FY2016-17 SUMMARY BUDGET

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 DO NOT USE	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-78	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Miami Yoder School District	1130	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	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	FY2016-2017 Budget
Budgeted Pupil Count	258.0																			See Fund 64			See Fund 70	See Fund 70				
BEGINNING FUND BALANCE (Includes ALL Reserves)		1,624,940.00	0.00	0.00	0.00	8,452.00	0.00	0.00	0.00	0.00	0.00	286,183.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,069,575.00
	Object/ Source																											
REVENUES Local Sources	1000 - 1999	492,715.00	0.00	0.00	0.00	20,000.00	149,055.00	55,500.00	0.00	0.00	0.00	96,037.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00	866,307.00
Intermediate Sources	2000 - 2999	0.00	0.00	0.00	0.00	0.00		0.00				0.00	0.00			0.00				0.00			0.00	0.00				0.00
State Sources	3000 - 3999	2,698,448.00	0.00	0.00	0.00	925.00	0.00	0.00	0.00	0.00	0.00			0.00		0.00		0.00		0.00			0.00	0.00				2,699,373.00
Federal Sources	4000 - 4999	38,282.00	0.00	0.00	0.00	87,719.00	0.00	0.00			0.00			0.00		0.00		0.00		0.00			0.00	0.00				126,001.00
																												0.00
TOTAL REVENUES		3,229,445.00	0.00	0.00	0.00	108,644.00	149,055.00	55,500.00	0.00	0.00	0.00	96,037.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00	3,691,681.00
TOTAL BEGINNING FUND BALANCE & REVENUES		4,854,385.00	0.00	0.00	0.00	117,096.00	149,055.00	55,500.00	0.00	0.00	0.00	382,220.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00	5,761,256.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	0.00	0.00	0.00	0.00											0.00				0.00			0.00	0.00			0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(57,500.00)	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,500.00)
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)		4,796,885.00	0.00	0.00	0.00	147,096.00	149,055.00	55,500.00	0.00	0.00	0.00	382,220.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00	5,733,756.00
EXPENDITURES							TOTAL Local, State, Federal Expenditures								PROGRAMS 0010-9900	PROGRAMS 0010-2099	PROGRAMS 0010-9900		PROGRAMS 0010-9900		PROGRAMS 0010-9900	PROGRAMS 0010-2099			PROGRAMS 0010-2099	PROGRAMS 0010-2099	PROGRAMS 0010-4000	
Instruction - Program 0010 to 2099									Programs 0010-4000																			
Salaries	0100	2,021,912.00	0.00		0.00		149,055.00	0.00	0.00		0.00				0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00	0.00	2,170,967.00
Employee Benefits	0200	670,667.00	0.00		0.00			0.00	0.00		0.00					0.00	0.00		0.00		0.00	0.00			0.00	0.00		670,667.00
Purchased Services	0300,0400, 0500	866,755.57	0.00		0.00			45,500.00	0.00		0.00				0.00	0.00	0.00		0.00		0.00	0.00			21,000.00	0.00		933,255.57
Supplies and Materials	0600	401,134.00	0.00		0.00			0.00	0.00		0.00				0.00	150,000.00	0.00		0.00		0.00	0.00			32,000.00	0.00		583,134.00
Property	0700	303,697.00	0.00		0.00			0.00	0.00		0.00				0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00		303,697.00
Other	0800, 0900	63,147.00	0.00		0.00			0.00	0.00		0.00				0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00		63,147.00
Total Instruction		4,327,312.57	0.00	0.00	0.00	0.00	149,055.00	45,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00	4,724,867.57
Supporting Services																												
Students - Program 2100					PROGRAM 2100-3300			Programs 2100-3400		Programs 2100-4000	PROGRAM 2100-3300					PROGRAMS 2100-4000						PROGRAMS 2100-3400			PROGRAMS 2100-3400	PROGRAMS 2100-3400		
Salaries	0100	0.00	0.00		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	0.00		0.00
Purchased Services	0300,0400, 0500	0.00	0.00		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			(27,500.00)		0.00	0.00					0.00						0.00			0.00	0.00		(27,500.00)
Property	0700	0.00	0.00		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	0.00		0.00
Total Students		0.00	0.00	0.00	0.00	0.00	0.00	(27,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,500.00)
Instructional Staff - Program 2200																												
Salaries	0100	0.00	0.00																									0.00
Employee Benefits	0200	0.00	0.00																									0.00
Purchased Services	0300,0400, 0500	0.00	0.00																									0.00
Supplies and Materials	0600	0.00	0.00																									0.00
Property	0700	0.00	0.00																									0.00
Other	0800, 0900	0.00	0.00																									0.00
Total Instructional Staff		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300, including Program 2303 and 2304																												
Salaries	0100	0.00	0.00																									0.00
Employee Benefits	0200	0.00	0.00																									0.00
Purchased Services	0300,0400, 0500	0.00	0.00																									0.00
Supplies and Materials	0600	0.00	0.00																									0.00
Property	0700	0.00	0.00																									0.00
Other	0800, 0900	0.00	0.00																									0.00
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400																												
Salaries	0100	0.00	0.00																									0.00
Employee Benefits	0200	0.00	0.00																									0.00
Purchased Services	0300,0400, 0500	0.00	0.00																									0.00
Supplies and Materials	0600	0.00	0.00																									0.00
Property	0700	0.00	0.00																									0.00
Other	0800, 0900	0.00	0.00																									0.00
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500, including Program 2501																												
Salaries	0100	0.00	0.00																									0.00
Employee Benefits	0200	0.00	0.00																									0.00
Purchased Services	0300,0400, 0500	0.00	0.00																									0.00
Supplies and Materials	0600	0.00	0.00																									0.00
Property	0700	0.00	0.00																									0.00
Other	0800, 0900	0.00	0.00																									0.00
Total Business Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600																												
Salaries	0100	0.00	0.00																									0.00
Employee Benefits	0200	0.00	0.00																									0.00
Purchased Services	0300,0400, 0500	0.00	0.00	0.00																								0.00
Supplies and Materials	0600	0.00	0.00																									0.00
Property	0700	0.00	0.00																									0.00
Other	0800, 0900	0.00	0.00	0.00																								0.00
Total Operations and Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700																												
Salaries	0100	0.00	0.00																									0.00
Employee Benefits	0200	0.00	0.00																									0.00
Purchased Services	0300,0400, 0500	0.00	0.00	0.00																								0.00
Supplies and Materials	0600	0.00	0.00																									0.00
Property	0700	0.00	0.00																									0.00
Other	0800, 0900	0.00	0.00																									0.00
Total Student Transportation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800, including Program 2801																												
Salaries	0100	0.00	0.00																									0.00
Employee Benefits	0200	0.00	0.00																									0.00
Purchased Services	0300,0400 , 0500	0.00	0.00	0.00																								0.00
Supplies and Materials	0600	0.00	0.00																									0.00
Property	0700	0.00	0.00																									0.00
Other	0800, 0900	0.00	0.00																									0.00
Total Central Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Support - Program 2900																												
Salaries	0100	0.00	0.00																									0.00
Employee Benefits	0200	0.00	0.00																									0.00
Purchased Services	0300,0400 , 0500	0.00	0.00																									0.00
Supplies and Materials	0600	0.00	0.00																									0.00
Property	0700	0.00	0.00																									0.00
Other	0800, 0900	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			61,479.00																						61,479.00
Employee Benefits	0200	0.00	0.00			25,617.00																						25,617.00
Purchased Services	0300,0400 , 0500	0.00	0.00	0.00		0.00																						0.00
Supplies and Materials	0600	0.00	0.00			60,000.00																						60,000.00
Property	0700	0.00	0.00			0.00																						0.00
Other	0800, 0900	0.00	0.00			0.00																						0.00
Total Other Support		0.00	0.00	0.00	0.00	147,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,096.00
Enterprise Operatings - Program 3200																												
Salaries	0100	0.00	0.00																									0.00
Employee Benefits	0200	0.00	0.00																									0.00
Purchased Services	0300,0400 , 0500	0.00	0.00																									0.00
Supplies and Materials	0600	0.00	0.00																									0.00
Property	0700	0.00	0.00																									0.00
Other	0800, 0900	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Employee Benefits	0200	0.00	0.00																									0.00
Purchased Services	0300,0400 , 0500	0.00	0.00																									0.00
Supplies and Materials	0600	0.00	0.00																									0.00
Property	0700	0.00	0.00																									0.00
Other	0800, 0900	0.00	0.00																									0.00
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Employee Benefits	0200	0.00	0.00																									0.00	
	0300,0400																												
Purchased Services	0500	0.00	0.00																									0.00	
Supplies and Materials	0600	0.00	0.00																									0.00	
Property	0700	0.00	0.00																									0.00	
Other	0800, 0900	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		0.00	0.00	0.00	0.00	147,098.00	0.00	(27,320.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,598.00	
Property - Program 4600																													
Salaries	0100	0.00	0.00										0.00															0.00	
Employee Benefits	0200	0.00	0.00																									0.00	
	0300,0400																												
Purchased Services	0500	0.00	0.00										0.00															0.00	
Supplies and Materials	0600	0.00	0.00										0.00															0.00	
Property	0700	0.00	0.00										0.00															0.00	
Other	0800, 0900	0.00	0.00										0.00															0.00	
Total Property		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Uses - Program 5900s - including Transfers Out and/or Allocations Out as an expenditure																													
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	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00			0.00	151,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,500.00	
Total Other Uses		0.00	0.00	0.00	0.00	0.00	0.00	37,500.00	0.00	0.00	0.00	151,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,500.00	
TOTAL EXPENDITURES		4,327,312.57	0.00	0.00	0.00	147,098.00	149,055.00	55,500.00	0.00	0.00	0.00	151,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00	5,032,965.57	
RESERVES																													
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserved Fund Balance - Program 9700	0840	469,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,792.00	
District Emergency Reserve - Program 9316	0840	0.00																										0.00	
Reserve for TABOR 3% - Program 9321	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES		469,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,792.00	
TOTAL EXPENDITURES & RESERVES		4,796,884.57	0.00	0.00	0.00	147,098.00	149,055.00	55,500.00	0.00	0.00	0.00	382,220.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00	5,733,757.57	
NON-APPROPRIATED RESERVE - Program 9200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0)		0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43	