

FY 2017-2018 SUMMARY BUDGET- Final								
	DISTRICT CODE	10 General Fund	21 Food Service	31 Bond Redemption	43 Capital Reserve Capital Projects	73 Agency	74 Pupil Activity Agency	TOTAL
Meeker School District RE-1								
Budgeted Pupil Count	0.0							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	4,298,085.00	19,252.00	3,516,449.00	511,328.00	283,023.00	190,465.00	8,818,602.00
<b>REVENUES</b>								
Local Sources	1000 - 1999	4,202,292.57	106,000.00	2,100,000.00	1,010.00	30,000.00	220,000.00	6,659,302.57
Intermediate Sources	2000 - 2999	174,502.41	0.00	0.00	0.00	0.00	0.00	174,502.41
State Sources	3000 - 3999	2,413,957.47	2,550.00	0.00	0.00	0.00	0.00	2,416,507.47
Federal Sources	4000 - 4999	184,215.70	84,400.00	0.00	0.00	0.00	0.00	268,615.70
<b>TOTAL REVENUES</b>		6,974,968.15	192,950.00	2,100,000.00	1,010.00	30,000.00	220,000.00	9,518,928.15
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		11,273,053.15	212,202.00	5,616,449.00	512,338.00	313,023.00	410,465.00	18,337,530.15
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	5600,5700, 5800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	5200 - 5300	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
<b>Other Sources</b>	5100,5400, 5500,5900, 5990, 5991	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		11,208,053.15	277,202.00	5,616,449.00	512,338.00	313,023.00	410,465.00	18,337,530.15
<b>EXPENDITURES</b>								
<b>Instruction - Program 0010 to 2099</b>								
Salaries	0100	2,503,835.70	0.00	0.00	0.00	0.00	0.00	2,503,835.70
Employee Benefits	0200	969,821.98	0.00	0.00	0.00	0.00	0.00	969,821.98
Purchased Services	0300,0400, 0500	916,656.00	0.00	0.00	0.00	0.00	0.00	916,656.00
Supplies and Materials	0600	321,328.00	0.00	0.00	0.00	110,000.00	250,000.00	681,328.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	105,709.34	0.00	0.00	0.00	0.00	0.00	105,709.34
<b>Total Instruction</b>		4,817,351.02	0.00	0.00	0.00	110,000.00	250,000.00	5,177,351.02
<b>Supporting Services</b>								
<b>Students - Program 2100</b>								
Salaries	0100	104,160.00	0.00	0.00	0.00	0.00	0.00	104,160.00
Employee Benefits	0200	41,758.00	0.00	0.00	0.00	0.00	0.00	41,758.00



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Meeker School District RE-1								
<b>Purchased Services</b>	<b>0500</b>	3,912.00	0.00	0.00	0.00	0.00	0.00	3,912.00
<b>Supplies and Materials</b>	<b>0600</b>	1,225.00	0.00	0.00	0.00	0.00	0.00	1,225.00
<b>Property</b>	<b>0700</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other</b>	<b>0800, 0900</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Students</b>		151,055.00	0.00	0.00	0.00	0.00	0.00	151,055.00
<b>Instructional Staff - Program 2200</b>								
<b>Salaries</b>	<b>0100</b>	79,546.00	0.00	0.00	0.00	0.00	0.00	79,546.00
<b>Employee Benefits</b>	<b>0200</b>	31,243.00	0.00	0.00	0.00	0.00	0.00	31,243.00
<b>Purchased Services</b>	<b>0500</b>	96,500.00	0.00	0.00	0.00	0.00	0.00	96,500.00
<b>Supplies and Materials</b>	<b>0600</b>	6,100.00	0.00	0.00	0.00	0.00	0.00	6,100.00
<b>Property</b>	<b>0700</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other</b>	<b>0800, 0900</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Instructional Staff</b>		213,389.00	0.00	0.00	0.00	0.00	0.00	213,389.00
<b>General Administration - Program 2300</b>								
<b>Salaries</b>	<b>0100</b>	127,720.00	0.00	0.00	0.00	0.00	0.00	127,720.00
<b>Employee Benefits</b>	<b>0200</b>	55,786.00	0.00	0.00	0.00	0.00	0.00	55,786.00
<b>Purchased Services</b>	<b>0500</b>	83,100.00	0.00	0.00	0.00	0.00	0.00	83,100.00
<b>Supplies and Materials</b>	<b>0600</b>	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>Property</b>	<b>0700</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other</b>	<b>0800, 0900</b>	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00
<b>Total School Administration</b>		280,606.00	0.00	0.00	0.00	0.00	0.00	280,606.00
<b>School Administration - Program 2400</b>								
<b>Salaries</b>	<b>0100</b>	355,220.00	0.00	0.00	0.00	0.00	0.00	355,220.00
<b>Employee Benefits</b>	<b>0200</b>	136,219.00	0.00	0.00	0.00	0.00	0.00	136,219.00
<b>Purchased Services</b>	<b>0500</b>	44,638.00	0.00	0.00	0.00	0.00	0.00	44,638.00
<b>Supplies and Materials</b>	<b>0600</b>	9,100.00	0.00	0.00	0.00	0.00	0.00	9,100.00
<b>Property</b>	<b>0700</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other</b>	<b>0800, 0900</b>	2,738.00	0.00	0.00	0.00	0.00	0.00	2,738.00
<b>Total School Administration</b>		547,915.00	0.00	0.00	0.00	0.00	0.00	547,915.00
<b>Business Services - Program 2500</b>								
<b>Salaries</b>	<b>0100</b>	72,286.00	0.00	0.00	0.00	0.00	0.00	72,286.00
<b>Employee Benefits</b>	<b>0200</b>	28,544.00	0.00	0.00	0.00	0.00	0.00	28,544.00
<b>Purchased Services</b>	<b>0500</b>	14,200.00	0.00	0.00	0.00	0.00	0.00	14,200.00
<b>Supplies and Materials</b>	<b>0600</b>	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
<b>Property</b>	<b>0700</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other</b>	<b>0800, 0900</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Business Services</b>		119,030.00	0.00	0.00	0.00	0.00	0.00	119,030.00
<b>Operations and Maintenance - Program 2600</b>								
<b>Salaries</b>	<b>0100</b>	268,938.00	0.00	0.00	0.00	0.00	0.00	268,938.00
<b>Employee Benefits</b>	<b>0200</b>	117,386.00	0.00	0.00	0.00	0.00	0.00	117,386.00
<b>Purchased Services</b>	<b>0500</b>	118,465.00	0.00	0.00	0.00	0.00	0.00	118,465.00



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Meeker School District RE-1								
<b>Supplies and Materials</b>	<b>0600</b>	203,813.00	0.00	0.00	0.00	0.00	0.00	203,813.00
<b>Property</b>	<b>0700</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other</b>	<b>0800, 0900</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operations and Maintenance</b>		708,602.00	0.00	0.00	0.00	0.00	0.00	708,602.00
<b>Student Transportation - Program 2700</b>								
<b>Salaries</b>	<b>0100</b>	174,643.00	0.00	0.00	0.00	0.00	0.00	174,643.00
<b>Employee Benefits</b>	<b>0200</b>	55,346.00	0.00	0.00	0.00	0.00	0.00	55,346.00
<b>Purchased Services</b>	<b>0300,0400, 0500</b>	5,879.00	0.00	0.00	0.00	0.00	0.00	5,879.00
<b>Supplies and Materials</b>	<b>0600</b>	29,400.00	0.00	0.00	0.00	0.00	0.00	29,400.00
<b>Property</b>	<b>0700</b>	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
<b>Other</b>	<b>0800, 0900</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Student Transportation</b>		325,268.00	0.00	0.00	0.00	0.00	0.00	325,268.00
<b>Central Support - Program 2800</b>								
<b>Salaries</b>	<b>0100</b>	3,300.00	0.00	0.00	0.00	0.00	0.00	3,300.00
<b>Employee Benefits</b>	<b>0200</b>	750.00	0.00	0.00	0.00	0.00	0.00	750.00
<b>Purchased Services</b>	<b>0300,0400 ,0500</b>	130,200.00	0.00	0.00	0.00	0.00	0.00	130,200.00
<b>Supplies and Materials</b>	<b>0600</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Property</b>	<b>0700</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other</b>	<b>0800, 0900</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Central Support</b>		134,250.00	0.00	0.00	0.00	0.00	0.00	134,250.00
<b>Other Support - Program 2900</b>								
<b>Salaries</b>	<b>0100</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Employee Benefits</b>	<b>0200</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Purchased Services</b>	<b>0300,0400 ,0500</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Supplies and Materials</b>	<b>0600</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Property</b>	<b>0700</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other</b>	<b>0800, 0900</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Support</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Food Service Operations - Program 3100</b>								
<b>Salaries</b>	<b>0100</b>	0.00	105,608.00	0.00	0.00	0.00	0.00	105,608.00
<b>Employee Benefits</b>	<b>0200</b>	0.00	34,800.00	0.00	0.00	0.00	0.00	34,800.00
<b>Purchased Services</b>	<b>0300,0400 ,0500</b>	0.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00
<b>Supplies and Materials</b>	<b>0600</b>	0.00	127,500.00	0.00	0.00	0.00	0.00	127,500.00
<b>Property</b>	<b>0700</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other</b>	<b>0800, 0900</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Support</b>		0.00	276,308.00	0.00	0.00	0.00	0.00	276,308.00
<b>Enterprise Operatings - Program 3200</b>								
<b>Salaries</b>	<b>0100</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Employee Benefits</b>	<b>0200</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Purchased Services</b>	<b>0300,0400 ,0500</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Supplies and Materials</b>	<b>0600</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Property</b>	<b>0700</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Meeker School District RE-1									
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Enterprise Operations</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Community Services - Program 3300</b>									
Salaries	0100	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
	0300,0400								
Purchased Services	,0500	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
Property	0700	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
<b>Total Community Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Education for Adults - Program 3400</b>									
Salaries	0100	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
	0300,0400								
Purchased Services	,0500	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
Property	0700	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
<b>Total Education for Adults Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Supporting Services</b>		2,480,115.00	276,308.00	0.00	0.00	0.00	0.00	0.00	2,756,423.00
<b>Property - Program 4000</b>									
Salaries	0100	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
	0300,0400								
Purchased Services	,0500	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	275,000.00	0.00	0.00	0.00	275,000.00
Property	0700	0.00	0.00	0.00	24,647.01	0.00	0.00	0.00	24,647.01
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Property</b>		0.00	0.00	0.00	299,647.01	0.00	0.00	0.00	299,647.01
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>									
Salaries	0100	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
	0300,0400								
Purchased Services	,0500	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00
Supplies and Materials	0600	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
Other	0800, 0900	0.00	0.00	1,963,525.00	0.00	0.00	0.00	0.00	1,963,525.00
<b>Total Other Uses</b>		0.00	0.00	1,964,625.00	0.00	0.00	0.00	0.00	1,964,625.00
<b>TOTAL EXPENDITURES</b>		7,297,466.02	276,308.00	1,964,625.00	299,647.01	110,000.00	250,000.00		10,198,046.03
<b>RESERVES</b>									
Other Reserved Fund Balance - Program 9900	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve for Encumbrance: 9400	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Reserved Fund Balance - Program 9100	0840	3,713,587.13	894.00	3,651,824.00	212,690.99	203,023.00	160,465.00	7,942,484.12
District Emergency Reserve - Program 9315	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve for TABOR 3% - Program 9310	0840	197,000.00	0.00	0.00	0.00	0.00	0.00	197,000.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL RESERVES</b>		3,910,587.13	894.00	3,651,824.00	212,690.99	203,023.00	160,465.00	8,139,484.12
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		11,208,053.15	277,202.00	5,616,449.00	512,338.00	313,023.00	410,465.00	18,337,530.15
NON-APPROPRIATED RESERVE - Program 9200		0.00	0.00	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	0.00	0.00