

FY2017-2018 SUMMARY BUDGET

Dolores School District RE-4A District Code: 2055 Adopted Adopted: June 27, 2017									
Budgeted Pupil Count: 687.9		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
Beginning Fund Balance (Includes All Reserves)			3,934,370	10,547	46,959	620,066	65,399	89,959	4,767,300
Revenues									
Local Sources	1000 - 1999	1,948,944	7,000	84,746	416,390	250	168,525	2,625,855	
Intermediate Sources	2000 - 2999	43,500	-	-	-	-	-	43,500	
State Sources	3000 - 3999	4,770,684	-	3,550	-	-	-	4,774,234	
Federal Sources	4000 - 4999	157,500	-	136,500	-	-	-	294,000	
Total Revenues		6,920,628	7,000	224,796	416,390	250	168,525	7,737,589	
Total Beginning Fund Balance and Reserves		10,854,998	17,547	271,755	1,036,456	65,649	258,484	12,504,889	
Total Allocations To/From Other Funds	5600,5700, 5800		-	-	-	-	-	-	
Transfers To/From Other Funds	5200 - 5300	(101,000)	6,000	-	-	122,500	-	27,500	
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-	-	-	-	-	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		10,753,998	23,547	271,755	1,036,456	188,149	258,484	12,532,389	
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	2,665,436	-	-	-	-	-	2,665,436	
Employee Benefits	0200	955,797	-	-	-	-	-	955,797	
Purchased Services	0300,0400, 0500	277,462	-	-	-	-	-	277,462	
Supplies and Materials	0600	193,099	-	-	-	-	-	193,099	
Property	0700	74,432	-	-	-	-	-	74,432	
Other	0800, 0900	7,100	-	-	-	-	180,000	187,100	
Total Instruction		4,173,326	-	-	-	-	180,000	4,353,326	
Supporting Services									
Students - Program 2100									
Salaries	0100	203,823	-	-	-	-	-	203,823	
Employee Benefits	0200	75,568	-	-	-	-	-	75,568	
Purchased Services	0300,0400, 0500	2,950	-	-	-	-	-	2,950	
Supplies and Materials	0600	3,065	-	-	-	-	-	3,065	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	
Total Students		285,406	-	-	-	-	-	285,406	

FY2017-2018 SUMMARY BUDGET

Dolores School District RE-4A District Code: 2055 Adopted Adopted: June 27, 2017 Budgeted Pupil Count: 687.9		10 General Fund	18 Insurance Reserve / Risk- Management	21 Food Service	31 Bond Redemption	43 Capital Reserve Capital Projects	74 Pupil Activity Agency	TOTAL
Object Source								
Instructional Staff - Program 2200								
Salaries	0100	46,250	-	-	-	-	-	46,250
Employee Benefits	0200	15,926	-	-	-	-	-	15,926
Purchased Services	0300,0400, 0500	30,000	-	-	-	-	-	30,000
Supplies and Materials	0600	19,100	-	-	-	-	-	19,100
Property	0700	12,000	-	-	-	-	-	12,000
Other	0800, 0900	-	-	-	-	-	-	-
Total Instructional Staff		123,276	-	-	-	-	-	123,276
General Administration - Program 2300, including Program 2303 and 2304								
Salaries	0100	151,150	-	-	-	-	-	151,150
Employee Benefits	0200	57,356	-	-	-	-	-	57,356
Purchased Services	0300,0400, 0500	119,500	-	-	-	-	-	119,500
Supplies and Materials	0600	25,500	-	-	-	-	-	25,500
Property	0700	500	-	-	-	-	-	500
Other	0800, 0900	9,000	-	-	-	-	-	9,000
Total School Administration		363,006	-	-	-	-	-	363,006
School Administration - Program 2400								
Salaries	0100	305,120	-	-	-	-	-	305,120
Employee Benefits	0200	109,224	-	-	-	-	-	109,224
Purchased Services	0300,0400, 0500	9,550	-	-	-	-	-	9,550
Supplies and Materials	0600	2,615	-	-	-	-	-	2,615
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	1,600	-	-	-	-	-	1,600
Total School Administration		428,109	-	-	-	-	-	428,109
Business Services - Program 2500, including Program 2501								
Salaries	0100	96,505	-	-	-	-	-	96,505
Employee Benefits	0200	31,618	-	-	-	-	-	31,618
Purchased Services	0300,0400, 0500	9,000	-	-	-	-	-	9,000
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	250	-	-	-	-	-	250
Total Business Services		137,373	-	-	-	-	-	137,373
Operations and Maintenance - Program 2600								
Salaries	0100	216,195	-	-	-	-	-	216,195
Employee Benefits	0200	92,063	-	-	-	-	-	92,063

FY2017-2018 SUMMARY BUDGET

Dolores School District RE-4A District Code: 2055 Adopted Adopted: June 27, 2017 Budgeted Pupil Count: 687.9		10 General Fund	18 Insurance Reserve / Risk- Management	21 Food Service	31 Bond Redemption	43 Capital Reserve Capital Projects	74 Pupil Activity Agency	TOTAL
Object Source								
Purchased Services	0300,0400, 0500	206,800	22,547	-	-	-	-	229,347
Supplies and Materials	0600	203,200	-	-	-	-	-	203,200
Property	0700	10,000	-	-	-	30,000	-	40,000
Other	0800, 0900	50	-	-	-	-	-	50
Total Operations and Maintenance		728,308	22,547	-	-	30,000	-	780,855
Student Transportation - Program 2700								
Salaries	0100	158,200	-	-	-	-	-	158,200
Employee Benefits	0200	52,433	-	-	-	-	-	52,433
Purchased Services	0300,0400, 0500	35,350	-	-	-	-	-	35,350
Supplies and Materials	0600	81,500	-	-	-	-	-	81,500
Property	0700	2,500	-	-	-	82,500	-	85,000
Other	0800, 0900	300	-	-	-	-	-	300
Total Student Transportation		330,283	-	-	-	82,500	-	412,783
Central Support - Program 2800, including Program 2801								
Salaries	0100	54,500	-	-	-	-	-	54,500
Employee Benefits	0200	17,782	-	-	-	-	-	17,782
Purchased Services	0300,0400, 0500	71,400	-	-	-	-	-	71,400
Supplies and Materials	0600	5,000	-	-	-	-	-	5,000
Property	0700	101,400	-	-	-	45,000	-	146,400
Other	0800, 0900	-	-	-	-	-	-	-
Total Central Support		250,082	-	-	-	45,000	-	295,082
Other Support - Program 2900								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	62,100	-	-	-	-	-	62,100
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Other Support		62,100	-	-	-	-	-	62,100
Food Service Operations - Program 3100								
Salaries	0100	15,450	-	78,700	-	-	-	94,150
Employee Benefits	0200	9,384	-	35,170	-	-	-	44,554
Purchased Services	0300,0400, 0500	-	-	5,035	-	-	-	5,035
Supplies and Materials	0600	-	-	137,200	-	-	-	137,200
Property	0700	-	-	2,000	-	-	-	2,000
Other	0800, 0900	-	-	50	-	-	-	50
Total Other Support		24,834	-	258,155	-	-	-	282,989

FY2017-2018 SUMMARY BUDGET

Dolores School District RE-4A District Code: 2055 Adopted Adopted: June 27, 2017 Budgeted Pupil Count: 687.9		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
Enterprise Operations - Program 3200									
Salaries	0100	65,500	-	-	-	-	-	-	65,500
Employee Benefits	0200	37,860	-	-	-	-	-	-	37,860
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	22,500	-	-	-	-	-	-	22,500
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Enterprise Operations		125,860	-	-	-	-	-	-	125,860
Community Services - Program 3300									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	750	-	-	-	-	-	-	750
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Community Services		750	-	-	-	-	-	-	750
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		2,859,387	22,547	258,155	-	157,500	-	-	3,297,589

FY2017-2018 SUMMARY BUDGET

Dolores School District RE-4A District Code: 2055 Adopted Adopted: June 27, 2017									
Budgeted Pupil Count: 687.9		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
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property			-	-	-	-	-	-	-
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
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	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
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	36,981	-	-	416,390	-	-	-	453,371
Total Other Uses		36,981	-	-	416,390	-	-	-	453,371
Total Expenditures		7,069,694	22,547	258,155	416,390	157,500	180,000		8,104,286
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840	30,000	-	-	-	-	-	-	30,000
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	1,000	5,300	620,066	25,049	78,484		729,899
District Emergency Reserve (9315)	0840	-	-	8,300	-	5,600	-		13,900
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-		-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	242,957	-	-	-	-	-		242,957
Total Reserves		272,957	1,000	13,600	620,066	30,649	78,484		1,016,756
Total Expenditures and Reserves		7,342,651	23,547	271,755	1,036,456	188,149	258,484		9,121,042