

Strasburg School District 31J

January 2023 Revised Budget

Fiscal Year 2022-23



**Strasburg School District 31J
56729 E. Colorado Ave
Strasburg, Co. 80136**

**Dan Hoff
Superintendent**

**Nancy Taylor
Chief Financial Officer**

January 20, 2023

Strasburg School District 31J

Final Budget

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FY 22/23

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Strasburg School District 31J
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Budget Development Assumptions
FY 22/23

Revenue-Based Assumptions	
October FTE Pupil Count	1,129.0
Funded Pupil Count	1,144.5
Post-Negative Factor Per-Pupil Funding	\$9,870
Total Program Funding	\$11,293,199
Budget Stabilization Factor	(\$431,672)
Net Assessed Valuation	\$117,484,268
Property Tax Mill Levy Components	
General Fund	27.000
Abatement Levy	0.047
Bond Fund	14.536
Mill Levy Override Fund	2.553
Total Mill Levy	44.136

Expenditure-Based Assumptions	
District Contribution Family Insurance Premium (14.9% Increase)	\$7,721
Employer PERA Contribution	21.40%
Medicare Employer Contribution	1.45%
Colorado Minimum Wage	\$13.65

Debt-Based Assumptions	
Net Assessed Valuation	\$117,484,268
Gross Debt Capacity @ 20%	\$23,496,854
General Obligation Principal Outstanding as of 6/30/21	(\$18,530,000)
Remaining Debt Capacity	<u>\$4,966,853.60</u>

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Appropriation Resolution

FY 22/23

Appropriation Resolution

Be it resolved, by the Board of Education of Strasburg School District 31J in Adams and Arapahoe counties, that the amounts shown in the following schedule be appropriated to each fund as specified in the Adopted Budget for the ensuing fiscal year beginning July 1, 2022 and ending June 30, 2023.

FUND	APPROPRIATION AMOUNT
General Fund	
General Fund	14,165,945
Special Revenue Funds	
Food Service Fund	533,832
Bond Redemption Fund	
Bond Redemption Fund	3,993,714
Capital Projects Funds	
Building Fund	8,566,259
Capital Reserve Fund	555,936
Trust/Custodian Funds	
Pupil Activity Custodial Fund	<u>417,062</u>
Total Appropriation	<u><u>\$28,232,748</u></u>

Strasburg School District 31J
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Use of Beginning Fund Balance Resolution
FY 22/23

Use of Beginning Fund Balance Resolution

Whereas CRS 22-44-105 states that a budget, duly adopted pursuant to this article, shall not provide for expenditures, interfund transfers, or reserves, in excess of available revenues and beginning fund balance.

Whereas the Board of Education may authorize the use of a portion of beginning fund balance in the budget, stating the amount to be used, the purpose for which the expenditure is needed, and the District's plan to ensure that the use of beginning fund balance will not lead to an ongoing deficit.

Whereas the Board of Education has determined the beginning fund balance in the General Fund is sufficient to allow for the one-time expenditures and the action may lead to an ongoing deficit.

Now, therefore, be it resolved:

in accordance with CRS 22-44-105, the Board of Education authorizes the use of a portion of the FY 2022-2023 Beginning Fund Balance for the following funds:

- * **GENERAL FUND**, in the amount **\$1,284,222** to spend down beginning fund balance.
- * **FOOD SERVICE FUND**, in the amount **\$66,760** to spend down beginning fund balance.
- * **CONSTRUCTION FUND**, in the amount **\$6,873,582** to spend down beginning fund balance.
- * **_____ FUND**, in the amount **\$XX,XXX** to spend down beginning fund balance.

Be it further resolved, the use of this portion of the Beginning Fund Balance for the purposes set forth may lead to an ongoing deficit.

PRESIDENT OF THE BOARD

DATE

District Name
Proposed Budget
Fund Balance Change
FY 2023/24

Fund Balance Change Appendix			
General Fund Beginning Fund Balance	\$5,982,657		
General Fund Ending Fund Balance	<u>\$4,698,435</u>		
Revenue & Expense Budget Mismatch (Surplus/ Deficit)			<u><u>(\$1,284,222)</u></u>
Identified Non-Recurring Uses/Expenses of Fund Balance:			
Tabor	498,000		
Concrete at Stadium & HMS	498,150		
Field lights at Stadium	<u>289,000</u>		
Total		<u>\$1,285,150</u>	
Food Service Fund Beginning Fund Balance	\$66,760		
Food Service Fund Ending Fund Balance	<u>\$ -</u>		
Revenue & Expense Budget Mismatch (Surplus/ Deficit)			<u><u>(\$66,760)</u></u>
Bond Fund Beginning Fund Balance	\$2,295,439		
Bond Fund Ending Fund Balance	<u>\$ 2,326,164</u>		
Revenue & Expense Budget Mismatch (Surplus/ Deficit)			<u><u>\$30,725</u></u>
Building Fund Beginning Fund Balance	\$6,943,459		
Building Fund Ending Fund Balance	<u>\$ 69,877</u>		
Revenue & Expense Budget Mismatch (Surplus/ Deficit)			<u><u>(\$6,873,582)</u></u>
Capital Reserve Fund Beginning Fund Balance	\$312,066		
Capital Reserve Fund Ending Fund Balance	<u>\$ 555,936</u>		
Revenue & Expense Budget Mismatch (Surplus/ Deficit)			<u><u>\$243,870</u></u>
Activity Fund Beginning Fund Balance	\$207,062		
Activity Fund Ending Fund Balance	<u>\$ 247,062</u>		
Revenue & Expense Budget Mismatch (Surplus/ Deficit)			<u><u>\$40,000</u></u>

Strasburg School District 31J

Final Budget

Interfund Borrowing Resolution

FY 22/23

Interfund Borrowing Resolution

Whereas Colorado Revised Statutes (C.R.S. 22-44-113) authorizes the Board of Education to borrow unencumbered monies from one fund for use by another fund. Monies borrowed from a fund pursuant to applicable laws must be repaid to said fund when needed to meet obligations of said fund and any such loan shall be repaid no later than three (3) months after the beginning of the following budget year. In the event monies are not forthcoming from designated sources, an amount equal to the outstanding liability shall be expended from the General Fund and used to repay the loan, now, therefore, be it

Resolved, that:

effective July 1, 2021. Strasburg School District 31J hereby authorizes the following borrowing in accordance with applicable laws and regulations.

Fund Name	Borrowing Amount
10 General Fund	-50,000
21 Food Service Fund	\$50,000

Strasburg School District 31

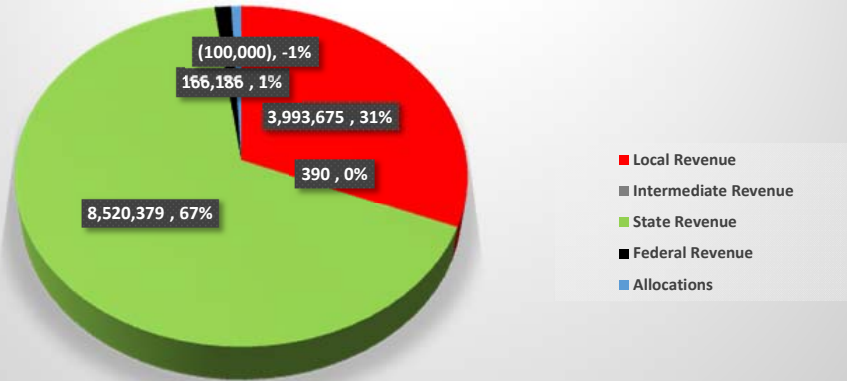
Final Budget

General Fund

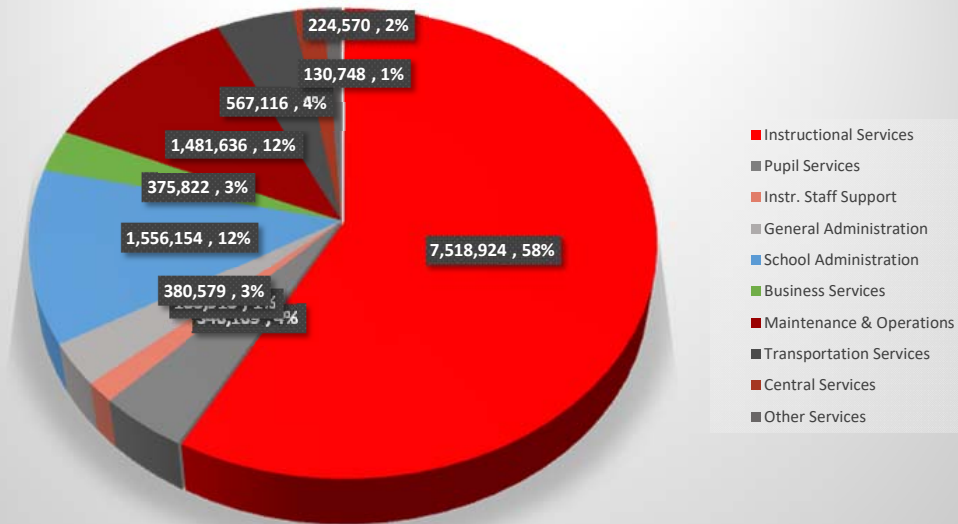
FY 22/23

General Fund Revenues

General Fund Revenues



General Fund Expenditures



Strasburg School District 31J

Final Budget

Individual Fund Statements

FY 22/23

Individual Fund Statements



Strasburg School District 31J

Final Budget

General Fund

FY 22/23

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	June Budget FY 22-23	Change	January Update FY 22-23
Beginning Fund Balance						
Unassigned Fund Balance	4,083,172	4,458,094	5,029,978	5,029,978	952,679	5,982,657
Other Fund Balance	0	0	0	0	0	0
Total Beginning Fund Balance	4,083,172	4,458,094	5,029,978	5,029,978	952,679	5,982,657
Revenues						
Local Revenue	3,714,175	3,724,731	4,200,822	3,993,675	127,592	4,121,267
Intermediate Revenue	422	5,432	392	390	131	521
State Revenue	6,747,002	5,968,602	7,678,843	8,520,379	53,600	8,573,979
Federal Revenue	71,347	1,039,349	474,581	166,186	69,770	235,956
Allocations	0	0	0	(100,000)	50,000	(50,000)
Total Revenues	10,532,946	10,738,114	12,354,638	12,580,630	301,093	12,881,723
Total Resources Available	14,616,118	15,196,208	17,384,616	17,610,608	1,253,772	18,864,380
Expenditures						
Instructional Services	5,719,703	5,846,304	6,823,085	7,518,924	(36,067)	7,482,857
Pupil Services		625,559	464,583	546,169	8,007	554,176
Instr. Staff Support	4,378,321	150,303	184,018	183,913	6,230	190,143
General Administration		326,774	392,529	380,579	1	380,580
School Administration		656,365	1,522,649	1,556,154	(3,173)	1,552,981
Business Services		176,401	190,298	375,822	769	376,591
Maintenance & Operations		1,482,604	1,015,107	1,481,636	639,838	2,121,474
Transportation Services		328,204	412,113	567,116	(94,405)	472,711
Central Services		563,096	251,844	224,570	13,231	237,801
Other Services		10,620	145,733	130,748	27,884	158,632
Total Expenditures	10,098,024	10,166,230	11,401,958	12,965,631	562,314	13,527,945
Other Financing Uses						
Transfers Out	0	0	0	0	0	0
Total Other Financing Uses	0	0	0	0	0	0
Fund Balances						
Restricted - TABOR			0	0	498,000	498,000
Assigned - Handicap Bus			0	0	140,000	140,000
Total Fund Balance	0	0	0	0	638,000	638,000
Total Expenditures & Fund Balance	10,098,024	10,166,230	11,401,958	12,965,631	1,200,314	14,165,945
Fund Balance, End of Year	4,518,094	5,029,978	5,982,657	4,644,977	53,458	4,698,435
Total Appropriation				\$12,965,631		\$14,165,945

The General Fund is used to account for and report all financial resources that are not required to be accounted for and reported in another fund and is considered the main operating fund of the District.

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Final Budget

General Fund Revenue

FY 22/23

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	June Budget FY 22-23	Change	January Update FY 22-23
Local Revenues						
Property Taxes	2,798,316	2,866,333	3,200,784	3,240,188	(68,113)	3,172,075
Property Taxes - MLO	300,000	300,000	300,000	300,000	0	300,000
Specific Ownership Taxes	269,043	273,655	257,772	163,287	4,595	167,882
Delinquent Taxes & Interest	4,695	3,483	5,175	5,000	0	5,000
Tuition	188,359	203,780	262,306	193,000	67,109	260,109
Earnings on Investments	43,667	5,432	7,671	2,000	41,000	43,000
Pupil Activity Fees	88,920	36,096	95,270	75,200	0	75,200
Other Local Revenues	21,376	41,046	71,844	15,000	83,000	98,000
Total Local Revenues	3,714,376	3,729,825	4,200,822	3,993,675	127,592	4,121,267
Intermediate Revenue						
Mineral Lease	422	339	392	390	131	521
Other Intermediate Revenue				0	0	0
Total Intermediate Revenue	422	339	392	390	131	521
State Revenue						
State Equalization	5,910,413	5,425,420	6,915,831	7,862,972	90,378	7,953,350
Small & Large Rural	320,336	145,103	179,634	218,330	0	218,330
Kindergarten Furniture Grant	4,379	8,845	13,295	0	3,504	3,504
READ Grant	25,568	25,638	27,297	27,297	9,356	36,653
Transportation	76,359	84,961	85,096	70,000	741	70,741
English Language Proficiency	0	17,927	22,319	22,319	8,549	30,868
ELPA- Supplement	32,213	20,079	0	20,080	(20,080)	0
ColoradoEarly Childhood Ed Grant	0	0	18,000	0	0	0
State Grant-Library	5,000	4,000	5,000	0	5,000	5,000
Gifted & Talented	9,307	9,755	8,988	8,988	294	9,282
At-Risk Funding	3,399	3,098	72,240	0	0	0
ECEA Excess Cost Revenue	240,939	223,776	205,907	246,252	0	246,252
Audit Adjustments	0	0	0	0	0	0
Other State Revenue	119,089	0	125,236	44,141	(44,141)	0
Total State Revenues	6,747,002	5,968,602	7,678,843	8,520,379	53,600	8,573,979
Federal Revenue						
Other Federal Revenue	70,951	661,079	62,413	84,072	8,400	92,472
CARES Relief Funds	0	339,953	0	0	0	0
RISE Grant	0	0	130,674	0	0	0
Childcare Stabilization Grant				0	61,370	61,370
ESSER Relief Funds	0	38,317	281,493	82,114	0	82,114
Total Federal Revenues	70,951	1,039,349	474,581	166,186	69,770	235,956
Allocations						
Food Service Fund	(60,000)	0	0	(100,000)	50,000	(50,000)
Total Allocation	(60,000)	0	0	(100,000)	50,000	(50,000)
Total Revenues & Resources	\$ 10,472,751	\$ 10,738,115	\$ 12,354,638	\$ 12,580,630	\$ 301,093	\$ 12,881,723

Strasburg School District 31J**Final Budget****General Fund Expenditures****FY 22/23**

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	June Budget FY 22-23	Change	January Update FY 22-23
Instruction (11)						
Salaries	2,989,503	3,327,905	3,696,356	3,814,135	31,271	3,845,406
Employee Benefits	1,005,679	1,025,088	1,266,205	1,368,859	(29,646)	1,339,213
Professional Services	600	350	994	350	0	350
Property Services	44,652	41,944	47,266	48,000	0	48,000
Other Purchased Services	52,893	49,313	45,823	53,200	4,370	57,570
Supplies & Materials	265,735	139,291	246,922	242,989	19,310	262,299
Equipment	15,073	188,613	120,345	93,321	44,000	137,321
Other Objects	0	0	0	0	0	0
Other Uses	6,800	0	7,513	0	5,000	5,000
Total Instruction	4,380,936	4,772,503	5,431,424	5,620,854	74,305	5,695,159
Special Education (12)						
Salaries	368,636	363,438	403,482	600,435	(1,293)	599,142
Employee Benefits	112,630	99,134	118,477	221,328	(27,322)	194,006
Professional Services	30,000	11,954	30,868	22,500	0	22,500
Property Services	0	0	0	0	0	0
Other Purchased Services	569,120	530,416	451,418	674,700	(88,756)	585,944
Supplies & Materials	2,955	3,411	6,415	6,000	0	6,000
Equipment	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0
Total Special Education	1,083,341	1,008,353	1,010,661	1,524,963	(117,372)	1,407,591
Career & Technical Education (13)						
Salaries	29,943	0	245	0	0	0
Employee Benefits	7,884	0	55	0	0	0
Professional Services	0	0	0	0	0	0
Property Services	0	0	0	0	0	0
Other Purchased Services	0	0	0	0	0	0
Supplies & Materials	1,083	0	0	0	0	0
Equipment	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0
Total Career & Technical Education	38,910	0	300	0	0	0
Cocurricular Education (14)						
Salaries	180,301	183,973	191,179	189,073	0	189,073
Employee Benefits	25,730	39,742	51,708	43,834	(0)	43,834
Professional Services	27,350	3,469	35,174	32,000	0	32,000
Property Services	0	0	0	0	0	0
Other Purchased Services	0	0	0	0	0	0
Supplies & Materials	97,778	87,871	102,638	108,200	7,000	115,200
Equipment	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0
Total Cocurricular Education	331,159	315,056	380,700	373,107	7,000	380,107

Strasburg School District 31J

Final Budget

General Fund Expenditures

FY 22/23

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	June Budget FY 22-23	Change	January Update FY 22-23
Student Support Svcs (21)						
Salaries	251,147	253,881	273,345	322,057	6,500	328,557
Employee Benefits	71,233	82,097	102,216	128,282	1,507	129,789
Professional Services	49,305	51,072	44,000	45,000	0	45,000
Property Services	0	0	0	0	0	0
Other Purchased Services	20,983	153	42,255	47,580	0	47,580
Supplies & Materials	1,558	382	2,768	3,250	0	3,250
Equipment	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0
Total Student Support Svcs	394,226	387,584	464,583	546,169	8,007	554,176
Staff Support Svcs (22)						
Salaries	93,395	100,955	108,310	105,096	1,000	106,096
Employee Benefits	35,862	34,530	39,088	39,667	230	39,897
Professional Services	12,380	0	0	0	0	0
Property Services	0	0	0	0	0	0
Other Purchased Services	5,358	2,693	16,095	27,000	0	27,000
Supplies & Materials	15,832	12,125	20,525	12,150	5,000	17,150
Equipment	0	0	0	0	0	0
Dues and Fees	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0
Total Staff Support Svcs	162,827	150,303	184,018	183,913	6,230	190,143
General Administration (23)						
Salaries	157,676	197,044	213,895	214,902	0	214,902
Employee Benefits	53,049	55,343	63,282	64,977	0	64,977
Professional Services	53,708	53,194	78,809	64,500	0	64,500
Property Services	4,623	3,552	4,801	5,300	0	5,300
Other Purchased Services	5,453	2,460	6,576	8,000	0	8,000
Supplies & Materials	6,245	1,895	7,371	5,400	0	5,400
Equipment	935	0	0	1,000	0	1,000
Dues & Fees	5,066	13,286	17,795	16,500	0	16,500
Other	0	0	0	0	0	0
Total General Administration	286,755	326,775	392,529	380,579	1	380,580
School Administration (24)						
Salaries	453,795	489,739	642,309	592,075	3,697	595,772
Employee Benefits	130,421	127,788	179,093	182,179	(6,870)	175,309
Professional Services	7,467	3,070	3,280	5,500	0	5,500
Property Services	71,427	64,376	71,605	70,000	0	70,000
Other Purchased Services	196,229	212,543	226,473	301,500	0	301,500
Supplies & Materials	308,423	345,191	397,810	401,700	0	401,700
Equipment	0	0	0	0	0	0
Dues & Fees	1,802	4,490	2,079	3,200	0	3,200
Other Uses	0	0	0	0	0	0
Total School Administration	1,169,565	1,247,196	1,522,649	1,556,154	(3,173)	1,552,981

Strasburg School District 31J**Final Budget****General Fund Expenditures****FY 22/23**

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	June Budget FY 22-23	Change	January Update FY 22-23
Business Services (25)						
Salaries	96,375	107,080	127,715	130,609	625	131,234
Employee Benefits	21,171	22,616	33,217	37,827	144	37,971
Professional Services	15,956	41,035	24,113	20,000	0	20,000
Property Services	235	0	0	0	0	0
Other Purchased Services	1,100	(100)	1,490	3,000	0	3,000
Supplies & Materials	3,222	4,023	2,882	181,386	(0)	181,386
Equipment	0	707	0	0	0	0
Dues and Fees	245	1,039	881	3,000	0	3,000
Other Uses	0	0	0	0	0	0
Total Business Services	138,304	176,401	190,298	375,822	769	376,591
Maintenance & Operations (26)						
Salaries	453,102	510,094	552,800	673,069	(8,810)	664,259
Employee Benefits	188,213	172,971	193,816	252,867	(9,752)	243,115
Professional Services	0	0	0	0	0	0
Property Services	151,210	184,518	196,388	471,700	(200,000)	271,700
Other Purchased Services	0	0	0	0	0	0
Supplies & Materials	51,458	148,761	65,816	80,000	11,000	91,000
Equipment	9,014	8,063	6,287	4,000	847,400	851,400
Other Objects	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0
Total Maintenance & Operations	852,997	1,024,407	1,015,107	1,481,636	639,838	2,121,474
Student Transportation (27)						
Salaries	223,396	196,645	237,434	238,679	4,710	243,389
Employee Benefits	71,693	47,453	66,417	62,937	885	63,822
Professional Services	352	869	306	1,100	0	1,100
Property Services	68,991	56,829	47,442	70,400	0	70,400
Other Purchased Services	2,094	0	3,689	2,000	0	2,000
Supplies & Materials	36,971	26,409	56,825	52,000	0	52,000
Equipment	328,653	0	0	140,000	(100,000)	40,000
Other Objects	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0
Total Student Transportation	732,149	328,204	412,113	567,116	(94,405)	472,711
Central Services (28)						
Salaries	107,866	120,560	124,665	118,755	1,000	119,755
Employee Benefits	36,038	36,997	41,389	42,815	231	43,046
Professional Services	52,278	9,274	16,773	5,000	0	5,000
Property Services	0	0	0	0	0	0
Other Services	62,326	59,558	65,188	55,000	0	55,000
Supplies & Materials	0	3,080	3,705	3,000	12,000	15,000
Equipment	0	0	0	0	0	0
Dues & Fees	0	225	125	0	0	0
Other Uses	0	0	0	0	0	0
Total Central Services	258,508	229,694	251,844	224,570	13,231	237,801

Strasburg School District 31J**Final Budget****General Fund Expenditures****FY 22/23**

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	June Budget FY 22-23	Change	January Update FY 22-23
Other Support Services (29)						
Salaries	6,500	8,700	23,567	22,443	21,300	43,743
Employee Benefits	119,442	1,920	4,834	5,905	(20)	5,885
Professional Services	0	0	0	0	0	0
Property Services	0	0	0	0	0	0
Other Services	0	0	0	0	0	0
Supplies & Materials	9,804	0	0	0	0	0
Equipment	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0
Total Support Services	135,746	10,620	28,402	28,348	21,280	49,628
Electronic Media Materials (43)						
Salaries	0	0	0	0	0	0
Employee Benefits	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Property Services	6,724	0	0	0	0	0
Other Services	0	0	0	0	0	0
Supplies & Materials	75,672	168,180	78,257	100,000	0	100,000
Equipment	47,809	20,827	39,074	2,400	6,604	9,004
Other Objects	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0
Total Electronic Media Materials	130,205	189,007	117,331	102,400	6,604	109,004
Total Expenditures	10,095,630	10,166,104	11,401,958	12,965,631	562,314	13,527,945
Appropriated Reserves						
Restricted-Tabor					498,000	498,000
Assigned - Handicap Bus					140,000	140,000
Total Allocation	0	0	0	0	638,000	638,000
Total Revenues & Resources	\$ 10,095,630	\$ 10,166,104	\$ 11,401,958	\$ 12,965,631	\$ 1,200,314	\$ 14,165,945

Strasburg School District 31J**Final Budget****Food Service Fund****FY 22/23**

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	June Budget FY 22-23	Change	January Update FY 22-23
Beginning Fund Balance						
Unassigned Fund Balance	6,827	63,119	37,430	37,430	29,330	66,760
Other Fund Balance						
Total Beginning Fund Balance	6,827	63,119	37,430	37,430	29,330	66,760
Revenues						
Local Revenue	148,931	15,427	38,918	137,920	15,500	153,420
State Revenue	6,699	3,185	2,968	2,900	1,602	4,502
Federal Revenue	190,185	353,724	567,035	174,600	17,789	192,389
Transfers	60,000	0		100,000	(50,000)	50,000
Total Revenues	405,815	372,336	608,921	415,420	(15,108)	400,312
Total Resources Available	412,642	435,455	646,351	452,850	14,222	467,072
Expenditures						
Salaries	128,186	149,560	208,770	161,589	16,542	178,131
Employee Benefits	32,631	35,490	51,331	44,967	3,813	48,780
Professional Services	0	129	1,949	1,200	0	1,200
Property Services	5,786	2,900	406	6,500	0	6,500
Other Services			0	0	0	
Supplies & Materials	182,920	185,742	317,135	201,164	31,297	232,461
Equipment					0	
Other Objects		24,204	0		0	
Other Uses					0	
Total Expenditures	349,523	398,025	579,591	415,420	51,652	467,072
Fund Balances						
Restricted						0
Unassigned Contingency						
Total Fund Balance	0	0	0	0	0	0
Total Expenditures & Fund Balance	349,523	398,025	579,591	415,420	51,652	467,072
Fund Balance, End of Year	\$ 63,119	\$ 37,430	\$ 66,760	\$ 37,430	\$ (37,430)	\$ -
Total Appropriation				\$452,850		\$ 533,832

The Food Services Fund is a special revenue fund to record financial transactions related to nutrition service operations.

Strasburg School District 31J**Final Budget****Bond Redemption Fund****FY 22/23**

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	June Budget FY 22-23	Change	January Update FY 22-23
Beginning Fund Balance						
Unassigned Fund Balance	1,545,062	1,564,191	2,248,483	1,561,640	733,799	2,295,439
Other Fund Balance						
Total Beginning Fund Balance	1,545,062	1,564,191	2,248,483	1,561,640	733,799	2,295,439
Revenues						
Local Property Taxes	827,804	1,781,298	1,716,795	1,700,000	0	1,700,000
Other Revenue		17,108	27,186	10,000	19,000	29,000
Total Revenues	827,804	1,798,406	1,743,981	1,710,000	19,000	1,729,000
Total Resources Available	2,372,866	3,362,597	3,992,464	3,271,640	752,799	4,024,439
Expenditures						
Principal Retirement	675,000	700,000	740,000	760,000	0	760,000
Interest and Fiscal Charges	133,675	414,114	957,025	938,275	0	938,275
Total Expenditures	808,675	1,114,114	1,697,025	1,698,275	0	1,698,275
Fund Balances						
Restricted						
Unassigned Contingency						
Total Fund Balance	0	0	0	0	0	0
Total Expenditures & Fund Balance	808,675	1,114,114	1,697,025	1,698,275	0	1,698,275
Fund Balance, End of Year	\$ 1,564,191	\$ 2,248,483	\$ 2,295,439	\$ 1,573,365	\$ 752,799	\$ 2,326,164
Total Appropriation				\$ 3,271,640		\$3,993,714

The purpose of the Bond Fund is to record the revenues from a tax levy for the purpose of satisfying voter-approved bonded indebtedness obligation, including principal, interest, and related expenditures.

Strasburg School District 31J**Final Budget****Building Fund****FY 22/23**

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	June Budget FY 22-23	Change	January Update FY 22-23
Beginning Fund Balance						
Unassigned Fund Balance			24,024,824	0	6,943,459	6,943,459
Other Fund Balance						
Total Beginning Fund Balance	0	0	24,024,824	0	6,943,459	6,943,459
Revenues						
Earning on Investments		6,521	36,825	0	65,000	65,000
Grant Revenue		164,827	2,481,921	0	1,627,677	1,627,677
Other Local			0		0	
Total Revenues	0	171,348	2,518,746	0	1,692,677	1,692,677
Other Financing Sources						
Proceeds from Debt		19,800,000	0			
Premium on Bonds		5,265,515	0			
Issue Costs	0	(210,610)	0	0	0	0
Total Other Financing Sources	0	24,854,905	0	0	0	0
Total Resources Available	0	25,026,253	2,518,746	0	8,636,136	8,636,136
Expenditures						
Land and Land Sites					0	
Building & Improvements		1,001,429	19,600,111		8,566,259	8,566,259
Equipment					0	
Vehicles					0	
Contingency Reserves					0	
Other					0	
Total Expenditures	0	1,001,429	19,600,111	0	8,566,259	8,566,259
Fund Balances						
Restricted						
Unassigned Contingence						
Total Fund Balance	0	0	0	0	0	0
Total Expenditures & Fund Balance	0	1,001,429	19,600,111	0	8,566,259	8,566,259
Fund Balance, End of Year	\$ -	\$ 24,024,824	\$ 6,943,459	\$ -	\$ 69,877	\$ 69,877
Total Appropriation				\$ -		\$8,566,259

The Construction Fund is used to account for revenues and expenditures related to the current construction project.

Strasburg School District 31J**Final Budget****Capital Reserve Fund****FY 22/23**

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	June Budget FY 21-22	Change	January Update FY 22-23
Beginning Fund Balance						
Unassigned Fund Balance	92,058	92,010	297,700	297,700	14,366	312,066
Other Fund Balance						
Total Beginning Fund Balance	92,058	92,010	297,700	297,700	14,366	312,066
Revenues						
Local Revenue	117	407	292	0	1,100	1,100
Other Local		342,825	14,074	0	242,770	242,770
Total Revenues	117	343,232	14,366	0	243,870	243,870
Total Resources Available	92,175	435,242	312,066	297,700	258,236	555,936
Expenditures						
Land and Land Sites					0	
Building & Improvements					0	
Equipment					0	
Vehicles		137,482			0	
Property	165				0	
Other					0	
Contingency Reserves					0	
Other Uses		60			0	
Total Expenditures	165	137,542	0	0	0	0
Fund Balances						
Restricted						
Unassigned Contingency						
Total Fund Balance	0	0	0	0	0	0
Total Expenditures & Fund Balance	165	137,542	0	0	0	0
Fund Balance, End of Year	\$ 92,010	\$ 297,700	\$ 312,066	\$ 297,700	\$ 258,236	\$ 555,936
Total Appropriation				\$ -		\$ 555,936

The Capital Reserve Fund is used to record cash in lieu payments for land developments and related authorized expenditures.

Strasburg School District 31J**Final Budget****Pupil Activity Fund****FY 22/23**

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	June Budget FY 22-23	Change	January Update FY 22-23
Beginning Fund Balance						
Unassigned Fund Balance	149,410	158,937	159,864	159,864	47,198	207,062
Other Fund Balance						
Total Beginning Fund Balance	149,410	158,937	159,864	159,864	47,198	207,062
Revenues						
Local Revenue	204,389	108,773	255,420		250,000	250,000
State Revenue					0	
Federal Revenue					0	
Allocations from General Fund					0	
Total Revenues	204,389	108,773	255,420	0	250,000	250,000
Total Resources Available	353,799	267,710	415,284	159,864	297,198	457,062
Expenditures						
Students	194,862	107,846	208,222		210,000	210,000
Other Uses					0	
Total Expenditures	194,862	107,846	208,222	0	210,000	210,000
Fund Balances						
Restricted						
Unassigned Contingency						
Total Fund Balance	0	0	0	0	0	0
Total Expenditures & Fund Balance	194,862	107,846	208,222	0	210,000	210,000
Fund Balance, End of Year	\$ 158,937	\$ 159,864	\$ 207,062	\$ 159,864	\$ 87,198	\$ 247,062
Total Appropriation				\$159,864		\$417,062

The Activity Fund is used to record financial transactions related to school-sponsored pupil interscholastic and interscholastic athletic and related events. These activities are supported in whole or in part by revenues from pupils and other fundraising activities.

Strasburg School District 31J

Final Budget

Supplemental Information

FY 22/23

Supplemental Information



Strasburg School District 31J

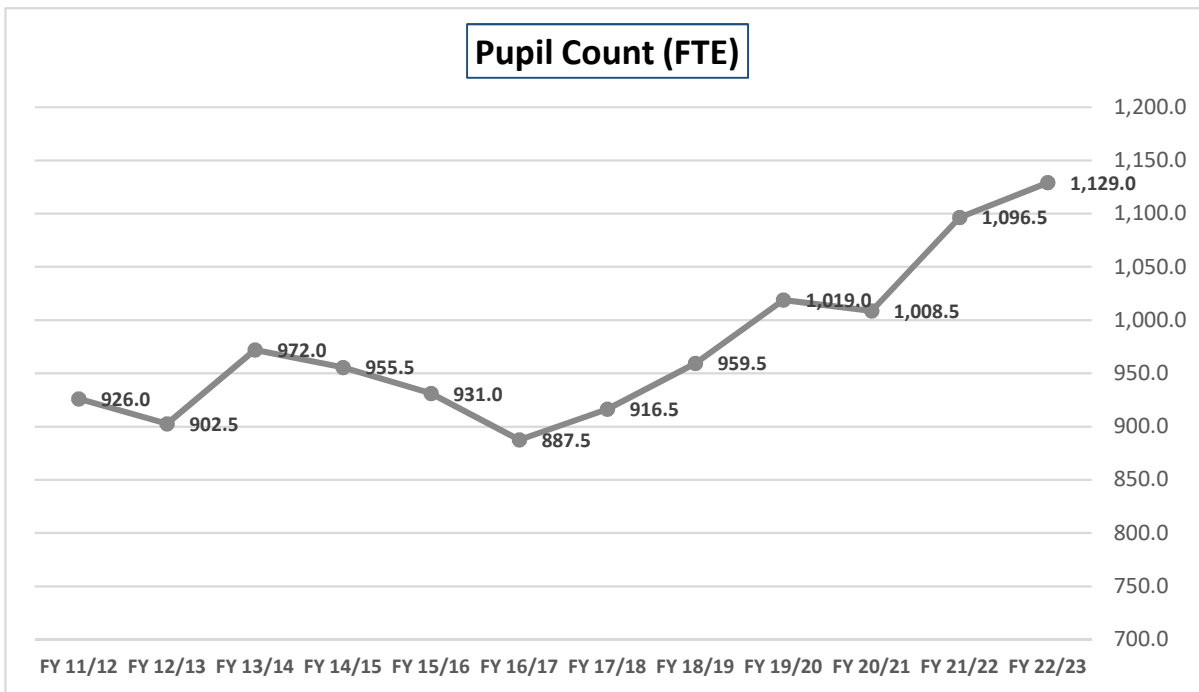
Final Budget

Pupil Count History

FY 22/23

Fiscal Year	Pupil Count (FTE)	Pupil Count Chg	Funded Pupil Count
FY 22/23	1,129.0	32.5	1,144.5
FY 21/22	1,096.5	88.0	1,112.0
FY 20/21	1,008.5	(10.5)	1,027.3
FY 19/20	1,019.0	59.5	1,031.0
FY 18/19	959.5	43.0	976.9
FY 17/18	916.5	29.0	956.7
FY 16/17	887.5	(43.5)	954.3
FY 15/16	931.0	(24.5)	971.3
FY 14/15	955.5	(16.5)	979.3
FY 13/14	972.0	69.5	992.3
FY 12/13	902.5	(23.5)	948.1
FY 11/12	926.0	N/A	952.5

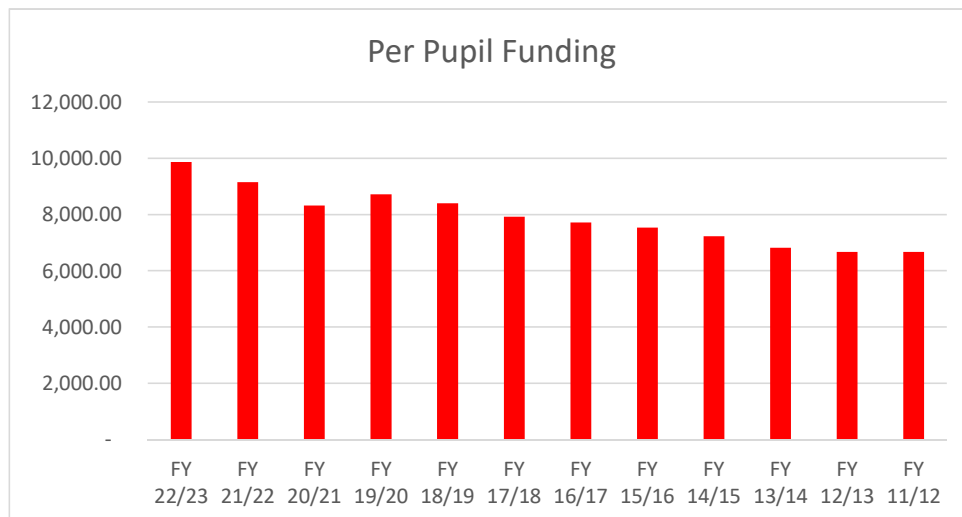
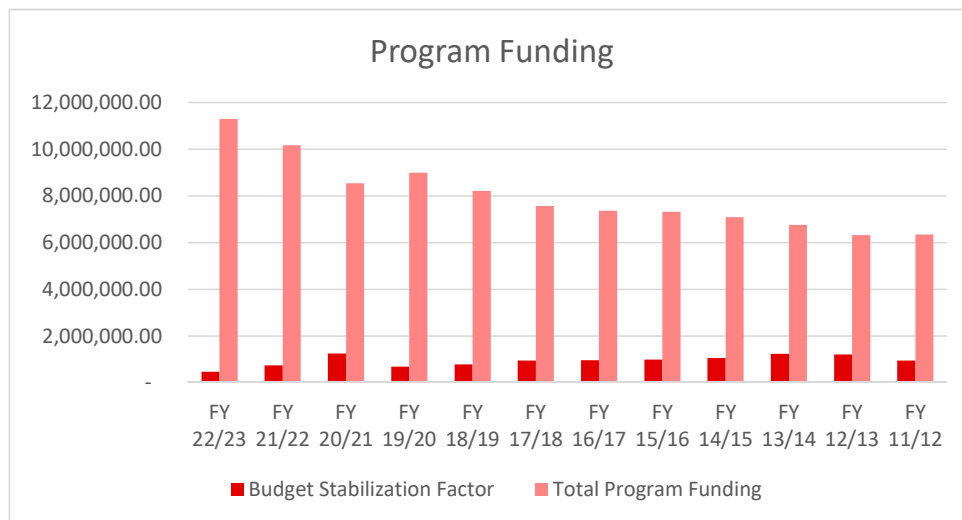
* From CDE Funding Worksheets



Strasburg School District 31J

**Final Budget
Funding History
FY 22/23**

Fiscal Year	Per Pupil Funding	Budget Stabilization Factor	Total Program Funding
FY 22/23	9,867.46	461,586.33	11,293,307.79
FY 21/22	9,151.74	734,555.29	10,173,655.41
FY 20/21	8,319.36	1,250,975.24	8,545,171.73
FY 19/20	8,719.38	679,026.81	8,987,828.47
FY 18/19	8,403.50	782,692.33	8,209,374.35
FY 17/18	7,916.58	939,572.31	7,570,220.07
FY 16/17	7,713.12	957,438.12	7,356,034.72
FY 15/16	7,533.17	981,505.53	7,315,280.79
FY 14/15	7,229.99	1,054,904.35	7,080,333.98
FY 13/14	6,816.93	1,232,777.20	6,761,464.82
FY 12/13	6,672.51	1,212,589.53	6,322,409.34
FY 11/12	6,666.77	943,391.96	6,350,102.17



Strasburg School District 31J

Final Budget

Debt Amortization Schedule

FY 22/23

Pymt Date	Bond Series 2012			Bond Series 2021		
	Principal	Interest	Balance	Principal	Interest	Balance
6/1/2012		28,947.86	5,990,000.00			
12/1/2012	120,000.00	74,437.50	5,870,000.00			
6/1/2013		73,237.50	5,870,000.00			
12/1/2013	40,000.00	73,237.50	5,830,000.00			
6/1/2014		72,837.50	5,830,000.00			
12/1/2014	260,000.00	72,837.50	5,570,000.00			
6/1/2015		70,237.50	5,570,000.00			
12/1/2015	265,000.00	70,237.50	5,305,000.00			
6/1/2016		67,587.50	5,305,000.00			
12/1/2016	270,000.00	67,587.50	5,035,000.00			
6/1/2017		64,887.50	5,035,000.00			
12/1/2017	275,000.00	64,887.50	4,760,000.00			
6/1/2018		62,137.50	4,760,000.00			
12/1/2018	280,000.00	62,137.50	4,480,000.00			
6/1/2019		59,337.50	4,480,000.00			
12/1/2019	285,000.00	59,337.50	4,195,000.00			
6/1/2020		56,487.50	4,195,000.00			
12/1/2020	300,000.00	56,487.50	3,895,000.00			
6/1/2021		52,737.50	3,895,000.00		298,888.88	14,635,000.00
12/1/2021	740,000.00	52,737.50	3,155,000.00		430,400.00	14,635,000.00
6/1/2022		43,487.50	3,155,000.00		430,400.00	14,635,000.00
12/1/2022	760,000.00	43,487.50	2,395,000.00		430,400.00	14,635,000.00
6/1/2023		33,987.50	2,395,000.00		430,400.00	14,635,000.00
12/1/2023	775,000.00	33,987.50	1,620,000.00		430,400.00	14,635,000.00
6/1/2024		24,300.00	1,620,000.00		430,400.00	14,635,000.00
12/1/2024	800,000.00	24,300.00	820,000.00		430,400.00	14,635,000.00
6/1/2025		12,300.00	820,000.00		430,400.00	14,635,000.00
12/1/2025	820,000.00	12,300.00	0.00		430,400.00	14,635,000.00
6/1/2026					430,400.00	14,635,000.00
12/1/2026				620,000.00	430,400.00	14,015,000.00
6/1/2027					414,900.00	14,015,000.00
12/1/2027				650,000.00	414,900.00	13,365,000.00
6/1/2028					398,650.00	13,365,000.00
12/1/2028				685,000.00	398,650.00	12,680,000.00
6/1/2029					381,525.00	12,680,000.00
12/1/2029				720,000.00	381,525.00	11,960,000.00
6/1/2030					363,525.00	11,960,000.00
12/1/2030				755,000.00	363,525.00	11,205,000.00
6/1/2031					344,650.00	11,205,000.00
12/1/2031				790,000.00	344,650.00	10,415,000.00
6/1/2032					324,900.00	10,415,000.00
12/1/2032				830,000.00	324,900.00	9,585,000.00
6/1/2033					304,150.00	9,585,000.00
12/1/2033				875,000.00	304,150.00	8,710,000.00
6/1/2034					282,275.00	8,710,000.00
12/1/2034				915,000.00	282,275.00	7,795,000.00
6/1/2035					263,975.00	7,795,000.00
12/1/2035				955,000.00	263,975.00	6,840,000.00
6/1/2036					240,100.00	6,840,000.00
12/1/2036				1,000,000.00	240,100.00	5,840,000.00
6/1/2037					220,100.00	5,840,000.00
12/1/2037				1,040,000.00	220,100.00	4,800,000.00
6/1/2038					199,300.00	4,800,000.00
12/1/2038				1,080,000.00	199,300.00	3,720,000.00
6/1/2039					177,700.00	3,720,000.00
12/1/2039				1,125,000.00	177,700.00	2,595,000.00
6/1/2040					155,200.00	2,595,000.00
12/1/2040				1,170,000.00	155,200.00	1,425,000.00
6/1/2041					131,800.00	1,425,000.00
12/1/2041					131,800.00	1,425,000.00
6/1/2042					107,500.00	1,425,000.00
12/1/2042					82,200.00	1,425,000.00
6/1/2043					82,200.00	1,425,000.00
12/1/2043					55,900.00	1,425,000.00
6/1/2044					55,900.00	1,425,000.00
12/1/2044					28,500.00	1,425,000.00
6/1/2045					28,500.00	1,425,000.00
12/1/2045				1,425,000.00	28,500.00	0.00

Strasburg School District 31J
Final Budget
Proposed Teacher Salary Schedule
FY 22/23

Step	BA	BA+15	BA+30	MA	MA+15	MA+30	EDD/MA+40
1	41,000.00	41,800.00	42,600.00	45,500.00	46,300.00	47,100.00	47,900.00
2	41,615.00	42,427.00	43,239.00	46,182.50	46,994.50	47,806.50	48,618.50
3	42,239.23	43,063.41	43,887.59	46,875.24	47,699.42	48,523.60	49,347.78
4	42,872.81	43,709.36	44,545.90	47,578.37	48,414.91	49,251.45	50,087.99
5	43,515.91	44,365.00	45,214.09	48,292.04	49,141.13	49,990.22	50,839.31
6	44,168.64	45,030.47	45,892.30	49,016.42	49,878.25	50,740.08	51,601.90
7	44,831.17	45,705.93	46,580.68	49,751.67	50,626.42	51,501.18	52,375.93
8	45,503.64	46,391.52	47,279.39	50,497.94	51,385.82	52,273.70	53,161.57
9	46,186.20	47,087.39	47,988.58	51,255.41	52,156.61	53,057.80	53,958.99
10	46,878.99	47,793.70	48,708.41	52,024.24	52,938.96	53,853.67	54,768.38
11	47,582.17	48,510.61	49,439.04	52,804.61	53,733.04	54,661.47	55,589.91
12	48,295.91	49,238.27	50,180.62	53,596.68	54,539.04	55,481.39	56,423.75
13	49,020.35	49,976.84	50,933.33	54,400.63	55,357.12	56,313.62	57,270.11
14	49,755.65	50,726.49	51,697.33	55,216.64	56,187.48	57,158.32	58,129.16
15	50,501.98	51,487.39	52,472.79	56,044.89	57,030.29	58,015.69	59,001.10
16	51,259.51	52,259.70	53,259.89	56,885.56	57,885.74	58,885.93	59,886.12
17	52,028.41	53,043.60	54,058.78	57,738.84	58,754.03	59,769.22	60,784.41
18	52,808.83	53,839.25	54,869.67	58,604.93	59,635.34	60,665.76	61,696.17
19	53,600.97	54,646.84	55,692.71	59,484.00	60,529.87	61,575.74	62,621.62
20	54,404.98	55,466.54	56,528.10	60,376.26	61,437.82	62,499.38	63,560.94

Stadium Project

Total Cost-Full Project **\$ 2,798,150.00**

Phase 1: - Complete by Fall 2023/ Fund by June 2023

Sidewalks	498,150.00	Bid
Concrete & dirtwork-Base (Home Side to Entrance)	248,150.00	
Concrete-Phase 1 + 2 (Visitor Side to HMS)	250,000.00	
Fence	61,000.00	Quote
Fence	61,000.00	
New field lights	289,000.00	Quote
Electricity, Poles, Work	279,000.00	
25 Year Warranty	10,000.00	
Total Cost Phase 1:	\$ 848,150.00	

Phase 2: Complete by Fall 2025

Football Bleachers & Pressbox	650,000.00	Estimate
Bleachers and pressbox, concrete slab, dirtwork	450,000.00	
Ancillary costs - (i.e., Inspections, permit, electrical, etc.)	200,000.00	
Concessions/Bathrooms	1,300,000.00	Estimate
Building, dirtwork, concrete	1,000,000.00	
Ancillary costs - permit, inspections, water, sewer, design fees, electricity	300,000.00	
Total Cost Phase 2:	\$ 1,950,000.00	

FY2022-2023 UNIFORM BUDGET SUMMARY

Strasburg School District 31J		Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology
Beginning Fund Balance (Includes All Reserves)			4,111,994	-	-	-	(55,613)	-	-	-	-	-	-	1,114,679	-	2,399,095	-
Revenues																	
Local Sources		1000 - 1999	4,121,267	-	-	-	153,420	-	-	-	-	-	-	1,729,000	-	65,000	-
Intermediate Sources		2000 - 2999	521	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Sources		3000 - 3999	8,573,979	-	-	-	4,502	-	-	-	-	-	-	-	-	1,627,677	-
Federal Sources		4000 - 4999	235,956	-	-	-	192,389	-	-	-	-	-	-	-	-	-	-
Total Revenues			12,931,723	-	-	-	350,312	-	-	-	-	-	-	1,729,000	-	1,692,677	-
Total Beginning Fund Balance and Reserves			17,043,717	-	-	-	294,699	-	-	-	-	-	-	2,843,679	-	4,091,773	-
Total Allocations To/From Other Funds		5600,5700, 5800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds		5200 - 5300	(50,000)	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-
Other Sources		5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			16,993,717	-	-	-	344,699	-	-	-	-	-	-	2,843,679	-	4,091,773	-
Expenditures																	
Instruction - Program 0010 to 2099																	
Salaries		0100	4,636,621	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280		0200	1,577,753	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services		0300,0400, 0500	531,664	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials		0600	399,499	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property		0700	146,324	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		0800, 0900	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Instruction			7,296,861	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supporting Services																	
Students - Program 2100																	
Salaries		0100	325,557	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280		0200	129,089	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services		0300,0400, 0500	312,780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials		0600	3,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property		0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Students			770,676	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Instructional Staff - Program 2200																	
Salaries		0100	106,096	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280		0200	39,897	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services		0300,0400, 0500	27,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials		0600	17,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property		0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Instructional Staff			190,143	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration - Program 2300, including Program 2303 and 2304																	
Salaries		0100	214,902	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280		0200	64,977	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services		0300,0400, 0500	77,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials		0600	5,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property		0700	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		0800, 0900	16,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Administration			380,580	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Administration - Program 2400																	
Salaries		0100	595,772	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280		0200	175,309	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services		0300,0400, 0500	31,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials		0600	27,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property		0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		0800, 0900	3,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Administration			833,481	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Services - Program 2500, including Program 2501																	
Salaries		0100	131,234	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280		0200	37,971	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services		0300,0400, 0500	23,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials		0600	181,386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property		0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		0800, 0900	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Business Services			376,591	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations and Maintenance - Program 2600																	
Salaries		0100	664,259	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280		0200	243,115	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services		0300,0400, 0500	346,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials		0600	461,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property		0700	851,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FY2022-2023 UNIFORM BUDGET SUMMARY

Strasburg School District 31J																
	Object	10	11	18	19	21	22	06	07	23	25	(26-29)	31	39	41	42
	Source	General Fund	Charter School Fund	Insurance Reserve / Risk-Management	Preschool and Kindergarten	Food Service	Governmental Designated Grants Fund	Supplemental Capital Construction, Technology, and Maintenance Fund.	Total Program Reserve Fund	Pupil Activity	Transportation	Other Special Revenue	Bond Redemption	COP Debt	Building Fund	Special Building & Technology
Total Operations and Maintenance		2,566,474	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Student Transportation - Program 2700																
Salaries	0100	243,389	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	63,822	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	73,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	52,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	180,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Student Transportation		612,711	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Support - Program 2800, including Program 2801																
Salaries	0100	119,755	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	43,046	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	325,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	103,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Central Support		590,801	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Support - Program 2900																
Salaries	0100	43,743	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	5,885	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Support		49,628	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Service Operations - Program 3100																
Salaries	0100	-	-	-	-	178,131	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	48,780	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	7,700	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	232,461	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	467,072	-	-	-	-	-	-	-	-	-	-
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		6,371,085	-	-	-	467,072	-	-	-	-	-	-	-	-	-	-
Property - Program 4000																
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-	-	-	788,000	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	7,778,259	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	-	-	-	-	-	-	-	-	8,566,259	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure																
Salaries	0100	-	-	-	-	-	-	N/A	N/A	-	-	-	-	N/A	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	N/A	N/A	-	-	-	-	N/A	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	N/A	N/A	-	-	-	-	N/A	-	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	-	-	-	-	-	-	N/A	N/A	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	2,513,500	-	-	-	-
Total Other Uses		-	-	-	-	-	-	-	-	-	-	2,513,500	-	-	-	-

FY2022-2023 UNIFORM BUDGET SUMMARY

Strasburg School District 31J	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology
Total Expenditures		13,667,946	-	-	-	467,072	-	-	-	-	-	-	2,513,500	-	8,566,259	-
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		13,667,946	-	-	-	467,072	-	-	-	-	-	-	2,513,500	-	8,566,259	-
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 / Nil)		3,325,771	-	-	-	(122,373)	-	-	-	-	-	-	330,179	-	(4,474,486)	-
Use of a portion of beginning fund balance resolution required?	Yes	No	No	No	No	No	No	No	No	No	No	No	Yes	No	Yes	No

FY2022-2023 UNIFORM BUDGET SUMMARY

Strasburg School District 31J	Object Source	43 Capital Reserve Capital Projects	46 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Beginning Fund Balance (Includes All Reserves)		555,343	-	-	-	-	-	-	-	207,062	-	-	8,332,561
Revenues													
Local Sources	1000 - 1999	1,100	-	-	-	-	-	-	-	-	-	-	6,069,787
Intermediate Sources	2000 - 2999	242,770	-	-	-	-	-	-	-	-	-	-	243,291
State Sources	3000 - 3999	-	-	-	-	-	-	-	-	-	-	-	10,206,159
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-	-	-	-	428,345
Total Revenues		243,870	-	-	-	-	-	-	-	-	-	-	16,947,582
Total Beginning Fund Balance and Reserves		799,214	-	-	-	-	-	-	-	207,062	-	-	25,280,144
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)		799,214	-	-	-	-	-	-	-	207,062	-	-	25,280,144
Expenditures													
Instruction - Program 0010 to 2099													
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	4,636,621
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	1,577,753
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	531,664
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	399,499
Property	0700	-	-	-	-	-	-	-	-	-	-	-	146,324
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	5,000
Total Instruction		-	-	-	-	-	-	-	-	-	-	-	7,296,861
Supporting Services													
Students - Program 2100													
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	325,557
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	129,089
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	312,780
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	3,250
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-
Total Students		-	-	-	-	-	-	-	-	-	-	-	770,676
Instructional Staff - Program 2200													
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	106,096
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	39,897
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	27,000
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	17,150
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-
Total Instructional Staff		-	-	-	-	-	-	-	-	-	-	-	190,143
General Administration - Program 2300, Including Program 2303 and 2304													
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	214,902
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	64,977
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	77,800
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	5,400
Property	0700	-	-	-	-	-	-	-	-	-	-	-	1,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	16,500
Total School Administration		-	-	-	-	-	-	-	-	-	-	-	380,580
School Administration - Program 2400													
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	595,772
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	175,309
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	31,500
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	27,700
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	3,200
Total School Administration		-	-	-	-	-	-	-	-	-	-	-	833,481
Business Services - Program 2500, including Program 2501													
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	131,234
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	37,971
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	23,000
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	181,386
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	3,000
Total Business Services		-	-	-	-	-	-	-	-	-	-	-	376,591
Operations and Maintenance - Program 2600													
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	664,259
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	243,115
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	346,700
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	461,000
Property	0700	-	-	-	-	-	-	-	-	-	-	-	851,400
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-

FY2022-2023 UNIFORM BUDGET SUMMARY

Strasburg School District 31J	Object Source	43 Capital Reserve Capital Projects	46 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	2,566,474
Student Transportation - Program 2700													
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	243,389
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	63,822
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	73,500
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	52,000
Property	0700	-	-	-	-	-	-	-	-	-	-	-	180,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-
Total Student Transportation		-	-	-	-	-	-	-	-	-	-	-	612,711
Central Support - Program 2800, including Program 2801													
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	119,755
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	43,046
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	325,000
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	103,000
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-
Total Central Support		-	-	-	-	-	-	-	-	-	-	-	590,801
Other Support - Program 2900													
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	43,743
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	5,885
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-	-	-	-	49,628
Food Service Operations - Program 3100													
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	178,131
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	48,780
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	7,700
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	232,461
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-
Total Food Service Operations		-	-	-	-	-	-	-	-	-	-	-	467,072
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		-	-	-	-	-	-	-	-	-	-	-	6,838,156
Property - Program 4000													
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	788,000
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	7,778,259
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	-	-	-	-	-	-	8,566,259
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure													
Salaries	0100	-	N/A	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	N/A	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	N/A	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Property	0700	-	N/A	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	2,513,500
Total Other Uses		-	-	-	-	-	-	-	-	-	-	-	2,513,500

FY2022-2023 UNIFORM BUDGET SUMMARY

Strasburg School District 31J	Object Source	43 Capital Reserve Capital Projects	46 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Total Expenditures		-	-	-	-	-	-	-	-	-	-	-	25,214,777
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		-	-	-	-	-	-	-	-	-	-	-	25,214,777
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, Min.)		799,214	-	-	-	-	-	-	-	207,062	-	-	65,367
Use of a portion of beginning fund balance resolution required?	Yes	No	No	No	No	No	No	No	No	Yes	No	No	Yes