

FY2021-2022 UNIFORM BUDGET
SUMMARY

Posted 6-30-21

Strasburg School District 31J							
	Object Source	10 General Fund	21 Food Service	31 Bond Redemption	41 Building Fund	74 Pupil Activity Custodial	TOTAL
Beginning Fund Balance (Includes All Reserves)		4,458,094	63,119	1,396,339	24,493,413	158,937	30,569,902
Revenues							
Local Sources	1000 - 1999	-	-	-	-	-	-
Intermediate Sources	2000 - 2999	-	-	-	-	-	-
State Sources	3000 - 3999	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-
Total Revenues		-	-	-	-	-	-
Total Beginning Fund Balance and Reserves		4,458,094	63,119	1,396,339	24,493,413	158,937	30,569,902
Total Allocations To/From Other Funds							
	5600,5700, 5800	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		4,458,094	63,119	1,396,339	24,493,413	158,937	30,569,902
Expenditures							
Instruction - Program 0010 to 2099							
Salaries	0100	3,947,492	-	-	-	-	3,947,492
Employee Benefits, including object 0280	0200	1,362,600	-	-	-	-	1,362,600
Purchased Services	0300,0400, 0500	555,700	-	-	-	-	555,700
Supplies and Materials	0600	347,318	-	-	-	-	347,318
Property	0700	129,240	-	-	-	-	129,240
Other	0800, 0900	-	-	-	-	-	-
Total Instruction		6,342,350	-	-	-	-	6,342,350
Supporting Services							
Students - Program 2100							
Salaries	0100	347,273	-	-	-	-	347,273
Employee Benefits, including object 0280	0200	120,386	-	-	-	-	120,386
Purchased Services	0300,0400, 0500	395,898	-	-	-	-	395,898
Supplies and Materials	0600	3,250	-	-	-	-	3,250
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Students		866,807	-	-	-	-	866,807

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Instructional Staff - Program 2200							
Salaries	0100	95,586	-	-	-	-	95,586
Employee Benefits, including object 0280	0200	35,032	-	-	-	-	35,032
Purchased Services	0300,0400, 0500	7,000	-	-	-	-	7,000
Supplies and Materials	0600	12,150	-	-	-	-	12,150
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Instructional Staff		149,768	-	-	-	-	149,768
General Administration - Program 2300, including Program 2303 and 2304							
Salaries	0100	180,953	-	-	-	-	180,953
Employee Benefits, including object 0280	0200	54,368	-	-	-	-	54,368
Purchased Services	0300,0400, 0500	69,550	-	-	-	-	69,550
Supplies and Materials	0600	5,400	-	-	-	-	5,400
Property	0700	1,000	-	-	-	-	1,000
Other	0800, 0900	16,500	-	-	-	-	16,500
Total School Administration		327,771	-	-	-	-	327,771
School Administration - Program 2400							
Salaries	0100	553,664	-	-	-	-	553,664
Employee Benefits, including object 0280	0200	155,983	-	-	-	-	155,983
Purchased Services	0300,0400, 0500	31,500	-	-	-	-	31,500
Supplies and Materials	0600	27,700	-	-	-	-	27,700
Property	0700	-	-	-	-	-	-
Other	0800, 0900	3,200	-	-	-	-	3,200
Total School Administration		772,047	-	-	-	-	772,047
Business Services - Program 2500, including Program 2501							
Salaries	0100	102,465	-	-	-	-	102,465
Employee Benefits, including object 0280	0200	22,529	-	-	-	-	22,529
Purchased Services	0300,0400, 0500	43,000	-	-	-	-	43,000
Supplies and Materials	0600	92,243	-	-	-	-	92,243
Property	0700	-	-	-	-	-	-
Other	0800, 0900	3,000	-	-	-	-	3,000
Total Business Services		263,237	-	-	-	-	263,237
Operations and Maintenance - Program 2600							
Salaries	0100	519,950	-	-	-	-	519,950
Employee Benefits, including object 0280	0200	208,386	-	-	-	-	208,386

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Purchased Services	0300,0400, 0500	248,500	-	-	-	-	248,500
Supplies and Materials	0600	405,700	-	-	-	-	405,700
Property	0700	4,000	-	-	-	-	4,000
Other	0800, 0900	-	-	-	-	-	-
Total Operations and Maintenance		1,386,536	-	-	-	-	1,386,536
Student Transportation - Program 2700							
Salaries	0100	204,899	-	-	-	-	204,899
Employee Benefits, including object 0280	0200	52,307	-	-	-	-	52,307
Purchased Services	0300,0400, 0500	67,500	-	-	-	-	67,500
Supplies and Materials	0600	37,000	-	-	-	-	37,000
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Student Transportation		361,706	-	-	-	-	361,706
Central Support - Program 2800, including Program 2801							
Salaries	0100	111,424	-	-	-	-	111,424
Employee Benefits, including object 0280	0200	38,620	-	-	-	-	38,620
Purchased Services	0300,0400, 0500	227,000	-	-	-	-	227,000
Supplies and Materials	0600	103,000	-	-	-	-	103,000
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Central Support		480,044	-	-	-	-	480,044
Other Support - Program 2900							
Salaries	0100	21,500	-	-	-	-	21,500
Employee Benefits, including object 0280	0200	5,398	-	-	-	-	5,398
Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Other Support		26,898	-	-	-	-	26,898
Food Service Operations - Program 3100							
Salaries	0100	-	138,942	-	-	-	138,942
Employee Benefits, including object 0280	0200	-	38,614	-	-	-	38,614
Purchased Services	0300,0400, 0500	-	7,700	-	-	-	7,700
Supplies and Materials	0600	-	220,620	-	-	-	220,620
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-

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Total Other Support		-	405,876	-	-	-	405,876
Enterprise Operations - Program 3200							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
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, including object 0280	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, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-
Total Supporting Services		4,634,813	405,876	-	-	-	5,040,689

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Property - Program 4000							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Property		-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Other Uses		-	-	-	-	-	-
Total Expenditures		10,977,163	405,876	-	-	-	11,383,039
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		10,977,163	405,876	-	-	-	11,383,039

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BUDGETED ENDING FUND BALANCE							
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-
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	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-
Total Ending Fund Balance		-	-	-	-	-	-
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?		Yes	Yes	Yes	Yes	Yes	Yes