

FY2023-2024 UNIFORM BUDGET SUMMARY

Dolores School District Re-4A District Code: 2055 Revised Budget Adopted: Jan 25, 2024 Budgeted Pupil Count: 623		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)			5,343,754	118,203	113,750	463,718	51,555	6,090,980
Revenues								
Local Sources	1000 - 1999		2,783,987	117,155	125,000	269,062	2,500	3,297,704
Intermediate Sources	2000 - 2999		44,982	-	-	-	-	44,982
State Sources	3000 - 3999		6,532,585	2,600	-	-	-	6,535,185
Federal Sources	4000 - 4999		888,294	202,000	-	-	-	1,090,294
Total Revenues			10,249,848	321,755	125,000	269,062	2,500	10,968,165
Total Beginning Fund Balance and Reserves			15,593,602	439,958	238,750	732,780	54,055	17,059,145
Total Allocations To/From Other Funds	5600,5700, 5800		-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300		(350,000)	-	-	-	350,000	-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			15,243,602	439,958	238,750	732,780	404,055	17,059,145
Expenditures								
Instruction - Program 0010 to 2099								
Salaries	0100		4,030,682	-	-	-	-	4,030,682
Employee Benefits, including object 0280	0200		1,514,947	-	-	-	-	1,514,947
Purchased Services	0300,0400, 0500		331,010	-	-	-	-	331,010
Supplies and Materials	0600		326,651	-	-	-	-	326,651
Property	0700		19,500	-	-	-	-	19,500
Other	0800, 0900		5,500	-	238,750	-	-	244,250
Total Instruction			6,228,290	-	238,750	-	-	6,467,040
Supporting Services								
Students - Program 2100								
Salaries	0100		299,024	-	-	-	-	299,024
Employee Benefits, including object 0280	0200		117,155	-	-	-	-	117,155
Purchased Services	0300,0400, 0500		3,500	-	-	-	-	3,500
Supplies and Materials	0600		14,050	-	-	-	-	14,050
Property	0700		-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-
Total Students			433,729	-	-	-	-	433,729

Instructional Staff - Program 2200							
Salaries	0100	197,730	-	-	-	-	197,730
Employee Benefits, including object 0280	0200	71,185	-	-	-	-	71,185
Purchased Services	0300,0400,						
	0500	375,826	-	-	-	-	375,826
Supplies and Materials	0600	13,451	-	-	-	-	13,451
Property	0700	1,000	-	-	-	-	1,000
Other	0800, 0900	-	-	-	-	-	-
Total Instructional Staff		659,192	-	-	-	-	659,192
General Administration - Program 2300, including Program 2303 and 2304							
Salaries	0100	140,703	-	-	-	-	140,703
Employee Benefits, including object 0280	0200	48,865	-	-	-	-	48,865
Purchased Services	0300,0400,						
	0500	129,153	-	-	-	-	129,153
Supplies and Materials	0600	47,066	-	-	-	-	47,066
Property	0700	1,000	-	-	-	-	1,000
Other	0800, 0900	20,000	-	-	-	-	20,000
Total School Administration		386,788	-	-	-	-	386,788
School Administration - Program 2400							
Salaries	0100	463,520	-	-	-	-	463,520
Employee Benefits, including object 0280	0200	167,415	-	-	-	-	167,415
Purchased Services	0300,0400,						
	0500	10,250	-	-	-	-	10,250
Supplies and Materials	0600	9,000	-	-	-	-	9,000
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total School Administration		650,185	-	-	-	-	650,185
Business Services - Program 2500, including Program 2501							
Salaries	0100	156,411	-	-	-	-	156,411
Employee Benefits, including object 0280	0200	58,121	-	-	-	-	58,121
Purchased Services	0300,0400,						
	0500	4,500	-	-	-	-	4,500
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	500	-	-	-	-	500
Total Business Services		219,532	-	-	-	-	219,532
Operations and Maintenance - Program 2600							
Salaries	0100	272,237	-	-	-	-	272,237
Employee Benefits, including object 0280	0200	118,152	-	-	-	-	118,152
Purchased Services	0300,0400,						
	0500	378,750	-	-	-	-	378,750
Supplies and Materials	0600	180,000	-	-	-	-	180,000
Property	0700	17,500	-	-	-	145,392	162,892
Other	0800, 0900	-	-	-	-	-	-
Total Operations and Maintenance		966,639	-	-	-	145,392	1,112,031
Student Transportation - Program 2700							
Salaries	0100	134,167	-	-	-	-	134,167

Employee Benefits, including object 0280	0200	47,192	-	-	-	-	47,192
Purchased Services	0300,0400,0500	49,250	-	-	-	-	49,250
Supplies and Materials	0600	95,000	-	-	-	-	95,000
Property	0700	15,000	-	-	-	111,594	126,594
Other	0800, 0900	500	-	-	-	-	500
Total Student Transportation		341,109	-	-	-	111,594	452,703
Central Support - Program 2800, including Program 2801							
Salaries	0100	112,870	-	-	-	-	112,870
Employee Benefits, including object 0280	0200	41,397	-	-	-	-	41,397
Purchased Services	0300,0400,0500	36,000	-	-	-	-	36,000
Supplies and Materials	0600	70,000	-	-	-	-	70,000
Property	0700	40,000	-	-	-	45,000	85,000
Other	0800, 0900	-	-	-	-	-	-
Total Central Support		300,267	-	-	-	45,000	345,267
Other Support - Program 2900							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400,0500	87,915	-	-	-	-	87,915
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Other Support		87,915	-	-	-	-	87,915
Food Service Operations - Program 3100							
Salaries	0100	29,850	101,765	-	-	-	131,615
Employee Benefits, including object 0280	0200	14,626	46,889	-	-	-	61,515
Purchased Services	0300,0400,0500	-	6,500	-	-	-	6,500
Supplies and Materials	0600	-	186,500	-	-	-	186,500
Property	0700	-	5,675	-	-	-	5,675
Other	0800, 0900	-	-	-	-	-	-
Total Other Support		44,476	347,329	-	-	-	391,805
Enterprise Operations - Program 3200							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-
Community Services - Program 3300							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400,0500	3,700	-	-	-	-	3,700
Supplies and Materials	0600	-	-	-	-	-	-

Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Community Services		3,700	-	-	-	-	3,700
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		4,093,532	347,329	-	-	301,986	4,742,847

Property - Program 4000							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	68,569	68,569
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	41,000	-	-	-	-	41,000
Other	0800, 0900	-	-	-	-	-	-
Total Property		41,000	-	-	-	68,569	109,569
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	-	-	-	292,150	-	292,150
Total Other Uses		-	-	-	292,150	-	292,150
Total Expenditures		10,362,821	347,329	238,750	292,150	370,555	11,611,605
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	4,420,781	92,629	-	440,630	33,500	4,987,540
District Emergency Reserve (9315)	0840	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-
Total Reserves		4,880,781	92,629	-	440,630	33,500	5,447,540
Total Expenditures and Reserves		15,243,602	439,958	238,750	732,780	404,055	17,059,145

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