

FY2018-2019 SUMMARY BUDGET

Dolores School District Re-4A District Code: 2055 Revised Budget Adopted: January 22, 2019		Object Source	10 General Fund	18 Insurance Reserve / Risk-Management	21 Food Service	31 Bond Redemption	43 Capital Reserve Capital Projects	74 Pupil Activity Agency	TOTAL
Budgeted Pupil Count: 638									
Beginning Fund Balance (Includes All Reserves)			3,853,600	11,925	51,101	645,473	521,090	96,177	5,179,366
Revenues									
Local Sources	1000 - 1999	2,105,547	8,075	86,525	416,020	340	153,025	2,769,532	
Intermediate Sources	2000 - 2999	47,425	-	-	-	-	-	47,425	
State Sources	3000 - 3999	5,309,469	-	4,050	-	-	-	5,313,519	
Federal Sources	4000 - 4999	138,679	-	126,000	-	-	-	264,679	
Total Revenues		7,601,120	8,075	216,575	416,020	340	153,025	8,395,155	
Total Beginning Fund Balance and Reserves		11,454,720	20,000	267,676	1,061,493	521,430	249,202	13,574,521	
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	
Transfers To/From Other Funds	5200 - 5300	(119,000)	10,000	-	-	109,000	-	-	
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		11,335,720	30,000	267,676	1,061,493	630,430	249,202	13,574,521	
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	2,798,187	-	-	-	-	-	2,798,187	
Employee Benefits	0200	1,119,498	-	-	-	-	-	1,119,498	
Purchased Services	0300,0400, 0500	303,629	-	-	-	-	-	303,629	
Supplies and Materials	0600	230,596	-	-	-	-	-	230,596	
Property	0700	16,000	-	-	-	-	-	16,000	
Other	0800, 0900	5,700	-	-	-	-	177,180	182,880	
Total Instruction		4,473,610	-	-	-	-	177,180	4,650,790	
Supporting Services									
Students - Program 2100									
Salaries	0100	240,358	-	-	-	-	-	240,358	
Employee Benefits	0200	90,699	-	-	-	-	-	90,699	
Purchased Services	0300,0400, 0500	5,244	-	-	-	-	-	5,244	
Supplies and Materials	0600	3,250	-	-	-	-	-	3,250	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	
Total Students		339,551	-	-	-	-	-	339,551	
Instructional Staff - Program 2200									
Salaries	0100	47,847	-	-	-	-	-	47,847	
Employee Benefits	0200	16,782	-	-	-	-	-	16,782	

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Purchased Services	0300,0400,0500	130,500	-	-	-	-	-	-	130,500
Supplies and Materials	0600	19,800	-	-	-	-	-	-	19,800
Property	0700	2,000	-	-	-	-	-	-	2,000
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instructional Staff		216,929	-	-	-	-	-	-	216,929
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	164,867	-	-	-	-	-	-	164,867
Employee Benefits	0200	42,060	-	-	-	-	-	-	42,060
Purchased Services	0300,0400,0500	106,600	-	-	-	-	-	-	106,600
Supplies and Materials	0600	46,200	-	-	-	-	-	-	46,200
Property	0700	3,000	-	-	-	-	-	-	3,000
Other	0800, 0900	8,000	-	-	-	-	-	-	8,000
Total School Administration		370,727	-	-	-	-	-	-	370,727
School Administration - Program 2400									
Salaries	0100	362,384	-	-	-	-	-	-	362,384
Employee Benefits	0200	129,846	-	-	-	-	-	-	129,846
Purchased Services	0300,0400,0500	8,550	-	-	-	-	-	-	8,550
Supplies and Materials	0600	3,075	-	-	-	-	-	-	3,075
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	1,600	-	-	-	-	-	-	1,600
Total School Administration		505,455	-	-	-	-	-	-	505,455
Business Services - Program 2500, including Program 2501									
Salaries	0100	89,783	-	-	-	-	-	-	89,783
Employee Benefits	0200	32,290	-	-	-	-	-	-	32,290
Purchased Services	0300,0400,0500	6,000	-	-	-	-	-	-	6,000
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	350	-	-	-	-	-	-	350
Total Business Services		128,423	-	-	-	-	-	-	128,423
Operations and Maintenance - Program 2600									
Salaries	0100	199,424	-	-	-	-	-	-	199,424
Employee Benefits	0200	81,763	-	-	-	-	-	-	81,763
Purchased Services	0300,0400,0500	225,150	28,320	-	-	-	-	-	253,470
Supplies and Materials	0600	197,500	-	-	-	-	-	-	197,500

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Property	0700	189,164	-	-	-	-	469,930	-	659,094
Other	0800, 0900	100	-	-	-	-	-	-	100
Total Operations and Maintenance		893,101	28,320	-	-	-	469,930	-	1,391,351
Student Transportation - Program 2700									
Salaries	0100	166,943	-	-	-	-	-	-	166,943
Employee Benefits	0200	47,965	-	-	-	-	-	-	47,965
Purchased Services	0300,0400, 0500	37,750	-	-	-	-	-	-	37,750
Supplies and Materials	0600	91,500	-	-	-	-	-	-	91,500
Property	0700	2,500	-	-	-	-	92,500	-	95,000
Other	0800, 0900	300	-	-	-	-	-	-	300
Total Student Transportation		346,958	-	-	-	-	92,500	-	439,458
Central Support - Program 2800, including Program 2801									
Salaries	0100	55,442	-	-	-	-	-	-	55,442
Employee Benefits	0200	18,424	-	-	-	-	-	-	18,424
Purchased Services	0300,0400, 0500	56,000	-	-	-	-	-	-	56,000
Supplies and Materials	0600	5,000	-	-	-	-	-	-	5,000
Property	0700	9,000	-	-	-	-	45,000	-	54,000
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Central Support		143,866	-	-	-	-	45,000	-	188,866
Other Support - Program 2900									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	65,000	-	-	-	-	-	-	65,000
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		65,000	-	-	-	-	-	-	65,000
Food Service Operations - Program 3100									
Salaries	0100	17,131	-	75,500	-	-	-	-	92,631
Employee Benefits	0200	10,148	-	34,520	-	-	-	-	44,668
Purchased Services	0300,0400, 0500	-	-	2,100	-	-	-	-	2,100
Supplies and Materials	0600	-	-	126,700	-	-	-	-	126,700
Property	0700	-	-	1,000	-	-	-	-	1,000
Other	0800, 0900	-	-	150	-	-	-	-	150
Total Other Support		27,279	-	239,970	-	-	-	-	267,249

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Enterprise Operations - Program 3200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	750	-	-	-	-	-	-	750
Supplies and Materials	0600	5,000	-	-	-	-	-	-	5,000
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Enterprise Operations			5,750	-	-	-	-	-	5,750
Community Services - Program 3300									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	7,200	-	-	-	-	-	-	7,200
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Community Services			7,200	-	-	-	-	-	7,200
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			3,050,239	28,320	239,970	-	607,430	-	3,925,959
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	505,000	-	-	-	-	-	-	505,000
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property			505,000	-	-	-	-	-	505,000
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									

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Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Employee Benefits	0200	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	450	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
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	17,671	-	-	-	413,850	-	-	431,521
Total Other Uses		17,671	-	-	-	414,300	-	-	431,971
Total Expenditures		8,046,520	28,320	239,970	414,300	607,430	177,180	9,513,720	
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	659,200	-	-	-	-	-	-	659,200
Reserved Fund Balance (9100)	0840	380,000	1,680	19,206	647,193	-	72,022	1,120,101	
District Emergency Reserve (9315)	0840	2,000,000	-	-	-	-	-	2,000,000	
Reserve for TABOR 3% (9321)	0840	250,000	-	8,500	-	23,000	-	281,500	
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	
Total Reserves		3,289,200	1,680	27,706	647,193	23,000	72,022	4,060,801	
Total Expenditures and Reserves		11,335,720	30,000	267,676	1,061,493	630,430	249,202	13,574,521	
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		-	-	-	-	-	-	-	-

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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	Yes