

**FY2016-17 SUMMARY
BUDGET**

SCHOOL DISTRICT: Crowley County	DISTRICT CODE	10 General Fund	19 Preschool and Kindergarten	21 Food Service	43 Capital Reserve Capital Projects	74 Pupil Activity Agency	TOTAL
Note if Adopted or Revised Budget, and the date of Board Resolution.	0770	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget
Budgeted Pupil Count	445.5						
BEGINNING FUND BALANCE (Includes ALL Reserves)		1,425,765.00	0.00	6,215.00	231,101.00	103,097.00	1,766,178.00
REVENUES	Object/ Source						
Local Sources	1000 - 1999	830,923.00	0.00	7,525.00	400.00	108,903.00	947,751.00
Intermediate Sources	2000 - 2999	100.00	0.00	0.00	0.00	0.00	100.00
State Sources	3000 - 3999	3,054,344.00	185,000.00	3,200.00	0.00	0.00	3,242,544.00
Federal Sources	4000 - 4999	321,359.00	0.00	202,240.00	0.00	0.00	523,599.00
TOTAL REVENUES		4,206,726.00	185,000.00	212,965.00	400.00	108,903.00	4,713,994.00
TOTAL BEGINNING FUND BALANCE & REVENUES		5,632,491.00	185,000.00	219,180.00	231,501.00	212,000.00	6,480,172.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	(185,000.00)	0.00	0.00	0.00	0.00	(185,000.00)
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	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)		5,447,491.00	185,000.00	229,180.00	231,501.00	212,000.00	6,305,172.00
EXPENDITURES							
Instruction - Program 0010 to 2099							
Salaries	0100	1,461,376.00	0.00	0.00	0.00	0.00	1,461,376.00
Employee Benefits	0200	474,420.00	0.00	0.00	0.00	0.00	474,420.00
Purchased Services	0300,0400, 0500	199,759.00	185,000.00	0.00	0.00	0.00	384,759.00
Supplies and Materials	0600	70,200.00	0.00	0.00	0.00	0.00	70,200.00
Property	0700	15,080.00	0.00	0.00	0.00	0.00	15,080.00
Other	0800, 0900	2,750.00	0.00	0.00	0.00	212,000.00	214,750.00
Total Instruction		2,223,585.00	185,000.00	0.00	0.00	212,000.00	2,620,585.00
Supporting Services							
Students - Program 2100							
Salaries	0100	133,015.00	0.00	44,000.00	0.00	0.00	177,015.00
Employee Benefits	0200	37,175.00	0.00	17,280.00	0.00	0.00	54,455.00
Purchased Services	0300,0400, 0500	2,000.00	0.00	5,600.00	0.00	0.00	7,600.00
Supplies and Materials	0600	6,950.00	0.00	160,650.00	0.00	0.00	167,600.00
Property	0700	12,925.00	0.00	1,500.00	0.00	0.00	14,425.00
Other	0800, 0900	0.00	0.00	150.00	0.00	0.00	150.00
Total Students		192,065.00	0.00	229,180.00	0.00	0.00	421,245.00
Instructional Staff - Program 2200							
Salaries	0100	42,790.00	0.00	0.00	0.00	0.00	42,790.00
Employee Benefits	0200	12,820.00	0.00	0.00	0.00	0.00	12,820.00
Purchased Services	0300,0400, 0500	5,800.00	0.00	0.00	0.00	0.00	5,800.00

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Supplies and Materials	0600	8,000.00	0.00	0.00	0.00	0.00	8,000.00
Property	0700	800.00	0.00	0.00	0.00	0.00	800.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Staff		70,210.00	0.00	0.00	0.00	0.00	70,210.00
General Administration - Program 2300, including Program 2303 and 2304							
Salaries	0100	120,000.00	0.00	0.00	0.00	0.00	120,000.00
Employee Benefits	0200	46,660.00	0.00	0.00	0.00	0.00	46,660.00
Purchased Services	0300,0400, 0500	45,650.00	0.00	0.00	0.00	0.00	45,650.00
Supplies and Materials	0600	10,500.00	0.00	0.00	0.00	0.00	10,500.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	12,350.00	0.00	0.00	0.00	0.00	12,350.00
Total School Administration		235,160.00	0.00	0.00	0.00	0.00	235,160.00
School Administration - Program 2400							
Salaries	0100	186,920.00	0.00	0.00	0.00	0.00	186,920.00
Employee Benefits	0200	81,315.00	0.00	0.00	0.00	0.00	81,315.00
Purchased Services	0300,0400, 0500	3,700.00	0.00	0.00	0.00	0.00	3,700.00
Supplies and Materials	0600	13,100.00	0.00	0.00	0.00	0.00	13,100.00
Property	0700	800.00	0.00	0.00	0.00	0.00	800.00
Other	0800, 0900	1,680.00	0.00	0.00	0.00	0.00	1,680.00
Total School Administration		287,515.00	0.00	0.00	0.00	0.00	287,515.00
Business Services - Program 2500, including Program 2501							
Salaries	0100	39,200.00	0.00	0.00	0.00	0.00	39,200.00
Employee Benefits	0200	12,770.00	0.00	0.00	0.00	0.00	12,770.00
Purchased Services	0300,0400, 0500	7,100.00	0.00	0.00	0.00	0.00	7,100.00
Supplies and Materials	0600	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Property	0700	250.00	0.00	0.00	0.00	0.00	250.00
Other	0800, 0900	200.00	0.00	0.00	0.00	0.00	200.00
Total Business Services		61,020.00	0.00	0.00	0.00	0.00	61,020.00
Operations and Maintenance - Program 2600							
Salaries	0100	131,000.00	0.00	0.00	0.00	0.00	131,000.00
Employee Benefits	0200	36,505.00	0.00	0.00	0.00	0.00	36,505.00
Purchased Services	0300,0400, 0500	128,920.00	0.00	0.00	231,501.00	0.00	360,421.00
Supplies and Materials	0600	235,000.00	0.00	0.00	0.00	0.00	235,000.00
Property	0700	12,000.00	0.00	0.00	0.00	0.00	12,000.00
Other	0800, 0900	500.00	0.00	0.00	0.00	0.00	500.00
Total Operations and Maintenance		543,925.00	0.00	0.00	231,501.00	0.00	775,426.00
Student Transportation - Program 2700							
Salaries	0100	87,500.00	0.00	0.00	0.00	0.00	87,500.00
Employee Benefits	0200	24,685.00	0.00	0.00	0.00	0.00	24,685.00
Purchased Services	0300,0400, 0500	62,200.00	0.00	0.00	0.00	0.00	62,200.00
Supplies and Materials	0600	34,500.00	0.00	0.00	0.00	0.00	34,500.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	500.00	0.00	0.00	0.00	0.00	500.00
Total Student Transportation		209,385.00	0.00	0.00	0.00	0.00	209,385.00
Central Support - Program 2800, including Program 2801							
Salaries	0100	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
Purchased Services	0300,0400, 0500	105,650.00	0.00	0.00	0.00	0.00	105,650.00
Supplies and Materials	0600	19,000.00	0.00	0.00	0.00	0.00	19,000.00
Property	0700	25,000.00	0.00	0.00	0.00	0.00	25,000.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00
Total Central Support		149,650.00	0.00	0.00	0.00	0.00	149,650.00
Other Support - Program 2900							
Salaries	0100	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

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Note if Adopted or Revised Budget, and the date of Board Resolution.	0770	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget
Purchased Services	0300,0400 ,0500	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
Property	0700	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
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100							
Salaries	0100	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
Purchased Services	0300,0400 ,0500	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
Property	0700	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
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Operations - Program 3200							
Salaries	0100	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
Purchased Services	0300,0400 ,0500	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
Property	0700	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
Total Enterprise Operations		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
Employee Benefits	0200	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
Supplies and Materials	0600	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
Other	0800, 0900	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
Education for Adults - Program 3400							
Salaries	0100	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
Purchased Services	0300,0400 ,0500	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
Property	0700	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
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		1,748,930.00	0.00	229,180.00	231,501.00	0.00	2,209,611.00
Property - Program 4000							
Salaries	0100	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
Purchased Services	0300,0400 ,0500	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
Property	0700	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
Total Property		0.00	0.00	0.00	0.00	0.00	0.00
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
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400 ,0500	10,000.00	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
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	127,865.99	0.00	0.00	0.00	0.00	127,865.99
Total Other Uses		137,865.99	0.00	0.00	0.00	0.00	137,865.99
TOTAL EXPENDITURES		4,110,380.99	185,000.00	229,180.00	231,501.00	212,000.00	4,968,061.99

RESERVES

SCHOOL DISTRICT: Crowley County	DISTRICT CODE	10 General Fund	19 Preschool and Kindergarten	21 Food Service	43 Capital Reserve Capital Projects	74 Pupil Activity Agency	TOTAL
Note if Adopted or Revised Budget, and the date of Board Resolution.		FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget
	0770						
Other Reserved Fund Balance - Program 9900	0840	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
Reserved Fund Balance - Program 9100	0840	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
Reserve for TABOR 3% - Program 9321	0840	155,500.00	0.00	0.00	0.00	0.00	155,500.00
Res. for TABOR - Multi-Year Obligations Program 9322	0840	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES		155,500.00	0.00	0.00	0.00	0.00	155,500.00
TOTAL EXPENDITURES & RESERVES		4,265,880.99	185,000.00	229,180.00	231,501.00	212,000.00	5,123,561.99
NON-APPROPRIATED RESERVE - Program 9200		1,181,610.01	0.00	0.00	0.00	0.00	1,181,610.01
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