

FY2019-2020 SUMMARY BUDGET

Dolores School District Re-4A District Code: 2055 Adopted OR Revised Budget Adopted: January 16, 2020 Budgeted Pupil Count: 689.1		Object Source	10 General Fund	21 Food Service	31 Bond Redemption	43 Capital Reserve Capital Projects	74 Pupil Activity Custodial	TOTAL
Beginning Fund Balance (Includes All Reserves)			4,335,446	51,399	613,039	92,324	85,797	5,178,005
Revenues								
Local Sources	1000 - 1999		2,181,213	89,525	421,800	1,000	178,240	2,871,778
Intermediate Sources	2000 - 2999		67,638	-	-	-	-	67,638
State Sources	3000 - 3999		5,333,688	3,600	-	-	-	5,337,288
Federal Sources	4000 - 4999		168,037	126,000	-	-	-	294,037
Total Revenues			7,750,576	219,125	421,800	1,000	178,240	8,570,741
Total Beginning Fund Balance and Reserves			12,086,022	270,524	1,034,839	93,324	264,037	13,748,746
Total Allocations To/From Other Funds	5600,5700 , 5800		741	-	-	-	-	741
Transfers To/From Other Funds	5200 - 5300		(250,000)	-	-	250,000	-	-
Other Sources	5100,5400 , 5500,5900 , 5990, 5991		-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			11,836,764	270,524	1,034,839	343,324	264,037	13,749,488
Expenditures								
Instruction - Program 0010 to 2099								
Salaries	0100		2,823,622	80,280	-	-	-	2,903,902
Employee Benefits	0200		1,164,678	41,045	-	-	-	1,205,723
Purchased Services	0300,0400 , 0500		256,251	2,050	-	-	-	258,301
Supplies and Materials	0600		256,729	127,670	-	-	-	384,399
Property	0700		42,517	2,000	-	-	-	44,517
Other	0800, 0900		6,750	150	-	-	264,037	270,937
Total Instruction			4,550,547	253,195	-	-	264,037	5,067,779
Supporting Services								
Students - Program 2100								
Salaries	0100		163,645	-	-	-	-	163,645
Employee Benefits	0200		62,785	-	-	-	-	62,785
Purchased Services	0300,0400 , 0500		31,620	-	-	-	-	31,620
Supplies and Materials	0600		5,250	-	-	-	-	5,250
Property	0700		-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-
Total Students			263,300	-	-	-	-	263,300

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Instructional Staff - Program 2200								
Salaries	0100	104,786	-	-	-	-	104,786	
Employee Benefits	0200	37,360	-	-	-	-	37,360	
Purchased Services	0300,0400							
	, 0500	58,247	-	-	-	-	58,247	
Supplies and Materials	0600	12,713	-	-	-	-	12,713	
Property	0700	20,000	-	-	-	-	20,000	
Other	0800, 0900	-	-	-	-	-	-	
Total Instructional Staff		233,105	-	-	-	-	233,105	
General Administration - Program 2300, including Program 2303 and 2304								
Salaries	0100	160,588	-	-	-	-	160,588	
Employee Benefits	0200	50,272	-	-	-	-	50,272	
Purchased Services	0300,0400							
	, 0500	99,350	-	-	-	-	99,350	
Supplies and Materials	0600	45,290	-	-	-	-	45,290	
Property	0700	3,000	-	-	-	-	3,000	
Other	0800, 0900	15,000	-	-	-	-	15,000	
Total School Administration		373,500	-	-	-	-	373,500	
School Administration - Program 2400								
Salaries	0100	362,122	-	-	-	-	362,122	
Employee Benefits	0200	128,024	-	-	-	-	128,024	
Purchased Services	0300,0400							
	, 0500	15,750	-	-	-	-	15,750	
Supplies and Materials	0600	3,750	-	-	-	-	3,750	
Property	0700	-	-	-	-	-	-	
Other	0800, 0900	1,600	-	-	-	-	1,600	
Total School Administration		511,246	-	-	-	-	511,246	
Business Services - Program 2500, including Program 2501								
Salaries	0100	94,104	-	-	-	-	94,104	
Employee Benefits	0200	35,232	-	-	-	-	35,232	
Purchased Services	0300,0400							
	, 0500	6,000	-	-	-	-	6,000	
Supplies and Materials	0600	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	
Other	0800, 0900	350	-	-	-	-	350	
Total Business Services		135,686	-	-	-	-	135,686	
Operations and Maintenance - Program 2600								
Salaries	0100	229,436	-	-	-	-	229,436	
Employee Benefits	0200	93,900	-	-	-	-	93,900	
Purchased Services	0300,0400							
	, 0500	262,470	-	-	-	-	262,470	
Supplies and Materials	0600	194,714	-	-	-	-	194,714	
Property	0700	97,649	-	-	157,243	-	254,892	

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Other	0800,0900	100	-	-	-	-	100	
Total Operations and Maintenance		878,269	-	-	157,243	-	1,035,512	
Student Transportation - Program 2700								
Salaries	0100	169,632	-	-	-	-	169,632	
Employee Benefits	0200	52,585	-	-	-	-	52,585	
Purchased Services	0300,0400,0500	38,814	-	-	-	-	38,814	
Supplies and Materials	0600	93,500	-	-	-	-	93,500	
Property	0700	2,500	-	-	101,000	-	103,500	
Other	0800,0900	300	-	-	-	-	300	
Total Student Transportation		357,331	-	-	101,000	-	458,331	
Central Support - Program 2800, including Program 2801								
Salaries	0100	56,692	-	-	-	-	56,692	
Employee Benefits	0200	19,721	-	-	-	-	19,721	
Purchased Services	0300,0400,0500	70,590	-	-	-	-	70,590	
Supplies and Materials	0600	61,778	-	-	-	-	61,778	
Property	0700	-	-	-	45,000	-	45,000	
Other	0800,0900	-	-	-	-	-	-	
Total Central Support		208,781	-	-	45,000	-	253,781	
Other Support - Program 2900								
Salaries	0100	-	-	-	-	-	-	
Employee Benefits	0200	-	-	-	-	-	-	
Purchased Services	0300,0400,0500	68,558	-	-	-	-	68,558	
Supplies and Materials	0600	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	
Other	0800,0900	-	-	-	-	-	-	
Total Other Support		68,558	-	-	-	-	68,558	
Food Service Operations - Program 3100								
Salaries	0100	19,958	-	-	-	-	19,958	
Employee Benefits	0200	11,694	-	-	-	-	11,694	
Purchased Services	0300,0400,0500	-	-	450	-	-	450	
Supplies and Materials	0600	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	
Other	0800,0900	-	-	94,800	-	-	94,800	
Total Other Support		31,652	-	95,250	-	-	126,902	
Enterprise Operations - Program 3200								
Salaries	0100	-	-	-	-	-	-	
Employee Benefits	0200	-	-	-	-	-	-	

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Purchased Services	0300,0400							
	, 0500	750	-	-	-	-	750	
Supplies and Materials	0600	3,000	-	-	-	-	3,000	
Property	0700	-	-	-	-	-	-	
Other	0800,							
	0900	-	-	-	-	-	-	
Total Enterprise Operations		3,750	-	-	-	-	3,750	
Community Services - Program 3300								
Salaries	0100	-	-	-	-	-	-	
Employee Benefits	0200	-	-	-	-	-	-	
Purchased Services	0300,0400							
	, 0500	6,200	-	-	-	-	6,200	
Supplies and Materials	0600	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	
Other	0800,							
	0900	-	-	-	-	-	-	
Total Community Services		6,200	-	-	-	-	6,200	
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		3,071,378	-	95,250	303,243	-	3,469,871	

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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	-
Employee Benefits	0200	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	-
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	-	-	315,000	-	-	-	315,000
Total Other Uses			-	-	315,000	-	-	315,000
Total Expenditures			7,621,925	253,195	410,250	303,243	264,037	8,852,650
APPROPRIATED RESERVES								
Other Reserved Fund Balance (9900)	0840	330,000	-	-	-	-	-	330,000
Other Restricted Reserves (932X)	0840	129,182	-	-	-	-	-	129,182
Reserved Fund Balance (9100)	0840	1,255,657	9,329	624,589	31,081	-	-	1,920,656
District Emergency Reserve (9315)	0840	2,250,000	8,000	-	-	-	-	2,258,000
Reserve for TABOR 3% (9321)	0840	250,000	-	-	9,000	-	-	259,000
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-
Total Reserves			4,214,839	17,329	624,589	40,081	-	4,896,838
Total Expenditures and Reserves			11,836,763	270,524	1,034,839	343,324	264,037	13,749,487

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BUDGETED ENDING FUND BALANCE							
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-
Restricted fund balance (9900)	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	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-
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
Use of a portion of beginning fund balance resolution required?		Yes	Yes	Yes	Yes	Yes	Yes