

FY2021-2022 UNIFORM BUDGET

Telluride School District R-1 District Code: 2830 Adopted Budget Adopted: June 15, 2021		10	19	21	23	25	(26-29)	31	43	
Object Source	General Fund	Preschool and Kindergarten	Food Service	Pupil Activity	Transportation	Other Special Revenue	Bond Redemption	Capital Reserve Capital Projects	TOTAL	
Budgeted Pupil Count: 896.5										
Beginning Fund Balance (Includes All Reserves)		4,744,366	1,580	58,390	233,561	295,644	508,766	2,319,733	2,764,272	10,926,312
Revenues										
Local Sources	1000 - 1999	10,649,151	-	10,000	178,800	311,000	254,806	1,930,150	100,000	13,433,907
Intermediate Sources	2000 - 2999	57,000	-	-	-	-	-	-	-	57,000
State Sources	3000 - 3999	4,868,090	-	7,595	3,010	32,342	1,432	-	-	4,912,469
Federal Sources	4000 - 4999	579,406	-	218,000	-	-	-	-	-	797,406
Total Revenues		16,153,647	-	235,595	181,810	343,342	256,238	1,930,150	100,000	19,200,782
Total Beginning Fund Balance and Reserves		20,898,013	1,580	293,985	415,371	638,986	765,004	4,249,883	2,864,272	30,127,094
Total Allocations To/From Other Funds	5600,5700, 5800	(130,000)	130,000	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(785,000)	75,000	160,000	200,000	-	50,000	-	300,000	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		19,983,013	206,580	453,985	615,371	638,986	815,004	4,249,883	3,164,272	30,127,094
Expenditures										
Instruction - Program 0010 to 2099										
Salaries	0100	6,488,189	117,683	-	92,955	-	-	-	-	6,698,827
Employee Benefits, including object 0280	0200	2,102,483	41,953	-	26,651	-	-	-	-	2,171,087
Purchased Services	0300,0400, 0500	305,097	34,000	-	140,200	-	-	-	-	479,297
Supplies and Materials	0600	286,413	2,500	-	157,550	-	-	-	-	446,463
Property	0700	66,253	-	-	2,500	-	-	-	-	68,753
Other	0800, 0900	750	7,000	-	-	-	-	-	-	7,750
Total Instruction		9,249,185	203,136	-	419,856	-	-	-	-	9,872,177
Supporting Services										
Students - Program 2100										
Salaries	0100	613,301	-	-	16,450	-	-	-	-	629,751
Employee Benefits, including object 0280	0200	215,306	-	-	8,254	-	-	-	-	223,560
Purchased Services	0300,0400, 0500	167,153	-	-	-	-	-	-	-	167,153
Supplies and Materials	0600	27,550	-	-	-	-	-	-	-	27,550
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Students		1,023,310	-	-	24,704	-	-	-	-	1,048,014

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Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL	
Instructional Staff - Program 2200										
Salaries	0100	875,034	-	-	44,000	-	-	-	-	919,034
Employee Benefits, including object 0280	0200	293,104	-	-	10,539	-	-	-	-	303,643
Purchased Services	0300,0400,0500	279,486	-	-	600	-	-	-	-	280,086
Supplies and Materials	0600	43,100	-	-	-	-	-	-	-	43,100
Property	0700	137,667	-	-	-	-	-	-	-	137,667
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Instructional Staff		1,628,391	-	-	55,139	-	-	-	-	1,683,530
General Administration - Program 2300, including Program 2303 and 2304										
Salaries	0100	231,228	-	-	-	-	-	-	-	231,228
Employee Benefits, including object 0280	0200	74,874	-	-	-	-	-	-	-	74,874
Purchased Services	0300,0400,0500	149,975	-	-	-	-	-	-	-	149,975
Supplies and Materials	0600	21,750	-	-	-	-	-	-	-	21,750
Property	0700	2,000	-	-	-	-	-	-	-	2,000
Other	0800, 0900	14,500	-	-	-	-	-	-	-	14,500
Total School Administration		494,327	-	-	-	-	-	-	-	494,327
School Administration - Program 2400										
Salaries	0100	558,857	-	-	-	-	-	-	-	558,857
Employee Benefits, including object 0280	0200	245,014	-	-	-	-	-	-	-	245,014
Purchased Services	0300,0400,0500	6,450	-	-	-	-	-	-	-	6,450
Supplies and Materials	0600	28,200	-	-	-	-	-	-	-	28,200
Property	0700	3,000	-	-	-	-	-	-	-	3,000
Other	0800, 0900	2,200	-	-	-	-	-	-	-	2,200
Total School Administration		843,721	-	-	-	-	-	-	-	843,721
Business Services - Program 2500, including Program 2501										
Salaries	0100	213,972	-	-	-	-	-	-	-	213,972
Employee Benefits, including object 0280	0200	92,050	-	-	-	-	-	-	-	92,050
Purchased Services	0300,0400,0500	24,200	-	-	-	-	-	-	-	24,200
Supplies and Materials	0600	7,000	-	-	-	-	-	-	-	7,000
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	830	-	-	-	-	-	-	-	830
Total Business Services		338,052	-	-	-	-	-	-	-	338,052
Operations and Maintenance - Program 2600										
Salaries	0100	280,385	-	-	-	-	-	-	-	280,385
Employee Benefits, including object 0280	0200	113,814	-	-	-	-	-	-	-	113,814
Purchased Services	0300,0400,0500	940,400	-	-	-	-	60,000	-	-	1,000,400
Supplies and Materials	0600	444,700	-	-	-	-	7,000	-	-	451,700
Property	0700	48,000	-	-	-	-	-	-	-	48,000
Other	0800, 0900	-	-	-	-	-	15,000	-	-	15,000
Total Operations and Maintenance		1,827,299	-	-	-	-	82,000	-	-	1,909,299

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Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL	
Student Transportation - Program 2700										
Salaries	0100	-	-	-	83,769	-	-	-	-	83,769
Employee Benefits, including object 0280	0200	-	-	-	30,529	-	-	-	-	30,529
Purchased Services	0300,0400,0500	-	-	-	251,600	-	-	-	-	251,600
Supplies and Materials	0600	-	-	-	45,000	-	-	-	-	45,000
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Student Transportation		-	-	-	410,898	-	-	-	-	410,898
Central Support - Program 2800, including Program 2801										
Salaries	0100	74,000	-	-	-	-	-	-	-	74,000
Employee Benefits, including object 0280	0200	51,515	-	-	-	-	-	-	-	51,515
Purchased Services	0300,0400,0500	239,450	-	-	-	-	-	-	-	239,450
Supplies and Materials	0600	3,100	-	-	-	-	-	-	-	3,100
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Central Support		368,065	-	-	-	-	-	-	-	368,065
Food Service Operations - Program 3100										
Salaries	0100	-	-	203,947	-	-	-	-	-	203,947
Employee Benefits, including object 0280	0200	-	-	64,731	-	-	-	-	-	64,731
Purchased Services	0300,0400,0500	-	-	10,700	-	-	-	-	-	10,700
Supplies and Materials	0600	-	-	161,400	-	-	-	-	-	161,400
Property	0700	-	-	2,500	-	-	-	-	-	2,500
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Other Support		-	-	443,278	-	-	-	-	-	443,278
Community Services - Program 3300										
Salaries	0100	-	-	-	-	84,522	-	-	-	84,522
Employee Benefits, including object 0280	0200	-	-	-	-	27,716	-	-	-	27,716
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	112,238	-	-	-	112,238
Total Supporting Services		6,523,165	-	443,278	79,843	410,898	194,238	-	-	7,651,422

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Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL	
Property - Program 4000										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	620,000	-	620,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	-	620,000	-	620,000
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	N/A	N/A	N/A	-
Employee Benefits, including object 0280	0200	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	-
Supplies and Materials	0600	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	-
Other	0800, 0900	-	-	-	-	-	192,000	1,736,125	-	1,928,125
Total Other Uses		-	-	-	-	-	192,000	1,736,125	-	1,928,125
Total Expenditures		15,772,350	203,136	443,278	499,699	410,898	386,238	1,736,125	620,000	20,071,724
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		15,772,350	203,136	443,278	499,699	410,898	386,238	1,736,125	620,000	20,071,724

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BUDGETED ENDING FUND BALANCE										
Non-spendable fund balance (9900)	6710	-	-	9,000	-	228,088	-	-	-	237,088
Restricted fund balance (9900)	6720	-	-	1,707	-	-	2,513,758	-	-	2,515,465
TABOR 3% emergency reserve (9321)	6721	474,000	-	-	-	-	-	-	-	474,000
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	3,444	-	-	-	-	-	-	3,444
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	1,149,000	-	-	115,672	-	428,766	-	2,544,272	4,237,710
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	2,548,839	-	-	-	-	-	-	-	2,548,839
Unassigned fund balance (9900)	6770	38,824	-	-	-	-	-	-	-	38,824
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance		4,210,663	3,444	10,707	115,672	228,088	428,766	2,513,758	2,544,272	10,055,370
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	No	Yes	Yes	Yes	Yes	No	Yes	Yes