

**FY2016-17 SUMMARY
BUDGET**

SCHOOL DISTRICT:Dolores Re-4A	DISTRICT CODE	10 General Fund	18 Insurance Reserve / Risk- Management	21 Food Service	31 Bond Redemption	43 Capital Reserve Capital Projects	74 Pupil Activity Agency	TOTAL
ADOPTED June 21, 2016	0	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget
Budgeted Pupil Count	709.8							
BEGINNING FUND BALANCE (Includes ALL Reserves)		3,635,117.00	4,762.00	46,625.00	619,146.00	74,766.00	73,286.00	4,453,702.00
	Object/ Source							
REVENUES								
Local Sources	1000 - 1999	1,892,634.00	8,000.00	94,316.00	418,331.00	110.00	217,540.00	2,630,931.00
Intermediate Sources	2000 - 2999	75,665.00	0.00	0.00	0.00	0.00	0.00	75,665.00
State Sources	3000 - 3999	4,506,142.00	0.00	4,125.00	0.00	0.00	0.00	4,510,267.00
Federal Sources	4000 - 4999	162,532.00	0.00	136,500.00	0.00	0.00	0.00	299,032.00
TOTAL REVENUES		6,636,973.00	8,000.00	234,941.00	418,331.00	110.00	217,540.00	7,515,895.00
TOTAL BEGINNING FUND BALANCE & REVENUES		10,272,090.00	12,762.00	281,566.00	1,037,477.00	74,876.00	290,826.00	11,969,597.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(65,000.00)	15,000.00	0.00	0.00	50,000.00	0.00	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		10,207,090.00	27,762.00	281,566.00	1,037,477.00	124,876.00	290,826.00	11,969,597.00
EXPENDITURES								

SCHOOL DISTRICT:Dolores Re-4A	DISTRICT CODE	10	18	21	31	43	74	TOTAL
		General Fund	Insurance Reserve / Risk-Management	Food Service	Bond Redemption	Capital Reserve Capital Projects	Pupil Activity Agency	
ADOPTED June 21, 2016	0	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget
Instruction - Program 0010 to 2099								
Salaries	0100	2,819,085.00	0.00	0.00	0.00	0.00	0.00	2,819,085.00
Employee Benefits	0200	1,029,926.00	0.00	0.00	0.00	0.00	0.00	1,029,926.00
	0300,0400,							
Purchased Services	0500	240,218.00	0.00	0.00	0.00	0.00	0.00	240,218.00
Supplies and Materials	0600	192,968.00	0.00	0.00	0.00	0.00	0.00	192,968.00
Property	0700	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Other	0800, 0900	4,950.00	0.00	0.00	0.00	0.00	217,540.00	222,490.00
Total Instruction		4,307,147.00	0.00	0.00	0.00	0.00	217,540.00	4,524,687.00
Supporting Services								
Students - Program 2100								
Salaries	0100	161,800.00	0.00	0.00	0.00	0.00	0.00	161,800.00
Employee Benefits	0200	58,043.00	0.00	0.00	0.00	0.00	0.00	58,043.00
	0300,0400,							
Purchased Services	0500	4,700.00	0.00	0.00	0.00	0.00	0.00	4,700.00
Supplies and Materials	0600	3,067.00	0.00	0.00	0.00	0.00	0.00	3,067.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Students		227,610.00	0.00	0.00	0.00	0.00	0.00	227,610.00
Instructional Staff - Program 2200								
Salaries	0100	42,500.00	0.00	0.00	0.00	0.00	0.00	42,500.00
Employee Benefits	0200	14,750.00	0.00	0.00	0.00	0.00	0.00	14,750.00
	0300,0400,							
Purchased Services	0500	31,700.00	0.00	0.00	0.00	0.00	0.00	31,700.00
Supplies and Materials	0600	20,600.00	0.00	0.00	0.00	0.00	0.00	20,600.00
Property	0700	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Staff		121,550.00	0.00	0.00	0.00	0.00	0.00	121,550.00
General Administration - Program 2300, including Program 2303 and 2304								
Salaries	0100	141,000.00	0.00	0.00	0.00	0.00	0.00	141,000.00
Employee Benefits	0200	53,930.00	0.00	0.00	0.00	0.00	0.00	53,930.00
	0300,0400,							
Purchased Services	0500	120,600.00	0.00	0.00	0.00	0.00	0.00	120,600.00
Supplies and Materials	0600	27,500.00	0.00	0.00	0.00	0.00	0.00	27,500.00
Property	0700	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Other	0800, 0900	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Total School Administration		356,030.00	0.00	0.00	0.00	0.00	0.00	356,030.00

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		General Fund	Insurance Reserve / Risk-Management	Food Service	Bond Redemption	Capital Reserve Capital Projects	Pupil Activity Agency	
ADOPTED June 21, 2016	0	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget
School Administration - Program 2400								
Salaries	0100	353,450.00	0.00	0.00	0.00	0.00	0.00	353,450.00
Employee Benefits	0200	122,486.00	0.00	0.00	0.00	0.00	0.00	122,486.00
	0300,0400,							
Purchased Services	0500	7,100.00	0.00	0.00	0.00	0.00	0.00	7,100.00
Supplies and Materials	0600	1,915.00	0.00	0.00	0.00	0.00	0.00	1,915.00
Property	0700	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Other	0800, 0900	2,600.00	0.00	0.00	0.00	0.00	0.00	2,600.00
Total School Administration		488,051.00	0.00	0.00	0.00	0.00	0.00	488,051.00
Business Services - Program 2500, including Program 2501								
Salaries	0100	89,005.00	0.00	0.00	0.00	0.00	0.00	89,005.00
Employee Benefits	0200	28,610.00	0.00	0.00	0.00	0.00	0.00	28,610.00
	0300,0400,							
Purchased Services	0500	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	650.00	0.00	0.00	0.00	0.00	0.00	650.00
Total Business Services		126,265.00	0.00	0.00	0.00	0.00	0.00	126,265.00
Operations and Maintenance - Program 2600								
Salaries	0100	188,195.00	0.00	0.00	0.00	0.00	0.00	188,195.00
Employee Benefits	0200	79,845.00	0.00	0.00	0.00	0.00	0.00	79,845.00
	0300,0400,							
Purchased Services	0500	204,800.00	26,932.00	0.00	0.00	0.00	0.00	231,732.00
Supplies and Materials	0600	233,000.00	0.00	0.00	0.00	0.00	0.00	233,000.00
Property	0700	10,000.00	0.00	0.00	0.00	26,200.00	0.00	36,200.00
Other	0800, 0900	50.00	0.00	0.00	0.00	0.00	0.00	50.00
Total Operations and Maintenance		715,890.00	26,932.00	0.00	0.00	26,200.00	0.00	769,022.00
Student Transportation - Program 2700								
Salaries	0100	156,350.00	0.00	0.00	0.00	0.00	0.00	156,350.00
Employee Benefits	0200	55,875.00	0.00	0.00	0.00	0.00	0.00	55,875.00
	0300,0400,							
Purchased Services	0500	32,850.00	0.00	0.00	0.00	0.00	0.00	32,850.00
Supplies and Materials	0600	92,200.00	0.00	0.00	0.00	0.00	0.00	92,200.00
Property	0700	2,500.00	0.00	0.00	0.00	38,800.00	0.00	41,300.00
Other	0800, 0900	400.00	0.00	0.00	0.00	0.00	0.00	400.00
Total Student Transportation		340,175.00	0.00	0.00	0.00	38,800.00	0.00	378,975.00

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		General Fund	Insurance Reserve / Risk-Management	Food Service	Bond Redemption	Capital Reserve Capital Projects	Pupil Activity Agency	
ADOPTED June 21, 2016	0	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget
Central Support - Program 2800, including Program 2801								
Salaries	0100	53,000.00	0.00	0.00	0.00	0.00	0.00	53,000.00
Employee Benefits	0200	16,965.00	0.00	0.00	0.00	0.00	0.00	16,965.00
	0300,0400							
Purchased Services	,0500	77,000.00	0.00	0.00	0.00	0.00	0.00	77,000.00
Supplies and Materials	0600	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Property	0700	105,400.00	0.00	0.00	0.00	40,000.00	0.00	145,400.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Central Support		257,365.00	0.00	0.00	0.00	40,000.00	0.00	297,365.00
Other Support - Program 2900								
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400							
Purchased Services	,0500	72,500.00	0.00	0.00	0.00	0.00	0.00	72,500.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Support		73,700.00	0.00	0.00	0.00	0.00	0.00	73,700.00
Food Service Operations - Program 3100								
Salaries	0100	13,050.00	0.00	76,000.00	0.00	0.00	0.00	89,050.00
Employee Benefits	0200	8,185.00	0.00	34,093.00	0.00	0.00	0.00	42,278.00
	0300,0400							
Purchased Services	,0500	0.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00
Supplies and Materials	0600	0.00	0.00	152,373.00	0.00	0.00	0.00	152,373.00
Property	0700	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
Other	0800, 0900	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
Total Other Support		21,235.00	0.00	281,566.00	0.00	0.00	0.00	302,801.00
Enterprise Operations - Program 3200								
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400							
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300								
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		General Fund	Insurance Reserve / Risk-Management	Food Service	Bond Redemption	Capital Reserve Capital Projects	Pupil Activity Agency	
ADOPTED June 21, 2016	0	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400							
Purchased Services	,0500	400.00	0.00	0.00	0.00	0.00	0.00	400.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Services		400.00	0.00	0.00	0.00	0.00	0.00	400.00
Education for Adults - Program 3400								
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400							
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		2,728,271.00	26,932.00	281,566.00	0.00	105,000.00	0.00	3,141,769.00
Property - Program 4000								
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400							
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	0300,0400							
Purchased Services	,0500	N/A	N/A	N/A	450.00	N/A	N/A	N/A
Supplies and Materials	0600	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
Other	0800, 0900	36,983.00	0.00	0.00	1,037,027.00	0.00	0.00	1,074,010.00
Total Other Uses		36,983.00	0.00	0.00	1,037,477.00	0.00	0.00	1,074,460.00
TOTAL EXPENDITURES		7,072,401.00	26,932.00	281,566.00	1,037,477.00	105,000.00	217,540.00	8,740,916.00

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		General Fund	Insurance Reserve / Risk-Management	Food Service	Bond Redemption	Capital Reserve Capital Projects	Pupil Activity Agency	
ADOPTED June 21, 2016	0	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget
RESERVES								
Other Reserved Fund Balance - Program 9900	0840	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Other Restricted Reserves: 932X Reserved Fund Balance - Program 9100	0840	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00
District Emergency Reserve - Program 9315	0840	2,734,689.00	830.00	0.00	0.00	16,131.00	73,286.00	2,824,936.00
Reserve for TABOR 3% - Program 9321 Res. for TABOR - Multi-Year Obligations Program 9322	0840	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
	0840	0.00	0.00	0.00	0.00	3,745.00	0.00	3,745.00
	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES		3,134,689.00	830.00	0.00	0.00	19,876.00	73,286.00	3,228,681.00
TOTAL EXPENDITURES & RESERVES								
		10,207,090.00	27,762.00	281,566.00	1,037,477.00	124,876.00	290,826.00	11,969,597.00
NON-APPROPRIATED RESERVE - Program 9200								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00