

FY2016-17 SUMMARY BUDGET

SCHOOL DISTRICT: Sangre De Cristo School Dist.	DISTRICT CODE	10 General Fund	19 Preschool and Kindergarten	21 Food Service	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	TOTAL
	0110	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
Note Final Budget January 10, 2017											
Budgeted Pupil Count	299.4										
BEGINNING FUND BALANCE (Includes ALL Reserves)		1,300,154.00	5,539.00	9,000.00	360,381.00	43,783.00	417,686.00	38,693.00	0.00	86,099.00	2,261,335.00
REVENUES	Object/Source										
Local Sources	1000 - 1999	1,069,897.04	0.00	52,250.00	339,619.00	6,217.00	1,894.00	4,307.00	0.00	178,901.00	1,673,085.04
Intermediate Sources	2000 - 2999	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
State Sources	3000 - 3999	2,095,548.75	0.00	2,550.00	0.00	0.00	0.00	0.00	0.00	0.00	2,098,098.75
Federal Sources	4000 - 4999	163,156.00	0.00	126,200.00	0.00	0.00	0.00	0.00	0.00	0.00	289,356.00
TOTAL REVENUES		3,348,676.79	0.00	181,000.00	339,619.00	6,217.00	1,894.00	4,307.00	0.00	178,901.00	4,060,614.79
TOTAL BEGINNING FUND BALANCE & REVENUES		4,648,830.79	5,539.00	190,000.00	700,000.00	50,000.00	419,580.00	43,000.00	0.00	265,000.00	6,321,949.79
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600, 5700, 5800	(68,410.79)	71,461.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	103,050.21
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(130,420.00)	0.00	0.00	0.00	0.00	30,420.00	0.00	0.00	0.00	(100,000.00)
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)		4,450,000.00	77,000.00	290,000.00	700,000.00	50,000.00	450,000.00	43,000.00	0.00	265,000.00	6,325,000.00
EXPENDITURES											
Instruction - Program 0010 to 2099	0100	1,349,498.00	44,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393,798.00
Salaries	0200	461,274.00	14,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,784.00
Employee Benefits	0300, 0400, 0500	92,227.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	120,827.00
Purchased Services	0600	113,182.00	4,825.00	0.00	0.00	0.00	0.00	0.00	0.00	237,000.00	355,007.00
Supplies and Materials	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property											

Other	0800, 0900	100.00	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	100.00
Total Instruction		2,016,281.00	64,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,000.00	2,345,516.00
Supporting Services																
Students - Program 2100																
Salaries	0100	96,000.00	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	96,000.00
Employee Benefits	0200	33,580.00	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	33,580.00
Purchased Services	0300, 0400,	42,250.00	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	42,250.00
Supplies and Materials	0500	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	0.00	0.00	1,900.00
Property	0600	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
Other	0700	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
Total Students	0800, 0900	173,730.00	12,765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,765.00	186,495.00
Instructional Staff - Program 2200																
Salaries	0100	15,500.00	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	15,500.00
Employee Benefits	0200	5,935.00	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	5,935.00
Purchased Services	0300, 0400,	14,300.00	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	14,300.00
Supplies and Materials	0500	7,870.00	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	7,870.00
Property	0600	550.00	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	550.00
Other	0700	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
Total Instructional Staff	0800, 0900	44,155.00	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	44,155.00
General Administration - Program 2300, including Program 2303 and 2304																
Salaries	0100	218,200.00	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	218,200.00
Employee Benefits	0200	34,605.00	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	34,605.00
Purchased Services	0300, 0400,	143,300.00	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	143,300.00
Supplies and Materials	0500	8,500.00	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	8,500.00
Property	0600	3,842.00	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	3,842.00
Other	0700	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
Total School Administration	0800, 0900	415,447.00	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	415,447.00
School Administration - Program 2400																
Salaries	0100	184,000.00	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	184,000.00
Employee Benefits	0200	64,630.00	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	64,630.00
Purchased Services	0300, 0400,	38,350.00	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	38,350.00
Supplies and Materials	0500	32,000.00	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	32,000.00
Property	0600	9,200.00	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	9,200.00
Other	0700	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
Total School Administration	0800, 0900	330,280.00	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	330,280.00
Business Services - Program 2500, including Program 2501																
Salaries	0100	42,000.00	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	42,000.00
Employee Benefits	0200	15,029.00	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	15,029.00
Purchased Services	0300, 0400,	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	500.00
Supplies and Materials	0500	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
Property	0600	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
Other	0700	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

Other	0800, 0900	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
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00
Enterprise Operations - Program 3200														
Salaries	0100	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
Employee Benefits	0200	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
Purchased Services	0300, 0400	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
Supplies and Materials	,0500	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
Property	0600	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
Other	0700	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
Total Enterprise Operations	0800, 0900	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
Community Services - Program 3300														
Salaries	0100	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
Employee Benefits	0200	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
Purchased Services	0300, 0400	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
Supplies and Materials	,0500	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
Property	0600	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
Other	0700	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
Total Community Services	0800, 0900	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
Education for Adults - Program 3400														
Salaries	0100	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
Employee Benefits	0200	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
Purchased Services	0300, 0400	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
Supplies and Materials	,0500	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
Property	0600	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
Other	0700	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
Total Education for Adults Services	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00
Total Supporting Services		1,944,608.75	12,765.00	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00	2,740,373.75
Property - Program 4000														
Salaries	0100	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
Employee Benefits	0200	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
Purchased Services	0300, 0400	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
Supplies and Materials	,0500	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
Property	0600	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
Other	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Total Property	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300, 0400	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Other	0800, 0900	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	
Total Other Uses		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	
TOTAL EXPENDITURES		3,960,889.75	77,000.00	290,000.00	700,000.00	50,000.00	450,000.00	43,000.00	0.00	265,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,835,889.75	
RESERVES																					
Other Reserved Fund Balance - Program 9900	0840	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	
Other Restricted Reserves: 932X	0840	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	
Reserved Fund Balance - Program 9100	0840	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	
District Emergency Reserve - Program 9315	0840	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	
Reserve for TABOR 3% - Program 9321	0840	120,000.00	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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	
TOTAL RESERVES		120,000.00	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	120,000.00	
TOTAL EXPENDITURES & RESERVES		4,080,889.75	77,000.00	290,000.00	700,000.00	50,000.00	450,000.00	43,000.00	0.00	265,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,955,889.75	
NON-APPROPRIATED RESERVE - Program 9200		369,110.25	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	369,110.25	
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES		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	
(Should Equal Zero (0))																				0.00	