FY2016-17 SUMMARY BUDGET

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	21 Food Service	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	74 Pupil Activity Agency	TOTAL
Strasburg 31J	60	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget
Budgeted Pupil Count	971.0							
BEGINNING FUND BALANCE (Includes ALL Reserves)		2,549,007.00	11,416.00	1,484,610.00	90,549.00	0.00	85,000.00	4,220,582.00
	Object/ Source							
REVENUES								
Local Sources	1000 - 1999	3,431,073.00	301,000.00	841,500.00	50.00	0.00	210,000.00	4,783,623.00
Intermediate Sources	2000 - 2999	0.00	0.00	0.00		0.00		0.00
State Sources	3000 - 3999	4,658,083.00	0.00		0.00	0.00		4,658,083.00
Federal Sources	4000 - 4999	197,040.00	20,000.00		0.00	0.00		217,040.00
								0.00
TOTAL REVENUES		8,286,196.00	321,000.00	841,500.00	50.00	0.00	210,000.00	9,658,746.00
TOTAL BEGINNING FUND BALANCE & REVENUES		10,835,203.00	332,416.00	2,326,110.00	90,599.00	0.00	295,000.00	13,879,328.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	0.00				0.00		0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	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)		10,835,203.00	332,416.00	2,326,110.00	90,599.00	0.00	295,000.00	13,879,328.00
EXPENDITURES						PROGRAMS 0010-2099	PROGRAMS 0010-2099	
Instruction - Program 0010 to 2099								
Salaries	0100	3,353,856.00				0.00	0.00	3,353,856.00

Employee Benefits	0200	1,258,355.00				0.00	0.00	1,258,355.00
Purchased Services	0300,0400, 0500	429,824.00				0.00	210,000.00	639,824.00
Supplies and Materials	0600	104,928.00				0.00	0.00	104,928.00
Property	0700	9,131.00				0.00	0.00	9,131.00
Other	0800, 0900	107,000.00				0.00	0.00	107,000.00
Total Instruction		5,263,094.00	0.00	0.00	0.00	0.00	210,000.00	5,473,094.00
Supporting Services								
Students - Program 2100						PROGRAMS 2100-4000	PROGRAMS 2100-3400	
Salaries	0100	0.00				0.00	0.00	0.00
Employee Benefits	0200	0.00				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	0.00
Property	0700	0.00				0.00	0.00	0.00
Other	0800, 0900	0.00				0.00	0.00	0.00
Total Students		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200								
Salaries	0100	0.00						0.00
Employee Benefits	0200	0.00						0.00
Purchased Services	0300,0400, 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
Total Instructional Staff		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	388,527.00						388,527.00
Employee Benefits	0200	127,548.00						127,548.00
Purchased Services	0300,0400, 0500	731,021.00						731,021.00
Supplies and Materials	0600	6,250.00						6,250.00
Property	0700	6,250.00						6,250.00
Other	0800, 0900	279,000.00						279,000.00
Total School Administration		1,538,596.00	0.00	0.00	0.00	0.00	0.00	1,538,596.00
School Administration - Program 2400								
Salaries	0100	0.00						0.00
Employee Benefits	0200	0.00						0.00
Purchased Services	0300,0400, 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
Total School Administration		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
Employee Benefits	0200	0.00						0.00
Purchased Services	0300,0400, 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
Total Business Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600								
Salaries	0100	362,878.00						362,878.00
Employee Benefits	0200	153,168.00						153,168.00
Purchased Services	0300,0400, 0500	154,500.00						154,500.00
Supplies and Materials	0600	57,000.00						57,000.00
Property	0700	0.00						0.00
Other	0800, 0900	0.00						0.00
Total Operations and Maintenance		727,546.00	0.00	0.00	0.00	0.00	0.00	727,546.00
Student Transportation - Program 2700								
Salaries	0100	120,284.00						120,284.00
Employee Benefits	0200	32,259.00						32,259.00
Purchased Services	0300,0400, 0500	110,640.00						110,640.00
Supplies and Materials	0600	2,000.00						2,000.00
Property	0700	0.00						0.00
Other	0800, 0900	52,000.00						52,000.00
Total Student Transportation		317,183.00	0.00	0.00	0.00	0.00	0.00	317,183.00
Central Support - Program 2800, including Program 2801								
Salaries	0100	99,861.00						99,861.00
Employee Benefits	0200	28,166.00						28,166.00
Purchased Services	0300,0400 ,0500	6,500.00						6,500.00
Supplies and Materials	0600	2,250.00						2,250.00
Property	0700	0.00						0.00
Other	0800, 0900	63,000.00						63,000.00
Total Central Support		199,777.00	0.00	0.00	0.00	0.00	0.00	199,777.00
Other Support - Program 2900								
Salaries	0100	0.00						0.00
Employee Benefits	0200	0.00						0.00
Purchased Services	0300,0400 ,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
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Food Service Operations - Program 3100								
Salaries	0100	0.00	98,246.00					98,246.00
Employee Benefits	0200	0.00	28,713.00					28,713.00
	0300,0400							
Purchased Services	,0500	0.00	11,000.00					11,000.00
Supplies and Materials	0600	0.00	167,000.00					167,000.00
Property	0700	0.00	0.00					0.00
Other	0800, 0900	0.00	0.00					0.00
Total Other Support		0.00	304,959.00	0.00	0.00	0.00	0.00	304,959.00
Enterprise Operatings - Program 3200								
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
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300								
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
Total Community Services		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
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
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		2,783,102.00	304,959.00	0.00	0.00	0.00	0.00	3,088,061.00
Property - Program 4000								
Salaries	0100	0.00			0.00			0.00
Employee Benefits	0200	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 Property		0.00	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							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	812,025.00		0.00		812,025.00
Total Other Uses		0.00	0.00	812,025.00	0.00	0.00	0.00	812,025.00
TOTAL EXPENDITURES		8,046,196.00	304,959.00	812,025.00	0.00	0.00	210,000.00	9,373,180.00
RESERVES								
Other Reserved Fund Balance - Program 9900	0840	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
Reserved Fund Balance - Program 9100	0840	2,549,007.00	27,457.00	1,514,085.00	90,599.00	0.00	85,000.00	4,266,148.00
District Emergency Reserve - Program 9315	0840	0.00						0.00
Reserve for TABOR 3% - Program 9321	0840	240,000.00	0.00		0.00	0.00		240,000.00
Res. for TABOR - Multi-Year Obligations Program 9322	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES		2,789,007.00	27,457.00	1,514,085.00	90,599.00	0.00	85,000.00	4,506,148.00
TOTAL EXPENDITURES & RESERVES		10,835,203.00	332,416.00	2,326,110.00	90,599.00	0.00	295,000.00	13,879,328.00
NON-APPROPRIATED RESERVE - Program 9200		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)		0.00	0.00	0.00	0.00	0.00	0.00	0.00