

FY2016-17 SUMMARY BUDGET

SCHOOL DISTRICT:	DISTRICT CODE	10 General Fund	17 Special Programs	18 Insurance Reserve / Risk-Management	19 Preschool	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	Pickens Post-Secondary	Medicaid	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	TOTAL
Adopted January 17, 2017	0180	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	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget
Budgeted Pupil Count		34,943												
BEGINNING FUND BALANCE (Includes ALL Reserves)		37,859,607	1,470,219	1,200,000	1,212,313	3,263,465	-	100,098	716,468	7,469,891	37,115,173	12,972,818	2,111,839	105,491,892
REVENUES														
Local Sources	1000 - 1999	120,011,559	3,571,050	-	8,000	2,481,042	3,701,978	435,000	3,580,000	-	49,500,375	175,000	2,300	183,466,304
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	228,248,569	-	-	-	259,248	2,321,138	-	-	-	-	13,600,000	-	244,428,955
Federal Sources	4000 - 4999	100,000	-	-	-	14,842,503	32,555,679	-	-	3,000,000	-	-	-	50,498,182
TOTAL REVENUES		348,360,128	3,571,050	-	8,000	17,582,793	38,578,795	435,000	3,580,000	3,000,000	49,500,375	13,775,000	2,300	478,393,441
TOTAL BEGINNING FUND BALANCE & REVENUES		386,219,736	5,041,269	1,200,000	1,220,313	20,846,258	38,578,795	535,098	4,296,468	10,469,891	86,615,548	26,747,818	2,114,139	583,885,334
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS		5600,5700, 5800	(6,808,691)	-	6,808,691	-	-	-	-	-	-	-	-	-
TRANSFERS TO/FROM OTHER FUNDS		5200 - 5300	(11,099,835)	1,264,685	7,965,000	-	500,000	-	320,150	3,900,000	-	(32,573,892)	29,723,892	-
Other Sources		5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-	222,500,000	2,414,380	224,914,380
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		368,311,210	6,305,954	9,165,000	8,029,004	21,346,258	38,578,795	855,248	8,196,468	10,469,891	86,615,548	216,673,926	34,252,412	808,799,714
EXPENDITURES														
Instruction - Program 0010 to 2099														
Salaries	0100	133,652,016	507,543	-	3,109,633	-	4,358,061	-	1,381,333	-	-	-	-	143,008,586
Employee Benefits	0200	44,456,604	150,742	-	1,397,852	-	1,252,308	-	444,052	-	-	-	-	47,701,558
Purchased Services	0300,0400, 0500	11,263,957	498,843	-	13,000	-	337,228	300,775	126,891	-	-	-	-	12,540,694
Supplies and Materials	0600	6,533,517	1,228,954	-	91,950	-	221,599	195,925	391,731	-	-	-	-	8,663,676
Property	0700	1,859,618	20,000	-	42,000	-	553,181	33,700	251,904	-	-	-	-	2,760,403

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SCHOOL DISTRICT:														
Other	0800, 0900	(8,871,273)	656,199	-	(352,345)	-	13,001,343	324,848	854,089	-	-	-	-	5,612,861
Total Instruction		188,894,439	3,062,281	-	4,302,090	-	19,723,720	855,248	3,450,000	-	-	-	-	220,287,778
Supporting Services														
Students - Program 2100														
Salaries	0100	20,559,529	-	-	434,201	-	1,529,107	-	141,465	2,072,000	-	-	-	24,736,302
Employee Benefits	0200	6,511,697	-	-	144,876	-	456,536	-	45,258	452,000	-	-	-	7,610,367
	0300,0400,													
Purchased Services	0500	361,353	-	-	-	-	2,311,837	-	5,120	851,850	-	-	-	3,530,160
Supplies and Materials	0600	104,575	14,591	-	-	-	173,060	-	2,350	377,000	-	-	-	671,576
Property	0700	16,625	-	-	-	-	17,121	-	-	2,046,000	-	-	-	2,079,746
Other	0800, 0900	6,920	46,676	-	-	-	35,386	-	55,807	4,671,041	-	-	-	4,815,829
Total Students		27,560,699	61,267	-	579,077	-	4,523,047	-	250,000	10,469,891	-	-	-	43,443,980
Instructional Staff - Program 2200														
Salaries	0100	9,324,325	1,350	25,000	256,978	-	4,187,337	-	130,337	-	-	-	-	13,925,327
Employee Benefits	0200	2,905,949	-	-	84,444	-	1,308,388	-	44,009	-	-	-	-	4,342,790
	0300,0400,													
Purchased Services	0500	4,841,095	29,057	-	3,000	-	1,619,134	-	-	-	-	-	-	6,492,286
Supplies and Materials	0600	1,232,828	31,241	-	-	-	131,815	-	-	-	-	-	-	1,395,884
Property	0700	250,789	10,000	-	-	-	-	-	-	-	-	-	-	260,789
Other	0800, 0900	124,352	-	-	-	-	1,075	-	1,075,654	-	-	-	-	1,201,081
Total Instructional Staff		18,679,338	71,648	25,000	344,422	-	7,247,749	-	1,250,000	-	-	-	-	27,618,157
General Administration - Program 2300, including Program 2303 and 2304														
Salaries	0100	2,938,035	-	-	-	-	226,930	-	-	-	-	-	-	3,164,965
Employee Benefits	0200	881,045	-	-	-	-	66,994	-	-	-	-	-	-	948,039
	0300,0400,													
Purchased Services	0500	1,796,947	-	-	-	-	23,977	-	-	-	-	17,409	-	1,838,333
Supplies and Materials	0600	371,752	14,000	-	-	-	5,921	-	-	-	-	-	-	391,673
Property	0700	66,491	-	-	-	-	20,000	-	-	-	-	-	-	86,491
Other	0800, 0900	417,950	-	-	340,435	-	2,169,787	-	-	-	-	-	-	2,928,172
Total School Administration		6,472,220	14,000	-	340,435	-	2,513,609	-	-	-	-	17,409	-	9,357,673
School Administration - Program 2400														
Salaries	0100	22,164,740	246,175	-	820,172	-	195,601	-	-	-	-	-	-	23,426,688
Employee Benefits	0200	6,946,213	33,765	-	289,131	-	40,033	-	-	-	-	-	-	7,309,142
	0300,0400,													
Purchased Services	0500	401,554	5,115	-	1,201,080	-	16,000	-	10,500	-	-	-	-	1,634,249
Supplies and Materials	0600	302,551	-	-	104,097	-	11,482	-	5,000	-	-	-	-	423,130
Property	0700	169,241	-	-	25,000	-	-	-	-	-	-	-	-	194,241
Other	0800, 0900	36,627	-	-	23,500	-	3,500	-	184,500	-	-	-	-	248,127
Total School Administration		30,020,926	285,055	-	2,462,980	-	266,616	-	200,000	-	-	-	-	33,235,577
Business Services - Program 2500, including Program 2501														
Salaries	0100	3,022,354	-	-	-	-	-	-	18,843	-	-	99,889	-	3,141,086
Employee Benefits	0200	901,137	-	-	-	-	-	-	7,081	-	-	29,055	-	937,273
	0300,0400,													
Purchased Services	0500	1,043,640	-	-	-	-	-	-	-	-	50,000	22,313	-	1,115,953

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SCHOOL DISTRICT:														
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
	0300,0400													
Purchased Services	,0500	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
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
Other	0800, 0900	-	-	-	-	-	-	-	-	-	40,446,140	3,303,473	32,042,978	75,792,591
Total Other Uses		-	-	-	-	-	-	-	-	-	40,446,140	3,303,473	32,042,978	75,792,591
TOTAL EXPENDITURES		341,225,852	6,305,954	6,165,000	8,029,004	21,346,258	38,578,795	855,248	8,196,468	10,469,891	40,496,140	216,673,926	34,252,412	732,594,948
RESERVES														
Other Reserved Fund Balance - Program 9900	0840	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Restricted Reserves: 932X	0840	150,000	-	3,000,000	-	-	-	-	-	-	-	-	-	3,150,000
Reserved Fund Balance - Program 9100	0840	16,435,358	-	-	-	-	-	-	-	-	46,119,408	-	-	62,554,766
District Emergency Reserve - Program 9315	0840	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% - Program 9321	0840	10,500,000	-	-	-	-	-	-	-	-	-	-	-	10,500,000
Res. for TABOR - Multi-Year Obligations Program 9322	0840	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RESERVES		27,085,358	-	3,000,000	-	-	-	-	-	-	46,119,408	-	-	76,204,766
TOTAL EXPENDITURES & RESERVES		368,311,210	6,305,954	9,165,000	8,029,004	21,346,258	38,578,795	855,248	8,196,468	10,469,891	86,615,548	216,673,926	34,252,412	808,799,714
NON-APPROPRIATED RESERVE - Program 9200		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		-	0	-	-	-	-	-	-	-	-	-	(0)	(0)