

FY2017-2018 SUMMARY BUDGET

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	21 Food Service	31 Bond Redemption	41 Building Fund	TOTAL
Strasburg 31J	60	FY2017-2018 Budget	FY2017-2018 Budget	FY2017-2018 Budget	FY2017-2018 Budget	FY2017-2018 Budget	FY2017-2018 Budget
Budgeted Pupil Count	0.0						
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	2,922,458.00	90,998.00	13,736.00	1,523,113.00	91,969.00	4,642,274.00
REVENUES							
Local Sources	1000 - 1999	3,673,405.00	235,333.00	2,000.00	814,490.00	23,000.00	4,748,228.00
Intermediate Sources	2000 - 2999	0.00	0.00	0.00	0.00		0.00
State Sources	3000 - 3999	5,076,772.00	0.00	128,941.00		0.00	5,205,713.00
Federal Sources	4000 - 4999	72,065.00	0.00	190,700.00		0.00	262,765.00
							0.00
TOTAL REVENUES		8,822,242.00	235,333.00	321,641.00	814,490.00	23,000.00	10,216,706.00
TOTAL BEGINNING FUND BALANCE & REVENUES		11,744,700.00	326,331.00	335,377.00	2,337,603.00	114,969.00	14,858,980.00
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
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)		11,744,700.00	326,331.00	335,377.00	2,337,603.00	114,969.00	14,858,980.00
EXPENDITURES							
Instruction - Program 0010 to 2099							
Salaries	0100	3,507,813.00	0.00				3,507,813.00
Employee Benefits	0200	1,217,376.29	0.00				1,217,376.29
Purchased Services	0300,0400, 0500	429,534.00	0.00				429,534.00
Supplies and Materials	0600	182,480.00	0.00				182,480.00
Property	0700	3,600.00	0.00				3,600.00
Other	0800, 0900	63,759.00	0.00				63,759.00
Total Instruction		5,404,562.29	0.00	0.00	0.00	0.00	5,404,562.29
Supporting Services							

Students - Program 2100

Salaries	0100	0.00	72,448.00				72,448.00
Employee Benefits	0200	0.00	28,209.00				28,209.00
Purchased Services	0300,0400,0500	0.00	106,115.00				106,115.00
Supplies and Materials	0600	0.00	7,000.00				7,000.00
Property	0700	0.00	17,500.00				17,500.00
Other	0800,0900	0.00	0.00				0.00
Total Students		0.00	231,272.00	0.00	0.00	0.00	231,272.00

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

General Administration - Program 2300, including Program 2303 and 2304

Salaries	0100	398,582.00	0.00				398,582.00
Employee Benefits	0200	130,269.00	0.00				130,269.00
Purchased Services	0300,0400,0500	985,500.00	0.00				985,500.00
Supplies and Materials	0600	32,000.00	0.00				32,000.00
Property	0700	4,000.00	0.00				4,000.00
Other	0800,0900	153,499.00	0.00				153,499.00
Total School Administration		1,703,850.00	0.00	0.00	0.00	0.00	1,703,850.00

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

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

Operations and Maintenance - Program 2600

Salaries	0100	397,504.00	0.00				397,504.00
Employee Benefits	0200	162,109.00	0.00				162,109.00
Purchased Services	0300,0400,0500	159,500.00	0.00				159,500.00
Supplies and Materials	0600	50,000.00	0.00				50,000.00
Property	0700	0.00	0.00				0.00
Other	0800,0900	3,000.00	0.00				3,000.00
Total Operations and Maintenance		772,113.00	0.00	0.00	0.00	0.00	772,113.00

Student Transportation - Program 2700

Salaries	0100	131,284.71	0.00				131,284.71
Employee Benefits	0200	40,332.00	0.00				40,332.00
Purchased Services	0300,0400,0500	103,000.00	0.00				103,000.00
Supplies and Materials	0600	2,000.00	0.00				2,000.00
Property	0700	51,000.00	0.00				51,000.00
Other	0800,0900	0.00	0.00				0.00

Total Student Transportation		327,616.71	0.00	0.00	0.00	0.00	327,616.71
Central Support - Program 2800, including Program 2801							
Salaries	0100	95,777.00	0.00				95,777.00
Employee Benefits	0200	33,163.00	0.00				33,163.00
Purchased Services	0300,0400,0500	0.00	0.00				0.00
Supplies and Materials	0600	0.00	0.00				0.00
Property	0700	99,000.00	0.00				99,000.00
Other	0800,0900	386,160.00	0.00				386,160.00
Total Central Support		614,100.00	0.00	0.00	0.00	0.00	614,100.00
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
Food Service Operations - Program 3100							
Salaries	0100	0.00	0.00	101,518.00			101,518.00
Employee Benefits	0200	0.00	0.00	22,123.00			22,123.00
Purchased Services	0300,0400,0500	0.00	0.00	9,000.00			9,000.00
Supplies and Materials	0600	0.00	0.00	189,000.00			189,000.00
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	321,641.00	0.00	0.00	321,641.00
Enterprise Operations - 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
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
Education for Adults - Program 3400							
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 Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		3,417,679.71	231,272.00	321,641.00	0.00	0.00	3,970,592.71
Property - Program 4000							
Salaries	0100	0.00	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	0.00
Property	0700	0.00	0.00			23,000.00	23,000.00
Other	0800, 0900	0.00	0.00			0.00	0.00
Total Property		0.00	0.00	0.00	0.00	23,000.00	23,000.00
Other Uses - Program 5000s - Including Transfers Out and/or Allocations Out as an expenditure							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300, 0400, 0500						0.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900	0.00	0.00	0.00	814,425.00		814,425.00
Total Other Uses		0.00	0.00	0.00	814,425.00	0.00	814,425.00
TOTAL EXPENDITURES		8,822,242.00	231,272.00	321,641.00	814,425.00	23,000.00	10,212,580.00
RESERVES							
Other Reserved Fund Balance - Program 9900	0840	0.00	0.00	0.00	0.00	91,969.00	91,969.00
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	13,736.00	1,523,013.00	0.00	1,536,749.00
District Emergency Reserve - Program 9315	0840	0.00	0.00				0.00
Reserve for TABOR 3% - Program 9321	0840	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
TOTAL RESERVES		0.00	0.00	13,736.00	1,523,013.00	91,969.00	1,628,718.00
TOTAL EXPENDITURES & RESERVES		8,822,242.00	231,272.00	335,377.00	2,337,438.00	114,969.00	11,841,298.00
NON-APPROPRIATED RESERVE - Program 9200		2,922,458.00	95,058.00	0.00	0.00	0.00	3,017,517.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00	165.00	0.00	165.00