

FY2019-2020 SUMMARY BUDGET

Silverton School District District Code: 2820 Adopted Budget Adopted: June 11, 2019 Budgeted Pupil Count: 73		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	733,326	-	18,073	100,200	236,000	15,000	137,500		1,240,099
Intermediate Sources	2000 - 2999	500	-	-	-	-	-	-		500
State Sources	3000 - 3999	1,019,697	-	7,550	-	-	-	-		1,027,247
Federal Sources	4000 - 4999	252,738	-	3,700	-	-	-	-		256,438
Total Revenues		2,006,261	-	29,323	100,200	236,000	15,000	137,500		2,524,284
Total Beginning Fund Balance and Reserves		2,006,261	-	29,323	100,200	236,000	15,000	137,500		2,524,284
Total Allocations To/From Other Funds	5600,5700, 5800	(63,606)	63,606	-	-	-	-	-		1
Transfers To/From Other Funds	5200 - 5300	(10,000)	-	-	-	-	-	-		(10,000)
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-		-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		1,932,656	63,606	29,323	100,200	236,000	15,000	137,500		2,514,285
Expenditures										
Instruction - Program 0010 to 2099										
Salaries	0100	485,940	-	-	-	-	-	-		485,940
Employee Benefits	0200	181,416	-	-	-	-	-	-		181,416
Purchased Services	0300,0400, 0500	84,861	63,606	-	-	-	-	-		148,467
Supplies and Materials	0600	30,100	-	-	-	-	-	-		30,100
Property	0700	9,000	-	-	-	-	-	-		9,000
Other	0800, 0900	1,000	-	-	100,200	-	-	-		101,200
Total Instruction		792,317	63,606	-	100,200	-	-	-		956,123
Supporting Services										
Students - Program 2100										
Salaries	0100	-	-	-	-	-	-	-		-
Employee Benefits	0200	-	-	-	-	-	-	-		-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	500		500
Supplies and Materials	0600	500	-	-	-	-	-	-		500
Property	0700	-	-	-	-	-	15,000	-		15,000
Other	0800, 0900	-	-	-	-	-	-	-		-
Total Students		500	-	-	-	-	15,000	500		16,000

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Instructional Staff - Program 2200										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	6,300	-	-	-	-	-	-	-	6,300
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	2,500	-	-	-	-	-	-	-	2,500
Total Instructional Staff		8,800	-	-	-	-	-	-	-	8,800
General Administration - Program 2300, including Program 2303 and 2304										
Salaries	0100	220,032	-	-	-	-	-	-	-	220,032
Employee Benefits	0200	70,241	-	-	-	-	-	-	-	70,241
Purchased Services	0300,0400, 0500	84,482	-	-	-	-	-	-	-	84,482
Supplies and Materials	0600	23,308	-	-	-	-	-	-	-	23,308
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	5,000	-	-	-	-	-	-	-	5,000
Total School Administration		403,063	-	-	-	-	-	-	-	403,063
School Administration - Program 2400										
Salaries	0100	41,800	-	-	-	-	-	-	-	41,800
Employee Benefits	0200	15,651	-	-	-	-	-	-	-	15,651
Purchased Services	0300,0400, 0500	5,123	-	-	-	-	-	-	-	5,123
Supplies and Materials	0600	2,500	-	-	-	-	-	-	-	2,500
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	3,500	-	-	-	-	-	-	-	3,500
Total School Administration		68,574	-	-	-	-	-	-	-	68,574
Business Services - Program 2500, including Program 2501										
Salaries	0100	61,500	-	-	-	-	-	-	-	61,500
Employee Benefits	0200	20,130	-	-	-	-	-	-	-	20,130
Purchased Services	0300,0400, 0500	185	-	-	-	-	-	-	-	185
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Business Services		81,815	-	-	-	-	-	-	-	81,815
Operations and Maintenance - Program 2600										
Salaries	0100	44,710	-	-	-	-	-	-	-	44,710
Employee Benefits	0200	16,309	-	-	-	-	-	-	-	16,309

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Purchased Services	0300,0400,									
	0500	59,235	-	-	-	-	-	-	-	59,235
Supplies and Materials	0600	44,000	-	-	-	-	-	-	-	44,000
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance		164,254	-	-	-	-	-	-	-	164,254
Student Transportation - Program 2700										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,									
	0500	9,238	-	-	-	-	-	-	-	9,238
Supplies and Materials	0600	6,000	-	-	-	-	-	-	-	6,000
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Student Transportation		15,238	-	-	-	-	-	-	-	15,238
Central Support - Program 2800, including Program 2801										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,									
	0500	17,904	-	-	-	-	-	-	-	17,904
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Central Support		17,904	-	-	-	-	-	-	-	17,904
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	-	-	15,000	-	-	-	-	-	15,000
Employee Benefits	0200	-	-	3,278	-	-	-	-	-	3,278
Purchased Services	0300,0400,									
	0500	-	-	45	-	-	-	-	-	45
Supplies and Materials	0600	-	-	10,000	-	-	-	-	-	10,000
Property	0700	-	-	1,000	-	-	-	-	-	1,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Other Support		-	-	29,323	-	-	-	-	-	29,323

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Enterprise Operations - Program 3200										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-	-
Community Services - Program 3300										
Salaries	0100	110,000	-	-	-	-	-	-	-	110,000
Employee Benefits	0200	25,740	-	-	-	-	-	-	-	25,740
Purchased Services	0300,0400, 0500	52,130	-	-	-	-	-	-	-	52,130
Supplies and Materials	0600	17,130	-	-	-	-	-	-	-	17,130
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Community Services		205,000	-	-	-	-	-	-	-	205,000
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		965,149	-	29,323	-	-	15,000	500	1,009,972	

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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	-	
Employee Benefits	0200	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	-	
Supplies and Materials	0600	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	-	
Other	0800, 0900	55,174	-	-	-	87,950	-	-	143,124	
Total Other Uses		55,174	-	-	-	87,950	-	-	143,124	
Total Expenditures		1,812,641	63,606	29,323	100,200	87,950	15,000	500	2,109,220	
APPROPRIATED RESERVES										
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	130,113	130,113	
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-	
Reserved Fund Balance (9100)	0840	65,015	-	-	-	148,050	-	6,887	219,952	
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	
Reserve for TABOR 3% (9321)	0840	55,000	-	-	-	-	-	-	55,000	
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	
Total Reserves		120,015	-	-	-	148,050	-	137,000	405,065	
Total Expenditures and Reserves		1,932,656	63,606	29,323	100,200	236,000	15,000	137,500	2,514,285	

