

**FY2016-17 SUMMARY
BUDGET**

SCHOOL DISTRICT: Lake County R-1	DISTRICT CODE	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	(26-29) Other Special Revenue	31 Bond Redemption	43 Capital Reserve Capital Projects	74 Pupil Activity Agency	TOTAL
Adoped Original Budget	1510	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	900.0									
BEGINNING FUND BALANCE (Includes ALL Reserves)		1,899,651.00	129,052.00	0.00	0.00	46,469.00	1,046,108	678,428	0.00	3,799,708.00
	Object/Source									
REVENUES										
Local Sources	1000 - 1999	6,577,658.00	0.00	124,000.00	383,815.00	142,500.00	789,229.00	0.00	275,000.00	8,292,202.00
Intermediate Sources	2000 - 2999	15,000.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00	160,000.00
State Sources	3000 - 3999	2,849,411.00	0.00	21,500.00	926,297.00	0.00	0.00	0.00	0.00	3,797,208.00
Federal Sources	4000 - 4999	215,282.00	0.00	460,217.00	30,587.00	545,439.00	0.00	0.00	0.00	1,251,525.00
TOTAL REVENUES		9,657,351.00	0.00	605,717.00	1,340,699.00	687,939.00	789,229.00	145,000.00	275,000.00	13,500,935.00
TOTAL BEGINNING FUND BALANCE & REVENUES		11,557,002.00	129,052.00	605,717.00	1,340,699.00	734,408.00	1,835,337.00	823,428.00	275,000.00	17,300,643.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800	(296,550.00)	296,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(70,000.00)	0.00	50,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Other Sources	5100,5400,5500,5900,5991	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)		11,190,452.00	425,602.00	655,717.00	1,360,699.00	734,408.00	1,835,337.00	823,428.00	275,000.00	17,300,643.00
EXPENDITURES										
Instruction - Program 0010 to 2099										
Salaries	0100	3,245,919.00	160,000.00	0.00	187,051.00	3,163.00	0.00	0.00	0.00	3,596,133.00
Employee Benefits	0200	1,229,371.00	68,000.00	0.00	56,654.00	0.00	0.00	0.00	0.00	1,354,025.00

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Adoped Original Budget	1510	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
Purchased Services	0300,0400,0500	619,833.00	152.00	0.00	25,170.00	0.00	0.00	0.00	0.00	645,155.00
Supplies and Materials	0600	167,917.00	16,000.00	0.00	56,237.00	0.00	0.00	0.00	0.00	240,154.00
Property	0700	1,000.00	0.00	0.00	27,831.00	0.00	0.00	0.00	0.00	28,831.00
Other	0800, 0900	13,400.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	288,400.00
Total Instruction		5,277,440.00	244,152.00	0.00	352,943.00	3,163.00	0.00	0.00	275,000.00	6,152,698.00
Supporting Services										
Students - Program 2100										
Salaries	0100	316,915.00	0.00	0.00	267,528.00	0.00	0.00	0.00	0.00	584,443.00
Employee Benefits	0200	132,661.00	0.00	0.00	92,780.00	0.00	0.00	0.00	0.00	225,441.00
Purchased Services	0300,0400,0500	13,900.00	0.00	0.00	28,794.00	0.00	0.00	0.00	0.00	42,694.00
Supplies and Materials	0600	3,300.00	0.00	0.00	15,942.00	0.00	0.00	0.00	0.00	19,242.00
Property	0700	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
Total Students		466,776.00	0.00	0.00	405,044.00	0.00	0.00	0.00	0.00	871,820.00
Instructional Staff - Program 2200										
Salaries	0100	139,622.00	0.00	0.00	143,988.00	0.00	0.00	0.00	0.00	283,610.00
Employee Benefits	0200	46,964.00	0.00	0.00	51,294.00	0.00	0.00	0.00	0.00	98,258.00
Purchased Services	0300,0400,0500	225,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,350.00
Supplies and Materials	0600	98,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,500.00
Property	0700	26,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,200.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Staff		536,636.00	0.00	0.00	195,282.00	0.00	0.00	0.00	0.00	731,918.00
General Administration - Program 2300, including Program 2303 and 2304										
Salaries	0100	242,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,871.00
Employee Benefits	0200	90,227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,227.00
Purchased Services	0300,0400,0500	28,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,500.00
Supplies and Materials	0600	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
Property	0700	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Other	0800, 0900	12,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,200.00
Total School Administration		379,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,798.00
School Administration - Program 2400										
Salaries	0100	512,088.00	7,000.00	0.00	1,192.00	0.00	0.00	0.00	0.00	520,280.00

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Adoped Original Budget	1510	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
Employee Benefits	0200	195,380.00	3,350.00	0.00	238.00	0.00	0.00	0.00	0.00	198,968.00
Purchased Services	0300,0400,0500	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
Supplies and Materials	0600	10,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,350.00
Property	0700	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total School Administration		718,668.00	10,350.00	0.00	1,430.00	0.00	0.00	0.00	0.00	730,448.00
Business Services - Program 2500, including Program 2501										
Salaries	0100	115,535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,535.00
Employee Benefits	0200	35,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,214.00
Purchased Services	0300,0400,0500	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
Supplies and Materials	0600	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Property	0700	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Other	0800, 0900	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Total Business Services		160,699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,699.00
Operations and Maintenance - Program 2600										
Salaries	0100	496,288.00	19,000.00	0.00	0.00	26,765.00	0.00	0.00	0.00	542,053.00
Employee Benefits	0200	206,274.00	6,800.00	0.00	0.00	12,650.00	0.00	0.00	0.00	225,724.00
Purchased Services	0300,0400,0500	179,500.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	187,500.00
Supplies and Materials	0600	324,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,000.00
Property	0700	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations and Maintenance		1,221,062.00	33,800.00	0.00	0.00	39,415.00	0.00	0.00	0.00	1,294,277.00
Student Transportation - Program 2700										
Salaries	0100	207,121.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	224,121.00
Employee Benefits	0200	108,905.00	0.00	0.00	0.00	6,919.00	0.00	0.00	0.00	115,824.00
Purchased Services	0300,0400,0500	30,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,500.00
Supplies and Materials	0600	19,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,700.00
Property	0700	2,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,985.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Student Transportation		369,211.00	0.00	0.00	0.00	23,919.00	0.00	0.00	0.00	393,130.00
Central Support - Program 2800, including Program 2801										
Salaries	0100	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

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	0300,0400									
Purchased Services	,0500	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00
Supplies and Materials	0600	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
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Central Support		240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00
Other Support - Program 2900										
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400									
Purchased Services	,0500	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
Property	0700	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
Total Other Support		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	229,619.00	0.00	0.00	0.00	0.00	0.00	229,619.00
Employee Benefits	0200	0.00	0.00	108,800.00	0.00	0.00	0.00	0.00	0.00	108,800.00
	0300,0400									
Purchased Services	,0500	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00
Supplies and Materials	0600	0.00	0.00	315,698.00	0.00	0.00	0.00	0.00	0.00	315,698.00
Property	0700	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
Total Other Support		0.00	0.00	655,717.00	0.00	0.00	0.00	0.00	0.00	655,717.00
Enterprise Operatings - Program 3200										
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400									
Purchased Services	,0500	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
Property	0700	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
Total Enterprise Operations		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	385,700.00	0.00	0.00	0.00	385,700.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	176,178.00	0.00	0.00	0.00	176,178.00
	0300,0400									
Purchased Services	,0500	0.00	0.00	0.00	0.00	25,576.00	0.00	0.00	0.00	25,576.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	31,488.00	0.00	0.00	0.00	31,488.00

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Adoped Original Budget	1510	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
Property	0700	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	2,500.00	0.00	0.00	0.00	2,500.00
Total Community Services		0.00	0.00	0.00	0.00	621,442.00	0.00	0.00	0.00	621,442.00
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
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400									
Purchased Services	,0500	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
Property	0700	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
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		4,092,850.00	44,150.00	655,717.00	601,756.00	684,776.00	0.00	0.00	0.00	6,079,249.00
Property - Program 4000										
Salaries	0100	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
	0300,0400									
Purchased Services	,0500	0.00	0.00	0.00	280,096.00	0.00	0.00	0.00	0.00	280,096.00
Supplies and Materials	0600	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	125,904.00	0.00	0.00	255,000.00	0.00	380,904.00
Other	0800, 0900	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	406,000.00	0.00	0.00	255,000.00	0.00	661,000.00
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
Employee Benefits	0200	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
Supplies and Materials	0600	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
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	759,203.00	0.00	0.00	759,203.00
Total Other Uses		0.00	0.00	0.00	0.00	0.00	759,203.00	0.00	0.00	759,203.00
TOTAL EXPENDITURES		9,370,290.00	288,302.00	655,717.00	1,360,699.00	687,939.00	759,203.00	255,000.00	275,000.00	13,652,150.00
RESERVES										

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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
Other Restricted Reserves: 932X	0840	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
District Emergency Reserve - Program 9315	0840	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	322,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,000.00
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
TOTAL RESERVES		322,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,000.00
TOTAL EXPENDITURES & RESERVES		9,692,290.00	288,302.00	655,717.00	1,360,699.00	687,939.00	759,203.00	255,000.00	275,000.00	13,974,150.00
NON-APPROPRIATED RESERVE - Program 9200		1,498,162.00	137,300.00	0.00	0.00	46,469.00	1,076,134.00	568,428.00	0.00	3,326,493.00
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