

FY2017-2018 SUMMARY BUDGET

LONE STAR SCHOOL					
	Object Source	10 General Fund	21 Food Service	23 Pupil Activity	TOTAL
Beginning Fund Balance (Includes All Reserves)		1,715,913	44,801	128,046	1,888,760
Revenues					
Local Sources	1000 - 1999	409,474	14,000	100,675	524,149
Intermediate Sources	2000 - 2999	100	-	-	100
State Sources	3000 - 3999	1,647,822	1,900	-	1,649,722
Federal Sources	4000 - 4999	27,632	22,600	-	50,232
Total Revenues		2,085,028	38,500	100,675	2,224,203
Total Beginning Fund Balance and Reserves		3,800,941	83,301	228,721	4,112,963
Total Allocations To/From Other Funds	5600,5700, 5800		-	-	-
Transfers To/From Other Funds	5200 - 5300	(60)	60	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		3,800,881	83,361	228,721	4,112,963
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	0100	711,497	-	-	711,497
Employee Benefits	0200	283,507	-	-	283,507
Purchased Services	0300,0400, 0500	76,378	-	675	77,053
Supplies and Materials	0600	56,291	-	191,600	247,891
Property	0700	23,650	-	-	23,650
Other	0800, 0900	7,950	-	6,000	13,950
Total Instruction		1,159,273	-	198,275	1,357,548
Supporting Services					
Students - Program 2100					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	1,540	-	-	1,540
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Students		1,540	-	-	1,540

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LONE STAR SCHOOL					
	Object Source	10 General Fund	21 Food Service	23 Pupil Activity	TOTAL
Instructional Staff - Program 2200					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	1,144	-	-	1,144
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Instructional Staff		1,144	-	-	1,144
General Administration - Program 2300, including Program 2303 and 2304					
Salaries	0100	83,258	-	-	83,258
Employee Benefits	0200	27,212	-	-	27,212
Purchased Services	0300,0400, 0500	80,450	-	-	80,450
Supplies and Materials	0600	250	-	-	250
Property	0700	200	-	-	200
Other	0800, 0900	6,500	-	-	6,500
Total School Administration		197,870	-	-	197,870
School Administration - Program 2400					
Salaries	0100	63,633	-	-	63,633
Employee Benefits	0200	33,931	-	-	33,931
Purchased Services	0300,0400, 0500	2,000	-	-	2,000
Supplies and Materials	0600	250	-	-	250
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total School Administration		99,815	-	-	99,815
Business Services - Program 2500, including Program 2501					
Salaries	0100	30,454	-	-	30,454
Employee Benefits	0200	14,985	-	-	14,985
Purchased Services	0300,0400, 0500	11,000	-	-	11,000
Supplies and Materials	0600	1,000	-	-	1,000
Property	0700	500	-	-	500
Other	0800, 0900	-	-	-	-
Total Business Services		57,938	-	-	57,938
Operations and Maintenance - Program 2600					
Salaries	0100	57,812	-	-	57,812
Employee Benefits	0200	33,676	-	-	33,676

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	Object Source	10 General Fund	21 Food Service	23 Pupil Activity	TOTAL
Purchased Services	0300,0400,				
	0500	29,208	-	-	29,208
Supplies and Materials	0600	82,000	-	-	82,000
Property	0700	11,500	-	-	11,500
Other	0800, 0900	7,000	-	-	7,000
Total Operations and Maintenance		221,196	-	-	221,196
Student Transportation - Program 2700					
Salaries	0100	51,000	-	-	51,000
Employee Benefits	0200	12,231	-	-	12,231
Purchased Services	0300,0400,				
	0500	16,300	-	-	16,300
Supplies and Materials	0600	30,500	-	-	30,500
Property	0700	68,500	-	-	68,500
Other	0800, 0900	-	-	-	-
Total Student Transportation		178,531	-	-	178,531
Central Support - Program 2800, including Program 2801					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400,				
	0500	95,000	-	-	95,000
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Central Support		95,000	-	-	95,000
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	-	31,100	-	31,100
Employee Benefits	0200	-	13,513	-	13,513
Purchased Services	0300,0400,				
	0500	-	500	-	500
Supplies and Materials	0600	-	35,200	-	35,200
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Other Support		-	80,313	-	80,313

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LONE STAR SCHOOL					
	Object Source	10 General Fund	21 Food Service	23 Pupil Activity	TOTAL
Enterprise Operations - Program 3200					
Salaries	0100	-	-	-	-
Employee Benefits	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	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		853,033	80,313	-	933,346

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LONE STAR SCHOOL					
	Object Source	10 General Fund	21 Food Service	23 Pupil Activity	TOTAL
Property - Program 4000					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	500	-	-	500
Other	0800, 0900	-	-	-	-
Total Property		500	-	-	500
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure					
Salaries	0100	-	-	-	N/A
Employee Benefits	0200	-	-	-	N/A
Purchased Services	0300,0400, 0500	-	-	-	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A
Property	0700	-	-	-	N/A
Other	0800, 0900	60	-	-	60
Total Other Uses		60	-	-	60
Total Expenditures		2,012,866	80,313	198,275	2,291,454
APPROPRIATED RESERVES					
Other Reserved Fund Balance (9900)	0840	1,722,015	3,048	30,446	1,755,509
Other Restricted Reserves (932X)	0840	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-
Reserve for TABOR 3% (9321)	0840	66,000	-	-	66,000
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-
Total Reserves		1,788,015	3,048	30,446	1,821,509
Total Expenditures and Reserves		3,800,881	83,361	228,721	4,112,963

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LONE STAR SCHOOL	Object Source	10 General Fund	21 Food Service	23 Pupil Activity	TOTAL
BUDGETED ENDING FUND BALANCE					
Non-spendable fund balance (9900)	6710	-	-	-	-
Restricted fund balance (9990)	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	-	-	-	-
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	-	-	-	-
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))		(0)	-	-	(0)