

FY2021-2022 UNIFORM BUDGET

Dolores School District Re-4A District Code: 2055 Adopted Budget Adopted: June 17, 2021 Budgeted Pupil Count: 671		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)			4,932,267	83,750	98,250	467,135	73,924	5,655,326
Revenues								
Local Sources	1000 -	1,784,989	26,120	155,850	261,250	200	2,228,409	
Intermediate Sources	2000 -	60,500	-	-	-	-	60,500	
State Sources	3000 -	5,614,139	1,978	-	-	-	5,616,117	
Federal Sources	4000 -	1,011,079	196,000	-	-	-	1,207,079	
Total Revenues			8,470,707	224,098	155,850	261,250	200	9,112,105
Total Beginning Fund Balance and Reserves			13,402,974	307,848	254,100	728,385	74,124	14,767,431
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 -	(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)			13,152,974	307,848	254,100	728,385	324,124	14,767,431
Expenditures								
Instruction - Program 0010 to 2099								
Salaries	0100	3,035,447	-	-	-	-	3,035,447	
Employee Benefits, including object 0280	0200	1,247,429	-	-	-	-	1,247,429	
Purchased Services	0300,0400, 0500	182,657	-	-	-	-	182,657	
Supplies and Materials	0600	1,074,860	-	-	-	-	1,074,860	
Property	0700	14,500	-	-	-	-	14,500	
Other	0800, 0900	6,000	-	178,600	-	-	184,600	
Total Instruction			5,560,893	-	178,600	-	-	5,739,493
Supporting Services								
Students - Program 2100								
Salaries	0100	237,313	-	-	-	-	237,313	
Employee Benefits, including object 0280	0200	84,743	-	-	-	-	84,743	
Purchased Services	0300,0400, 0500	31,850	-	-	-	-	31,850	
Supplies and Materials	0600	3,000	-	-	-	-	3,000	
Property	0700	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	
Total Students			356,906	-	-	-	-	356,906

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Instructional Staff - Program 2200								
Salaries	0100	115,453	-	-	-	-	115,453	
Employee Benefits, including object 0280	0200	47,387	-	-	-	-	47,387	
Purchased Services	0300,0400,0500	45,000	-	-	-	-	45,000	
Supplies and Materials	0600	12,795	-	-	-	-	12,795	
Property	0700	1,500	-	-	-	-	1,500	
Other	0800, 0900	-	-	-	-	-	-	
Total Instructional Staff		222,135	-	-	-	-	222,135	
General Administration - Program 2300, including Program 2303 and 2304								
Salaries	0100	153,766	-	-	-	-	153,766	
Employee Benefits, including object 0280	0200	49,271	-	-	-	-	49,271	
Purchased Services	0300,0400,0500	81,500	-	-	-	-	81,500	
Supplies and Materials	0600	59,000	-	-	-	-	59,000	
Property	0700	2,500	-	-	-	-	2,500	
Other	0800, 0900	20,000	-	-	-	-	20,000	
Total School Administration		366,037	-	-	-	-	366,037	
School Administration - Program 2400								
Salaries	0100	373,300	-	-	-	-	373,300	
Employee Benefits, including object 0280	0200	139,784	-	-	-	-	139,784	
Purchased Services	0300,0400,0500	19,000	-	-	-	-	19,000	
Supplies and Materials	0600	6,750	-	-	-	-	6,750	
Property	0700	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	
Total School Administration		538,834	-	-	-	-	538,834	
Business Services - Program 2500, including Program 2501								
Salaries	0100	119,612	-	-	-	-	119,612	
Employee Benefits, including object 0280	0200	40,823	-	-	-	-	40,823	
Purchased Services	0300,0400,0500	3,500	-	-	-	-	3,500	
Supplies and Materials	0600	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	
Total Business Services		163,935	-	-	-	-	163,935	
Operations and Maintenance - Program 2600								
Salaries	0100	221,460	-	-	-	-	221,460	
Employee Benefits, including object 0280	0200	105,849	-	-	-	-	105,849	

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Purchased Services	0300,0400,							
	0500	528,796	-	-	-	-	528,796	
Supplies and Materials	0600	312,854	-	-	-	-	312,854	
Property	0700	15,000	-	-	-	137,124	152,124	
Other	0800, 0900	-	-	-	-	-	-	
Total Operations and Maintenance		1,183,959	-	-	-	137,124	1,321,083	
Student Transportation - Program 2700								
Salaries	0100	140,137	-	-	-	-	140,137	
Employee Benefits, including object 0280	0200	45,872	-	-	-	-	45,872	
Purchased Services	0300,0400,							
	0500	37,788	-	-	-	-	37,788	
Supplies and Materials	0600	100,000	-	-	-	-	100,000	
Property	0700	7,500	-	-	-	100,000	107,500	
Other	0800, 0900	-	-	-	-	-	-	
Total Student Transportation		331,297	-	-	-	100,000	431,297	
Central Support - Program 2800, including Program 2801								
Salaries	0100	100,000	-	-	-	-	100,000	
Employee Benefits, including object 0280	0200	36,662	-	-	-	-	36,662	
Purchased Services	0300,0400,							
	0500	52,528	-	-	-	-	52,528	
Supplies and Materials	0600	5,000	-	-	-	-	5,000	
Property	0700	-	-	-	-	45,000	45,000	
Other	0800, 0900	-	-	-	-	-	-	
Total Central Support		194,190	-	-	-	45,000	239,190	
Other Support - Program 2900								
Salaries	0100	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	
Purchased Services	0300,0400,							
	0500	109,438	-	-	-	-	109,438	
Supplies and Materials	0600	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	
Total Other Support		109,438	-	-	-	-	109,438	
Food Service Operations - Program 3100								
Salaries	0100	21,823	90,000	-	-	-	111,823	
Employee Benefits, including object 0280	0200	11,921	41,097	-	-	-	53,018	
Purchased Services	0300,0400,							
	0500	-	1,000	-	-	-	1,000	
Supplies and Materials	0600	-	113,000	-	-	-	113,000	
Property	0700	-	1,500	-	-	-	1,500	
Other	0800, 0900	-	-	-	-	-	-	
Total Other Support		33,744	246,597	-	-	-	280,341	

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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		3,506,425	246,597	-	-	-	282,124	4,035,146

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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	-	-	-	291,050	-	-	291,050
Total Other Uses		-	-	-	291,550	-	-	291,550
Total Expenditures		9,067,317	246,597	178,600	291,550	282,124	10,066,188	
APPROPRIATED RESERVES								
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	1,255,657	57,251	75,500	436,835	32,000	1,857,243	
District Emergency Reserve (9315)	0840	-	-	-	-	10,000	10,000	
Reserve for TABOR 3% (9321)	0840	250,000	4,000	-	-	-	254,000	
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	
Total Reserves		4,085,657	61,251	75,500	436,835	42,000	4,701,243	
Total Expenditures and Reserves		13,152,974	307,848	254,100	728,385	324,124	14,767,431	

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Object Source	10	21	23	31	43	TOTAL		
	General Fund	Food Service	Pupil Activity	Bond Redemption	Capital Reserve Capital Projects			
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))	(0)	-	-	-	-	-	(0)	
Use of a portion of beginning fund balance resolution required?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	