333,364.00	0.00	0.00	150,000.00	0.00
Supporting Services						
Students - Program 2100						
Salaries	0100	16,333.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	6,436.00	0.00	0.00	0.00	0.00
	0300,0400,					
Purchased Services	0500	1,300.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	11,800.00	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 Students		35,869.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200						
Salaries	0100	63,646.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	23,206.00	0.00	0.00	0.00	0.00
	0300,0400,					
Purchased Services	0500	66,950.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	11,300.00	0.00	0.00	0.00	0.00

Property	0700	3,400.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00
Total Instructional Staff		168,502.00	0.00	0.00	0.00	0.00
General Administration - Program 2300, including Program 2303 and 2304						
Salaries	0100	89,278.00	0.00	29,840.00	0.00	0.00
Employee Benefits	0200	23,841.00	0.00	9,250.00	0.00	0.00
	0300,0400,					
Purchased Services	0500	21,500.00	0.00	10,166.00	0.00	0.00
Supplies and Materials	0600	12,600.00	0.00	0.00	0.00	0.00
Property	0700	250.00	0.00	0.00	0.00	0.00
Other	0800, 0900	4,560.00	0.00	0.00	0.00	0.00
Total School Administration		152,029.00	0.00	49,256.00	0.00	0.00
School Administration - Program 2400						
Salaries	0100	137,624.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	38,939.00	0.00	0.00	0.00	0.00
	0300,0400,					
Purchased Services	0500	550.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	4,000.00	0.00	0.00	0.00	0.00
Property	0700	600.00	0.00	0.00	0.00	0.00
Other	0800, 0900	475.00	0.00	0.00	0.00	0.00
Total School Administration		182,188.00	0.00	0.00	0.00	0.00
Business Services - Program 2500, including Program 2501						
Salaries	0100	48,836.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	15,908.00	0.00	0.00	0.00	0.00
	0300,0400,					
Purchased Services	0500	1,900.00	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 Business Services		66,644.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600						
Salaries	0100	74,564.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	21,151.00	0.00	0.00	0.00	0.00
	0300,0400,					
Purchased Services	0500	50,950.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	101,000.00	0.00	0.00	0.00	0.00
Property	0700	1,000.00	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		248,665.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700						
Salaries	0100	55,914.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	20,189.00	0.00	0.00	0.00	0.00
	0300,0400,					
Purchased Services	0500	35,200.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	38,500.00	0.00	0.00	0.00	0.00
Property	0700	2,500.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00
Total Student Transportation		152,303.00	0.00	0.00	0.00	0.00
Central Support - Program 2800, including Program 2801						
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	52,500.00	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 Central Support		52,500.00	0.00	0.00	0.00	0.00
Other Support - Program 2900						
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 Other Support		0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100						
Salaries	0100	0.00	43,576.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	14,484.00	0.00	0.00	0.00
	0300,0400					
Purchased Services	,0500	0.00	1,800.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	41,000.00	0.00	0.00	0.00
Property	0700	0.00	4,549.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00
Total Other Support		0.00	105,409.00	0.00	0.00	0.00
Enterprise Operations - 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		1,058,700.00	105,409.00	49,256.00	0.00	0.00
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	199,000.00
Total Property		0.00	0.00	0.00	0.00	199,000.00
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		2,392,064.00	105,409.00	49,256.00	150,000.00	199,000.00
RESERVES						
Other Reserved Fund Balance - Program 9900	0840	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

Reserved Fund Balance - Program 9100	0840	0.00	0.00	0.00	0.00	0.00
District Emergency Reserve - Program 9315	0840	1,119,234.00	0.00	0.00	0.00	0.00
Reserve for TABOR 3% - Program 9321	0840	84,000.00	0.00	0.00	0.00	0.00
Res. for TABOR - Multi-Year Obligations Program 9322	0840	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES		1,203,234.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		3,595,298.00	105,409.00	49,256.00	150,000.00	199,000.00
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

41 Building Fund	43 Capital Reserve Capital Projects	TOTAL
FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget
	160,000.00	1,294,916.00
	175.00	919,768.00
0.00	0.00	50.00
16,689,274.00	0.00	18,717,922.00
0.00	0.00	65,756.00
16,689,274.00	175.00	19,703,496.00
16,689,274.00	160,175.00	20,998,412.00
0.00	0.00	0.00
0.00	50,000.00	0.00
0.00	0.00	0.00
16,689,274.00	210,175.00	20,998,412.00
0.00	0.00	895,073.00
0.00	0.00	276,783.00
0.00	0.00	207,300.00
0.00	0.00	81,258.00
0.00	0.00	7,950.00
0.00	0.00	15,000.00
0.00	0.00	1,483,364.00
0.00	0.00	16,333.00
0.00	0.00	6,436.00
0.00	0.00	1,300.00
0.00	0.00	11,800.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	35,869.00
0.00	0.00	63,646.00
0.00	0.00	23,206.00
0.00	0.00	66,950.00
0.00	0.00	11,300.00

0.00	0.00	3,400.00
0.00	0.00	0.00
0.00	0.00	168,502.00
0.00	0.00	119,118.00
0.00	0.00	33,091.00
0.00	0.00	31,666.00
0.00	0.00	12,600.00
0.00	0.00	250.00
0.00	0.00	4,560.00
0.00	0.00	201,285.00
0.00	0.00	137,624.00
0.00	0.00	38,939.00
0.00	0.00	550.00
0.00	0.00	4,000.00
0.00	0.00	600.00
0.00	0.00	475.00
0.00	0.00	182,188.00
0.00	0.00	48,836.00
0.00	0.00	15,908.00
0.00	0.00	1,900.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	66,644.00
0.00	0.00	74,564.00
0.00	0.00	21,151.00
0.00	0.00	50,950.00
0.00	0.00	101,000.00
0.00	0.00	1,000.00
0.00	0.00	0.00
0.00	0.00	248,665.00
0.00	0.00	55,914.00
0.00	0.00	20,189.00
0.00	0.00	35,200.00
0.00	0.00	38,500.00
0.00	0.00	2,500.00
0.00	0.00	0.00
0.00	0.00	152,303.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	52,500.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	52,500.00
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	0.00

0.00	0.00	0.00
0.00	0.00	1,119,234.00
0.00	0.00	84,000.00
0.00	0.00	0.00
0.00	0.00	1,203,234.00
16,689,274.00	210,175.00	20,998,412.00
0.00	0.00	0.00
0.00	0.00	0.00