

**FY2016-17 SUMMARY
BUDGET**

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	19 Colorado Preschool Program	21 Food Service	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	85 Foundations	TOTAL
Silverton 1	2820	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	73.0								
BEGINNING FUND BALANCE (Includes ALL Reserves)		508,405.00	1,000.00	10,466.00	31,799.00	46,384.00	21,071.00	130,372.00	749,497.00
REVENUES	Object/ Source								
Local Sources	1000 - 1999	619,178.23	0.00	21,250.00	0.00	102,408.00	100.00	1,000.00	743,936.23
Intermediate Sources	2000 - 2999	85,000.00	0.00	0.00	0.00	0.00	0.00		85,000.00
State Sources	3000 - 3999	720,900.20	0.00	0.00	0.00		0.00		720,900.20
Federal Sources	4000 - 4999	141,524.00	0.00	0.00	0.00		0.00		141,524.00
									0.00
TOTAL REVENUES		1,566,602.43	0.00	21,250.00	0.00	102,408.00	100.00	1,000.00	1,691,360.43
TOTAL BEGINNING FUND BALANCE & REVENUES		2,075,007.43	1,000.00	31,716.00	31,799.00	148,792.00	21,171.00	131,372.00	2,440,857.43
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	(60,869.00)	54,369.00				0.00		(6,500.00)
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(35,000.00)	0.00	35,000.00	50,000.00	0.00	6,500.00	0.00	56,500.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		1,979,138.43	55,369.00	66,716.00	81,799.00	148,792.00	27,671.00	133,872.00	2,493,357.43

EXPENDITURES						PROGRAMS 0010-2099		PROGRAMS 0010-2099	
2099									
Salaries	0100	571,439.00	0.00		0.00	0.00	0.00	571,439.00	
Employee Benefits	0200	121,319.00	0.00		0.00	0.00	0.00	121,319.00	
Purchased Services	0300,0400, 0500	225,448.00	52,658.00		0.00	0.00	0.00	278,106.00	
Supplies and Materials	0600	38,366.00	0.00		0.00	0.00	0.00	38,366.00	
Property	0700	8,500.00	0.00		0.00	0.00	0.00	8,500.00	
Other	0800, 0900	500.00	2,711.00		0.00	27,671.00	0.00	30,882.00	
Total Instruction		965,572.00	55,369.00	0.00	0.00	0.00	27,671.00	0.00	1,048,612.00
Supporting Services									
Students - Program 2100									
		PROGRAM 2100-3300		Programs 2100-3400		PROGRAMS 2100-4000		PROGRAMS 2100-3400	
Salaries	0100	0.00	0.00		0.00	0.00	0.00	0.00	
Employee Benefits	0200	0.00	0.00		0.00	0.00	0.00	0.00	
Purchased Services	0300,0400, 0500	2,500.00	0.00		0.00	0.00	0.00	2,500.00	
Supplies and Materials	0600	800.00	0.00		0.00	0.00	0.00	800.00	
Property	0700	800.00	0.00		0.00	0.00	0.00	800.00	
Other	0800, 0900	0.00	0.00		81,799.00	0.00	4,000.00	85,799.00	
Total Students		4,100.00	0.00	0.00	81,799.00	0.00	4,000.00	89,899.00	
Instructional Staff - Program 2200									
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	5,100.00						5,100.00	
Property	0700	1,200.00						1,200.00	
Other	0800, 0900	2,000.00						2,000.00	
Total Instructional Staff		8,300.00	0.00	0.00	0.00	0.00	0.00	8,300.00	
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	88,000.00						88,000.00	
Employee Benefits	0200	18,744.00						18,744.00	
Purchased Services	0300,0400, 0500	55,898.00						55,898.00	
Supplies and Materials	0600	2,000.00						2,000.00	
Property	0700	0.00						0.00	
Other	0800, 0900	6,000.00						6,000.00	

Total School Administration		170,642.00	0.00	0.00	0.00	0.00	0.00	0.00	170,642.00
School Administration - Program 2400									
Salaries	0100	10,000.00							10,000.00
Employee Benefits	0200	2,085.00							2,085.00
	0300,0400,								
Purchased Services	0500	30.00							30.00
Supplies and Materials	0600	0.00							0.00
Property	0700	0.00							0.00
Other	0800, 0900	0.00							0.00
Total School Administration		12,115.00	0.00	0.00	0.00	0.00	0.00	0.00	12,115.00
Business Services - Program 2500, including Program 2501									
Salaries	0100	60,000.00							60,000.00
Employee Benefits	0200	12,780.00							12,780.00
	0300,0400,								
Purchased Services	0500	10,509.00							10,509.00
Supplies and Materials	0600	0.00							0.00
Property	0700	0.00							0.00
Other	0800, 0900	0.00							0.00
Total Business Services		83,289.00	0.00	0.00	0.00	0.00	0.00	0.00	83,289.00
Operations and Maintenance - Program 2600									
Salaries	0100	43,000.00							43,000.00
Employee Benefits	0200	9,137.00							9,137.00
	0300,0400,								
Purchased Services	0500	32,015.00							32,015.00
Supplies and Materials	0600	50,000.00							50,000.00
Property	0700	0.00							0.00
Other	0800, 0900	0.00							0.00
Total Operations and Maintenance		134,152.00	0.00	0.00	0.00	0.00	0.00	0.00	134,152.00
Student Transportation - Program 2700									
Salaries	0100	0.00							0.00
Employee Benefits	0200	0.00							0.00
	0300,0400,								
Purchased Services	0500	7,500.00							7,500.00
Supplies and Materials	0600	5,000.00							5,000.00
Property	0700	24,408.56							24,408.56
Other	0800, 0900	0.00							0.00

Total Student Transportation		36,908.56	0.00	0.00	0.00	0.00	0.00	0.00	36,908.56
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	46,913.00							46,913.00
Supplies and Materials	0600	0.00							0.00
Property	0700	0.00							0.00
Other	0800, 0900	0.00							0.00
Total Central Support		46,913.00	0.00	0.00	0.00	0.00	0.00	0.00	46,913.00
Other Support - Program 2900									
Salaries	0100	0.00							0.00
Employee Benefits	0200	0.00							0.00
	0300,0400								
Purchased Services	,0500	15,671.00							15,671.00
Supplies and Materials	0600	0.00							0.00
Property	0700	0.00							0.00
Other	0800, 0900	0.00							0.00
Total Other Support		15,671.00	0.00	0.00	0.00	0.00	0.00	0.00	15,671.00
Food Service Operations - Program 3100									
Salaries	0100	0.00		25,000.00					25,000.00
Employee Benefits	0200	0.00		12,287.00					12,287.00
	0300,0400								
Purchased Services	,0500	0.00		18,963.00					18,963.00
Supplies and Materials	0600	0.00		10,466.00					10,466.00
Property	0700	0.00		0.00					0.00
Other	0800, 0900	0.00		0.00					0.00
Total Other Support		0.00	0.00	66,716.00	0.00	0.00	0.00	0.00	66,716.00
Community Services - Program 3300									
Salaries	0100	0.00							0.00
Employee Benefits	0200	0.00							0.00
	0300,0400								
Purchased Services	,0500	50,623.50							50,623.50
Supplies and Materials	0600	0.00							0.00
Property	0700	0.00							0.00
Other	0800, 0900	0.00							0.00
Total Community Services		50,623.50	0.00	0.00	0.00	0.00	0.00	0.00	50,623.50

Total Supporting Services	562,714.06	0.00	66,716.00	81,799.00	0.00	0.00	4,000.00	715,229.06
Property - Program 4000								
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	145,000.00							145,000.00
Other 0800, 0900	0.00							0.00
Total Property	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure								
Salaries 0100								0.00
Employee Benefits 0200								0.00
0300,0400								
Purchased Services ,0500								0.00
Supplies and Materials 0600								0.00
Property 0700								0.00
Other 0800, 0900	0.00	0.00	0.00	0.00	88,200.00	0.00		88,200.00
Total Other Uses	0.00	0.00	0.00	0.00	88,200.00	0.00	0.00	88,200.00
TOTAL EXPENDITURES	1,673,286.06	55,369.00	66,716.00	81,799.00	88,200.00	27,671.00	4,000.00	1,997,041.06
RESERVES								
Other Reserved Fund Balance - Program 9900 0840	0.00	0.00	0.00	0.00	0.00	0.00	125,500.00	125,500.00
Other Restricted Reserves: 932X 0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserved Fund Balance - Program 9100 0840	270,852.37	0.00	0.00	0.00	60,592.00	0.00	4,372.00	335,816.37
District Emergency Reserve - Program 9315 0840	0.00							0.00
Reserve for TABOR 3% - Program 9321 0840	35,000.00	0.00	0.00	0.00		0.00		35,000.00
Res. for TABOR - Multi-Year Obligations Program 9322 0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	305,852.37	0.00	0.00	0.00	60,592.00	0.00	129,872.00	496,316.37
TOTAL EXPENDITURES & RESERVES	1,979,138.43	55,369.00	66,716.00	81,799.00	148,792.00	27,671.00	133,872.00	2,493,357.43

**NON-APPROPRIATED
RESERVE - Program 9200**

		0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	(0.00)