

**FY2024-2025 UNIFORM BUDGET SUMMARY**

<b>Dolores School District Re-4A</b> <b>District Code: 2055</b> <b>Revised Budget</b> <b>Adopted: Jan 27, 2025</b> <b>Budgeted Pupil Count: 628.8</b>		<b>Object Source</b>	<b>10 General Fund</b>	<b>21 Food Service</b>	<b>23 Pupil Activity</b>	<b>31 Bond Redemption</b>	<b>41 Building Fund</b>	<b>43 Capital Reserve Capital Projects</b>	<b>TOTAL</b>
<b>Beginning Fund Balance (Includes All Reserves)</b>			5,662,830	88,164	138,358	420,665	-	157,656	6,467,673
<b>Revenues</b>									
Local Sources	1000 - 1999		2,886,843	34,650	110,000	1,221,500	-	2,500	4,255,493
Intermediate Sources	2000 - 2999		60,798	-	-	-	-	-	60,798
State Sources	3000 - 3999		6,819,848	92,000	-	-	19,776,553	-	26,688,401
Federal Sources	4000 - 4999		353,319	197,500	-	-	-	-	550,819
<b>Total Revenues</b>			<b>10,120,808</b>	<b>324,150</b>	<b>110,000</b>	<b>1,221,500</b>	<b>19,776,553</b>	<b>2,500</b>	<b>31,555,511</b>
<b>Total Beginning Fund Balance and Reserves</b>			<b>15,783,638</b>	<b>412,314</b>	<b>248,358</b>	<b>1,642,165</b>	<b>19,776,553</b>	<b>160,156</b>	<b>38,023,184</b>
Total Allocations To/From Other Funds	5600,5700,5800		-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300		(540,500)	-	-	-	-	540,000	(500)
Other Sources	5100,5400,5500,5900,5990,5991		-	-	-	-	10,108,448	-	10,108,448
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			<b>15,243,138</b>	<b>412,314</b>	<b>248,358</b>	<b>1,642,165</b>	<b>29,885,001</b>	<b>700,156</b>	<b>48,131,132</b>
<b>Expenditures</b>									
<b>Instruction - Program 0010 to 2099</b>									
Salaries	0100		4,035,811	-	-	-	-	-	4,035,811
Employee Benefits, including object 0280	0200		1,551,749	-	-	-	-	-	1,551,749
Purchased Services	0300,0400,0500		319,784	-	-	-	-	-	319,784
Supplies and Materials	0600		405,168	-	-	-	-	-	405,168
Property	0700		10,200	-	-	-	-	-	10,200
Other	0800, 0900		6,250	-	238,358	-	-	-	244,608
<b>Total Instruction</b>			<b>6,328,962</b>	<b>-</b>	<b>238,358</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,567,320</b>
<b>Supporting Services</b>									
<b>Students - Program 2100</b>									
Salaries	0100		267,606	-	-	-	-	-	267,606
Employee Benefits, including object 0280	0200		107,479	-	-	-	-	-	107,479
Purchased Services	0300,0400,0500		6,000	-	-	-	-	-	6,000
Supplies and Materials	0600		2,800	-	-	-	-	-	2,800
Property	0700		-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-
<b>Total Students</b>			<b>383,885</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>383,885</b>

<b>Instructional Staff - Program 2200</b>								
Salaries	0100	197,038	-	-	-	-	-	197,038
Employee Benefits, including object 0280	0200	72,129	-	-	-	-	-	72,129
Purchased Services	0300,0400,0500	126,601	-	-	-	-	-	126,601
Supplies and Materials	0600	13,430	-	-	-	-	-	13,430
Property	0700	1,000	-	-	-	-	-	1,000
Other	0800, 0900	-	-	-	-	-	-	-
<b>Total Instructional Staff</b>		<b>410,198</b>	-	-	-	-	-	<b>410,198</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>								
Salaries	0100	181,817	-	-	-	-	-	181,817
Employee Benefits, including object 0280	0200	58,650	-	-	-	-	-	58,650
Purchased Services	0300,0400,0500	233,225	-	-	-	-	-	233,225
Supplies and Materials	0600	70,723	-	-	-	-	-	70,723
Property	0700	500	-	-	-	-	-	500
Other	0800, 0900	20,000	-	-	-	-	-	20,000
<b>Total School Administration</b>		<b>564,915</b>	-	-	-	-	-	<b>564,915</b>
<b>School Administration - Program 2400</b>								
Salaries	0100	438,676	-	-	-	-	-	438,676
Employee Benefits, including object 0280	0200	168,650	-	-	-	-	-	168,650
Purchased Services	0300,0400,0500	12,500	-	-	-	-	-	12,500
Supplies and Materials	0600	9,000	-	-	-	-	-	9,000
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
<b>Total School Administration</b>		<b>628,826</b>	-	-	-	-	-	<b>628,826</b>
<b>Business Services - Program 2500, including Program 2501</b>								
Salaries	0100	183,925	-	-	-	-	-	183,925
Employee Benefits, including object 0280	0200	68,726	-	-	-	-	-	68,726
Purchased Services	0300,0400,0500	5,000	-	-	-	-	-	5,000
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	500	-	-	-	-	-	500
<b>Total Business Services</b>		<b>258,151</b>	-	-	-	-	-	<b>258,151</b>
<b>Operations and Maintenance - Program 2600</b>								
Salaries	0100	282,044	-	-	-	-	-	282,044
Employee Benefits, including object 0280	0200	124,835	-	-	-	-	-	124,835
Purchased Services	0300,0400,0500	402,472	-	-	-	-	-	402,472
Supplies and Materials	0600	215,000	-	-	-	-	-	215,000
Property	0700	36,000	-	-	-	-	384,500	420,500
Other	0800, 0900	-	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>		<b>1,060,351</b>	-	-	-	-	<b>384,500</b>	<b>1,444,851</b>
<b>Student Transportation - Program 2700</b>								
Salaries	0100	140,058	-	-	-	-	-	140,058
Employee Benefits, including object 0280	0200	42,404	-	-	-	-	-	42,404

Purchased Services	0300,0400,								
	0500	44,944	-	-	-	-	-	-	44,944
Supplies and Materials	0600	95,500	-	-	-	-	-	-	95,500
Property	0700	10,000	-	-	-	-	-	-	10,000
Other	0800, 0900	500	-	-	-	-	-	-	500
<b>Total Student Transportation</b>		<b>333,406</b>	-	-	-	-	-	-	<b>333,406</b>
<b>Central Support - Program 2800, including Program 2801</b>									
Salaries	0100	121,622	-	-	-	-	-	-	121,622
Employee Benefits, including object 0280	0200	45,815	-	-	-	-	-	-	45,815
Purchased Services	0300,0400,								
	0500	32,000	-	-	-	-	-	-	32,000
Supplies and Materials	0600	10,000	-	-	-	-	-	-	10,000
Property	0700	20,000	-	-	-	-	-	45,000	65,000
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Central Support</b>		<b>229,437</b>	-	-	-	-	-	<b>45,000</b>	<b>274,437</b>
<b>Other Support - Program 2900</b>									
Salaries	0100	5,000	-	-	-	-	-	-	5,000
Employee Benefits, including object 0280	0200	1,143	-	-	-	-	-	-	1,143
Purchased Services	0300,0400,								
	0500	90,000	-	-	-	-	-	-	90,000
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		<b>96,143</b>	-	-	-	-	-	-	<b>96,143</b>
<b>Food Service Operations - Program 3100</b>									
Salaries	0100	31,123	100,900	-	-	-	-	-	132,023
Employee Benefits, including object 0280	0200	15,681	48,878	-	-	-	-	-	64,559
Purchased Services	0300,0400,								
	0500	-	7,500	-	-	-	-	-	7,500
Supplies and Materials	0600	-	225,236	-	-	-	-	-	225,236
Property	0700	-	5,000	-	-	-	-	-	5,000
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		<b>46,804</b>	<b>387,514</b>	-	-	-	-	-	<b>434,318</b>
<b>Enterprise Operations - Program 3200</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Enterprise Operations</b>		-	-	-	-	-	-	-	-
<b>Community Services - Program 3300</b>									
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	-	-	-	-	-	-	-	-

<b>Total Community Services</b>		5,200	-	-	-	-	-	5,200
<b>Education for Adults - Program 3400</b>								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
<b>Total Education for Adults Services</b>		-	-	-	-	-	-	-
<b>Total Supporting Services</b>		4,017,316	387,514	-	-	-	429,500	4,834,330

<b>Property - Program 4000</b>								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	100,000	-	-	-	29,885,001	230,000	30,215,001
Other	0800, 0900	-	-	-	-	-	-	-
<b>Total Property</b>		100,000	-	-	-	29,885,001	230,000	30,215,001
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>								
Salaries	0100	N/A	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	N/A	-
Purchased Services	0300,0400,0500	N/A	N/A	N/A	1,500	N/A	N/A	1,500
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	-
Other	0800, 0900	-	-	-	440,861	-	-	440,861
<b>Total Other Uses</b>		-	-	-	442,361	-	-	442,361
<b>Total Expenditures</b>		10,446,278	387,514	238,358	442,361	29,885,001	659,500	42,059,012
<b>APPROPRIATED RESERVES</b>								
Other Reserved Fund Balance (9900)	0840	330,000	-	-	-	-	-	330,000
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	2,916,860	24,800	10,000	1,199,804	-	40,656	4,192,120
District Emergency Reserve (9315)	0840	1,250,000	-	-	-	-	-	1,250,000
Reserve for TABOR 3% (9321)	0840	300,000	-	-	-	-	-	300,000
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-
<b>Total Reserves</b>		4,796,860	24,800	10,000	1,199,804	-	40,656	6,072,120
<b>Total Expenditures and Reserves</b>		15,243,138	412,314	248,358	1,642,165	29,885,001	700,156	48,131,132

<b>BUDGETED ENDING FUND BALANCE</b>								
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 (9325)	6726	-	-	-	-	-	-	-
BEET 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	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>		-	-	-	-	-	-	-
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		Yes	Yes	Yes	Yes	No	Yes	Yes