

FY2017-2018 SUMMARY BUDGET								
Dolores School District RE-4A District Code: 2055 Adopted OR Revised Budget Adopted: January 25, 2018 Budgeted Pupil Count: 696.1								
Object Source	10 General Fund	18 Insurance Reserve / Risk- Management	21 Food Service	31 Bond Redemption	43 Capital Reserve Capital Projects	74 Pupil Activity Agency	TOTAL	
Beginning Fund Balance (Includes All Reserves)	3,740,268	17,746	39,627	641,351	45,345	85,591	4,569,928	
Revenues								
Local Sources	1000 - 1999	2,527,982	7,000	84,921	427,514	300	168,525	3,216,242
Intermediate Sources	2000 - 2999	41,233	-	-	-	-	-	41,233
State Sources	3000 - 3999	4,959,439	-	4,250	-	-	-	4,963,689
Federal Sources	4000 - 4999	199,689	-	135,625	-	-	-	335,314
Total Revenues		7,728,343	7,000	224,796	427,514	300	168,525	8,556,478
Total Beginning Fund Balance and Reserves		11,468,611	24,746	264,423	1,068,865	45,645	254,116	13,126,406
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(615,170)	6,000	-	-	609,170	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		10,853,441	30,746	264,423	1,068,865	654,815	254,116	13,126,406
Expenditures								
Instruction - Program 0010 to 2099								
Salaries	0100	2,741,352	-	-	-	-	-	2,820,052
Employee Benefits	0200	1,007,817	-	-	-	-	-	1,042,402
Purchased Services	0300,0400, 0500	318,145	-	-	-	-	-	321,680
Supplies and Materials	0600	214,443	-	-	-	-	-	348,611
Property	0700	73,050	-	-	-	-	-	73,050
Other	0800, 0900	7,100	-	-	-	-	175,632	182,732
Total Instruction		4,361,907	-	-	-	-	175,632	4,537,539
Supporting Services								
Students - Program 2100								
Salaries	0100	241,480	-	-	-	-	-	241,480
Employee Benefits	0200	80,921	-	-	-	-	-	80,921
Purchased Services	0300,0400, 0500	15,707	-	-	-	-	-	15,707
Supplies and Materials	0600	3,065	-	-	-	-	-	3,065
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Students		341,173	-	-	-	-	-	341,173

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Object Source	10 General Fund	18 Insurance Reserve / Risk- Management	21 Food Service	31 Bond Redemption	43 Capital Reserve Capital Projects	74 Pupil Activity Agency	TOTAL	
Instructional Staff - Program 2200								
Salaries	0100	56,820	-	-	-	-	-	56,820
Employee Benefits	0200	18,165	-	-	-	-	-	18,165
Purchased Services	0300,0400, 0500	33,900	-	-	-	-	-	33,900
Supplies and Materials	0600	26,600	-	-	-	-	-	26,600
Property	0700	8,466	-	-	-	-	-	8,466
Other	0800, 0900	-	-	-	-	-	-	-
Total Instructional Staff		143,951	-	-	-	-	-	143,951
General Administration - Program 2300, including Program 2303 and 2304								
Salaries	0100	156,200	-	-	-	-	-	156,200
Employee Benefits	0200	58,324	-	-	-	-	-	58,324
Purchased Services	0300,0400, 0500	126,500	-	-	-	-	-	126,500
Supplies and Materials	0600	26,882	-	-	-	-	-	26,882
Property	0700	500	-	-	-	-	-	500
Other	0800, 0900	9,000	-	-	-	-	-	9,000
Total School Administration		377,406	-	-	-	-	-	377,406
School Administration - Program 2400								
Salaries	0100	299,425	-	-	-	-	-	299,425
Employee Benefits	0200	103,884	-	-	-	-	-	103,884
Purchased Services	0300,0400, 0500	9,550	-	-	-	-	-	9,550
Supplies and Materials	0600	2,615	-	-	-	-	-	2,615
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	1,600	-	-	-	-	-	1,600
Total School Administration		417,074	-	-	-	-	-	417,074
Business Services - Program 2500, including Program 2501								
Salaries	0100	92,000	-	-	-	-	-	92,000
Employee Benefits	0200	31,546	-	-	-	-	-	31,546
Purchased Services	0300,0400, 0500	6,000	-	-	-	-	-	6,000
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	250	-	-	-	-	-	250
Total Business Services		129,796	-	-	-	-	-	129,796
Operations and Maintenance - Program 2600								
Salaries	0100	216,500	-	-	-	-	-	216,500

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Employee Benefits	0200	86,758	-	-	-	-	-	86,758
Purchased Services	0300,0400, 0500	218,356	29,000	-	-	-	-	247,356
Supplies and Materials	0600	203,700	-	-	-	-	-	203,700
Property	0700	10,000	-	-	-	500,000	-	510,000
Other	0800, 0900	50	-	-	-	-	-	50
Total Operations and Maintenance		735,364	29,000	-	-	500,000	-	1,264,364
Student Transportation - Program 2700								
Salaries	0100	150,700	-	-	-	-	-	150,700
Employee Benefits	0200	51,279	-	-	-	-	-	51,279
Purchased Services	0300,0400, 0500	35,350	-	-	-	-	-	35,350
Supplies and Materials	0600	82,500	-	-	-	-	-	82,500
Property	0700	2,500	-	-	-	90,595	-	93,095
Other	0800, 0900	300	-	-	-	-	-	300
Total Student Transportation		322,629	-	-	-	90,595	-	413,224
Central Support - Program 2800, including Program 2801								
Salaries	0100	54,500	-	-	-	-	-	54,500
Employee Benefits	0200	17,746	-	-	-	-	-	17,746
Purchased Services	0300,0400, 0500	60,900	-	-	-	-	-	60,900
Supplies and Materials	0600	5,000	-	-	-	-	-	5,000
Property	0700	101,400	-	-	-	45,000	-	146,400
Other	0800, 0900	-	-	-	-	-	-	-
Total Central Support		239,546	-	-	-	45,000	-	284,546
Other Support - Program 2900								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	62,100	-	-	-	-	-	62,100
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Other Support		62,100	-	-	-	-	-	62,100
Food Service Operations - Program 3100								
Salaries	0100	15,450	-	78,700	-	-	-	94,150
Employee Benefits	0200	9,328	-	34,585	-	-	-	43,913
Purchased Services	0300,0400, 0500	-	-	3,535	-	-	-	3,535
Supplies and Materials	0600	-	-	134,168	-	-	-	134,168

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	Property	0700	-	-	1,000	-	-	-
Other	0800, 0900	-	-	50	-	-	-	50
Total Other Support		24,778	-	252,038	-	-	-	276,816
Enterprise Operations - Program 3200								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400,	-	-	-	-	-	-	-
	0500	750	-	-	-	-	-	750
Supplies and Materials	0600	31,500	-	-	-	-	-	31,500
Property	0700	4,800	-	-	-	-	-	4,800
Other	0800, 0900	-	-	-	-	-	-	-
Total Enterprise Operations		37,050	-	-	-	-	-	37,050
Community Services - Program 3300								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400,	-	-	-	-	-	-	-
	0500	16,200	-	-	-	-	-	16,200
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Community Services		16,200	-	-	-	-	-	16,200
Education for Adults - Program 3400								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400,	-	-	-	-	-	-	-
	0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-
Total Supporting Services		2,847,067	29,000	252,038	-	635,595	-	3,763,700

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	Property - Program 4000							
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	478,000	-	-	-	-	-	478,000
Other	0800, 0900	-	-	-	-	-	-	-
Total Property		478,000	-	-	-	-	-	478,000
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure								
Salaries	0100	N/A	-	N/A	-	-	-	N/A
Employee Benefits	0200	N/A	-	N/A	-	-	-	N/A
Purchased Services	0300,0400, 0500	N/A	-	N/A	450	-	-	N/A
Supplies and Materials	0600	N/A	-	N/A	-	-	-	N/A
Property	0700	N/A	-	N/A	-	-	-	N/A
Other	0800, 0900	36,981	-	-	425,938	-	-	462,919
Total Other Uses		36,981	-	-	426,388	-	-	463,369
Total Expenditures		7,723,955	29,000	252,038	426,388	635,595	175,632	9,242,608
APPROPRIATED RESERVES								
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-
Total Reserves		-	-	-	-	-	-	-
Total Expenditures and Reserves		7,723,955	29,000	252,038	426,388	635,595	175,632	9,242,608

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BUDGETED ENDING FUND BALANCE								
Non-spendable fund balance (9900)	6710	-	-	-	642,477	-	-	642,477
Restricted fund balance (9990)	6720	272,957	-	-	-	15,000	-	287,957
TABOR 3% emergency reserve (9321)	6721	275,000	1,746	-	-	4,220	-	280,966
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	12,385	-	78,484	-	90,869
Unassigned fund balance (9900)	6770	2,581,529	-	-	-	-	-	2,581,529
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-
Total Ending Fund Balance		3,129,486	1,746	12,385	642,477	19,220	78,484	3,883,798
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	No	Yes	Yes	Yes