

FY2016-17 SUMMARY BUDGET

SCHOOL DISTRICT	DISTRICT CODE	10	18	19	21	22	23	31	41	72	TOTAL
		General Fund	Insurance Reserve / Risk-Management	Colorado Preschool Program	Food Service	Governmental Designated Grants Fund	Pupil Activity	Bond Redemption	Building Fund	Private-Purpose Trust	
		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	FY2016-2017 Budget
Budgeted Pupil Count	0.0									See Fund 70	
BEGINNING FUND BALANCE (Includes ALL Reserves)		9,178,064.00	383,035.00	71,905.00	611,771.00	268,070.00	0.00	2,690,799.00	10,239,844.00	125,384.00	23,568,872.00
REVENUES	Object/Source										
Local Sources	1000 - 1999	8,192,625.00	5,100.00	20.00	183,950.00	42,721.00	0.00	3,175,801.00	3,000.00	190,200.00	11,793,417.00
Intermediate Sources	2000 - 2999	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	6,000.00
State Sources	3000 - 3999	16,260,057.00	0.00	0.00	32,850.00	398,420.48	0.00		0.00	0.00	16,691,327.48
Federal Sources	4000 - 4999	625,807.00	0.00	0.00	1,230,393.00	1,863,493.42	0.00		0.00	0.00	3,719,693.42
TOTAL REVENUES		25,084,489.00	5,100.00	20.00	1,447,193.00	2,304,634.90	0.00	3,175,801.00	3,000.00	190,200.00	32,210,437.90
TOTAL BEGINNING FUND BALANCE & REVENUES		34,262,553.00	388,135.00	71,925.00	2,058,964.00	2,572,704.90	0.00	5,866,600.00	10,242,844.00	315,584.00	55,779,309.90
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800	(541,409.00)	0.00	541,409.00						0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(467,390.00)	375,000.00	0.00	0.00	92,390.00	0.00	0.00	0.00	0.00	0.00
Other Sources	5100,5400,5500,5900,5990,5991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		33,253,754.00	763,135.00	613,334.00	2,058,964.00	2,665,094.90	0.00	5,866,600.00	10,242,844.00	315,584.00	55,779,309.90
EXPENDITURES						TOTAL Local, State, Federal Expenditures					
Instruction - Program 0010 to 2099											
Salaries	0100	9,457,634.02		308,411.30		636,623.11	0.00				10,402,668.43
Employee Benefits	0200	3,483,320.62		148,173.38		254,605.97	0.00				3,886,099.97
Purchased Services	0300,0400,0500	474,974.26		7,800.00		29,260.00	0.00				512,034.26
Supplies and Materials	0600	235,651.00		24,300.00		57,302.25	0.00				317,253.25
Property	0700	279,944.98		2,000.00		37,339.00	0.00				319,283.98
Other	0800, 0900	120,391.00		1,720.00		49,322.00	0.00			190,200.00	361,633.00
Total Instruction		14,051,915.88	0.00	492,404.68	0.00	1,064,452.33	0.00	0.00	0.00	190,200.00	15,798,972.89
Supporting Services											
Students - Program 2100				PROGRAM 2100-3300						Programs 2100-3400	
Salaries	0100	724,334.75		22,086.88		223,064.44	0.00				969,486.07
Employee Benefits	0200	241,256.73		9,060.08		115,862.34	0.00				366,179.15
Purchased Services	0300,0400,0500	258,026.00		0.00		7,750.00	0.00				265,776.00
Supplies and Materials	0600	10,690.00		0.00		3,600.00	0.00				14,290.00
Property	0700	10,400.00		0.00			0.00				10,400.00
Other	0800, 0900	1,450.00		0.00			0.00				1,450.00
Total Students		1,246,157.48	0.00	31,146.96	0.00	350,276.78	0.00	0.00	0.00	0.00	1,627,581.22

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		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	FY2016-2017 Budget
0	2405										
Central Support - Program 2800, including Program 2801											
Salaries	0100	520,681.64									520,681.64
Employee Benefits	0200	127,254.13									127,254.13
	0300,0400										
Purchased Services	,0500	275,050.00	418,617.00								693,667.00
Supplies and Materials	0600	31,700.00									31,700.00
Property	0700	125,500.00				0.00					125,500.00
Other	0800, 0900	3,700.00									3,700.00
Total Central Support		1,083,885.77	418,617.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,502,502.77
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				354.59					354.59
Other	0800, 0900	0.00									0.00
Total Other Support		0.00	0.00	0.00	0.00	354.59	0.00	0.00	0.00	0.00	354.59
Food Service Operations - Program 3100											
Salaries	0100	0.00			424,470.81						424,470.81
Employee Benefits	0200	0.00			172,233.21						172,233.21
	0300,0400										
Purchased Services	,0500	0.00	0.00		7,875.00						7,875.00
Supplies and Materials	0600	0.00			913,263.18						913,263.18
Property	0700	0.00			20,000.00	0.00					20,000.00
Other	0800, 0900	0.00		10,000.00	(23,600.00)	3,000.00					(10,600.00)
Total Other Support		0.00	0.00	10,000.00	1,514,242.20	3,000.00	0.00	0.00	0.00	0.00	1,527,242.20
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300											
Salaries	0100	92,751.10		8,610.74		150,975.94					252,337.78
Employee Benefits	0200	28,284.90		3,944.89		68,102.64					100,332.43
	0300,0400										
Purchased Services	,0500	1,690.00				500.00					2,190.00
Supplies and Materials	0600	5,950.00		1,500.00		4,000.00					11,450.00
Property	0700	200.00						0.00			200.00
Other	0800, 0900	4,250.00		500.00		1,000.00					5,750.00
Total Community Services		133,126.00	0.00	14,555.63	0.00	224,578.58	0.00	0.00	0.00	0.00	372,260.21
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		10,315,830.34	443,617.00	120,929.32	1,531,940.27	1,332,571.81	0.00	0.00	0.00	0.00	13,744,888.74

