

FY2019-2020 SUMMARY BUDGET

Silverton 1 District Code: 2820 Revised Budget Adopted: January 14, 2020 Budgeted Pupil Count: 73.0		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	755,287	-	10,807	118,326	232,638	22,094	136,777	1,275,929	
Intermediate Sources	2000 - 2999	40,500	-	-	-	-	-	-	40,500	
State Sources	3000 - 3999	1,258,010	-	8,550	-	-	-	-	1,266,560	
Federal Sources	4000 - 4999	242,319	-	3,700	-	-	-	-	246,019	
Total Revenues		2,296,116	-	23,057	118,326	232,638	22,094	136,777	2,829,008	
Total Beginning Fund Balance and Reserves		2,296,116	-	23,057	118,326	232,638	22,094	136,777	2,829,008	
Total Allocations To/From Other Funds	5600,5700, 5800	(160,083)	160,083	-	-	-	-	-	-	
Transfers To/From Other Funds	5200 - 5300	(41,000)	-	16,000	-	-	25,000	-	-	
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		2,095,033	160,083	39,057	118,326	232,638	47,094	136,777	2,829,008	
Expenditures										
Instruction - Program 0010 to 2099										
Salaries	0100	484,560	-	-	-	-	-	-	484,560	
Employee Benefits	0200	187,954	-	-	-	-	-	-	187,954	
Purchased Services	0300,0400, 0500	76,404	160,083	-	-	-	-	-	236,487	
Supplies and Materials	0600	29,650	-	-	-	-	-	-	29,650	
Property	0700	19,000	-	-	-	-	-	-	19,000	
Other	0800, 0900	1,000	-	-	75,000	-	-	-	76,000	
Total Instruction		798,568	160,083	-	75,000	-	-	-	1,033,651	
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	-	-	-	-	-	47,094	-	47,094	
Other	0800, 0900	-	-	-	-	-	-	-	-	
Total Students		500	-	-	-	-	47,094	500	48,094	

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Instructional Staff - Program 2200										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	7,300	-	-	-	-	-	-	-	7,300
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	2,500	-	-	-	-	-	-	-	2,500
Total Instructional Staff			9,800	-	-	-	-	-	-	9,800
General Administration - Program 2300, including Program 2303 and 2304										
Salaries	0100	225,302	-	-	-	-	-	-	-	225,302
Employee Benefits	0200	69,530	-	-	-	-	-	-	-	69,530
Purchased Services	0300,0400, 0500	93,875	-	-	-	-	-	-	-	93,875
Supplies and Materials	0600	19,245	-	-	-	-	-	-	-	19,245
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	5,000	-	-	-	-	-	-	-	5,000
Total School Administration			412,952	-	-	-	-	-	-	412,952
School Administration - Program 2400										
Salaries	0100	41,300	-	-	-	-	-	-	-	41,300
Employee Benefits	0200	15,717	-	-	-	-	-	-	-	15,717
Purchased Services	0300,0400, 0500	26,124	-	-	-	-	-	-	-	26,124
Supplies and Materials	0600	2,500	-	-	-	-	-	-	-	2,500
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	3,500	-	-	-	-	-	-	-	3,500
Total School Administration			89,141	-	-	-	-	-	-	89,141
Business Services - Program 2500, including Program 2501										
Salaries	0100	68,500	-	-	-	-	-	-	-	68,500
Employee Benefits	0200	23,476	-	-	-	-	-	-	-	23,476
Purchased Services	0300,0400, 0500	185	-	-	-	-	-	-	-	185
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Business Services			92,161	-	-	-	-	-	-	92,161
Operations and Maintenance - Program 2600										
Salaries	0100	43,950	-	-	-	-	-	-	-	43,950
Employee Benefits	0200	40,968	-	-	-	-	-	-	-	40,968

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Purchased Services	0300,0400,									
	0500	61,391	-	-	-	-	-	-	-	61,391
Supplies and Materials	0600	44,000	-	-	-	-	-	-	-	44,000
Property	0700	14,404	-	-	-	-	-	-	-	14,404
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance			204,713	-	-	-	-	-	-	204,713
Student Transportation - Program 2700										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,									
	0500	8,922	-	-	-	-	-	-	-	8,922
Supplies and Materials	0600	6,000	-	-	-	-	-	-	-	6,000
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Student Transportation			14,922	-	-	-	-	-	-	14,922
Central Support - Program 2800, including Program 2801										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,									
	0500	24,820	-	-	-	-	-	-	-	24,820
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Central Support			24,820	-	-	-	-	-	-	24,820
Other Support - Program 2900										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,									
	0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	8,510	-	-	-	-	-	-	-	8,510
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Other Support			8,510	-	-	-	-	-	-	8,510
Food Service Operations - Program 3100										
Salaries	0100	-	-	17,760	-	-	-	-	-	17,760
Employee Benefits	0200	-	-	9,854	-	-	-	-	-	9,854
Purchased Services	0300,0400,									
	0500	-	-	54	-	-	-	-	-	54
Supplies and Materials	0600	-	-	10,000	-	-	-	-	-	10,000
Property	0700	-	-	1,000	-	-	-	-	-	1,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Other Support			-	-	38,668	-	-	-	-	38,668

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Enterprise Operations - Program 3200										
Salaries	0100	-	-	-	-	-	-	-	-	
Employee Benefits	0200	-	-	-	-	-	-	-	-	
Purchased Services	0300,0400,0500	4,345	-	-	-	-	-	-	4,345	
Supplies and Materials	0600	-	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	
Total Enterprise Operations		4,345	-	-	-	-	-	-	4,345	
Community Services - Program 3300										
Salaries	0100	93,820	-	-	-	-	-	-	93,820	
Employee Benefits	0200	22,039	-	-	-	-	-	-	22,039	
Purchased Services	0300,0400,0500	80,911	-	-	-	-	-	-	80,911	
Supplies and Materials	0600	34,630	-	-	-	-	-	-	34,630	
Property	0700	13,600	-	-	-	-	-	-	13,600	
Other	0800, 0900	-	-	-	-	-	-	-	-	
Total Community Services		245,000	-	-	-	-	-	-	245,000	
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		1,106,864	-	38,668	-	-	47,094	500	1,193,126	

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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	-
Employee Benefits	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	55,174	-	-	-	87,800	-	-	-	142,974
Total Other Uses		55,174	-	-	-	87,800	-	-	-	142,974
Total Expenditures		1,960,606	160,083	38,668	75,000	87,800	47,094	500	2,369,751	
APPROPRIATED RESERVES										
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	127,277	-	127,277
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	94,427	-	389	43,326	144,838	-	9,000	-	291,980
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	40,000	-	-	-	-	-	-	-	40,000
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-
Total Reserves		134,427	-	389	43,326	144,838	-	136,277	-	459,257
Total Expenditures and Reserves		2,095,033	160,083	39,057	118,326	232,638	47,094	136,777	-	2,829,008

