

**FY2016-17 SUMMARY  
BUDGET**

SCHOOL DISTRICT	DISTRICT CODE	10	21	41	74	TOTAL
		General Fund	Food Service	Building Fund	Pupil Activity Agency	
Weid RE-1	3080	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget
Budgeted Pupil Count	1,877.9					
BEGINNING FUND BALANCE (Includes ALL Reserves)		5,000,000.00	159,138.00	331,378.00	386,788.00	5,877,304.00
	Object/ Source					
<b>REVENUES</b>						
Local Sources	1000 - 1999	12,875,301.00	182,470.00	50,500.00	600,000.00	13,708,271.00
Intermediate Sources	2000 - 2999	0.00	0.00			0.00
State Sources	3000 - 3999	5,625,529.00	8,000.00	0.00		5,633,529.00
Federal Sources	4000 - 4999	392,845.00	470,000.00	0.00		862,845.00
						0.00
<b>TOTAL REVENUES</b>		<b>18,893,675.00</b>	<b>660,470.00</b>	<b>50,500.00</b>	<b>600,000.00</b>	<b>20,204,645.00</b>
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		<b>23,893,675.00</b>	<b>819,608.00</b>	<b>381,878.00</b>	<b>986,788.00</b>	<b>26,081,949.00</b>
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	0.00				0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	0.00	0.00	0.00	0.00	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	172,230.00	0.00	0.00	0.00	172,230.00
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		<b>24,065,905.00</b>	<b>819,608.00</b>	<b>381,878.00</b>	<b>986,788.00</b>	<b>26,254,179.00</b>
<b>EXPENDITURES</b>					PROGRAMS 0010-2099	
2099						
Salaries	0100	7,618,116.00			0.00	7,618,116.00
Employee Benefits	0200	2,641,173.00			0.00	2,641,173.00
	0300,0400,					
Purchased Services	0500	416,997.00			0.00	416,997.00
Supplies and Materials	0600	316,868.00			986,788.00	1,303,656.00
Property	0700	31,100.00			0.00	31,100.00
Other	0800, 0900	500.00			0.00	500.00
<b>Total Instruction</b>		<b>11,024,754.00</b>	<b>0.00</b>	<b>0.00</b>	<b>986,788.00</b>	<b>12,011,542.00</b>
Supporting Services						
Students - Program 2100					PROGRAMS 2100-3400	
Salaries	0100	1,020,456.00			0.00	1,020,456.00
Employee Benefits	0200	429,415.00			0.00	429,415.00
	0300,0400,					
Purchased Services	0500	38,743.00			0.00	38,743.00
Supplies and Materials	0600	19,736.00			0.00	19,736.00
Property	0700	900.00			0.00	900.00
Other	0800, 0900	0.00			0.00	0.00
<b>Total Students</b>		<b>1,509,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,509,250.00</b>
Instructional Staff - Program 2200						
Salaries	0100	438,333.00				438,333.00
Employee Benefits	0200	146,299.00				146,299.00
	0300,0400,					
Purchased Services	0500	204,165.00				204,165.00

Supplies and Materials	0600	206,152.00				206,152.00
Property	0700	11,765.00				11,765.00
Other	0800, 0900	0.00				0.00
<b>Total Instructional Staff</b>		<b>1,006,714.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,006,714.00</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>						
Salaries	0100	359,298.00				359,298.00
Employee Benefits	0200	111,615.00				111,615.00
	0300,0400,					
Purchased Services	0500	135,600.00				135,600.00
Supplies and Materials	0600	5,100.00				5,100.00
Property	0700	0.00				0.00
Other	0800, 0900	18,500.00				18,500.00
<b>Total School Administration</b>		<b>630,113.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>630,113.00</b>
<b>School Administration - Program 2400</b>						
Salaries	0100	770,440.00				770,440.00
Employee Benefits	0200	261,309.00				261,309.00
	0300,0400,					
Purchased Services	0500	56,333.00				56,333.00
Supplies and Materials	0600	7,550.00				7,550.00
Property	0700	4,000.00				4,000.00
Other	0800, 0900	0.00				0.00
<b>Total School Administration</b>		<b>1,099,632.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,099,632.00</b>
<b>Business Services - Program 2500, including Program 2501</b>						
Salaries	0100	154,542.00				154,542.00
Employee Benefits	0200	58,079.00				58,079.00
	0300,0400,					
Purchased Services	0500	14,160.00				14,160.00
Supplies and Materials	0600	22,800.00				22,800.00
Property	0700	5,000.00				5,000.00
Other	0800, 0900	0.00				0.00
<b>Total Business Services</b>		<b>254,581.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254,581.00</b>
<b>Operations and Maintenance - Program 2600</b>						
Salaries	0100	711,494.00				711,494.00
Employee Benefits	0200	270,060.00				270,060.00
	0300,0400,					
Purchased Services	0500	444,006.00				444,006.00
Supplies and Materials	0600	727,560.00				727,560.00
Property	0700	35,800.00				35,800.00
Other	0800, 0900	0.00				0.00
<b>Total Operations and Maintenance</b>		<b>2,188,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,188,920.00</b>
<b>Student Transportation - Program 2700</b>						
Salaries	0100	411,177.00				411,177.00
Employee Benefits	0200	157,798.00				157,798.00
	0300,0400,					
Purchased Services	0500	23,630.00				23,630.00
Supplies and Materials	0600	135,000.00				135,000.00
Property	0700	5,000.00				5,000.00
Other	0800, 0900	0.00				0.00
<b>Total Student Transportation</b>		<b>732,605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>732,605.00</b>
<b>Central Support - Program 2800, including Program 2801</b>						
Salaries	0100	39,180.00				39,180.00
Employee Benefits	0200	16,130.00				16,130.00
	0300,0400,					
Purchased Services	0500	492,139.00				492,139.00
Supplies and Materials	0600	10,610.00				10,610.00
Property	0700	245,350.00				245,350.00
Other	0800, 0900	0.00				0.00
<b>Total Central Support</b>		<b>803,409.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>803,409.00</b>
<b>Other Support - Program 2900</b>						
Salaries	0100	0.00				0.00

Employee Benefits	0200	18,768.00				18,768.00
	0300,0400					
Purchased Services	,0500	0.00				0.00
Supplies and Materials	0600	0.00				0.00
Property	0700	0.00				0.00
Other	0800, 0900	0.00				0.00
<b>Total Other Support</b>		<b>18,768.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,768.00</b>
<b>Food Service Operations - Program 3100</b>						
Salaries	0100	0.00	260,895.00			260,895.00
Employee Benefits	0200	0.00	131,662.00			131,662.00
	0300,0400					
Purchased Services	,0500	0.00	14,000.00			14,000.00
Supplies and Materials	0600	0.00	292,650.00			292,650.00
Property	0700	0.00	60,000.00			60,000.00
Other	0800, 0900	0.00	2,000.00			2,000.00
<b>Total Other Support</b>		<b>0.00</b>	<b>761,207.00</b>	<b>0.00</b>	<b>0.00</b>	<b>761,207.00</b>
<b>Enterprise Operations - Program 3200</b>						
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	0.00				0.00
Other	0800, 0900	0.00				0.00
<b>Total Enterprise Operations</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Community Services - Program 3300</b>						
Salaries	0100	15,000.00				15,000.00
Employee Benefits	0200	3,128.00				3,128.00
	0300,0400					
Purchased Services	,0500	0.00				0.00
Supplies and Materials	0600	1,750.00				1,750.00
Property	0700	0.00				0.00
Other	0800, 0900	0.00				0.00
<b>Total Community Services</b>		<b>19,878.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,878.00</b>
<b>Education for Adults - Program 3400</b>						
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	0.00				0.00
Other	0800, 0900	0.00				0.00
<b>Total Education for Adults Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Supporting Services</b>		<b>8,263,870.00</b>	<b>761,207.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,025,077.00</b>
<b>Property - Program 4000</b>						
Salaries	0100	0.00		0.00		0.00
Employee Benefits	0200	0.00				0.00
	0300,0400					
Purchased Services	,0500	149,000.00		0.00		149,000.00
Supplies and Materials	0600	0.00		0.00		0.00
Property	0700	0.00		192,000.00		192,000.00
Other	0800, 0900	0.00		8,000.00		8,000.00
<b>Total Property</b>		<b>149,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>349,000.00</b>
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>						
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	202,019.00	0.00			202,019.00
<b>Total Other Uses</b>		<b>202,019.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,019.00</b>

<b>TOTAL EXPENDITURES</b>		19,639,643.00	781,207.00	200,000.00	956,788.00	21,557,698.00
<b>RESERVES</b>						
Other Reserved Fund Balance						
- Program 9900	0840	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
Reserved Fund Balance -						
Program 9100	0840	3,609,262.00	58,401.00	181,878.00	0.00	3,849,541.00
District Emergency Reserve -						
Program 9315	0840	0.00				0.00
Reserve for TABOR 3% -						
Program 9321	0840	547,000.00	0.00	0.00		547,000.00
Res. for TABOR - Multi-Year						
Obligations Program 9322	0840	270,000.00	0.00	0.00	0.00	270,000.00
<b>TOTAL RESERVES</b>		4,426,262.00	58,401.00	181,878.00	0.00	4,666,541.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		24,065,905.00	819,608.00	381,878.00	956,788.00	26,254,179.00
<b>NON-APPROPRIATED RESERVE - Program 9200</b>		0.00	0.00	0.00	0.00	0.00
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		0.00	0.00	0.00	0.00	0.00