

**FY2016-17 SUMMARY
BUDGET**

SCHOOL DISTRICT: <i>Note if Adopted or Revised Budget, and the date of Board Resolution.</i>	DISTRICT CODE	10 General Fund	TOTAL
	9120	FY2016-2017 Budget	FY2016-2017 Budget
Budgeted Pupil Count	67,622.0		
BEGINNING FUND BALANCE (Includes ALL Reserves)		58,538.00	58,538.00
	Object/ Source		
REVENUES			
Local Sources	1000 - 1999	721,575.00	721,575.00
Intermediate Sources	2000 - 2999	0.00	0.00
State Sources	3000 - 3999	0.00	0.00
Federal Sources	4000 - 4999	0.00	0.00
TOTAL REVENUES		721,575.00	721,575.00
TOTAL BEGINNING FUND BALANCE & REVENUES		780,113.00	780,113.00
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)		780,113.00	780,113.00
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	378,304.00	378,304.00
Employee Benefits	0200	131,037.00	131,037.00
Purchased Services	0300,0400, 0500	244,257.00	244,257.00
Supplies and Materials	0600	3,000.00	3,000.00
Property	0700	500.00	500.00
Other	0800, 0900	0.00	0.00
Total Instruction		757,098.00	757,098.00
TOTAL EXPENDITURES		757,098.00	757,098.00
RESERVES			
Other Reserved Fund Balance - Program 9900	0840	0.00	0.00
Other Restricted Reserves: 932X	0840	17,500.00	17,500.00
Reserved Fund Balance - Program 9100	0840	0.00	0.00
District Emergency Reserve - Program 9315	0840	0.00	0.00
Reserve for TABOR 3% - Program 9321	0840	0.00	0.00
Res. for TABOR - Multi-Year			
Obligations Program 9322	0840	0.00	0.00
TOTAL RESERVES		17,500.00	17,500.00
TOTAL EXPENDITURES & RESERVES		774,598.00	774,598.00
NON-APPROPRIATED RESERVE - Program 9200		0.00	0.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		5,515.00	5,515.00