

FY2017-2018 SUMMARY BUDGET

Silverton 1 District Code: 2820 Revised Budget Revised: June 27, 2018										
Budgeted Pupil Count: 68.0	Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	74 Pupil Activity Agency	85 Foundations	TOTAL
Beginning Fund Balance (Includes All Reserves)		-	-	-	-	-	-	-	-	-
Revenues										
Local Sources	1000 - 1999	804,298	-	21,322	82,890	179,505	21,357	-	132,347	1,241,719
Intermediate Sources	2000 - 2999	40,500	-	-	-	-	-	-	-	40,500
State Sources	3000 - 3999	776,368	-	8,750	-	-	-	-	-	785,118
Federal Sources	4000 - 4999	44,425	-	2,500	-	-	-	-	-	46,925
Total Revenues		1,665,591	-	32,572	82,890	179,505	21,357	-	132,347	2,114,262
Total Beginning Fund Balance and Reserves		1,665,591	-	32,572	82,890	179,505	21,357	-	132,347	2,114,262
Total Allocations To/From Other Funds	5600,5700, 5800	(49,468)	49,468	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	76,500	-	34,000	-	-	-	-	-	110,500
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		1,692,623	49,468	66,572	82,890	179,505	21,357	-	132,347	2,224,762
Expenditures										
Instruction - Program 0010 to 2099										
Salaries	0100	498,041	-	-	-	-	-	-	-	498,041
Employee Benefits	0200	182,159	-	-	-	-	-	-	-	182,159
Purchased Services	0300,0400, 0500	127,034	46,889	-	-	-	-	-	-	173,923
Supplies and Materials	0600	21,499	-	-	-	-	-	-	-	21,499
Property	0700	8,250	-	-	-	-	-	-	-	8,250
Other	0800, 0900	500	2,579	-	82,890	-	-	-	-	85,969
Total Instruction		837,483	49,468	-	82,890	-	-	-	-	969,841
Supporting Services										
Students - Program 2100										
Salaries	0100	9,750	-	-	-	-	-	-	-	9,750
Employee Benefits	0200	2,081	-	-	-	-	-	-	-	2,081
Purchased Services	0300,0400, 0500	5,292	-	-	-	-	-	-	-	5,292
Supplies and Materials	0600	800	-	-	-	-	-	-	-	800
Property	0700	800	-	-	-	-	21,357	-	-	22,157
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Students		18,723	-	-	-	-	21,357	-	-	40,080

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Instructional Staff - Program 2200										
	Salaries 0100	12,500	-	-	-	-	-	-	-	12,500
	Employee Benefits 0200	2,668	-	-	-	-	-	-	-	2,668
	Purchased Services 0300,0400,	-	-	-	-	-	-	-	-	-
	0500	8,788	-	-	-	-	-	-	-	8,788
	Supplies and Materials 0600	7,344	-	-	-	-	-	-	-	7,344
	Property 0700	-	-	-	-	-	-	-	-	-
	Other 0800, 0900	2,000	-	-	-	-	-	-	-	2,000
	Total Instructional Staff	33,300	-	-	-	-	-	-	-	33,300
General Administration - Program 2300, including Program 2303 and 2304										
	Salaries 0100	143,425	-	-	-	-	-	-	-	143,425
	Employee Benefits 0200	45,665	-	-	-	-	-	-	-	45,665
	Purchased Services 0300,0400,	-	-	-	-	-	-	-	-	-
	0500	86,358	-	-	-	-	-	-	-	86,358
	Supplies and Materials 0600	12,977	-	-	-	-	-	-	-	12,977
	Property 0700	-	-	-	-	-	-	-	-	-
	Other 0800, 0900	2,500	-	-	-	-	-	-	-	2,500
	Total School Administration	290,925	-	-	-	-	-	-	-	290,925
School Administration - Program 2400										
	Salaries 0100	40,690	-	-	-	-	-	-	-	40,690
	Employee Benefits 0200	16,164	-	-	-	-	-	-	-	16,164
	Purchased Services 0300,0400,	-	-	-	-	-	-	-	-	-
	0500	122	-	-	-	-	-	-	-	122
	Supplies and Materials 0600	-	-	-	-	-	-	-	-	-
	Property 0700	-	-	-	-	-	-	-	-	-
	Other 0800, 0900	5,000	-	-	-	-	-	-	-	5,000
	Total School Administration	61,976	-	-	-	-	-	-	-	61,976
Business Services - Program 2500, including Program 2501										
	Salaries 0100	60,000	-	-	-	-	-	-	-	60,000
	Employee Benefits 0200	23,584	-	-	-	-	-	-	-	23,584
	Purchased Services 0300,0400,	-	-	-	-	-	-	-	-	-
	0500	180	-	-	-	-	-	-	-	180
	Supplies and Materials 0600	-	-	-	-	-	-	-	-	-
	Property 0700	-	-	-	-	-	-	-	-	-
	Other 0800, 0900	-	-	-	-	-	-	-	-	-
	Total Business Services	83,764	-	-	-	-	-	-	-	83,764
Operations and Maintenance - Program 2600										
	Salaries 0100	43,760	-	-	-	-	-	-	-	43,760
	Employee Benefits 0200	16,808	-	-	-	-	-	-	-	16,808
	Purchased Services 0300,0400,	-	-	-	-	-	-	-	-	-
	0500	40,405	-	-	-	-	-	-	-	40,405
	Supplies and Materials 0600	50,000	-	-	-	-	-	-	-	50,000
	Property 0700	-	-	-	-	-	-	-	-	-
	Other 0800, 0900	-	-	-	-	-	-	-	-	-
	Total Operations and Maintenance	150,973	-	-	-	-	-	-	-	150,973
Student Transportation - Program 2700										
	Salaries 0100	-	-	-	-	-	-	-	-	-
	Employee Benefits 0200	-	-	-	-	-	-	-	-	-
	Purchased Services 0300,0400,	-	-	-	-	-	-	-	-	-
	0500	9,799	-	-	-	-	-	-	-	9,799
	Supplies and Materials 0600	5,000	-	-	-	-	-	-	-	5,000
	Property 0700	-	-	-	-	-	-	-	-	-
	Other 0800, 0900	-	-	-	-	-	-	-	-	-
	Total Student Transportation	14,799	-	-	-	-	-	-	-	14,799
Central Support - Program 2800, including Program 2801										
	Salaries 0100	-	-	-	-	-	-	-	-	-
	Employee Benefits 0200	-	-	-	-	-	-	-	-	-
	Purchased Services 0300,0400,	-	-	-	-	-	-	-	-	-
	0500	14,692	-	-	-	-	-	-	-	14,692
	Supplies and Materials 0600	-	-	-	-	-	-	-	-	-
	Property 0700	-	-	-	-	-	-	-	-	-

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Other 0800, 0900	-	-	-	-	-	-	-	-	-	-
Total Central Support	14,692	-	-	-	-	-	-	-	-	14,692
Other Support - Program 2900										
Salaries 0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits 0200	-	-	-	-	-	-	-	-	-	-
Purchased Services 0300,0400,	-	-	-	-	-	-	-	-	-	-
0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials 0600	-	-	-	-	-	-	-	-	-	-
Property 0700	-	-	-	-	-	-	-	-	-	-
Other 0800, 0900	-	-	-	-	-	-	-	-	-	-
Total Other Support	-	-	-	-	-	-	-	-	-	-
Food Service Operations - Program 3100										
Salaries 0100	-	-	25,000	-	-	-	-	-	-	25,000
Employee Benefits 0200	-	-	12,745	-	-	-	-	-	-	12,745
Purchased Services 0300,0400,	-	-	-	-	-	-	-	-	-	-
0500	-	-	75	-	-	-	-	-	-	75
Supplies and Materials 0600	-	-	28,752	-	-	-	-	-	-	28,752
Property 0700	-	-	-	-	-	-	-	-	-	-
Other 0800, 0900	-	-	-	-	-	-	-	-	-	-
Total Other Support	-	-	66,572	-	-	-	-	-	-	66,572
Enterprise Operations - Program 3200										
Salaries 0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits 0200	-	-	-	-	-	-	-	-	-	-
Purchased Services 0300,0400,	9,000	-	-	-	-	-	-	-	-	9,000
0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials 0600	-	-	-	-	-	-	-	-	-	-
Property 0700	-	-	-	-	-	-	-	-	-	-
Other 0800, 0900	-	-	-	-	-	-	-	-	-	-
Total Enterprise Operations	9,000	-	-	-	-	-	-	-	-	9,000
Community Services - Program 3300										
Salaries 0100	16,000	-	-	-	-	-	-	-	-	16,000
Employee Benefits 0200	3,416	-	-	-	-	-	-	-	-	3,416
Purchased Services 0300,0400,	-	-	-	-	-	-	-	-	-	-
0500	1,848	-	-	-	-	-	-	-	-	1,848
Supplies and Materials 0600	45,224	-	-	-	-	-	-	-	-	45,224
Property 0700	-	-	-	-	-	-	-	-	-	-
Other 0800, 0900	-	-	-	-	-	-	-	-	-	-
Total Community Services	66,488	-	-	-	-	-	-	-	-	66,488
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	744,640	-	66,572	-	-	-	21,357	-	-	832,569

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Property - Program 4000										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-
	0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	-	-	-	-
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	N/A
Employee Benefits	0200	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
Supplies and Materials	0600	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
Other	0800, 0900	60,500	-	-	-	88,200	-	-	-	148,700
Total Other Uses		60,500	-	-	-	88,200	-	-	-	148,700
Total Expenditures		1,642,623	49,468	66,572	82,890	88,200	21,357	-	-	1,951,110
APPROPRIATED RESERVES										
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	126,267	126,267
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	91,305	-	-	6,080	97,385
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	50,000	-	-	-	-	-	-	-	50,000
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-
Total Reserves		50,000	-	-	-	91,305	-	-	132,347	273,652
Total Expenditures and Reserves		1,692,623	49,468	66,572	82,890	179,505	21,357	-	132,347	2,224,762