

FY2024-2025 UNIFORM BUDGET SUMMARY

Dolores School District District Code: 2055 Adopted Budget Adopted: June 27, 2024 Budgeted Pupil Count: 639.5		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)			5,394,307	102,222	156,320	414,348	157,430	6,224,627
Revenues								
Local Sources	1000 - 1999		2,713,535	42,000	50,000	251,483	2,500	3,059,518
Intermediate Sources	2000 - 2999		45,000	-	-	-	-	45,000
State Sources	3000 - 3999		6,576,241	72,300	-	-	-	6,648,541
Federal Sources	4000 - 4999		425,108	192,800	-	-	-	617,908
Total Revenues			9,759,884	307,100	50,000	251,483	2,500	10,370,967
Total Beginning Fund Balance and Reserves			15,154,191	409,322	206,320	665,831	159,930	16,595,594
Total Allocations To/From Other Funds	5600,5700, 5800		-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300		(300,000)	-	-	-	300,000	-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			14,854,191	409,322	206,320	665,831	459,930	16,595,594
Expenditures								
Instruction - Program 0010 to 2099								
Salaries	0100		3,854,611	-	-	-	-	3,854,611
Employee Benefits, including object 0280	0200		1,566,370	-	-	-	-	1,566,370
Purchased Services	0300,0400, 0500		324,350	-	-	-	-	324,350
Supplies and Materials	0600		399,276	-	-	-	-	399,276
Property	0700		10,200	-	-	-	-	10,200
Other	0800, 0900		5,500	-	196,320	-	-	201,820
Total Instruction			6,160,307	-	196,320	-	-	6,356,627
Supporting Services								
Students - Program 2100								
Salaries	0100		267,606	-	-	-	-	267,606
Employee Benefits, including object 0280	0200		107,479	-	-	-	-	107,479
Purchased Services	0300,0400, 0500		4,500	-	-	-	-	4,500
Supplies and Materials	0600		7,800	-	-	-	-	7,800
Property	0700		-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-
Total Students			387,385	-	-	-	-	387,385

Instructional Staff - Program 2200							
Salaries	0100	185,758	-	-	-	-	185,758
Employee Benefits, including object 0280	0200	65,609	-	-	-	-	65,609
Purchased Services	0300,0400,						
	0500	98,858	-	-	-	-	98,858
Supplies and Materials	0600	13,430	-	-	-	-	13,430
Property	0700	1,000	-	-	-	-	1,000
Other	0800, 0900	-	-	-	-	-	-
Total Instructional Staff		364,655	-	-	-	-	364,655
General Administration - Program 2300, including Program 2303 and 2304							
Salaries	0100	151,817	-	-	-	-	151,817
Employee Benefits, including object 0280	0200	52,900	-	-	-	-	52,900
Purchased Services	0300,0400,						
	0500	271,000	-	-	-	-	271,000
Supplies and Materials	0600	69,223	-	-	-	-	69,223
Property	0700	500	-	-	-	-	500
Other	0800, 0900	20,000	-	-	-	-	20,000
Total School Administration		565,440	-	-	-	-	565,440
School Administration - Program 2400							
Salaries	0100	438,676	-	-	-	-	438,676
Employee Benefits, including object 0280	0200	168,682	-	-	-	-	168,682
Purchased Services	0300,0400,						
	0500	12,500	-	-	-	-	12,500
Supplies and Materials	0600	9,000	-	-	-	-	9,000
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total School Administration		628,858	-	-	-	-	628,858
Business Services - Program 2500, including Program 2501							
Salaries	0100	158,925	-	-	-	-	158,925
Employee Benefits, including object 0280	0200	62,961	-	-	-	-	62,961
Purchased Services	0300,0400,						
	0500	5,000	-	-	-	-	5,000
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	500	-	-	-	-	500
Total Business Services		227,386	-	-	-	-	227,386
Operations and Maintenance - Program 2600							
Salaries	0100	282,044	-	-	-	-	282,044
Employee Benefits, including object 0280	0200	124,835	-	-	-	-	124,835
Purchased Services	0300,0400,						
	0500	370,472	-	-	-	-	370,472
Supplies and Materials	0600	215,000	-	-	-	-	215,000
Property	0700	21,000	-	-	-	220,000	241,000
Other	0800, 0900	-	-	-	-	-	-
Total Operations and Maintenance		1,013,351	-	-	-	220,000	1,233,351
Student Transportation - Program 2700							

Salaries	0100	140,058	-	-	-	-	140,058
Employee Benefits, including object 0280	0200	42,404	-	-	-	-	42,404
Purchased Services	0300,0400,						
	0500	44,744	-	-	-	-	44,744
Supplies and Materials	0600	95,000	-	-	-	-	95,000
Property	0700	10,000	-	-	-	100,000	110,000
Other	0800, 0900	500	-	-	-	-	500
Total Student Transportation		332,706	-	-	-	100,000	432,706
Central Support - Program 2800, including Program 2801							
Salaries	0100	121,622	-	-	-	-	121,622
Employee Benefits, including object 0280	0200	45,815	-	-	-	-	45,815
Purchased Services	0300,0400,						
	0500	28,355	-	-	-	-	28,355
Supplies and Materials	0600	10,000	-	-	-	-	10,000
Property	0700	40,000	-	-	-	45,000	85,000
Other	0800, 0900	-	-	-	-	-	-
Total Central Support		245,792	-	-	-	45,000	290,792
Other Support - Program 2900							
Salaries	0100	6,872	-	-	-	-	6,872
Employee Benefits, including object 0280	0200	1,585	-	-	-	-	1,585
Purchased Services	0300,0400,						
	0500	90,000	-	-	-	-	90,000
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Other Support		98,457	-	-	-	-	98,457
Food Service Operations - Program 3100							
Salaries	0100	31,123	97,332	-	-	-	128,455
Employee Benefits, including object 0280	0200	9,671	48,954	-	-	-	58,625
Purchased Services	0300,0400,						
	0500	-	7,500	-	-	-	7,500
Supplies and Materials	0600	-	224,336	-	-	-	224,336
Property	0700	-	5,000	-	-	-	5,000
Other	0800, 0900	-	-	-	-	-	-
Total Other Support		40,794	383,122	-	-	-	423,916
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	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		3,910,024	383,122	-	-	365,000	4,658,146

Property - Program 4000							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	64,672	64,672
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Property		-	-	-	-	64,672	64,672
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	500	N/A	500
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	-	-	-	290,475	-	290,475
Total Other Uses		-	-	-	290,975	-	290,975
Total Expenditures		10,070,331	383,122	196,320	290,975	429,672	11,370,420
APPROPRIATED RESERVES							
Other Reserved Fund Balance (9900)	0840	330,000	-	-	-	-	330,000
Other Restricted Reserves (932X)	0840	-	12,200	-	-	-	12,200
Reserved Fund Balance (9100)	0840	2,916,860	14,000	10,000	374,856	20,000	3,335,716
District Emergency Reserve (9315)	0840	1,250,000	-	-	-	-	1,250,000
Reserve for TABOR 3% (9321)	0840	287,000	-	-	-	10,258	297,258
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-
Total Reserves		4,783,860	26,200	10,000	374,856	30,258	5,225,174
Total Expenditures and Reserves		14,854,191	409,322	206,320	665,831	459,930	16,595,594

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