

FY2022-2023 UNIFORM BUDGET SUMMARY

Dolores School District District Code: 2055 Adopted OR Revised Budget Adopted: June 23, 2022 Budgeted Pupil Count: 680.2		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)			5,083,737	82,842	95,750	450,649	52,386	5,765,364
Revenues								
Local Sources	1000 - 1999	2,047,332	104,100	161,200	222,100	500	2,535,232	
Intermediate Sources	2000 - 2999	43,000	-	-	-	-	43,000	
State Sources	3000 - 3999	5,897,369	2,500	-	-	-	5,899,869	
Federal Sources	4000 - 4999	573,846	156,000	-	-	-	729,846	
Total Revenues		8,561,547	262,600	161,200	222,100	500	9,207,947	
Total Beginning Fund Balance and Reserves		13,645,284	345,442	256,950	672,749	52,886	14,973,311	
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	-	-	-	-	-	-	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		13,445,284	345,442	256,950	672,749	252,886	14,973,311	
Expenditures								
Instruction - Program 0010 to 2099								
Salaries	0100	3,178,514	-	-	-	-	3,178,514	
Employee Benefits, including object 0280	0200	1,343,112	-	-	-	-	1,343,112	
Purchased Services	0300,0400, 0500	303,993	-	-	-	-	303,993	
Supplies and Materials	0600	256,740	-	-	-	-	256,740	
Property	0700	26,000	-	-	-	-	26,000	
Other	0800, 0900	5,500	-	180,950	-	-	186,450	
Total Instruction		5,113,859	-	180,950	-	-	5,294,809	
Supporting Services								
Students - Program 2100								
Salaries	0100	273,398	-	-	-	-	273,398	
Employee Benefits, including object 0280	0200	92,464	-	-	-	-	92,464	
Purchased Services	0300,0400, 0500	9,500	-	-	-	-	9,500	
Supplies and Materials	0600	3,500	-	-	-	-	3,500	
Property	0700	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	
Total Students		378,862	-	-	-	-	378,862	

Instructional Staff - Program 2200							
Salaries	0100	134,304	-	-	-	-	134,304
Employee Benefits, including object 0280	0200	53,157	-	-	-	-	53,157
Purchased Services	0300,0400,						
	0500	80,359	-	-	-	-	80,359
Supplies and Materials	0600	7,500	-	-	-	-	7,500
Property	0700	1,000	-	-	-	-	1,000
Other	0800, 0900	-	-	-	-	-	-
Total Instructional Staff		276,320	-	-	-	-	276,320
General Administration - Program 2300, including Program 2303 and 2304							
Salaries	0100	146,454	-	-	-	-	146,454
Employee Benefits, including object 0280	0200	43,767	-	-	-	-	43,767
Purchased Services	0300,0400,						
	0500	91,500	-	-	-	-	91,500
Supplies and Materials	0600	28,500	-	-	-	-	28,500
Property	0700	500	-	-	-	-	500
Other	0800, 0900	20,000	-	-	-	-	20,000
Total School Administration		330,721	-	-	-	-	330,721
School Administration - Program 2400							
Salaries	0100	399,964	-	-	-	-	399,964
Employee Benefits, including object 0280	0200	148,680	-	-	-	-	148,680
Purchased Services	0300,0400,						
	0500	12,750	-	-	-	-	12,750
Supplies and Materials	0600	5,000	-	-	-	-	5,000
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total School Administration		566,394	-	-	-	-	566,394
Business Services - Program 2500, including Program 2501							
Salaries	0100	127,074	-	-	-	-	127,074
Employee Benefits, including object 0280	0200	43,636	-	-	-	-	43,636
Purchased Services	0300,0400,						
	0500	4,500	-	-	-	-	4,500
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	250	-	-	-	-	250
Total Business Services		175,460	-	-	-	-	175,460
Operations and Maintenance - Program 2600							
Salaries	0100	246,079	-	-	-	-	246,079
Employee Benefits, including object 0280	0200	107,330	-	-	-	-	107,330
Purchased Services	0300,0400,						
	0500	263,500	-	-	-	-	263,500
Supplies and Materials	0600	192,500	-	-	-	-	192,500
Property	0700	80,000	-	-	-	60,000	140,000
Other	0800, 0900	-	-	-	-	-	-
Total Operations and Maintenance		889,409	-	-	-	60,000	949,409
Student Transportation - Program 2700							
Salaries	0100	136,220	-	-	-	-	136,220

Employee Benefits, including object 0280	0200	39,018	-	-	-	-	39,018
Purchased Services	0300,0400,0500	37,725	-	-	-	-	37,725
Supplies and Materials	0600	98,500	-	-	-	-	98,500
Property	0700	55,000	-	-	-	120,000	175,000
Other	0800, 0900	-	-	-	-	-	-
Total Student Transportation		366,463	-	-	-	120,000	486,463
Central Support - Program 2800, including Program 2801							
Salaries	0100	104,600	-	-	-	-	104,600
Employee Benefits, including object 0280	0200	38,502	-	-	-	-	38,502
Purchased Services	0300,0400,0500	33,000	-	-	-	-	33,000
Supplies and Materials	0600	55,000	-	-	-	-	55,000
Property	0700	86,104	-	-	-	45,000	131,104
Other	0800, 0900	-	-	-	-	-	-
Total Central Support		317,206	-	-	-	45,000	362,206
Other Support - Program 2900							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400,0500	106,810	-	-	-	-	106,810
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Other Support		106,810	-	-	-	-	106,810
Food Service Operations - Program 3100							
Salaries	0100	25,946	88,140	-	-	-	114,086
Employee Benefits, including object 0280	0200	13,231	35,234	-	-	-	48,465
Purchased Services	0300,0400,0500	-	5,000	-	-	-	5,000
Supplies and Materials	0600	2,543	158,025	-	-	-	160,568
Property	0700	-	7,500	-	-	-	7,500
Other	0800, 0900	-	200	-	-	-	200
Total Other Support		41,720	294,099	-	-	-	335,819
Enterprise Operations - Program 3200							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400,0500	1,000	-	-	-	-	1,000
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Enterprise Operations		1,000	-	-	-	-	1,000
Community Services - Program 3300							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400,0500	4,200	-	-	-	-	4,200
Supplies and Materials	0600	-	-	-	-	-	-

Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Community Services		4,200	-	-	-	-	4,200
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		3,454,565	294,099	-	-	225,000	3,973,664

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	N/A	N/A	-
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	-	-	-	514,425	-	514,425
Total Other Uses		-	-	-	514,425	-	514,425
Total Expenditures		8,568,424	294,099	180,950	514,425	225,000	9,782,898
APPROPRIATED RESERVES							
Other Reserved Fund Balance (9900)	0840	330,000	-	-	-	-	330,000
Other Restricted Reserves (932X)	0840	130,000	-	-	-	-	130,000
Reserved Fund Balance (9100)	0840	1,916,860	41,343	76,000	158,324	10,000	2,202,527
District Emergency Reserve (9315)	0840	-	10,000	-	-	-	10,000
Reserve for TABOR 3% (9321)	0840	250,000	-	-	-	17,886	267,886
Reserve for TABOR - Multi-Year Obligations (9322)	0840	2,250,000	-	-	-	-	2,250,000
Total Reserves		4,876,860	51,343	76,000	158,324	27,886	5,190,413
Total Expenditures and Reserves		13,445,284	345,442	256,950	672,749	252,886	14,973,311

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