

FY2019-2020 SUMMARY BUDGET

Dolores School District Re-4A District Code: 2055 Adopted OR Revised Budget Adopted: June 13, 2019  Budgeted Pupil Count: 675.5		Object Source	10 General Fund	21 Food Service	31 Bond Redemption	43 Capital Reserve Capital Projects	74 Pupil Activity Agency	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>			3,991,359	54,862	617,590	155,081	96,200	4,915,092
<b>Revenues</b>								
Local Sources	1000 - 1999	2,056,591	88,525	421,800	1,000	160,025	2,727,941	
Intermediate Sources	2000 - 2999	45,000	-	-	-	-	45,000	
State Sources	3000 - 3999	5,318,928	3,600	-	-	-	5,322,528	
Federal Sources	4000 - 4999	129,651	126,000	-	-	-	255,651	
<b>Total Revenues</b>			7,550,170	218,125	421,800	1,000	160,025	8,351,120
<b>Total Beginning Fund Balance and Reserves</b>			11,541,529	272,987	1,039,390	156,081	256,225	13,266,212
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(200,000)	-	-	200,000	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			11,341,529	272,987	1,039,390	356,081	256,225	13,266,212
<b>Expenditures</b>								
<b>Instruction - Program 0010 to 2099</b>								
Salaries	0100	2,891,680	-	-	-	-	2,891,680	
Employee Benefits	0200	1,170,969	-	-	-	-	1,170,969	
Purchased Services	0300,0400, 0500	271,640	-	-	-	-	271,640	
Supplies and Materials	0600	244,922	-	-	-	-	244,922	
Property	0700	22,500	-	-	-	-	22,500	
Other	0800, 0900	6,750	-	-	-	178,240	184,990	
<b>Total Instruction</b>			4,608,461	-	-	-	178,240	4,786,701
<b>Supporting Services</b>								
<b>Students - Program 2100</b>								
Salaries	0100	213,324	-	-	-	-	213,324	
Employee Benefits	0200	82,995	-	-	-	-	82,995	
Purchased Services	0300,0400, 0500	11,100	-	-	-	-	11,100	
Supplies and Materials	0600	6,250	-	-	-	-	6,250	
Property	0700	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	
<b>Total Students</b>			313,669	-	-	-	-	313,669

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<b>Instructional Staff - Program 2200</b>								
Salaries	0100	94,786	-	-	-	-	-	94,786
Employee Benefits	0200	35,379	-	-	-	-	-	35,379
Purchased Services	0300,0400, 0500	69,425	-	-	-	-	-	69,425
Supplies and Materials	0600	8,600	-	-	-	-	-	8,600
Property	0700	20,000	-	-	-	-	-	20,000
Other	0800, 0900	-	-	-	-	-	-	-
<b>Total Instructional Staff</b>		228,190	-	-	-	-	-	228,190
<b>General Administration - Program 2300, including Program 2303 and 2304</b>								
Salaries	0100	159,178	-	-	-	-	-	159,178
Employee Benefits	0200	50,081	-	-	-	-	-	50,081
Purchased Services	0300,0400, 0500	101,600	-	-	-	-	-	101,600
Supplies and Materials	0600	45,290	-	-	-	-	-	45,290
Property	0700	3,000	-	-	-	-	-	3,000
Other	0800, 0900	8,500	-	-	-	-	-	8,500
<b>Total School Administration</b>		367,649	-	-	-	-	-	367,649
<b>School Administration - Program 2400</b>								
Salaries	0100	371,480	-	-	-	-	-	371,480
Employee Benefits	0200	139,846	-	-	-	-	-	139,846
Purchased Services	0300,0400, 0500	12,550	-	-	-	-	-	12,550
Supplies and Materials	0600	3,000	-	-	-	-	-	3,000
Property	0700	1,600	-	-	-	-	-	1,600
Other	0800, 0900	-	-	-	-	-	-	-
<b>Total School Administration</b>		528,476	-	-	-	-	-	528,476
<b>Business Services - Program 2500, including Program 2501</b>								
Salaries	0100	93,680	-	-	-	-	-	93,680
Employee Benefits	0200	35,080	-	-	-	-	-	35,080
Purchased Services	0300,0400, 0500	6,000	-	-	-	-	-	6,000
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	350	-	-	-	-	-	350
<b>Total Business Services</b>		135,110	-	-	-	-	-	135,110
<b>Operations and Maintenance - Program 2600</b>								

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Salaries	0100	207,572	-	-	-	-	207,572
Employee Benefits	0200	89,357	-	-	-	-	89,357
Purchased Services	0300,0400, 0500	253,150	-	-	-	-	253,150
Supplies and Materials	0600	176,685	-	-	-	-	176,685
Property	0700	102,727	-	-	316,000	-	418,727
Other	0800, 0900	100	-	-	-	-	100
<b>Total Operations and Maintenance</b>		<b>829,591</b>	<b>-</b>	<b>-</b>	<b>316,000</b>	<b>-</b>	<b>1,145,591</b>
<b>Student Transportation - Program 2700</b>							
Salaries	0100	160,408	-	-	-	-	160,408
Employee Benefits	0200	50,500	-	-	-	-	50,500
Purchased Services	0300,0400, 0500	36,450	-	-	-	-	36,450
Supplies and Materials	0600	93,000	-	-	-	-	93,000
Property	0700	2,500	-	-	-	-	2,500
Other	0800, 0900	300	-	-	-	-	300
<b>Total Student Transportation</b>		<b>343,158</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>343,158</b>
<b>Central Support - Program 2800, including Program 2801</b>							
Salaries	0100	56,692	-	-	-	-	56,692
Employee Benefits	0200	19,721	-	-	-	-	19,721
Purchased Services	0300,0400, 0500	44,000	-	-	-	-	44,000
Supplies and Materials	0600	5,000	-	-	-	-	5,000
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
<b>Total Central Support</b>		<b>125,413</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,413</b>
<b>Other Support - Program 2900</b>							
Salaries	0100	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	58,000	-	-	-	-	58,000
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
<b>Total Other Support</b>		<b>58,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,000</b>
<b>Food Service Operations - Program 3100</b>							
Salaries	0100	19,958	80,680	-	-	-	100,638
Employee Benefits	0200	11,694	46,528	-	-	-	58,222

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Purchased Services	0300,0400,0500	-	2,100	-	-	-	2,100	
Supplies and Materials	0600	-	124,200	-	-	-	124,200	
Property	0700	-	2,000	-	-	-	2,000	
Other	0800, 0900	-	150	-	-	-	150	
<b>Total Other Support</b>		31,652	255,658	-	-	-	287,310	
<b>Enterprise Operations - Program 3200</b>								
Salaries	0100	-	-	-	-	-	-	
Employee Benefits	0200	-	-	-	-	-	-	
Purchased Services	0300,0400,0500	750	-	-	-	-	750	
Supplies and Materials	0600	3,000	-	-	-	-	3,000	
Property	0700	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	
<b>Total Enterprise Operations</b>		3,750	-	-	-	-	3,750	
<b>Community Services - Program 3300</b>								
Salaries	0100	-	-	-	-	-	-	
Employee Benefits	0200	-	-	-	-	-	-	
Purchased Services	0300,0400,0500	7,200	-	-	-	-	7,200	
Supplies and Materials	0600	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	
<b>Total Community Services</b>		7,200	-	-	-	-	7,200	
<b>Education for Adults - Program 3400</b>								
Salaries	0100	-	-	-	-	-	-	
Employee Benefits	0200	-	-	-	-	-	-	
Purchased Services	0300,0400,0500	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	
<b>Total Education for Adults Services</b>		-	-	-	-	-	-	
<b>Total Supporting Services</b>		2,971,858	255,658	-	316,000	-	3,543,516	

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<b>Property - Program 4000</b>								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
<b>Total Property</b>		-	-	-	-	-	-	-
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>								
Salaries	0100	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	-
Purchased Services	0300,0400, 0500	N/A	N/A	450	N/A	N/A	N/A	450
Supplies and Materials	0600	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	-
Other	0800, 0900	-	-	409,800	-	-	-	409,800
<b>Total Other Uses</b>		-	-	410,250	-	-	-	410,250
<b>Total Expenditures</b>		7,580,319	255,658	410,250	316,000	178,240	8,740,467	
<b>APPROPRIATED RESERVES</b>								
Other Reserved Fund Balance (9900)	0840	330,000	-	-	-	-	-	330,000
Other Restricted Reserves (932X)	0840	2,250,000	-	-	-	-	-	2,250,000
Reserved Fund Balance (9100)	0840	802,028	9,329	629,140	40,081	77,985	1,558,563	
District Emergency Reserve (9315)	0840	-	8,000	-	-	-	-	8,000
Reserve for TABOR 3% (9321)	0840	250,000	-	-	-	-	-	250,000
Reserve for TABOR - Multi-Year Obligations (9322)	0840	129,182	-	-	-	-	-	129,182
<b>Total Reserves</b>		3,761,210	17,329	629,140	40,081	77,985	4,525,745	
<b>Total Expenditures and Reserves</b>		11,341,529	272,987	1,039,390	356,081	256,225	13,266,212	

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<b>BUDGETED ENDING FUND BALANCE</b>							
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	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>		-	-	-	-	-	-
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		Yes	Yes	Yes	Yes	Yes	Yes