

FY2018-2019 SUMMARY BUDGET

Silverton 1 District Code: 2820 Revised Budget Adopted: January 30, 2019 Budgeted Pupil Count: 70.0		Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	85 Foundations	TOTAL
Beginning Fund Balance (Includes All Reserves)			-	-	-	-	-	-	-	
Revenues										
Local Sources	1000 - 1999	782,804	-	21,329	92,786	205,504	21,651	134,613	1,258,687	
Intermediate Sources	2000 - 2999	85,500	-	-	-	-	-	-	85,500	
State Sources	3000 - 3999	839,688	-	8,750	-	-	-	-	848,438	
Federal Sources	4000 - 4999	260,108	-	2,500	-	-	-	-	262,608	
Total Revenues		1,968,100	-	32,579	92,786	205,504	21,651	134,613	2,455,233	
Total Beginning Fund Balance and Reserves		1,968,100	-	32,579	92,786	205,504	21,651	134,613	2,455,233	
Total Allocations To/From Other Funds	5600,5700, 5800	(60,872)	60,872	-	-	-	-	-	-	
Transfers To/From Other Funds	5200 - 5300	(15,000)	-	15,000	-	-	-	-	-	
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		1,892,228	60,872	47,579	92,786	205,504	21,651	134,613	2,455,233	
Expenditures										
Instruction - Program 0010 to 2099										
Salaries	0100	490,273	-	-	-	-	-	-	490,273	
Employee Benefits	0200	177,926	-	-	-	-	-	-	177,926	
Purchased Services	0300,0400, 0500	78,396	60,872	-	-	-	-	-	139,268	
Supplies and Materials	0600	25,100	-	-	-	-	-	-	25,100	
Property	0700	30,000	-	-	-	-	-	-	30,000	
Other	0800, 0900	1,000	-	-	92,786	-	-	-	93,786	
Total Instruction		802,695	60,872	-	92,786	-	-	-	956,353	
Supporting Services										
Students - Program 2100										
Salaries	0100	7,250	-	-	-	-	-	-	7,250	
Employee Benefits	0200	1,566	-	-	-	-	-	-	1,566	
Purchased Services	0300,0400, 0500	5,415	-	-	-	-	-	-	5,415	
Supplies and Materials	0600	800	-	-	-	-	-	-	800	
Property	0700	800	-	-	-	-	21,651	-	22,451	
Other	0800, 0900	-	-	-	-	-	-	-	-	
Total Students		15,831	-	-	-	-	21,651	-	37,482	

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Instructional Staff - Program 2200										
Salaries	0100	10,000	-	-	-	-	-	-	-	10,000
Employee Benefits	0200	2,197	-	-	-	-	-	-	-	2,197
Purchased Services	0300,0400, 0500	11,280	-	-	-	-	-	-	-	11,280
Supplies and Materials	0600	7,823	-	-	-	-	-	-	-	7,823
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	2,500	-	-	-	-	-	-	-	2,500
Total Instructional Staff		33,800	-	-	-	-	-	-	-	33,800
General Administration - Program 2300, including Program 2303 and 2304										
Salaries	0100	168,565	-	-	-	-	-	-	-	168,565
Employee Benefits	0200	51,016	-	-	-	-	-	-	-	51,016
Purchased Services	0300,0400, 0500	87,927	-	-	-	-	-	-	-	87,927
Supplies and Materials	0600	10,088	-	-	-	-	-	-	-	10,088
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	5,000	-	-	-	-	-	-	-	5,000
Total School Administration		322,596	-	-	-	-	-	-	-	322,596
School Administration - Program 2400										
Salaries	0100	39,250	-	-	-	-	-	-	-	39,250
Employee Benefits	0200	14,875	-	-	-	-	-	-	-	14,875
Purchased Services	0300,0400, 0500	9,618	-	-	-	-	-	-	-	9,618
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total School Administration		63,743	-	-	-	-	-	-	-	63,743
Business Services - Program 2500, including Program 2501										
Salaries	0100	61,500	-	-	-	-	-	-	-	61,500
Employee Benefits	0200	20,097	-	-	-	-	-	-	-	20,097
Purchased Services	0300,0400, 0500	185	-	-	-	-	-	-	-	185
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Business Services		81,782	-	-	-	-	-	-	-	81,782
Operations and Maintenance - Program 2600										
Salaries	0100	44,710	-	-	-	-	-	-	-	44,710
Employee Benefits	0200	15,909	-	-	-	-	-	-	-	15,909

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Purchased Services	0300,0400,									
	0500	46,759	-	-	-	-	-	-	-	46,759
Supplies and Materials	0600	59,000	-	-	-	-	-	-	-	59,000
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance			166,378	-	-	-	-	-	-	166,378
Student Transportation - Program 2700										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,									
	0500	11,416	-	-	-	-	-	-	-	11,416
Supplies and Materials	0600	7,500	-	-	-	-	-	-	-	7,500
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Student Transportation			18,916	-	-	-	-	-	-	18,916
Central Support - Program 2800, including Program 2801										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	6,000	-	-	-	-	-	-	-	6,000
Purchased Services	0300,0400,									
	0500	14,256	-	-	-	-	-	-	-	14,256
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Central Support			20,256	-	-	-	-	-	-	20,256
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	-	-	25,625	-	-	-	-	-	25,625
Employee Benefits	0200	-	-	11,882	-	-	-	-	-	11,882
Purchased Services	0300,0400,									
	0500	-	-	77	-	-	-	-	-	77
Supplies and Materials	0600	-	-	9,995	-	-	-	-	-	9,995
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Other Support			-	-	47,579	-	-	-	-	47,579

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Enterprise Operations - Program 3200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	9,000	-	-	-	-	-	-	9,000
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Enterprise Operations		9,000	-	-	-	-	-	-	9,000
Community Services - Program 3300									
Salaries	0100	114,490	-	-	-	-	-	-	114,490
Employee Benefits	0200	29,897	-	-	-	-	-	-	29,897
Purchased Services	0300,0400,0500	48,296	-	-	-	-	-	-	48,296
Supplies and Materials	0600	34,384	-	-	-	-	-	-	34,384
Property	0700	5,157	-	-	-	-	-	-	5,157
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Community Services		232,224	-	-	-	-	-	-	232,224
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		964,526	-	47,579	-	-	21,651	-	1,033,756

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Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	85 Foundations	TOTAL	
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									
Employee Benefits 0200									
Purchased Services 0300,0400,0500									
Supplies and Materials 0600									
Property 0700									
Other 0800, 0900	60,500	-	-	-	88,300	-	-	-	148,800
Total Other Uses	60,500	-	-	-	88,300	-	-	-	148,800
Total Expenditures	1,827,721	60,872	47,579	92,786	88,300	21,651	-	-	2,138,909
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900) 0840	-	-	-	-	-	-	128,113	-	128,113
Other Restricted Reserves (932X) 0840	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100) 0840	14,507	-	-	-	117,204	-	6,500	-	138,211
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	64,507	-	-	-	117,204	-	134,613	-	316,324
Total Expenditures and Reserves	1,892,228	60,872	47,579	92,786	205,504	21,651	134,613	-	2,455,233