

Strasburg School District Proposed Budget 2018-2019		Object Source	10 General Fund	21 Food Service	31 Bond Redemption	41 Building Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			2,922,458	18,173	1,523,113	91,969	4,555,713
Revenues							
Local Sources	1000 - 1999	3,574,620	158,750	816,501	-	4,549,871	
Intermediate Sources	2000 - 2999	350	-	-	-	350	
State Sources	3000 - 3999	5,620,435	3,600	-	-	5,624,035	
Federal Sources	4000 - 4999	71,483	107,300	-	-	178,783	
Total Revenues		9,266,888	269,650	816,501	-	10,353,039	
Total Beginning Fund Balance and Reserves		12,189,346	287,823	2,339,614	91,969	14,908,752	
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	
Transfers To/From Other Funds	5200 - 5300	(38,153)	38,153	-	-	-	
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	874	-	874	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		12,151,193	325,976	2,340,488	91,969	14,909,626	
Expenditures							
Instruction - Program 0010 to 2099							
Salaries	0100	3,488,274	-	-	-	3,488,274	
Employee Benefits	0200	1,244,846	-	-	-	1,244,846	
Purchased Services	0300,0400, 0500	444,350	-	-	-	444,350	
Supplies and Materials	0600	179,125	-	-	-	179,125	
Property	0700	9,100	-	-	-	9,100	
Other	0800, 0900	42,500	-	-	-	42,500	
Total Instruction		5,408,195	-	-	-	5,408,195	
Supporting Services							
Students - Program 2100							
Salaries	0100	241,906	-	-	-	241,906	
Employee Benefits	0200	86,734	-	-	-	86,734	
Purchased Services	0300,0400, 0500	580	-	-	-	580	
Supplies and Materials	0600	4,105	-	-	-	4,105	
Property	0700	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	
Total Students		333,325	-	-	-	333,325	

Strasburg School District Proposed Budget 2018-2019		10	21	31	41	
Object Source	General Fund	Food Service	Bond Redemption	Building Fund	TOTAL	
Instructional Staff - Program 2200						
Salaries	0100	23,764	-	-	-	23,764
Employee Benefits	0200	11,938	-	-	-	11,938
Purchased Services	0300,0400,0500	-	-	-	-	-
Supplies and Materials	0600	11,150	-	-	-	11,150
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Instructional Staff		46,852	-	-	-	46,852
General Administration - Program 2300, including Program 2303 and 2304						
Salaries	0100	145,515	-	-	-	145,515
Employee Benefits	0200	45,334	-	-	-	45,334
Purchased Services	0300,0400,0500	90,700	-	-	-	90,700
Supplies and Materials	0600	13,000	-	-	-	13,000
Property	0700	4,500	-	-	-	4,500
Other	0800, 0900	10,000	-	-	-	10,000
Total School Administration		309,049	-	-	-	309,049
School Administration - Program 2400						
Salaries	0100	371,944	-	-	-	371,944
Employee Benefits	0200	109,543	-	-	-	109,543
Purchased Services	0300,0400,0500	211,700	-	-	-	211,700
Supplies and Materials	0600	15,550	-	-	-	15,550
Property	0700	3,750	-	-	-	3,750
Other	0800, 0900	-	-	-	-	-
Total School Administration		712,487	-	-	-	712,487
Business Services - Program 2500, including Program 2501						
Salaries	0100	91,976	-	-	-	91,976
Employee Benefits	0200	33,791	-	-	-	33,791
Purchased Services	0300,0400,0500	47,000	-	-	-	47,000
Supplies and Materials	0600	4,000	-	-	-	4,000
Property	0700	1,250	-	-	-	1,250
Other	0800, 0900	158,616	-	-	-	158,616
Total Business Services		336,633	-	-	-	336,633
Operations and Maintenance - Program 2600						
Salaries	0100	410,516	-	-	-	410,516
Employee Benefits	0200	174,072	-	-	-	174,072
Purchased Services	0300,0400,0500	236,850	-	-	-	236,850

Strasburg School District Proposed Budget 2018-2019		Object Source	10 General Fund	21 Food Service	31 Bond Redemption	41 Building Fund	TOTAL
Supplies and Materials	0600	318,000	-	-	-	318,000	
Property	0700	3,000	-	-	-	3,000	
Other	0800, 0900	-	-	-	-	-	
Total Operations and Maintenance		1,142,438	-	-	-	1,142,438	
Student Transportation - Program 2700							
Salaries	0100	128,285	-	-	-	128,285	
Employee Benefits	0200	27,086	-	-	-	27,086	
Purchased Services	0300,0400,						
	0500	103,000	-	-	-	103,000	
Supplies and Materials	0600	42,000	-	-	-	42,000	
Property	0700	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	
Total Student Transportation		300,371	-	-	-	300,371	
Central Support - Program 2800, including Program 2801							
Salaries	0100	96,898	-	-	-	96,898	
Employee Benefits	0200	34,687	-	-	-	34,687	
Purchased Services	0300,0400,						
	0500	55,000	-	-	-	55,000	
Supplies and Materials	0600	21,000	-	-	-	21,000	
Property	0700	17,800	-	-	-	17,800	
Other	0800, 0900	70,000	-	-	-	70,000	
Total Central Support		295,385	-	-	-	295,385	
Other Support - Program 2900							
Salaries	0100	-	-	-	-	-	
Employee Benefits	0200	-	-	-	-	-	
Purchased Services	0300,0400,						
	0500	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	
Property	0700	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	
Total Other Support		-	-	-	-	-	
Food Service Operations - Program 3100							
Salaries	0100	-	110,657	-	-	110,657	
Employee Benefits	0200	-	31,646	-	-	31,646	
Purchased Services	0300,0400,						
	0500	-	5,500	-	-	5,500	
Supplies and Materials	0600	-	158,000	-	-	158,000	
Property	0700	-	2,000	-	-	2,000	
Other	0800, 0900	-	-	-	-	-	
Total Other Support		-	307,803	-	-	307,803	
Enterprise Operations - Program 3200							
Salaries	0100	-	-	-	-	-	
Employee Benefits	0200	-	-	-	-	-	

Strasburg School District Proposed Budget 2018-2019						
	Object Source	10 General Fund	21 Food Service	31 Bond Redemption	41 Building Fund	TOTAL
Purchased Services	0300,0400,					
	0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-
Community Services - Program 3300						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400,					
	0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Community Services		-	-	-	-	-
Education for Adults - Program 3400						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400,					
	0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-
Total Supporting Services		3,476,540	307,803	-	-	3,784,343

Strasburg School District Proposed Budget 2018-2019						
	Object Source	10 General Fund	21 Food Service	31 Bond Redemption	41 Building Fund	TOTAL
Property - Program 4000						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400,					
	0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	344,000	-	-	-	344,000
Total Property		344,000	-	-	-	344,000
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
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400,					
	0500	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	817,375	N/A	N/A
Other	0800, 0900	-	-	-	-	-
Total Other Uses		-	-	817,375	-	817,375
Total Expenditures		9,228,735	307,803	817,375	-	10,353,913
APPROPRIATED RESERVES						
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-
Total Reserves		-	-	-	-	-
Total Expenditures and Reserves		9,228,735	307,803	817,375	-	10,353,913

Strasburg School District Proposed Budget 2018-2019		10	21	31	41	
Object Source	General Fund	Food Service	Bond Redemption	Building Fund	TOTAL	
BUDGETED ENDING FUND BALANCE						
Non-spendable fund balance (9900)	6710	-	-	-	-	-
Restricted fund balance (9990)	6720	-	-	1,523,113	-	1,523,113
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-
Unassigned fund balance (9900)	6770	2,922,458	18,173	-	91,969	#VALUE!
Net investment in capital assets (9900)	6790	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-
Total Ending Fund Balance		2,922,458	18,173	1,523,113	91,969	4,555,713
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	-

Use of a portion of beginning fund balance resolution required?

No

No

No

No

No