

FY2023-2024 UNIFORM BUDGET SUMMARY							
Dolores School District Re-4A District Code: 2055 Adopted Budget Adopted: June 8, 2023 Budgeted Pupil Count: 641	Object Source	10 General Fund	21 Food Service	31 Bond Redemption	43 Reserve Capital	74 Il Activity Custod	TOTAL
	Beginning Fund Balance (Includes All Reserves)		5,051,045	118,203	469,784	52,986	113,750
Revenues							
Local Sources	1000 - 1999	2,598,148	117,155	227,000	2,500	125,000	3,069,803
Intermediate Sources	2000 - 2999	40,500	-	-	-	-	40,500
State Sources	3000 - 3999	6,381,498	2,600	-	-	-	6,384,098
Federal Sources	4000 - 4999	677,518	202,000	-	-	-	879,518
Total Revenues		9,697,664	321,755	227,000	2,500	125,000	10,373,919
Total Beginning Fund Balance and Reserves		14,748,709	439,958	696,784	55,486	238,750	16,179,687
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	-400,000	-	-	400,000	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		14,348,709	439,958	696,784	455,486	238,750	16,179,687
Expenditures							
Instruction - Program 0010 to 2099							
Salaries	100	4,071,372	-	-	-	-	4,071,372
Employee Benefits, including object 0280	200	1,377,226	-	-	-	-	1,377,226
Purchased Services	0300,0400, 0500	269,218	-	-	-	-	269,218
Supplies and Materials	600	213,250	-	-	-	-	213,250
Property	700	10,500	-	-	-	-	10,500
Other	0800, 0900	5,500	-	-	-	185,000	190,500
Total Instruction		5,947,066	-	-	-	185,000	6,132,066
Supporting Services							
Students - Program 2100							
Salaries	100	244,941	-	-	-	-	244,941
Employee Benefits, including object 0280	200	94,437	-	-	-	-	94,437
Purchased Services	0300,0400, 0500	500	-	-	-	-	500
Supplies and Materials	600	2,800	-	-	-	-	2,800
Property	700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-

Total Students		342,678	-	-	-	-	342,678
Instructional Staff - Program 2200							
Salaries	100	120,251	-	-	-	-	120,251
Employee Benefits, including object 0280	200	33,714	-	-	-	-	33,714
Purchased Services	0300,0400, 0500	254,000	-	-	-	-	254,000
Supplies and Materials	600	7,000	-	-	-	-	7,000
Property	700	1,000	-	-	-	-	1,000
Other	0800, 0900	-	-	-	-	-	-
Total Instructional Staff		415,965	-	-	-	-	415,965
General Administration - Program 2300, including Program 2303 and 2304							
Salaries	100	145,420	-	-	-	-	145,420
Employee Benefits, including object 0280	200	48,601	-	-	-	-	48,601
Purchased Services	0300,0400, 0500	134,500	-	-	-	-	134,500
Supplies and Materials	600	27,000	-	-	-	-	27,000
Property	700	1,000	-	-	-	-	1,000
Other	0800, 0900	25,000	-	-	-	-	25,000
Total School Administration		381,521	-	-	-	-	381,521
School Administration - Program 2400							
Salaries	100	407,061	-	-	-	-	407,061
Employee Benefits, including object 0280	200	155,212	-	-	-	-	155,212
Purchased Services	0300,0400, 0500	12,750	-	-	-	-	12,750
Supplies and Materials	600	6,500	-	-	-	-	6,500
Property	700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total School Administration		581,523	-	-	-	-	581,523
Business Services - Program 2500, including Program 2501							
Salaries	100	133,148	-	-	-	-	133,148
Employee Benefits, including object 0280	200	54,077	-	-	-	-	54,077
Purchased Services	0300,0400, 0500	4,000	-	-	-	-	4,000
Supplies and Materials	600	-	-	-	-	-	-
Property	700	-	-	-	-	-	-
Other	0800, 0900	500	-	-	-	-	500
Total Business Services		191,725	-	-	-	-	191,725
Operations and Maintenance - Program 2600							
Salaries	100	264,282	-	-	-	-	264,282

Employee Benefits, including object 0280	200	114,993	-	-	-	-	114,993
Purchased Services	0300,0400, 0500	304,750	-	-	-	-	304,750
Supplies and Materials	600	175,000	-	-	-	-	175,000
Property	700	51,000	-	-	256,986	-	307,986
Other	0800, 0900	-	-	-	-	-	-
Total Operations and Maintenance		910,025	-	-	256,986	-	1,167,011
Student Transportation - Program 2700							
Salaries	100	109,167	-	-	-	-	109,167
Employee Benefits, including object 0280	200	33,866	-	-	-	-	33,866
Purchased Services	0300,0400, 0500	58,000	-	-	-	-	58,000
Supplies and Materials	600	107,000	-	-	-	-	107,000
Property	700	20,000	-	-	100,000	-	120,000
Other	0800, 0900	250	-	-	-	-	250
Total Student Transportation		328,283	-	-	100,000	-	428,283
Central Support - Program 2800, including Program 2801							
Salaries	100	112,869	-	-	-	-	112,869
Employee Benefits, including object 0280	200	41,392	-	-	-	-	41,392
Purchased Services	0300,0400, 0500	36,000	-	-	-	-	36,000
Supplies and Materials	600	45,000	-	-	-	-	45,000
Property	700	-	-	-	45,000	-	45,000
Other	0800, 0900	-	-	-	-	-	-
Total Central Support		235,261	-	-	45,000	-	280,261
Other Support - Program 2900							
Salaries	100	-	-	-	-	-	-
Employee Benefits, including object 0280	200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	93,000	-	-	-	-	93,000
Supplies and Materials	600	-	-	-	-	-	-
Property	700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Other Support		93,000	-	-	-	-	93,000
Food Service Operations - Program 3100							
Salaries	100	27,102	101,885	-	-	-	128,987
Employee Benefits, including object 0280	200	14,000	46,873	-	-	-	60,873
Purchased Services	0300,0400, 0500	-	5,000	-	-	-	5,000
Supplies and Materials	600	-	185,200	-	-	-	185,200
Property	700	-	5,000	-	-	-	5,000

Other	0800, 0900	-	-	-	-	-	-
Total Other Support		41,102	343,958	-	-	-	385,060
Enterprise Operations - Program 3200							
Salaries	100	-	-	-	-	-	-
Employee Benefits, including object 0280	200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	600	-	-	-	-	-	-
Property	700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-
Community Services - Program 3300							
Salaries	100	-	-	-	-	-	-
Employee Benefits, including object 0280	200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	3,700	-	-	-	-	3,700
Supplies and Materials	600	-	-	-	-	-	-
Property	700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Community Services		3,700	-	-	-	-	3,700
Education for Adults - Program 3400							
Salaries	100	-	-	-	-	-	-
Employee Benefits, including object 0280	200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	600	-	-	-	-	-	-
Property	700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-
Total Supporting Services		3,524,783	343,958	-	401,986	-	4,270,727
Property - Program 4000							
Salaries	100	-	-	-	-	-	-
Employee Benefits, including object 0280	200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	20,000	-	20,000
Supplies and Materials	600	-	-	-	-	-	-
Property	700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Property		-	-	-	20,000	-	20,000

Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure							
Salaries	100	N/A	N/A	N/A	N/A	N/A	-
Employee Benefits, including object 0280	200	N/A	N/A	N/A	N/A	N/A	-
Purchased Services	0300,0400, 0500	N/A	N/A	600	N/A	N/A	600
Supplies and Materials	600	N/A	N/A	N/A	N/A	N/A	-
Property	700	N/A	N/A	N/A	N/A	N/A	-
Other	0800, 0900	-	-	292,150	-	-	292,150
Total Other Uses		-	-	292,750	-	-	292,750
Total Expenditures							
		9,471,849	343,958	292,750	421,986	185,000	10,715,543
APPROPRIATED RESERVES							
Other Reserved Fund Balance (9900)	840	330,000	-	-	-	-	330,000
Other Restricted Reserves (932X)	840	130,000	-	-	-	-	130,000
Reserved Fund Balance (9100)	840	2,916,860	82,000	404,034	20,000	53,750	3,476,644
District Emergency Reserve (9315)	840	-	14,000	-	13,500	-	27,500
Reserve for TABOR 3% (9321)	840	1,500,000	-	-	-	-	1,500,000
Reserve for TABOR - Multi-Year Obligations (9322)	840	-	-	-	-	-	-
Total Reserves		4,876,860	96,000	404,034	33,500	53,750	5,464,144
Total Expenditures and Reserves							
		14,348,709	439,958	696,784	455,486	238,750	16,179,687
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)	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