

FY2020-2021 UNIFORM BUDGET

SUMMARY

Telluride School District R-1 District Code: 2830 Adopted: June 29, 2020 Adopted Budget Budgeted Pupil Count: 898.1		10 General Fund	19 Preschool and Kindergarten	21 Food Service	23 Pupil Activity	25 Transportation	28 Affordable Housing	29 Palm Theatre	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
<b>Beginning Fund Balance Estimated (Includes All Reserves)</b>		4,570,842	35,604	111,832	366,317	229,027	600,030	24,950	2,183,755	1,780,268	9,902,625
<b>Revenues</b>											
Local Sources	1000 - 1999	9,617,306	-	152,000	246,500	211,460	187,900	55,004	2,069,600	95,000	12,634,770
Intermediate Sources	2000 - 2999	26,000	-	-	-	-	-	-	-	-	26,000
State Sources	3000 - 3999	3,966,693	-	3,400	-	20,000	-	-	-	-	3,990,093
Federal Sources	4000 - 4999	126,147	-	50,000	-	-	-	-	-	-	176,147
<b>Total Revenues</b>		13,736,146	-	205,400	246,500	231,460	187,900	55,004	2,069,600	95,000	16,827,010
<b>Total Beginning Fund Balance and Reserves</b>		18,306,988	35,604	317,232	612,817	460,487	787,930	79,954	4,253,355	1,875,268	26,729,635
Total Allocations To/From Other Funds	5600,5700, 5800	(147,547)	147,547	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(380,000)	-	150,000	180,000	-	-	50,000	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		17,779,441	183,151	467,232	792,817	460,487	787,930	129,954	4,253,355	1,875,268	26,729,635
<b>Expenditures</b>											
<b>Instruction - Prooram 0010 to 2099</b>											
Salaries	0100	5,886,430	96,772	-	90,000	-	-	-	-	-	6,073,202
Employee Benefits	0200	1,943,847	33,274	-	21,080	-	-	-	-	-	1,998,201
Purchased Services	0300,0400, 0500	383,400	45,000	-	188,000	-	-	-	-	-	616,400
Supplies and Materials	0600	290,875	2,000	-	123,800	-	-	-	-	-	416,675
Property	0700	97,806	-	-	16,000	-	-	-	-	-	113,806
Other	0800, 0900	13,125	7,000	-	-	-	-	-	-	-	20,125
<b>Total Instruction</b>		8,615,483	184,046	-	438,880	-	-	-	-	-	9,238,409
<b>Supporting Services</b>											
<b>Students - Prooram 2100</b>											
Salaries	0100	517,003	-	-	-	-	-	-	-	-	517,003
Employee Benefits	0200	183,231	-	-	-	-	-	-	-	-	183,231
Purchased Services	0300,0400, 0500	134,790	-	-	-	-	-	-	-	-	134,790
Supplies and Materials	0600	17,854	-	-	-	-	-	-	-	-	17,854
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Students</b>		852,878	-	-	-	-	-	-	-	-	852,878

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<b>Instructional Staff - Program 2200</b>											
Salaries	0100	573,886	-	-	41,028	-	-	-	-	-	614,914
Employee Benefits	0200	183,394	-	-	13,920	-	-	-	-	-	197,314
Purchased Services	0300,0400,										
	0500	301,818	-	-	-	-	-	-	-	-	301,818
Supplies and Materials	0600	23,036	-	-	-	-	-	-	-	-	23,036
Property	0700	126,000	-	-	-	-	-	-	-	-	126,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Instructional Staff</b>		<b>1,208,134</b>	<b>-</b>	<b>-</b>	<b>54,948</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,263,082</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>											
Salaries	0100	224,608	-	-	-	-	-	-	-	-	224,608
Employee Benefits	0200	69,367	-	-	-	-	-	-	-	-	69,367
Purchased Services	0300,0400,										
	0500	168,800	-	-	-	-	-	-	-	-	168,800
Supplies and Materials	0600	10,050	-	-	-	-	-	-	-	-	10,050
Property	0700	2,000	-	-	-	-	-	-	-	-	2,000
Other	0800, 0900	15,000	-	-	-	-	-	-	-	-	15,000
<b>Total School Administration</b>		<b>489,825</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>489,825</b>
<b>School Administration - Program 2400</b>											
Salaries	0100	532,390	-	-	-	-	-	-	-	-	532,390
Employee Benefits	0200	213,914	-	-	-	-	-	-	-	-	213,914
Purchased Services	0300,0400,										
	0500	7,500	-	-	-	-	-	-	-	-	7,500
Supplies and Materials	0600	9,376	-	-	-	-	-	-	-	-	9,376
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	3,000	-	-	-	-	-	-	-	-	3,000
<b>Total School Administration</b>		<b>766,180</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>766,180</b>
<b>Business Services - Program 2500, including Program 2501</b>											
Salaries	0100	194,848	-	-	-	-	-	-	-	-	194,848
Employee Benefits	0200	61,394	-	-	-	-	-	-	-	-	61,394
Purchased Services	0300,0400,										
	0500	29,300	-	-	-	-	-	-	-	-	29,300
Supplies and Materials	0600	6,126	-	-	-	-	-	-	-	-	6,126
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	1,000	-	-	-	-	-	-	-	-	1,000
<b>Total Business Services</b>		<b>292,668</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>292,668</b>

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<b>Operations and Maintenance - Program 2600</b>											
Salaries	0100	302,158	-	-	-	-	-	-	-	-	302,158
Employee Benefits	0200	97,702	-	-	-	-	-	-	-	-	97,702
Purchased Services	0300,0400, 0500	646,173	-	-	-	-	18,560	-	-	-	664,733
Supplies and Materials	0600	452,725	-	-	-	-	30,000	-	-	-	482,725
Property	0700	6,000	-	-	-	-	-	-	-	-	6,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>		<b>1,504,758</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,560</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,553,318</b>
<b>Student Transportation - Program 2700</b>											
Salaries	0100	-	-	-	-	117,541	-	-	-	-	117,541
Employee Benefits	0200	-	-	-	-	37,114	-	-	-	-	37,114
Purchased Services	0300,0400, 0500	-	-	-	-	92,855	-	-	-	-	92,855
Supplies and Materials	0600	-	-	-	-	46,000	-	-	-	-	46,000
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Student Transportation</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>293,510</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>293,510</b>
<b>Central Support - Program 2800, including Program 2801</b>											
Salaries	0100	82,000	-	-	-	-	-	-	-	-	82,000
Employee Benefits	0200	27,598	-	-	-	-	-	-	-	-	27,598
Purchased Services	0300,0400, 0500	336,200	-	-	-	-	-	-	-	-	336,200
Supplies and Materials	0600	4,065	-	-	-	-	-	-	-	-	4,065
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Central Support</b>		<b>449,863</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>449,863</b>
<b>Food Service Operations - Program 3100</b>											
Salaries	0100	-	-	143,474	-	-	-	-	-	-	143,474
Employee Benefits	0200	-	-	45,578	-	-	-	-	-	-	45,578
Purchased Services	0300,0400, 0500	-	-	15,050	-	-	-	-	-	-	15,050
Supplies and Materials	0600	-	-	183,575	-	-	-	-	-	-	183,575
Property	0700	-	-	4,000	-	-	-	-	-	-	4,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		<b>-</b>	<b>-</b>	<b>391,677</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>391,677</b>

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<b>Community Services - Program 3300</b>											
Salaries	0100	-	-	-	-	-	-	78,775	-	-	78,775
Employee Benefits	0200	-	-	-	-	-	-	26,229	-	-	26,229
Purchased Services	0300,0400,										
	0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Community Services</b>								105,004			105,004
<b>Total Supporting Services</b>		5,564,306	-	391,677	54,948	293,510	48,560	105,004	-	-	6,458,005
<b>Property - Program 4000</b>											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,									1,093,000	1,093,000
	0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Property</b>										1,093,000	1,093,000
<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	N/A	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A	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	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	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	N/A	N/A	N/A	N/A
Other	0800, 0900	-	-	-	-	-	191,500	-	1,733,750	-	1,925,250
<b>Total Other Uses</b>							191,500		1,733,750		1,925,250
<b>Total Expenditures</b>		14,179,789	184,046	391,677	493,828	293,510	240,060	105,004	1,733,750	1,093,000	18,714,664
<b>APPROPRIATED RESERVES</b>											
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	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>											
<b>Total Expenditures and Reserves</b>		14,179,789	184,046	391,677	493,828	293,510	240,060	105,004	1,733,750	1,093,000	18,714,664

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<b>BUDGETED ENDING FUND BALANCE</b>											
Non-spendable fund balance (9900)	6710	-	-	8,000	-	-	-	-	-	-	8,000
Restricted fund balance (9990)	6720	-	-	-	-	166,977	-	-	2,519,605	-	2,686,582
TABOR 3% emergency reserve (9321)	6721	424,000	-	-	-	-	-	-	-	-	424,000
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	(895)	-	-	-	-	-	-	-	(895)
Full day kindergarten reserve (9325)	6725	-	-	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	1,000,000	-	-	298,989	-	547,870	24,950	-	-	1,871,809
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	2,175,652	-	67,555	-	-	-	-	-	782,268	3,025,475
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>3,599,652</b>	<b>(895)</b>	<b>75,555</b>	<b>298,989</b>	<b>166,977</b>	<b>547,870</b>	<b>24,950</b>	<b>2,519,605</b>	<b>782,268</b>	<b>8,014,971</b>
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance</b>											
Use of a portion of beginning fund balance resolution required?		Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes