

FY2020-2021 UNIFORM BUDGET SUMMARY

Dolores School District District Code: 2055 Adopted Budget Adopted: Jan 20, 2021 Budgeted Pupil Count: 671.1		Object Source	10 General Fund	21 Food Service	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
Beginning Fund Balance (Includes All Reserves)			4,746,267	39,417	92,108	496,901	221,956	5,596,649
Revenues								
Local Sources	1000 - 1999	1,684,773	31,605	156,530	302,050	200	2,175,158	
Intermediate Sources	2000 - 2999	62,933	-	-	-	-	62,933	
State Sources	3000 - 3999	4,885,565	1,978	-	-	-	4,887,543	
Federal Sources	4000 - 4999	707,929	176,000	-	-	-	883,929	
Total Revenues		7,341,200	209,583	156,530	302,050	200	8,009,563	
Total Beginning Fund Balance and Reserves		12,087,467	249,000	248,638	798,951	222,156	13,606,212	
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	
Transfers To/From Other Funds	5200 - 5300	(505,992)	-	-	-	505,992	-	
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		11,581,475	249,000	248,638	798,951	728,148	13,606,212	
Expenditures								
Instruction - Program 0010 to 2099								
Salaries	0100	2,884,411	-	-	-	-	2,884,411	
Employee Benefits, including object 0280	0200	1,176,151	-	-	-	-	1,176,151	
Purchased Services	0300,0400, 0500	225,474	-	-	-	-	225,474	
Supplies and Materials	0600	245,005	-	-	-	-	245,005	
Property	0700	35,500	-	-	-	-	35,500	
Other	0800, 0900	5,500	-	164,941	-	-	170,441	
Total Instruction		4,572,041	-	164,941	-	-	4,736,982	
Supporting Services								
Students - Program 2100								
Salaries	0100	192,776	-	-	-	-	192,776	
Employee Benefits, including object 0280	0200	71,445	-	-	-	-	71,445	
Purchased Services	0300,0400, 0500	43,629	-	-	-	-	43,629	
Supplies and Materials	0600	4,000	-	-	-	-	4,000	
Property	0700	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	
Total Students		311,850	-	-	-	-	311,850	

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Instructional Staff - Program 2200								
Salaries	0100	106,358	-	-	-	-	106,358	
Employee Benefits, including object 0280	0200	44,574	-	-	-	-	44,574	
Purchased Services	0300,0400,0500	67,883	-	-	-	-	67,883	
Supplies and Materials	0600	26,321	-	-	-	-	26,321	
Property	0700	1,500	-	-	-	-	1,500	
Other	0800, 0900	-	-	-	-	-	-	
Total Instructional Staff		246,636	-	-	-	-	246,636	
General Administration - Program 2300, including Program 2303 and 2304								
Salaries	0100	148,508	-	-	-	-	148,508	
Employee Benefits, including object 0280	0200	47,801	-	-	-	-	47,801	
Purchased Services	0300,0400,0500	78,200	-	-	-	-	78,200	
Supplies and Materials	0600	89,000	-	-	-	-	89,000	
Property	0700	2,500	-	-	-	-	2,500	
Other	0800, 0900	10,000	-	-	-	-	10,000	
Total School Administration		376,009	-	-	-	-	376,009	
School Administration - Program 2400								
Salaries	0100	313,695	-	-	-	-	313,695	
Employee Benefits, including object 0280	0200	122,946	-	-	-	-	122,946	
Purchased Services	0300,0400,0500	16,000	-	-	-	-	16,000	
Supplies and Materials	0600	6,750	-	-	-	-	6,750	
Property	0700	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	
Total School Administration		459,391	-	-	-	-	459,391	
Business Services - Program 2500, including Program 2501								
Salaries	0100	109,604	-	-	-	-	109,604	
Employee Benefits, including object 0280	0200	38,597	-	-	-	-	38,597	
Purchased Services	0300,0400,0500	3,500	-	-	-	-	3,500	
Supplies and Materials	0600	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	
Total Business Services		151,701	-	-	-	-	151,701	
Operations and Maintenance - Program 2600								

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Salaries	0100	240,687	-	-	-	-	240,687	
Employee Benefits, including object 0280	0200	103,176	-	-	-	-	103,176	
Purchased Services	0300,0400,0500	264,872	-	-	-	-	264,872	
Supplies and Materials	0600	164,000	-	-	-	-	164,000	
Property	0700	15,000	-	-	-	567,148	582,148	
Other	0800, 0900	20,344	-	-	-	-	20,344	
Total Operations and Maintenance		808,079	-	-	-	567,148	1,375,227	
Student Transportation - Program 2700								
Salaries	0100	140,622	-	-	-	-	140,622	
Employee Benefits, including object 0280	0200	39,128	-	-	-	-	39,128	
Purchased Services	0300,0400,0500	37,007	-	-	-	-	37,007	
Supplies and Materials	0600	98,500	-	-	-	-	98,500	
Property	0700	4,000	-	-	-	75,000	79,000	
Other	0800, 0900	-	-	-	-	-	-	
Total Student Transportation		319,257	-	-	-	75,000	394,257	
Central Support - Program 2800, including Program 2801								
Salaries	0100	58,592	-	-	-	-	58,592	
Employee Benefits, including object 0280	0200	20,140	-	-	-	-	20,140	
Purchased Services	0300,0400,0500	50,080	-	-	-	-	50,080	
Supplies and Materials	0600	5,000	-	-	-	-	5,000	
Property	0700	-	-	-	-	45,000	45,000	
Other	0800, 0900	-	-	-	-	-	-	
Total Central Support		133,812	-	-	-	45,000	178,812	
Other Support - Program 2900								
Salaries	0100	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	
Purchased Services	0300,0400,0500	78,043	-	-	-	-	78,043	
Supplies and Materials	0600	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	
Total Other Support		78,043	-	-	-	-	78,043	
Food Service Operations - Program 3100								
Salaries	0100	21,254	89,105	-	-	-	110,359	
Employee Benefits, including object 0280	0200	11,796	40,927	-	-	-	52,723	

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Purchased Services	0300,0400, 0500	-	-	1,500	-	-	-	1,500
Supplies and Materials	0600	-	-	106,500	-	-	-	106,500
Property	0700	-	-	1,500	-	-	-	1,500
Other	0800, 0900	-	-	-	-	-	-	-
Total Other Support		33,050	239,532	-	-	-	-	272,582
Enterprise Operations - Program 3200								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	750	-	-	-	-	-	750
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Enterprise Operations		750	-	-	-	-	-	750
Community Services - Program 3300								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	5,200	-	-	-	-	-	5,200
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Community Services		5,200	-	-	-	-	-	5,200
Education for Adults - Program 3400								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-
Total Supporting Services		2,923,778	239,532	-	-	-	687,148	3,850,458

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Property - Program 4000								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	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, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	N/A	-
Purchased Services	0300,0400,0500	N/A	N/A	N/A	500	N/A	N/A	500
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	-	-	-	294,050	-	-	294,050
Total Other Uses		-	-	-	294,550	-	-	294,550
Total Expenditures		7,495,819	239,532	164,941	294,550	687,148		8,881,989
APPROPRIATED RESERVES								
Other Reserved Fund Balance (9900)	0840	330,000	-	-	-	-	-	330,000
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	1,255,657	5,468	83,697	504,401	31,000		1,880,223
District Emergency Reserve (9315)	0840	2,250,000	4,000	-	-	10,000		2,264,000
Reserve for TABOR 3% (9321)	0840	250,000	-	-	-	-		250,000
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-		-
Total Reserves		4,085,657	9,468	83,697	504,401	41,000		4,724,223
Total Expenditures and Reserves		11,581,475	249,000	248,638	798,951	728,148		13,606,212

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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	-	-	-	-	-	-	-
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))								
Use of a portion of beginning fund balance resolution required?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes