FY2021-2022 UNIFORM BUDGET SUMMARY

Stratton School District R-4 District Code: 1480 Adopted REVISED Budget Adopted: December 13, 2021 Budgeted Pupil Count: xx,xxx.x	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	43 Capital Reserve Capital Projects	46 Supplemental Capital Construction, Technology, and Maintenance Fund	50 Enterprise Funds	65 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 72-79	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)		2,633,666								4,700														65,146				2,703,512
Revenues																											
Local Sources	1000 - 1999	956,732				73,345				68,300											33,399			77,800				1,209,576
Intermediate Sources	2000 - 2999																											
State Sources	3000 - 3999	2,233,081				15,500																						2,248,581
Federal Sources	4000 - 4999	436,587				96,355																						532,942
Total Revenues		3,626,400				185,200				68,300											33,399			77,800				3,991,099
Total Beginning Fund Balance and Reserves		6,260,066				185,200				73,000											33,399			142,946				6,694,611
Total Allocations To/From Other Funds	5800,5700-5800	(84,000)																										(84,000)
Transfers To/From Other Funds	5200 - 5300	(58,000)				15,000				20,000																		(23,000)
Other Sources	5100,5400, 5900, 5991																											
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		6,118,046				200,200				93,000											33,399			142,946				6,587,591
Expenditures																												
Instruction - Program 0010 to 2099																												
Salaries	0100	1,071,894																										1,071,894
Employee Benefits, including object 0280	0200	486,249																										486,249
Purchased Services	0300,0400, 0500	147,017								24,600											33,399							205,016
Supplies and Materials	0600	113,746								21,950																		135,696
Property	0700	85,700								20,000																		105,700
Other	0800, 0900	1,750								26,450														142,946				171,096
Total Instruction		1,906,809								93,000											33,399			142,946				2,176,154
Supporting Services																												
Students - Program 2100																												
Salaries	0100	93,622																										93,622
Employee Benefits, including object 0280	0200	21,027																										21,027
Purchased Services	0300,0400, 0500	18,900																										18,900
Supplies and Materials	0600	2,100																										2,100
Property	0700	500																										500
Other	0800, 0900																											
Total Students		136,149																										136,149
Instructional Staff - Program 2200																												
Salaries	0100	111,400																										111,400
Employee Benefits, including object 0280	0200	32,081																										32,081
Purchased Services	0300,0400, 0500	44,500																										44,500
Supplies and Materials	0600	21,000																										21,000
Property	0700	11,700																										11,700
Other	0800, 0900																											
Total Instructional Staff		220,681																										220,681
General Administration - Program 2300, including Program 2303 and 2304																												
Salaries	0100	196,660																										196,660
Employee Benefits, including object 0280	0200	60,029																										60,029
Purchased Services	0300,0400, 0500	33,550																										33,550
Supplies and Materials	0600	13,390																										13,390
Property	0700	500																										500
Other	0800, 0900	8,500																										8,500
Total School Administration		312,629																										312,629
School Administration - Program 2400																												
Salaries	0100	111,630																										111,630
Employee Benefits, including object 0280	0200	53,544																										53,544
Purchased Services	0300,0400, 0500	1,700																										1,700
Supplies and Materials	0600	3,300																										3,300
Property	0700	2,200																										2,200
Other	0800, 0900	1,500																										1,500
Total School Administration		173,874																										173,874
Business Services - Program 2500, including Program 2501																												
Salaries	0100																											
Employee Benefits, including object 0280	0200																											
Purchased Services	0300,0400, 0500																											
Supplies and Materials	0600																											
Property	0700																											
Other	0800, 0900																											
Total Business Services																												
Operations and Maintenance - Program 2600																												
Salaries	0100	104,362																										104,362
Employee Benefits, including object 0280	0200	49,176																										49,176
Purchased Services	0300,0400, 0500	162,114																										162,114
Supplies and Materials	0600	107,000																										107,000
Property	0700	8,500																										8,500
Other	0800, 0900																											
Total Operations and Maintenance		431,152																										431,152
Student Transportation - Program 2700																												
Salaries	0100	37,594																										37,594
Employee Benefits, including object 0280	0200	27,933																										27,933
Purchased Services	0300,0400, 0500	43,879																										43,879
Supplies and Materials	0600	32,000																										32,000
Property	0700	63,643																										63,643
Other	0800, 0900																											
Total Student Transportation		205,049																										205,049
Central Support - Program 2800, including Program 2801																												
Salaries	0100																											
Employee Benefits, including object 0280	0200																											
Purchased Services	0300,0400, 0500	15,800																										15,800
Supplies and Materials	0600																											
Property	0700																											
Other	0800, 0900																											
Total Central Support		15,800																										15,800
Other Support - Program 2900																												
Salaries	0100																											
Employee Benefits, including object 0280	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					61,360																						61,360
Employee Benefits, including object 0280	0200					31,986																						31,986
Purchased Services	0300,0400, 0500					760																						760
Supplies and Materials	0600					97,093																						97,093
Property	0700					5,000																						5,000
Other	0800, 0900					4,000																						4,000
Total Other Support						200,200																						200,200
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		1,495,244				200,200																						1,695,444
Property - Program 4000																												
Salaries	0100																											
Employee Benefits, including object 0280	0200																											
Purchased Services	0300,0400, 0500																											
Supplies and Materials	0600																											
Property	0700	1,615,993																										1,615,993
Other	0800, 0900																											
Total Property		1,615,993																										1,615,993
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	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	N/A	N/A	N/A	N/A	N/A	N/A	-
Employee Benefits, including object 0280	0200	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	N/A	N/A	N/A	N/A	N/A	N/A	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	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	N/A	N/A	N/A	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	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	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Other	0800, 0900																											
Total Other Uses																												
Total Expenditures		5,018,040				200,200				93,000											33,399			142,946				5,487,591
APPROPRIATED RESERVES																												
Other Reserved Fund Balance (9900)	0940																											
Other Restricted Reserves (9320)	0940																											
Reserved Fund Balance (9100)	0940																											
District Emergency Reserve (9315)	0940	1,100,000																										1,100,000
Reserve for TABOR 3% (9321)	0940																											
Reserve for TABOR - Multi-Year Obligations (9322)	0940																											
Total Reserves		1,100,000																										1,100,000
Total Expenditures and Reserves		6,118,040				200,200				93,000											33,399			142,946				6,587,591
BUDGETED ENDING FUND BALANCE																												
Non-spendable fund balance (9900)	6710																											
Restricted fund balance (9500)	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 (9800)	6750																											
Committed fund balance (15% limit) (9200)	6760																											
Assigned fund balance (9300)	6765																											
Unassigned fund balance (9600)	6770																											
Net investment in capital assets (9800)	6780																											
Restricted net position (9800)	6791																											
Unrestricted net position (9800)	6792																											
Total Ending Fund Balance																												
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero ($))		0																										0
Use of a portion of beginning fund balance resolution required?		Yes	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	Yes