

FY2016-17 SUMMARY BUDGET

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund FY2016-2017 Budget	19 Colorado Preschool Program FY2016-2017 Budget	21 Food Service 2017 Budget	31 Bond Redemption FY2016-2017 Budget	74 Pupil Activity Agency FY2016- 2017 Budget	TOTAL
Kim School District R-88	1,760						FY2016-2017 Budget
Budgeted Pupil Count	50.0						
BEGINNING FUND BALANCE (Includes ALL Reserves)		1,047,841.00	8,000.00	9,000.00	150,762.00	39,000.00	1,254,603.00
REVENUES	Object/ Source						
Local Sources	1999	450,700.00	9.00	5,812.00	210,000.00	35,040.00	701,561.00
Intermediate Sources	2999	425.00	0.00	0.00	0.00		425.00
State Sources	3999	524,841.00	0.00	180.00			525,021.00
Federal Sources	4999	49,705.00	0.00	13,200.00			62,905.00
TOTAL REVENUES		1,025,671.00	9.00	19,192.00	210,000.00	35,040.00	1,289,912.00
TOTAL BEGINNING FUND BALANCE & REVENUES		2,073,512.00	8,009.00	28,192.00	360,762.00	74,040.00	2,544,515.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,570 0, 5800	(20,104.00)	20,104.00				0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(40,000.00)	0.00	40,000.00	0.00	0.00	0.00
Other Sources	0, 5500,590	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)		2,013,408.00	28,113.00	68,192.00	360,762.00	74,040.00	2,544,815.00

EXPENDITURES

Instruction - Program 0010 to 2099

Salaries	0100	287,884.00	10,930.00	0.00	0.00	298,814.00
Employee Benefits	0200	118,660.00	9,152.00	0.00	0.00	127,812.00
	0300,040					
Purchased Services	0, 0500	17,660.00	0.00	0.00	0.00	17,660.00
Supplies and Materials	0600	18,250.00	750.00	0.00	0.00	19,000.00
Property	0700	0.00	0.00	0.00	0.00	0.00
Other	0900	6,700.00	0.00	0.00	38,000.00	44,700.00
Total Instruction		449,154.00	20,832.00	0.00	38,000.00	507,986.00

Supporting Services

Students - Program 2100						
Salaries	0100	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00
	0300,040					
Purchased Services	0, 0500	28,857.00	0.00	0.00	0.00	28,857.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00
Total Students		28,857.00	0.00	0.00	0.00	28,857.00

General Administration - Program 2300, including Program 2303 and 2304

Salaries	0100	111,220.00				111,220.00
Employee Benefits	0200	40,158.00				40,158.00
	0300,040					
Purchased Services	0, 0500	16,000.00				16,000.00
Supplies and Materials	0600	4,000.00				4,000.00
Property	0700	0.00				0.00
Other	0800, 0900	14,661.00				14,661.00
Total School Administration		186,039.00	0.00	0.00	0.00	186,039.00

