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
Note Final Budget May 16, 2016	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
Budgeted Pupil Count	299.4							See Fund 70	See Fund 70		
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
	Object/ Source										
REVENUES											
Local Sources	1000 - 1999	1,089,897.04	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											
Salaries	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
Employee Benefits	0200	461,274.00	14,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,784.00
Purchased Services	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
Supplies and Materials	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
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	100.00	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	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	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	33,580.00
Purchased Services	**0300,0400, 0500**	42,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,250.00
Supplies and Materials	**0600**	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
Property	**0700**	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	12,765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,765.00
Total Students		173,730.00	12,765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	5,935.00
Purchased Services	**0300,0400, 0500**	14,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,300.00
Supplies and Materials	**0600**	7,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00
Property	**0700**	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
Other	**0800, 0900**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Staff		44,155.00	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	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	34,605.00
Purchased Services	**0300,0400, 0500**	143,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,300.00
Supplies and Materials	**0600**	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
Property	**0700**	3,842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,842.00
Other	**0800, 0900**	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
Total School Administration		415,447.00	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	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	64,630.00
Purchased Services	**0300,0400, 0500**	38,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,350.00
Supplies and Materials	**0600**	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
Property	**0700**	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,200.00
Other	**0800, 0900**	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
Total School Administration		330,280.00	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	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	15,029.00
Purchased Services	**0300,0400, 0500**	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Supplies and Materials	**0600**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	**0700**	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
Total Business Services		57,529.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,529.00
Operations and Maintenance - Program 2600											
Salaries	**0100**	140,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,200.00
Employee Benefits	**0200**	60,195.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,195.75

Purchased Services	0300,0400, 0500	105,465.00	0.00	0.00	0.00	0.00	182,000.00	0.00	0.00	0.00	287,465.00
Supplies and Materials	0600	161,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	261,000.00
Property	0700	18,000.00	0.00	0.00	0.00	0.00	168,000.00	0.00	0.00	0.00	186,000.00
Other	0800, 0900	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total Operations and Maintenance		486,360.75	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	936,360.75
Student Transportation - Program 2700											
Salaries	0100	111,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,000.00
Employee Benefits	0200	36,707.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,707.00
Purchased Services	0300,0400, 0500	22,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,200.00
Supplies and Materials	0600	55,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,500.00
Property	0700	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Student Transportation		229,607.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,607.00
Central Support - Program 2800, including Program 2801											
Salaries	0100	77,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,000.00
Employee Benefits	0200	20,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00
Purchased Services	0300,0400 ,0500	73,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00
Supplies and Materials	0600	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00
Property	0700	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
Total Central Support		207,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,500.00
Other Support - Program 2900											
Salaries	0100	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
Purchased Services	0300,0400 ,0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	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
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100											
Salaries	0100	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00
Employee Benefits	0200	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00
Purchased Services	0300,0400 ,0500	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
Supplies and Materials	0600	0.00	0.00	104,475.00	0.00	0.00	0.00	0.00	0.00	0.00	104,475.00
Property	0700	0.00	0.00	23,825.00	0.00	0.00	0.00	0.00	0.00	0.00	23,825.00
Other	0800, 0900	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	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00
Enterprise Operatings - Program 3200											
Salaries	0100	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
Purchased Services	0300,0400 ,0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	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
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	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
Purchased Services	0300,0400,0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	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
Total Community Services		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
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400,0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	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	43,000.00	0.00	0.00	43,000.00
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00	43,000.00
Total Supporting Services		1,944,608.75	12,765.00	290,000.00	0.00	0.00	450,000.00	43,000.00	0.00	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
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400,0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property		0.00	0.00	0.00	0.00	50,000.00	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
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400,0500	N/A	N/A	N/A	600.00	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
Property	0700	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	699,400.00	0.00	0.00	0.00	0.00	0.00	699,400.00
Total Other Uses		0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00
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	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
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

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
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
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	120,000.00
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	0.00	0.00
TOTAL RESERVES		120,000.00	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	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	369,110.25
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	0.00