

FY2017-18 SUMMARY BUDGET

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	23 Pupil Activity	31 Bond Redemption	41 Building Fund	43 Capital Reserve Projects
Budgeted Pupil Count	219.0							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source	1,294,866.00	14,137.00	111,353.00	86,310.00	156,773.00		16,657.00
REVENUES								
Local Sources	1000 - 1999	496,275.00			25,000.00	217,695.00		
Intermediate Sources	2000 - 2999	750.00				250.00		
State Sources	3000 - 3999	1,931,589.00						
Federal Sources	4000 - 4999	34,500.00						
TOTAL REVENUES		2,463,114.00	0.00	0.00	25,000.00	217,945.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		3,757,999.00	14,137.00	111,353.00	110,310.00	374,718.00	0.00	16,657.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800	74,900.00	20,028.00	131,413.00				118,700.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(156,000.00)	55,000.00		14,500.00			25,000.00
Other Sources	5100,5400,5500,5900,5990,5991							
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		3,676,899.00	89,165.00	242,766.00	124,810.00	374,718.00	0.00	160,357.00
EXPENDITURES								
Instruction - Program 0010 to 2099								
Salaries	0100	965,072.00		48,279.00				
Employee Benefits	0200	250,938.00		24,625.00				
Purchased Services	0300,0400,0500	125,320.00		11,850.00				
Supplies and Materials	0600	976,960.00		8,620.00	97,775.00			
Property	0700	348,040.00		900.00	29,000.00			
Other	0800, 0900	186,750.00		600.00	11,350.00			
Total Instruction		86,650.00	0.00	94,874.00	12,400.00	0.00	0.00	0.00
Supporting Services		30,850.00			1,200.00			
Students - Program 2100		18,300.00						
Salaries	0100	50,554.00						
Employee Benefits	0200	21,465.00						

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SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	23 Pupil Activity	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects
Purchased Services	0300,0400,0500	1,900.00						
Supplies and Materials	0600	60,827.00			4,500.00			
Property	0700	18,150.00			1,100.00			
Other	0800, 0900	1,500.00			300.00		4,533.00	
Total Students		1,400.00	0.00	0.00	5,900.00	0.00	54,412.00	0.00
Instructional Staff - Program 2200		1,000.00					0.00	
Salaries	0100	300.00					1,500.00	
Employee Benefits	0200	15,823.00			0.00			
Purchased Services	0300,0400,0500	9,290.00						
Supplies and Materials	0600	400.00						
Property	0700	22,125.00						
Other	0800, 0900	10,890.00						
Total Instructional Staff		9,300.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300		2,900.00						
Salaries	0100	80,100.00						
Employee Benefits	0200	21,100.00						
Purchased Services	0300,0400,0500	21,000.00						
Supplies and Materials	0600	75,000.00						
Property	0700	24,700.00						
Other	0800, 0900	19,250.00						
Total School Administration		600.00	0.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400		500.00						
Salaries	0100	2,700.00						
Employee Benefits	0200	97,050.00						
Purchased Services	0300,0400,0500	30,696.00						
Supplies and Materials	0600	42,300.00						
Property	0700	117,245.00						
Other	0800, 0900	36,500.00						
Total School Administration		48,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500		1,700.00						
Salaries	0100	9,150.00						
Employee Benefits	0200	35,387.00						
Purchased Services	0300,0400,0500	13,000.00						
Supplies and Materials	0600	6,200.00						
Property	0700	43,877.00						
Other	0800, 0900	16,400.00						
Total Business Services		9,100.00	0.00	75.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600		1,200.00						
Salaries	0100	3,000.00						
Employee Benefits	0200	1,300.00						
Purchased Services	0300,0400,0500	38,445.00						
Total Operations and Maintenance		30,850.00	64,500.00	2,100.00	570.00	0.00	0.00	0.00

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SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	23 Pupil Activity	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects
Supplies and Materials	0600	119,500.00						
Property	0700	53,500.00						
Other	0800, 0900	71,900.00		72,000.00				
Total Operations and Maintenance		94,500.00	64,500.00	74,670.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700		9,500.00						
Salaries	0100	12,000.00						
Employee Benefits	0200	42,250.00						
		20,750.00						
Purchased Services	0300,0400,0500	18,300.00						
Supplies and Materials	0600	46,900.00						
Property	0700	29,375.00						
Other	0800, 0900	33,000.00						85,000.00
Total Student Transportation		32,600.00	0.00	0.00	0.00	0.00	0.00	85,000.00
Central Support - Program 2800		3,000.00						
Salaries	0100	0.00						
Employee Benefits	0200	0.00						
		0.00						
Purchased Services	0300,0400,0500	13,155.00						
Supplies and Materials	0600	0.00		200.00				
Property	0700	0.00						
Other	0800, 0900	11,850.00						
Total Central Support		25,005.00	0.00	200.00	0.00	0.00	0.00	0.00
Other Support - Program 2900								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100		0.00						
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Operations - Program 3200								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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SCHOOL DISTRICT Other	DISTRICT CODE 0800, 0900	10 General Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	23 Pupil Activity	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300								
Salaries	0100	24,000.00						
Employee Benefits	0200	11,009.00						
Purchased Services	0300,0400							
Supplies and Materials	,0500	23,100.00						
Property	0600	32,000.00						
Other	0700	0.00						
Total Community Services	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400		0.00						
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400							
Supplies and Materials	,0500							
Property	0600							
Other	0700							
Total Education for Adults Services	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		168,805.00	64,500.00	74,945.00	5,900.00	0.00	54,412.00	85,000.00
Property - Program 4000								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400							
Supplies and Materials	,0500							
Property	0600							
Other	0700							
Total Property	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	40,100.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		0.00						
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400							
Supplies and Materials	,0500							
Property	0600							
Other	0700							
Total Other Uses	0800, 0900	0.00	0.00	0.00	0.00	82,500.00	0.00	0.00
						82,800.00		
TOTAL EXPENDITURES		0.00	64,500.00	169,819.00	18,300.00	82,800.00	54,412.00	125,100.00
RESERVES								
Other Reserved Fund Balance - Program								
9900	0840	160,000.00						
Reserve for Encumbrance: 9400	0840							

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SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	23 Pupil Activity	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects
Reserved Fund Balance - Program 9100	0840							
District Emergency Reserve - Program 9315	0840	1,813,519.00						
Reserve for TABOR 3% - Program 9310	0840	53,500.00		3,500.00				
Res. for TABOR - Multi-Year Obligations Program 9320	0840							
TOTAL RESERVES		2,027,019.00	0.00	3,500.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		2,027,019.00	64,500.00	173,319.00	18,300.00	82,800.00	54,412.00	125,100.00
NON-APPROPRIATED RESERVE - Program 9200								
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		1,649,880.00	24,665.00	69,447.00	106,510.00	291,918.00	(54,412.00)	35,257.00

**FY2017-18 SUMMARY
BUDGET**

SCHOOL DISTRICT		DISTRICT CODE	21 Food Service	73 Agency	TOTAL
Budgeted Pupil Count		219.0			
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	2,981.00	1,723.00	1,683,819.00	
REVENUES					
Local Sources	1000 - 1999	25,050.00	7,000.00	771,020.00	
Intermediate Sources	2000 - 2999			1,000.00	
State Sources	3000 - 3999	860.00		1,932,449.00	
Federal Sources	4000 - 4999	25,200.00		59,700.00	
TOTAL REVENUES		51,110.00	7,000.00	2,764,169.00	
TOTAL BEGINNING FUND BALANCE & REVENUES		54,091.00	8,723.00	4,447,988.00	
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600, 5700, 5800			345,041.00	
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	55,000.00		(6,500.00)	
Other Sources	5100, 5400, 5500, 5900, 5990, 5991			0.00	
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		109,091.00	8,723.00	4,786,529.00	
EXPENDITURES					
Instruction - Program 0010 to 2099					
Salaries	0100			1,013,351.00	
Employee Benefits	0200			275,563.00	
Purchased Services	0300, 0400, 0500			137,170.00	
Supplies and Materials	0600			1,083,355.00	
Property	0700			377,940.00	
Other	0800, 0900			198,700.00	
Total Instruction		170,463.00	0.00	3,086,079.00	
Supporting Services					
Students - Program 2100					
Salaries	0100			50,554.00	
Employee Benefits	0200			21,465.00	

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SCHOOL DISTRICT	DISTRICT CODE	21 Food Service	73 Agency	TOTAL
Purchased Services	0300,0400,0500			1,900.00
Supplies and Materials	0600			65,327.00
Property	0700			19,250.00
Other	0800, 0900			6,333.00
Total Students		0.00	0.00	164,829.00
Instructional Staff - Program 2200				
Salaries	0100			15,823.00
Employee Benefits	0200			9,290.00
	0300,0400,0500			400.00
Purchased Services	0600			22,125.00
Supplies and Materials	0700			10,890.00
Property	0800, 0900			500.00
Total Instructional Staff		0.00	0.00	59,028.00
General Administration - Program 2300				
Salaries	0100			80,100.00
Employee Benefits	0200			21,100.00
	0300,0400,0500			21,000.00
Purchased Services	0600			75,000.00
Supplies and Materials	0700			24,700.00
Property	0800, 0900			19,250.00
Total School Administration		0.00	0.00	241,150.00
School Administration - Program 2400				
Salaries	0100			97,050.00
Employee Benefits	0200			30,696.00
	0300,0400,0500			42,300.00
Purchased Services	0600			117,245.00
Supplies and Materials	0700			36,500.00
Property	0800, 0900			48,100.00
Total School Administration		0.00	0.00	371,891.00
Business Services - Program 2500				
Salaries	0100			35,397.00
Employee Benefits	0200			13,000.00
	0300,0400,0500			6,200.00
Purchased Services	0600			43,877.00
Supplies and Materials	0700			16,400.00
Property	0800, 0900			9,175.00
Total Business Services		0.00	0.00	124,049.00
Operations and Maintenance - Program 2600				
Salaries	0100			3,400.00
Employee Benefits	0200			39,015.00
	0300,0400,0500			95,350.00

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SCHOOL DISTRICT	DISTRICT CODE	21 Food Service	73 Agency	TOTAL
Supplies and Materials	0600			119,500.00
Property	0700			53,500.00
Other	0800, 0900			143,900.00
Total Operations and Maintenance		0.00	0.00	454,665.00
Student Transportation - Program 2700				
Salaries	0100			42,250.00
Employee Benefits	0200			20,750.00
Purchased Services	0300, 0400, 0500			18,300.00
Supplies and Materials	0600			46,900.00
Property	0700			114,375.00
Other	0800, 0900			33,000.00
Total Student Transportation		0.00	0.00	275,675.00
Central Support - Program 2800				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300, 0400, 0500			13,355.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			11,850.00
Total Central Support		0.00	0.00	25,205.00
Other Support - Program 2900				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300, 0400, 0500		7,000.00	7,000.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Other Support		0.00	7,000.00	7,000.00
Food Service Operations - Program 3100				
Salaries	0100	40,614.00		40,614.00
Employee Benefits	0200	19,120.00		19,120.00
Purchased Services	0300, 0400, 0500	3,700.00		3,700.00
Supplies and Materials	0600	51,600.00		51,600.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Other Support		115,034.00	0.00	115,034.00
Enterprise Operations - Program 3200				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300, 0400, 0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00

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SCHOOL DISTRICT		DISTRICT CODE	21 Food Service	73 Agency	TOTAL
Other		0800, 0900			0.00
Total Enterprise Operations			0.00	0.00	0.00
Community Services - Program 3300					
Salaries	0100				24,000.00
Employee Benefits	0200				11,009.00
Purchased Services					
Supplies and Materials	0300,0400				0.00
Property	0600				23,100.00
Other	0700				32,000.00
Total Community Services					
			0.00	0.00	90,109.00
Education for Adults - Program 3400					
Salaries	0100				0.00
Employee Benefits	0200				0.00
Purchased Services					
Supplies and Materials	0300,0400				0.00
Property	0600				0.00
Other	0700				0.00
Total Education for Adults Services					
			0.00	0.00	0.00
Total Supporting Services					
			115,034.00	7,000.00	1,928,535.00
Property - Program 4000					
Salaries	0100				0.00
Employee Benefits	0200				0.00
Purchased Services					
Supplies and Materials	0300,0400				0.00
Property	0600				0.00
Other	0700				40,100.00
Total Property					
			0.00	0.00	40,100.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure					
Salaries	0100				0.00
Employee Benefits	0200				0.00
Purchased Services					
Supplies and Materials	0300,0400				300.00
Property	0600				0.00
Other	0700				0.00
Total Other Uses					
			0.00	0.00	82,500.00
TOTAL EXPENDITURES					
			285,497.00	7,000.00	5,137,514.00
RESERVES					
Other Reserved Fund Balance - Program 9900			0840		160,000.00
Reserve for Encumbrance: 9400			0840		0.00
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SCHOOL DISTRICT	DISTRICT CODE	21 Food Service	73 Agency	TOTAL
Reserved Fund Balance - Program 9100	0840			0.00
District Emergency Reserve - Program 9315	0840			1,813,519.00
Reserve for TABOR 3% - Program 9310	0840			57,000.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840			0.00
TOTAL RESERVES		0.00	0.00	2,030,519.00
TOTAL EXPENDITURES & RESERVES		285,497.00	7,000.00	7,168,033.00
NON-APPROPRIATED RESERVE - Program 9200				0.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		(170,406.00)	1,723.00	(2,297,906.00)
				240,000