

FY2021-2022 UNIFORM BUDGET

Dolores School District District Code: 2055 Adopted OR Revised Budget Adopted: Jan 27, 2022 Budgeted Pupil Count: 678		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)			5,334,366	60,031	99,027	504,993	116,076	6,114,493
Revenues								
Local Sources	1000 - 1999	1,943,220	34,870	153,025	296,113	200	2,427,428	
Intermediate Sources	2000 - 2999	43,672	-	-	-	-	43,672	
State Sources	3000 - 3999	5,454,038	1,970	-	-	-	5,456,008	
Federal Sources	4000 - 4999	435,354	323,836	-	-	-	759,190	
Total Revenues		7,876,284	360,676	153,025	296,113	200	8,686,298	
Total Beginning Fund Balance and Reserves		13,210,650	420,707	252,052	801,106	116,276	14,800,791	
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	
Transfers To/From Other Funds	5200 - 5300	(401,724)	-	-	-	401,724	-	
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		12,808,926	420,707	252,052	801,106	518,000	14,800,791	
Expenditures								
Instruction - Program 0010 to 2099								
Salaries	0100	3,301,848	-	-	-	-	3,301,848	
Employee Benefits, including object 0280	0200	1,285,305	-	-	-	-	1,285,305	
Purchased Services	0300,0400, 0500	277,148	-	-	-	-	277,148	
Supplies and Materials	0600	298,001	-	-	-	-	298,001	
Property	0700	15,500	-	-	-	-	15,500	
Other	0800, 0900	6,000	-	178,600	-	-	184,600	
Total Instruction		5,183,801	-	178,600	-	-	5,362,401	
Supporting Services								
Students - Program 2100								
Salaries	0100	246,465	-	-	-	-	246,465	
Employee Benefits, including object 0280	0200	91,427	-	-	-	-	91,427	
Purchased Services	0300,0400, 0500	19,980	-	-	-	-	19,980	
Supplies and Materials	0600	8,000	-	-	-	-	8,000	
Property	0700	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	
Total Students		365,872	-	-	-	-	365,872	

Instructional Staff - Program 2200							
Salaries	0100	103,928	-	-	-	-	103,928
Employee Benefits, including object 0280	0200	37,836	-	-	-	-	37,836
Purchased Services	0300,0400,						
	0500	88,000	-	-	-	-	88,000
Supplies and Materials	0600	26,899	-	-	-	-	26,899
Property	0700	1,500	-	-	-	-	1,500
Other	0800, 0900	-	-	-	-	-	-
Total Instructional Staff		258,163	-	-	-	-	258,163
General Administration - Program 2300, including Program 2303 and 2304							
Salaries	0100	144,170	-	-	-	-	144,170
Employee Benefits, including object 0280	0200	39,701	-	-	-	-	39,701
Purchased Services	0300,0400,						
	0500	97,500	-	-	-	-	97,500
Supplies and Materials	0600	62,550	-	-	-	-	62,550
Property	0700	2,500	-	-	-	-	2,500
Other	0800, 0900	30,000	-	-	-	-	30,000
Total School Administration		376,421	-	-	-	-	376,421
School Administration - Program 2400							
Salaries	0100	383,669	-	-	-	-	383,669
Employee Benefits, including object 0280	0200	144,526	-	-	-	-	144,526
Purchased Services	0300,0400,						
	0500	19,000	-	-	-	-	19,000
Supplies and Materials	0600	7,750	-	-	-	-	7,750
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total School Administration		554,945	-	-	-	-	554,945
Business Services - Program 2500, including Program 2501							
Salaries	0100	125,906	-	-	-	-	125,906
Employee Benefits, including object 0280	0200	42,748	-	-	-	-	42,748
Purchased Services	0300,0400,						
	0500	4,700	-	-	-	-	4,700
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	250	-	-	-	-	250
Total Business Services		173,604	-	-	-	-	173,604
Operations and Maintenance - Program 2600							
Salaries	0100	225,218	-	-	-	-	225,218
Employee Benefits, including object 0280	0200	101,464	-	-	-	-	101,464
Purchased Services	0300,0400,						
	0500	329,405	-	-	-	-	329,405
Supplies and Materials	0600	186,000	-	-	-	-	186,000
Property	0700	199,322	-	-	-	291,000	490,322
Other	0800, 0900	-	-	-	-	-	-
Total Operations and Maintenance		1,041,409	-	-	-	291,000	1,332,409
Student Transportation - Program 2700							
Salaries	0100	157,137	-	-	-	-	157,137
Employee Benefits, including object 0280	0200	43,188	-	-	-	-	43,188

Purchased Services	0300,0400,						
	0500	42,788	-	-	-	-	42,788
Supplies and Materials	0600	94,500	-	-	-	-	94,500
Property	0700	7,500	-	-	-	140,000	147,500
Other	0800, 0900	-	-	-	-	-	-
Total Student Transportation		345,113	-	-	-	140,000	485,113
Central Support - Program 2800, including Program 2801							
Salaries	0100	104,000	-	-	-	-	104,000
Employee Benefits, including object 0280	0200	37,852	-	-	-	-	37,852
Purchased Services	0300,0400,						
	0500	33,000	-	-	-	-	33,000
Supplies and Materials	0600	20,000	-	-	-	-	20,000
Property	0700	74,175	-	-	-	45,000	119,175
Other	0800, 0900	-	-	-	-	-	-
Total Central Support		269,027	-	-	-	45,000	314,027
Other Support - Program 2900							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400,						
	0500	111,134	-	-	-	-	111,134
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Other Support		111,134	-	-	-	-	111,134
Food Service Operations - Program 3100							
Salaries	0100	24,011	90,000	-	-	-	114,011
Employee Benefits, including object 0280	0200	12,670	41,097	-	-	-	53,767
Purchased Services	0300,0400,						
	0500	-	10,000	-	-	-	10,000
Supplies and Materials	0600	-	162,500	-	-	-	162,500
Property	0700	-	15,000	-	-	-	15,000
Other	0800, 0900	-	-	-	-	-	-
Total Other Support		36,681	318,597	-	-	-	355,278
Enterprise Operations - Program 3200							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400,						
	0500	900	-	-	-	-	900
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Enterprise Operations		900	-	-	-	-	900
Community Services - Program 3300							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	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, 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		3,539,469	318,597	-	-	476,000	4,334,066

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	-
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	-
Purchased Services	0300,0400,						
	0500	N/A	N/A	N/A	750	N/A	750
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	N/A	N/A	-
Other	0800, 0900	-	-	-	521,050	-	521,050
Total Other Uses		-	-	-	521,800	-	521,800
Total Expenditures		8,723,270	318,597	178,600	521,800	476,000	10,218,267
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	1,255,656	77,110	73,452	279,306	32,000	1,717,524
District Emergency Reserve (9315)	0840	-	25,000	-	-	10,000	35,000
Reserve for TABOR 3% (9321)	0840	250,000	-	-	-	-	250,000
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-
Total Reserves		4,085,656	102,110	73,452	279,306	42,000	4,582,524
Total Expenditures and Reserves		12,808,926	420,707	252,052	801,106	518,000	14,800,791

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)