

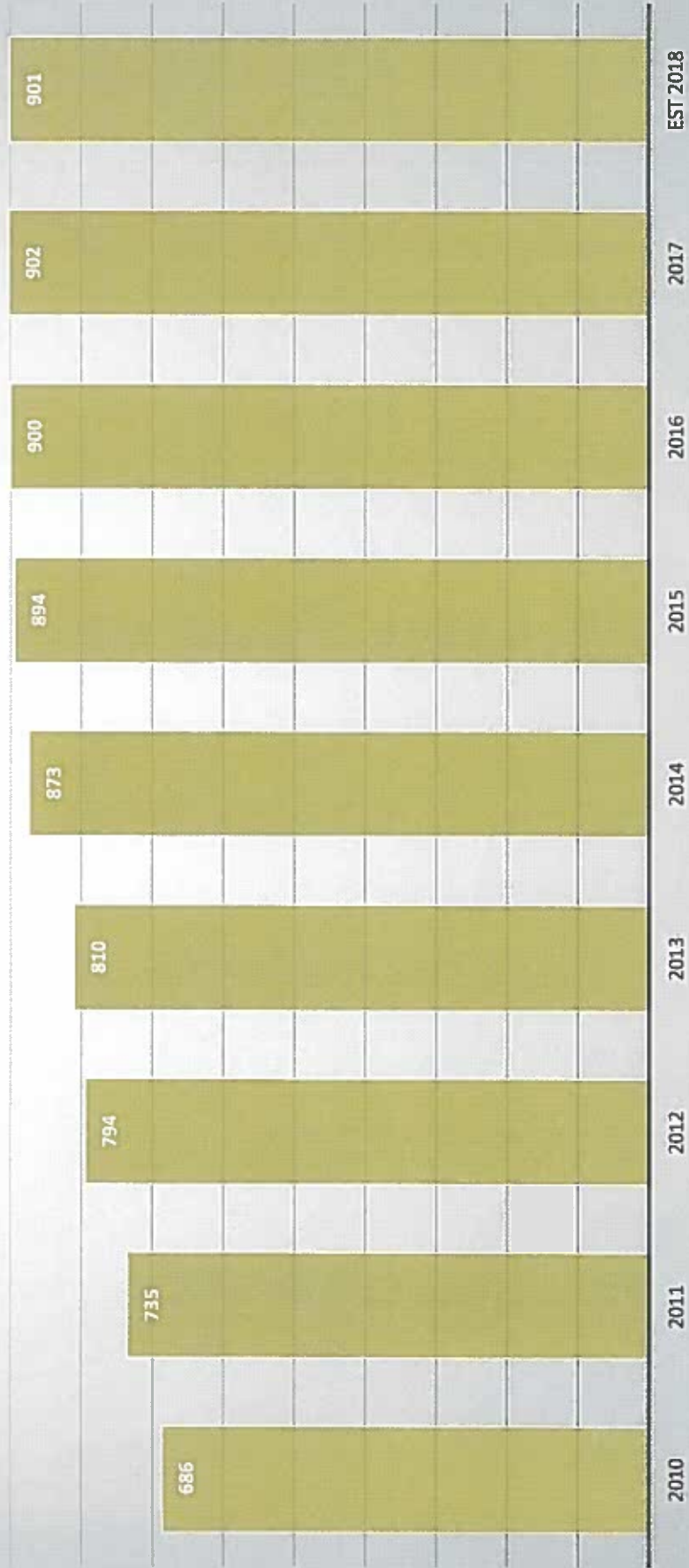
# Telluride School District R-1

## Adopted Budget

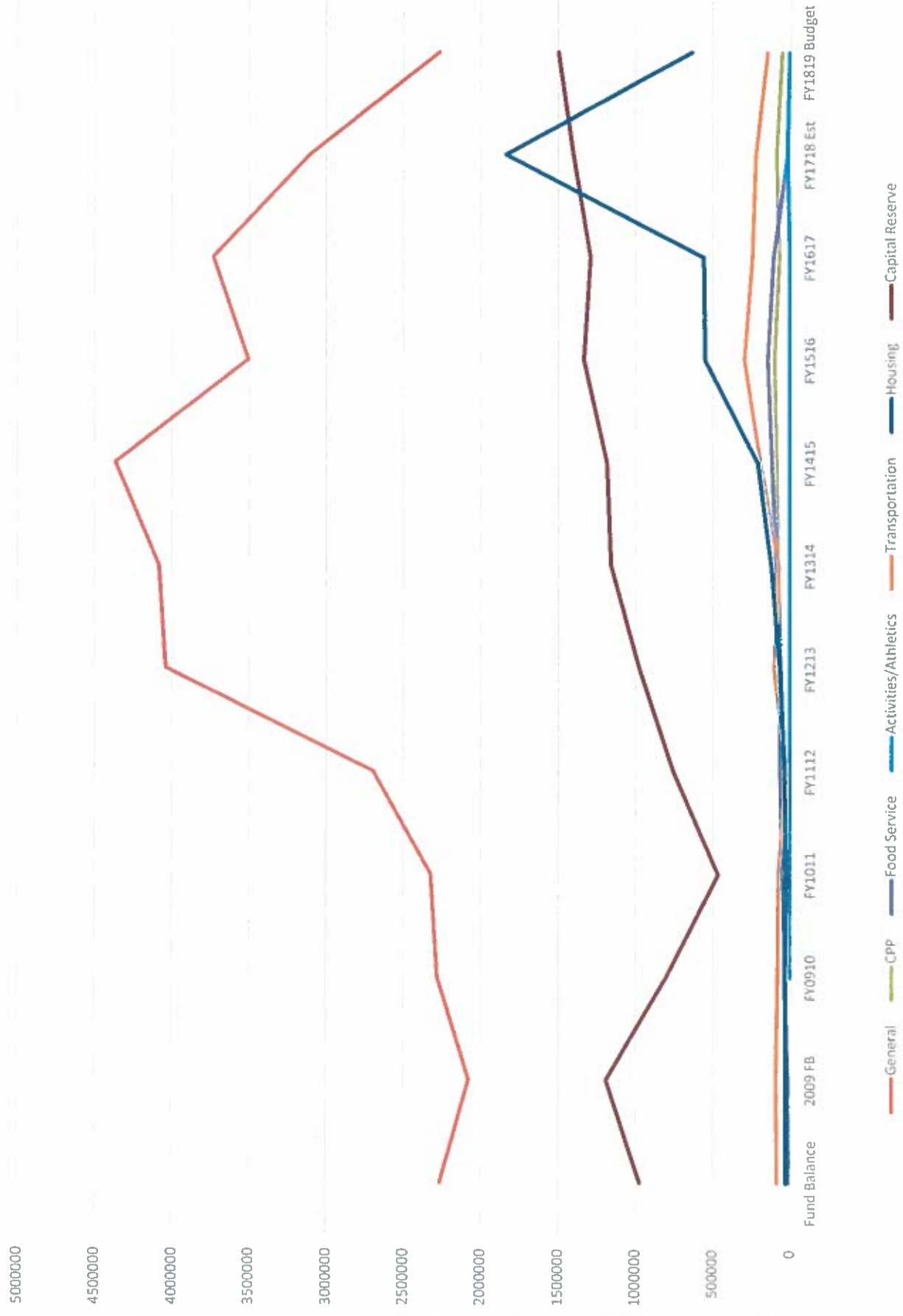
**FY1819**

June 15, 2018

# Enrollment

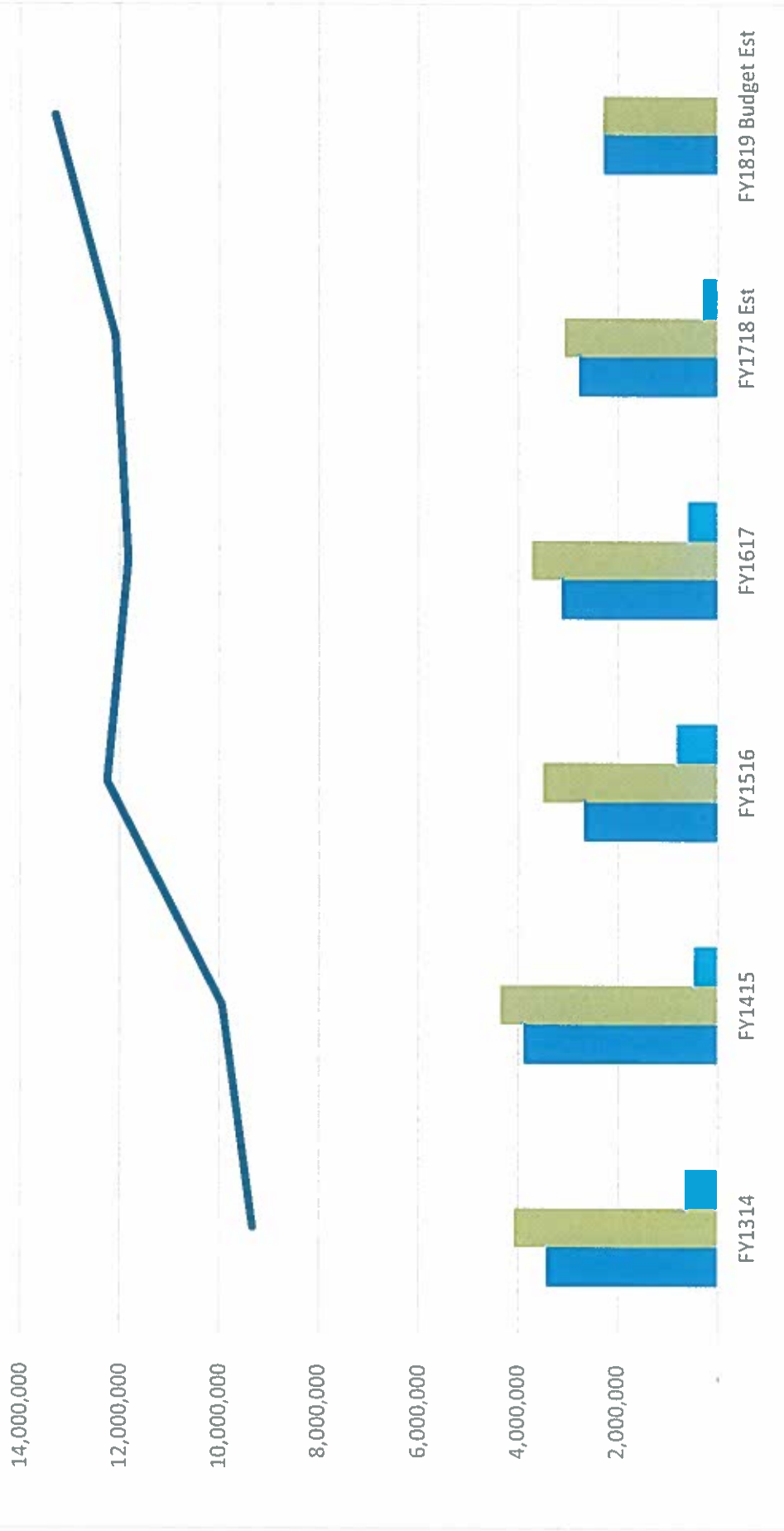


Ending Fund Balance for funds noted below



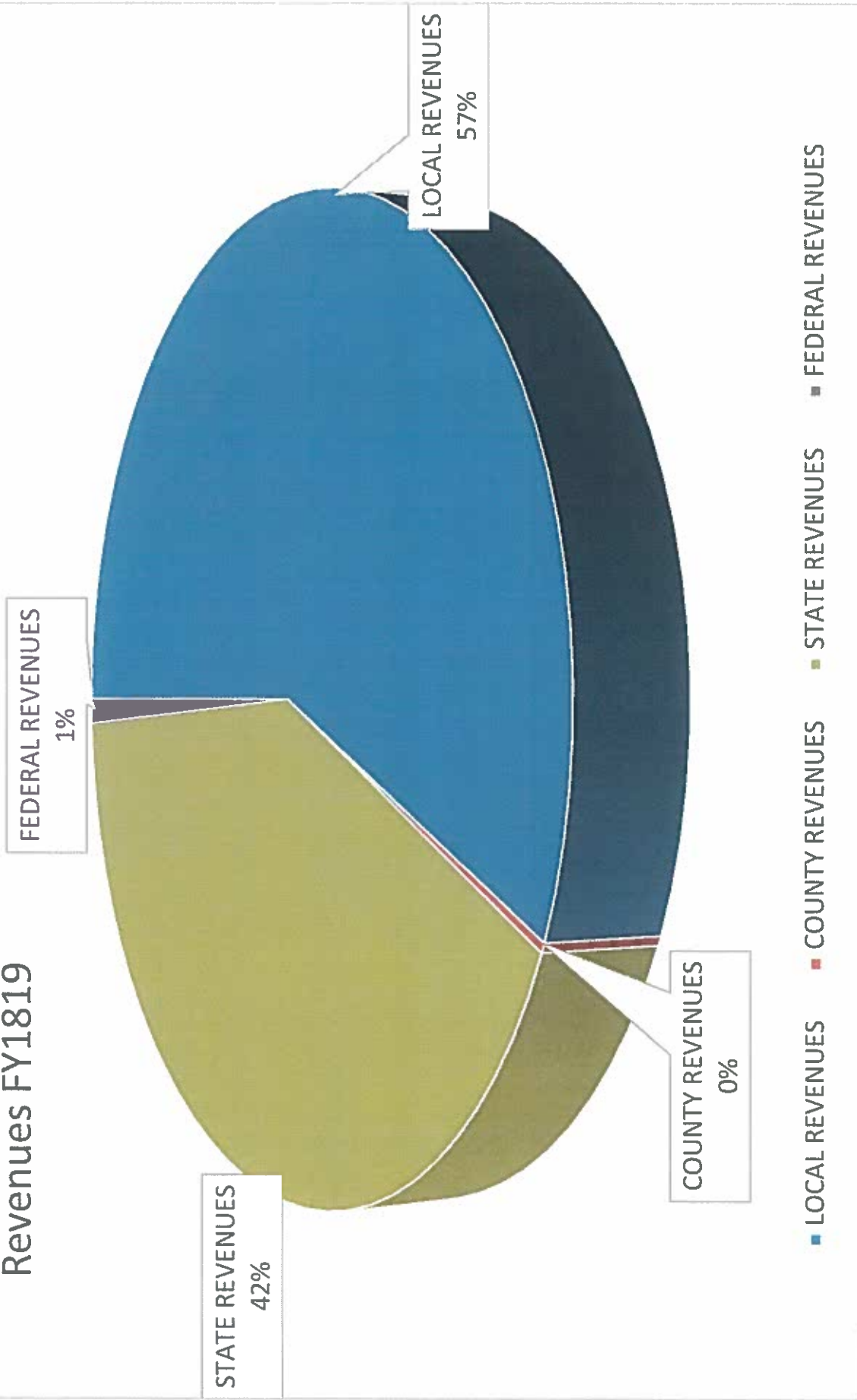
# Ending FB Budget to Actual with Variance

■ End FB Budget    
 ■ End FB Actual    
 ■ Variance    
 — Expenditures



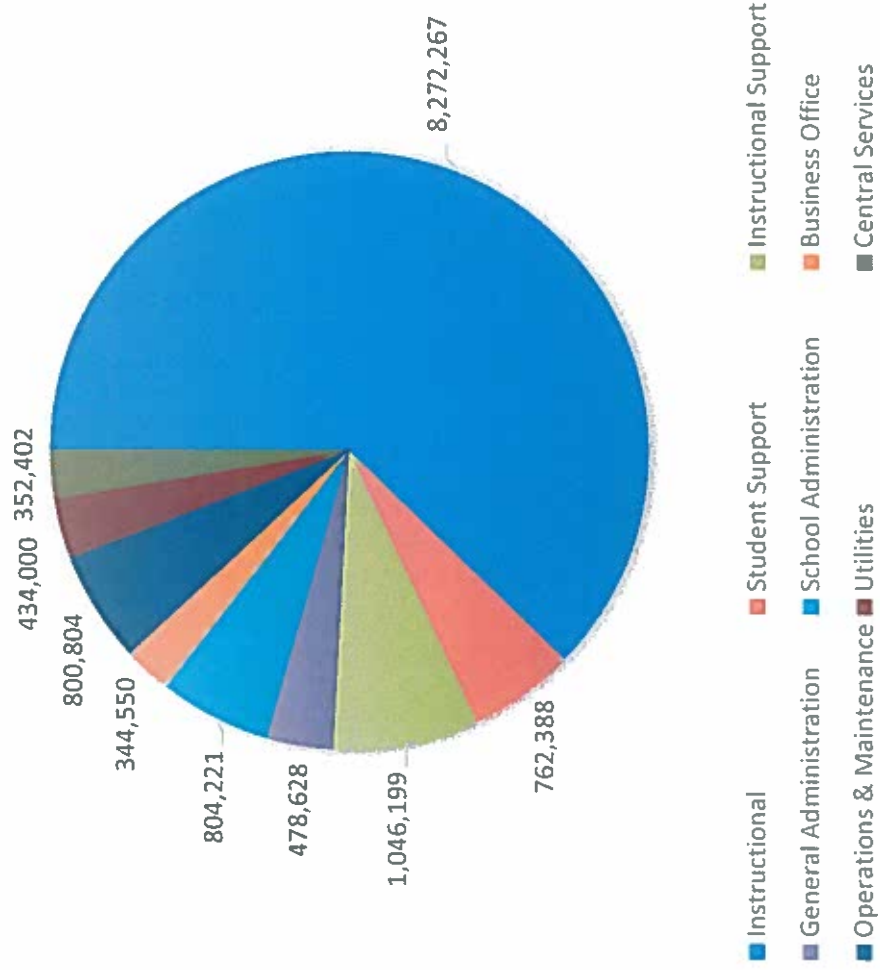
Ending FB Budget to Actual

# Revenues FY1819



## GF Expenditures by Program

### 76% for Instruction, Student, and Instruction Support



**TELLURIDE SCHOOL DISTRICT  
FY1819 ADOPTED BUDGET  
June 15, 2018  
Fees for School Year 2018 - 2019**

<b>School</b>	<b>Fee</b>	<b>Status</b>	<b>Current Fees SY1718</b>	<b>Proposed Fees SY1819</b>
THS	Chromebook Fee	Same	\$ 50	\$ 50
	AP Fees Test Fees - per test	Same	\$ 93	\$ 93
	AP Book Fees - Actual Cost	Varies	varies	varies
	Class Fee - Photography	Same	\$ 35	\$ 35
	Class Fee - Art	Same	\$ 35	\$ 35
	Athletic Fee per sport no cap	Same	\$ 150	\$ 150
	Senior Fee	Same	\$ 60	\$ 60
	Junior Fee	New	\$ -	\$ 50
	Sophomore Fee	New	\$ -	\$ 25
	Freshman Fee	New	\$ -	\$ 25
TMS	Chromebook Fee - 8th grade	Same	\$ 50	\$ 50
	Chromebook Fee - 7th grade	Change	\$ 50	BOE TBD
	Athletic Fee per sport no cap	Same	\$ 50	\$ 50
	8th Grade Fee	New	\$ -	\$ 50
	7th Grade Fee	New	\$ -	\$ 25
TIS	iPad Fee	Same	\$ 25	\$ 25

**RESOLUTION**

**AUTHORIZING THE USE OF A PORTION OF BEGINNING FUND BALANCE AS AUTHORIZED BY COLORADO STATUTES**

WHEREAS, C.R.S. 22-44-105 states that a budget, duly adopted pursuant to this article, shall not provide for expenditures, interfund transfers, or reserves, in excess of available revenues and beginning fund balance.

WHEREAS, the Board of Education may authorize the use of a portion of the beginning fund balance in the budget, stating the amount to be used, the purpose for which the expenditure is needed, and the district's plan to ensure that the use of the beginning fund balance will not lead to an ongoing deficit.

WHEREAS, the Board of Education has determined the beginning fund balances in the state of Colorado are sufficient to allow for the one-time expenditures and the action will not lead to an ongoing deficit.

NOW, THEREFORE, BE IT RESOLVED:

IN ACCORDANCE with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the FY2018-19 beginning fund balance for the following funds:

Fund utilizing Beginning Fund Balance and reason	Amount
General Fund - expenditures	1,001,918
Colorado Preschool Fund - expenditures	38,125
Food Service Fund - expenditures	20,411
Pupil Activity - expenditures	15,732
Transportation Fund - expenditures	106,800
Affordable Housing Fund - complete construction	1,042,450

BE IT FURTHER RESOLVED, the use of this portion of these beginning fund balances for the purpose/s set forth above will not lead to ongoing deficits in the funds.

Adopted this day June 15, 2018

Telluride School District R-1

Signature, President of the Board in accordance with 22-44-110(4).



**APPROPRIATION RESOLUTION**

Be it resolved by the Board of Education of Telluride School District R-1 in San Miguel County, Colorado, that the amounts shown in the following schedule be appropriated to each fund as specified in the "Adopted Budget" for the ensuing fiscal year beginning July 1, 2018 and ending June 30, 2019.

FUND	APPROPRIATION AMOUNT
General Fund	1 13,295,459
1a. Charter School Fund	1a. 0
1b. Insurance Reserve Fund	1b. 0
1c. Pre-School Fund CPP	1c. 238,850
Special Revenue Funds:	
2. Food Service Special Revenue Fund	2 360,011
3. Governmental Designated-Purpose Grants Fund	3 0
4. Supplemental Capital Construction, Technology, and Maintenance Fund	4 0
5. Pupil Activity Special Revenue Fund	5 286,060
6. Full-Day Kindergarten Mill Levy Override Fund	6 0
7. Transportation Fund	7 353,300
8a. TECC Preschool Fund	8a. 0
8b. Affordable Housing Fund	8b. 1,200,650
8c. MD Palm Fund	8c. 107,660
Bond Redemption Fund	
9a. Bond Redemption Fund	9a. 1,748,250
9b. Non-Voter Approved Debt Fund	9b. 0
Capital Projects Funds:	
10. Building Fund	10 0
11. Special Building and Technology Fund	11 0
12. Capital Reserve Capital Projects Fund	12 50,000
12. Supplemental Capital Construction, Technology, and Maintenance Fund	12
Enterprise Funds:	
13. DO NOT USE	13 0
14. Other Enterprise Funds	14 0
Internal Service Funds:	
15. Risk-Related Activity Fund	15 0
16. Other Internal Service Funds	16 0
Trust/Agency Funds:	
17. Pupil Activity Agency Fund	17 300,000
18. Trust and Other Agency Funds	18 0
19. Foundation Fund	19 0
Component Units	20 0
<b>TOTAL APPROPRIATION</b>	<b>21 17,940,240</b>

\_\_\_\_\_  
Signature, President of the Board in accordance with 22-44-110(4).

\_\_\_\_\_  
June 15, 2018

TELLURIDE SCHOOL DISTRICT  
 FY1819 ADOPTED BUDGET  
 June 15, 2018

**GF FUND BALANCE SUMMARY**

	Actual Audited FY1617	Current Budget FY1718	Actual Estimated FY1718	Adopted Budget FY1819	Percent Change Budget to Budget
Funded FTE	892.8	900.2	900.2	901.1	
<b>BEGINNING FUND BALANCE</b>	<b>3,403,616</b>	<b>3,731,102</b>	<b>3,731,102</b>	<b>3,076,368</b>	
Total Revenue <i>before</i> Transfers and Allocations	11,856,867	12,234,447	12,000,727	12,874,266	5.23%
Total Transfers to Other Funds	(31,477)	(390,000)	(385,000)	(380,000)	
Total Allocations to Other Funds	(183,034)	(189,128)	(189,128)	(200,725)	
Total Transfers and Allocations	(214,511)	(579,128)	(574,128)	(580,725)	0.28%
Net Revenue Excluding Beginning Fund Balance	11,642,356	11,655,319	11,426,599	12,293,541	5.48%
Total Expenditures	11,314,870	12,600,345	12,081,333	13,295,459	5.52%
<b>ENDING FUND BALANCE</b>	<b>3,731,102</b>	<b>2,786,076</b>	<b>3,076,368</b>	<b>2,074,450</b>	<b>-25.54%</b>
Reserve for TABOR	339,446	378,010	362,440	398,864	
Use (not use) of Beginning Fund Balance	(327,486)	945,026	654,734	1,001,918	

**TELLURIDE SCHOOL DISTRICT**

**FY1819 ADOPTED BUDGET**

June 15, 2018

**GENERAL FUND SUMMARY**

	Actual Audited FY1617	Current Budget FY1718	Actual Estimated FY1718	Adopted Budget FY1819	Percent Change Budget to Budget
Funded FTE	892.8	900.2	900.2	901.1	
Beginning Fund Balance	3,403,616	3,731,102	3,731,102	3,076,368	
Total Revenue <i>before</i> Transfers and Allocations	11,856,867	12,234,447	12,000,727	12,874,266	5.23%
Total Available Resources	15,260,483	15,965,549	15,731,829	15,950,634	-0.09%
<b>EXPENDITURES</b>					
0000-					
1799 Instructional	7,688,715	7,926,929	7,670,868	8,272,267	4.36%
2100 Student Support	359,043	743,374	750,862	762,388	2.56%
2200 Instructional Support	570,096	813,731	750,045	1,046,199	28.57%
2300 General Administration	450,299	462,400	416,445	478,628	3.51%
2400 School Administration	660,763	757,800	706,490	804,221	6.13%
2500 Business Office	234,902	331,600	302,347	344,550	3.91%
2600 Operations & Maintenance	581,716	783,500	790,167	800,804	2.21%
2620 Utilities	379,819	434,000	354,227	434,000	0.00%
2800 Central Services	389,517	344,000	336,871	352,402	2.44%
2900 Other Support	-	3,011	3,011	-	
Other	-	-	-	-	
Total Expenditures	11,314,870	12,600,345	12,081,333	13,295,459	5.52%
Fund Balance and Revenue over Expenditures	3,945,613	3,365,204	3,650,496	2,655,175	
<b>OTHER SOURCES (USES)</b>					
Transfers and Allocations to Other Funds	(214,511)	(579,128)	(574,128)	(580,725)	
Total available over (under) expenditures & other uses	3,731,102	2,786,076	3,076,368	2,074,450	
<b>ENDING FUND BALANCE</b>	<b>3,731,102</b>	<b>2,786,076</b>	<b>3,076,368</b>	<b>2,074,450</b>	<b>-25.54%</b>
Reserve for TABOR	339,446	378,010	362,440	398,864	
Use of Beginning Fund Balance	327,486	(945,026)	(654,734)	(1,001,918)	
Total GF Revenues by pupil	13,040	12,947	12,693	13,643	
Total GF Expenditures by pupil	12,673	13,997	13,421	14,755	

**TELLURIDE SCHOOL DISTRICT**  
**FY1819 ADOPTED BUDGET**  
**June 15, 2018**

Description	Actual Audited FY1617	Current Budget FY1718	Estimated FY1718	Adopted Budget FY1819	Percent Change Budget to Budget
PROPERTY TAXES	(4,525,699)	(4,747,537)	(4,740,000)	(4,657,440)	
SPECIFIC OWNERSHIP TAXES	(257,770)	(192,516)	(265,000)	(198,292)	
DELINQUENT PENALTIES AND INTEREST ON ABATEMENTS AND CREDITS	(50,623)	(5,000)	2,500	(5,000)	
APPROVED OVERRIDE AMOUNT COLLECTED	(1,843,872)	(1,865,000)	(1,845,000)	(1,845,000)	
TECC TUITION	(97,820)	(80,000)	(85,000)	(85,000)	
SAT PREP CLASS TUITION	-	(3,500)	(3,500)	-	
KINDERGARTEN TUITION	(61,868)	(75,000)	(76,000)	(70,000)	
EARNINGS ON INVESTMENTS	(21,403)	(25,000)	(25,000)	(25,000)	
ATHLETIC GATE	(2,692)	-	-	-	
FEE REVENUE	(27,139)	(13,000)	(16,413)	(14,000)	
TECC FUNDRAISING	(1,000)	-	-	-	
LOCAL REVENUE GRANTS	(95,981)	(88,916)	(92,010)	(30,000)	
FACILITY RENTALS	(105,732)	(99,530)	(97,000)	(100,000)	
DONATIONS	(500)	-	-	-	
UNBOCES CONTRIBUTION	(55,516)	(70,760)	(85,034)	(65,000)	
TECC UNBOCES CONTRIBUTION	(31,234)	(13,740)	(15,866)	-	
INDIRECT COST REVENUE	(10,252)	(10,000)	(9,000)	(9,000)	
MONTROSE FLOW THROUGH	-	-	-	-	
MISCELLANEOUS REVENUE	(3,352)	(20,000)	(5,500)	-	
<b>Total Local Revenues</b>	<b>(7,192,454)</b>	<b>(7,309,499)</b>	<b>(7,147,823)</b>	<b>(7,283,732)</b>	<b>-0.35%</b>
MINERAL LEASE	(4,895)	(3,300)	(3,334)	(3,000)	
PUBLIC SCHOOL LANDS	-	-	-	(5,000)	
DIVISION OF WILDLIFE	(263)	-	-	-	
CASH IN LIEU OF LAND	(46,700)	-	-	-	
PILT DISTRIBUTION	-	(29,575)	(29,575)	(30,000)	
<b>Total County Revenues</b>	<b>(51,858)</b>	<b>(32,875)</b>	<b>(32,909)</b>	<b>(38,000)</b>	<b>13.49%</b>
ELPA PD GRANT REVENUE	(21,343)	(23,311)	(25,901)	(25,000)	
ELPA GRANT REVENUE	(14,849)	(17,296)	(19,218)	(20,000)	
COUNSELOR GRANT REVENUE	(162,280)	(162,800)	(162,800)	(162,800)	
READ ACT GRANT REVENUE	(14,958)	(48,055)	(48,055)	(19,000)	
LIBRARY GRANT REVENUE	(3,500)	(3,500)	(3,500)	-	
NBCT STATE STIPEND GRANT	(9,600)	(9,600)	(8,000)	(8,000)	
AP INCENTIVES GRANT REVENUE	(4,500)	(4,000)	(4,000)	-	
SMALL RURAL SCHOOL SCHOOL FUNDING	(35,053)	(223,000)	(223,000)	(323,000)	
ADDITIONAL AT-RISK FUNDING	(2,487)	-	(2,413)	-	
MTSS STIPEND GRANT	-	(5,000)	(5,000)	-	
CTE FUNDING	(91,838)	(70,000)	(70,000)	(70,000)	
STATE EQUALIZATION	(4,141,569)	(4,251,846)	(4,243,684)	(4,906,138)	
STATE EQUALIZATION ADJUSTMENT	-	50,000	50,000	100,000	
<b>Total State Revenues</b>	<b>(4,501,977)</b>	<b>(4,768,408)</b>	<b>(4,765,571)</b>	<b>(5,433,938)</b>	<b>12.25%</b>

**TELLURIDE SCHOOL DISTRICT  
FY1819 ADOPTED BUDGET  
June 15, 2018**

Description	Actual Audited FY1617	Current Budget FY1718	Estimated FY1718	Adopted Budget FY1819	Percent Change Budget to Budget
TITLE I	(74,044)	(69,945)	(69,945)	(70,371)	
TITLE III-A FORMULA	-	(7,236)	(7,236)	-	
TITLE II TEACHER QUALITY	(18,234)	(15,280)	(15,280)	(17,569)	
RTT GRANT	(537)	-	-	-	
TITLE III IMMIGRANT GRANT REVENUE	-	(863)	(863)	(2,277)	
SRSA TITLE VI B RURAL ED ACHEIVEMENT	-	-	-	-	
TITLE III PART A GRANT REVENUE	(4,715)	(8,713)	(8,713)	(8,379)	
TITLE IV	-	(10,000)	(10,000)	(10,000)	
PERKINS GRANT	(12,479)	(12,342)	(12,342)	(10,000)	
REAP FUNDING	(570)	(4,741)	(4,741)	-	
<b>Total Federal Revenues</b>	<b>(110,579)</b>	<b>(129,120)</b>	<b>(129,120)</b>	<b>(118,596)</b>	<b>-8.87%</b>
TRANSFER TO NUTRITION SERVICES	25,000	30,000	30,000	120,000	
TRANSFER TO ATHLETICS & ACTIVITIES	-	195,000	195,000	210,000	
Transfer from TECC Fund to close fund	(63,523)	-	-	-	
TRANSFER TO PALM	70,000	65,000	60,000	50,000	
TRANSFER TO CAPITAL PROJECTS	-	100,000	100,000	-	
ALLOCATION TO CPP	183,034	189,128	189,128	200,725	
<b>Total Allocations and Transfers</b>	<b>214,511</b>	<b>579,128</b>	<b>574,128</b>	<b>580,725</b>	<b>0.28%</b>
<b>TOTAL REVENUES GENERAL FUND</b>	<b>(11,642,357)</b>	<b>(11,660,774)</b>	<b>(11,501,295)</b>	<b>(12,293,541)</b>	<b>5.15%</b>
Per Pupil Funding After Negative Factor	9,900	10,202	10,202	10,837	
Funded Pupil Counts	892.8	900.2	900.2	901.1	

**TELLURIDE SCHOOL DISTRICT  
 FY1819 ADOPTED BUDGET  
 June 15, 2018**

	<b>Actual Audited FY1617</b>	<b>Current Budget FY1718</b>	<b>Actual Estimated FY1718</b>	<b>Adopted Budget FY1819</b>	<b>Percent Change Budget to Budget</b>
<b>GENERAL FUND</b>					
Funded FTE	892.8	900.2	900.2	901.1	
<b>REVENUES</b>					
LOCAL REVENUES	7,192,454	7,308,743	7,073,127	7,283,732	
COUNTY REVENUES	51,858	32,875	32,909	38,000	
STATE REVENUES	4,501,977	4,756,246	4,765,571	5,433,938	
FEDERAL REVENUES	110,579	136,583	129,120	118,596	
TRANSFERS	(214,511)	(579,128)	(574,128)	(580,725)	
<b>TOTAL GENERAL FUND REVENUES</b>	<b>11,642,357</b>	<b>11,655,319</b>	<b>11,426,599</b>	<b>12,293,541</b>	<b>5.48%</b>
<b>EXPENDITURES</b>					
<b>Instructional</b>					
Salaries	5,323,618	5,351,718	5,285,000	5,831,844	
Benefits	1,616,791	1,738,271	1,730,000	1,889,868	
Purchased Services	297,159	226,920	222,112	252,275	
Supplies	348,572	366,180	248,412	229,280	
Equipment	102,575	243,840	184,844	68,500	
Other	0	0	500	500	
<b>Total Instructional Expenditures</b>	<b>7,688,715</b>	<b>7,926,929</b>	<b>7,670,868</b>	<b>8,272,267</b>	<b>4.36%</b>
<b>SUPPORT SERVICES</b>					
<b>Students</b>					
Salaries	205,278	415,000	427,740	412,950	
Benefits	63,304	138,000	133,225	139,228	
Purchased Services	84,878	177,948	166,182	200,360	
Supplies	5,583	12,426	23,715	9,850	
Equipment	0	0	-	0	
<b>Total Support - Students</b>	<b>359,043</b>	<b>743,374</b>	<b>750,862</b>	<b>762,388</b>	<b>2.56%</b>

**TELLURIDE SCHOOL DISTRICT  
FY1819 ADOPTED BUDGET  
June 15, 2018**

	<b>Actual Audited FY1617</b>	<b>Current Budget FY1718</b>	<b>Actual Estimated FY1718</b>	<b>Adopted Budget FY1819</b>	<b>Percent Change Budget to Budget</b>
<b>Instructional Support</b>					
Salaries	387,161	483,000	480,575	558,465	
Benefits	94,160	155,000	134,975	174,994	
Purchased Services	58,119	136,871	110,260	192,380	
Supplies	29,656	38,860	24,235	25,360	
Equipment	1,000	0	0	95,000	
<b>Total Support - Instructional</b>	<b>570,096</b>	<b>813,731</b>	<b>750,045</b>	<b>1,046,199</b>	<b>28.57%</b>
<b>General Administration</b>					
Salaries	265,571	211,000	210,320	223,605	
Benefits	90,068	79,500	75,330	83,123	
Purchased Services	75,200	149,900	110,520	148,400	
Supplies	7,006	6,000	5,715	7,000	
Equipment	2,343	0	0	0	
Other	10,111	16,000	14,560	16,500	
<b>Total Support General Administration</b>	<b>450,299</b>	<b>462,400</b>	<b>416,445</b>	<b>478,628</b>	<b>3.51%</b>
<b>School Administration</b>					
Salaries	482,145	515,000	501,525	556,960	
Benefits	171,765	222,000	200,855	235,861	
Purchased Services	3,028	16,900	2,200	7,500	
Supplies	51	900	240	900	
Equipment	2,925	0	0	0	
Other	849	3,000	1,670	3,000	
<b>Total Support School Administration</b>	<b>660,763</b>	<b>757,800</b>	<b>706,490</b>	<b>804,221</b>	<b>6.13%</b>
<b>Business Office</b>					
Salaries	152,397	208,500	193,108	227,430	
Benefits	42,911	76,000	68,414	90,120	
Purchased Services	25,736	15,100	17,655	22,500	
Supplies	10,263	28,000	21,470	3,500	
Equipment	3,000	3,000	900	0	
Other	595	1,000	800	1,000	
<b>Total Business Office</b>	<b>234,902</b>	<b>331,600</b>	<b>302,347</b>	<b>344,550</b>	<b>3.91%</b>

**TELLURIDE SCHOOL DISTRICT  
FY1819 ADOPTED BUDGET  
June 15, 2018**

	<b>Actual Audited FY1617</b>	<b>Current Budget FY1718</b>	<b>Actual Estimated FY1718</b>	<b>Adopted Budget FY1819</b>	<b>Percent Change Budget to Budget</b>
<b>Operations &amp; Maintenance</b>					
Salaries	216,057	256,000	235,002	278,865	
Benefits	66,653	81,500	78,940	85,939	
Purchased Services	210,044	356,000	356,000	341,000	
Supplies	81,786	90,000	90,000	95,000	
Equipment	7,176	0	30,225	0	
Other	0	0	0	0	
<b>Total Operations &amp; Maintenance</b>	<b>581,716</b>	<b>783,500</b>	<b>790,167</b>	<b>800,804</b>	<b>2.21%</b>
<b>Utilities</b>					
Purchased Services	47,617	77,000	51,407	77,000	
Supplies	332,202	357,000	302,820	357,000	
<b>Total Utilities</b>	<b>379,819</b>	<b>434,000</b>	<b>354,227</b>	<b>434,000</b>	<b>0.00%</b>
<b>Central Services</b>					
Salaries	62,202	78,500	74,125	83,935	
Benefits	17,758	24,500	21,830	26,767	
Insurance Adjustments	118,649	0	0	0	
Benefit Rebate	0	0	0	0	
Purchased Services	190,908	238,400	236,446	236,200	
Supplies	0	2,000	4,470	5,500	
Equipment	0	600	0	0	
Other	0	0	0	0	
<b>Total Central Support</b>	<b>389,517</b>	<b>344,000</b>	<b>336,871</b>	<b>352,402</b>	<b>2.44%</b>
<b>Other Support</b>					
Salaries	-	2,968	2,968	0	
Benefits	0	43	43	0	
<b>Total Other Support</b>	<b>0</b>	<b>3,011</b>	<b>3,011</b>	<b>0</b>	
<b>Total Support Expenditures</b>	<b>3,626,155</b>	<b>4,673,416</b>	<b>4,410,465</b>	<b>5,023,192</b>	<b>7.48%</b>



**TELLURIDE SCHOOL DISTRICT  
 FY1819 ADOPTED BUDGET  
 June 15, 2018**

	<b>Actual Audited FY1617</b>	<b>Current Budget FY1718</b>	<b>Actual Estimated FY1718</b>	<b>Adopted Budget FY1819</b>	<b>Percent Change Budget to Budget</b>
<b>TOTAL EXPENDITURES</b>	<b>11,314,870</b>	<b>12,600,345</b>	<b>12,081,333</b>	<b>13,295,459</b>	<b>5.52%</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>327,487</b>	<b>(945,026)</b>	<b>(654,734)</b>	<b>(1,001,918)</b>	
<b>FY1516 Ending Fund Balance</b>	3,403,616				
<b>FY1617 Ending Fund Balance</b>	3,731,102	3,731,102	3,731,102		
<b>Projected FY 1718 Fund Balance</b>		2,878,446	3,076,368		
<b>Projected FY1819 Fund Balance</b>				2,074,450	
<b>Total GF Revenues by pupil</b>	13,040	12,947	12,693	13,643	
<b>Total GF Expenditures by pupil</b>	12,673	13,997	13,421	14,755	

**TELLURIDE SCHOOL DISTRICT  
 FY1819 ADOPTED BUDGET  
 June 15, 2018**

	<b>Actual Audited FY1617</b>	<b>Current Budget FY1718</b>	<b>Actual Estimated FY1718</b>	<b>Adopted Budget FY1819</b>	<b>Percent Change Budget to Budget</b>
<b>COLO PRESCHOOL PROGRAM</b>					
<b>REVENUE</b>					
Allocation from General Fund	183,034	189,128	188,735	200,725	
<b>TOTAL REVENUE</b>	<b>183,034</b>	<b>189,128</b>	<b>188,735</b>	<b>200,725</b>	6.13%
<b>EXPENDITURES</b>					
Salaries	16,233	61,000	59,155	96,005	
Benefits	4,852	22,500	20,409	33,845	
Purchased Services Other	44,951	76,000	41,000	75,000	
Supplies	1,136	15,000	2,762	15,000	
Equipment	137,876	0	15,000	10,000	
Other Expenditures (dues/fees)	10,252	9,000	9,000	9,000	
<b>TOTAL EXPENDITURES</b>	<b>215,300</b>	<b>183,500</b>	<b>147,326</b>	<b>238,850</b>	30.16%
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(32,266)</b>	<b>5,628</b>	<b>41,409</b>	<b>(38,125)</b>	
<b>FY1516 Ending Fund Balance</b>					
<b>FY1617 Ending Fund Balance</b>	68,596				
<b>Projected FY1718 Fund Balance</b>		74,224	110,005	71,880	

**TELLURIDE SCHOOL DISTRICT  
 FY1819 ADOPTED BUDGET  
 June 15, 2018**

	<b>Actual Audited FY1617</b>	<b>Current Budget FY1718</b>	<b>Actual Estimated FY1718</b>	<b>Adopted Budget FY1819</b>	<b>Percent Change Budget to Budget</b>
<b>FOOD SERVICE FUND</b>					
<b>REVENUES</b>					
Student Lunch Sales	148,851	150,000	126,340	125,000	
Adult Lunch Sales	17,925	0	0	0	
Student Ala Carte Sales	24,938	25,000	22,640	24,000	
Catering Sales	0	0	0	0	
Other Local Revenue	5,505	0	5,700	5,700	
State Matching, Child Nutrit	2,465	2,150	2,185	2,100	
K 2 Reduced Funding	1,465	330	670	500	
Revenue From Federal Sources	72,598	78,000	50,200	62,300	
Transfer From General Fund	25,000	30,000	30,000	120,000	
<b>TOTAL REVENUES</b>	<b>298,747</b>	<b>285,480</b>	<b>237,735</b>	<b>339,600</b>	<b>18.96%</b>
<b>EXPENDITURES</b>					
Salaries	142,482	154,000	122,305	138,895	
Benefits	51,780	70,000	47,065	69,116	
Purchased Services - Professional	3,660	16,000	10,000	5,000	
Repairs and Maintenance	0	1,500	3,600	2,000	
Purchased Services - Other	817	3,000	3,000	5,000	
Supplies	123,830	138,000	135,000	138,000	
Equipment	14,920	1,000	710	2,000	
Other	0	0	275	0	
<b>TOTAL EXPENDITURES</b>	<b>337,489</b>	<b>383,500</b>	<b>321,955</b>	<b>360,011</b>	<b>-6.12%</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(38,742)</b>	<b>(98,020)</b>	<b>(84,220)</b>	<b>(20,411)</b>	
<b>FY1516 Ending Fund Balance</b>					
<b>FY1617 Ending Fund Balance</b>	105,940				
<b>Projected FY1718 Fund Balance</b>		7,920	21,720	1,309	

**TELLURIDE SCHOOL DISTRICT  
 FY1819 ADOPTED BUDGET  
 June 15, 2018**

	<b>Actual Audited FY1617</b>	<b>Current Budget FY1718</b>	<b>Actual Estimated FY1718</b>	<b>Adopted Budget FY1819</b>	<b>Percent Change Budget to Budget</b>
<b>PUPIL ACTIVITY</b>					
<b>REVENUES</b>					
Gate Revenue	0	2,000	2,082	2,000	
Fee Revenue	0	35,425	34,113	34,000	
TYLA (LaCrosse)	0	0	0	24,328	
Transfer from GF	0	195,000	195,000	210,000	
<b>TOTAL REVENUES</b>	<b>0</b>	<b>232,425</b>	<b>231,195</b>	<b>270,328</b>	<b>16.31%</b>
<b>EXPENDITURES</b>					
Salaries	0	109,000	109,000	151,940	
Benefits	0	28,400	28,400	41,470	
Purchased Services Professional	0	46,000	15,000	27,150	
Purchased Services Travel	0	28,000	41,110	42,900	
Supplies	0	21,000	15,000	22,600	
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>232,400</b>	<b>208,510</b>	<b>286,060</b>	<b>23.09%</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>25</b>	<b>22,685</b>	<b>(15,732)</b>	
<b>FY1516 Ending Fund Balance</b>					
<b>FY1617 Ending Fund Balance</b>	0				
<b>Projected FY1718 Fund Balance</b>		25	22,685	6,953	

**TELLURIDE SCHOOL DISTRICT  
 FY1819 ADOPTED BUDGET  
 June 15, 2018**

	<b>Actual Audited FY1617</b>	<b>Current Budget FY1718</b>	<b>Actual Estimated FY1718</b>	<b>Adopted Budget FY1819</b>	<b>Percent Change Budget to Budget</b>
<b>TRANSPORTATION FUND</b>					
<b>REVENUES</b>					
Property Taxes	245,959	200,000	200,000	200,000	
Specific Ownership Tax	10,118	10,000	10,000	10,000	
Delinquent Penalties on Taxes	0	0	0	0	
Abatements on Taxes	0	0	(1,855)	1,500	
Misc Revenue	12,125	0	9,000	0	
State Reimbursement	38,798	37,200	37,240	35,000	
CDE Audit Adjustment	0	(5,000)	(5,000)	0	
Transfer From General Fund	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>307,000</b>	<b>242,200</b>	<b>249,385</b>	<b>246,500</b>	<b>1.78%</b>
<b>EXPENDITURES</b>					
Salaries	135,389	152,000	124,300	170,245	
Benefits	35,472	54,000	36,600	58,755	
Purchased Services - Professional	3,771	4,300	4,000	4,300	
Purchased Services - Other	20,604	56,500	52,000	50,000	
Supplies	28,829	49,500	45,000	40,000	
Buses	134,952	30,000	0	30,000	
Other Expenditures (dues/fees)	62	200	0	0	
<b>TOTAL EXPENDITURES</b>	<b>359,079</b>	<b>346,500</b>	<b>261,900</b>	<b>353,300</b>	<b>1.96%</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(52,079)</b>	<b>(104,300)</b>	<b>(12,515)</b>	<b>(106,800)</b>	
<b>FY1516 Ending Fund Balance</b>					
<b>FY1617 Ending Fund Balance</b>	243,841				
<b>Projected FY1718 Fund Balance</b>		139,541	231,326	124,526	

**TELLURIDE SCHOOL DISTRICT  
 FY1819 ADOPTED BUDGET  
 June 15, 2018**

	<b>Actual Audited FY1617</b>	<b>Current Budget FY1718</b>	<b>Actual Estimated FY1718</b>	<b>Adopted Budget FY1819</b>	<b>Percent Change Budget to Budget</b>
<b>TECC PRESCHOOL PROGRAM</b>					
<b>REVENUES</b>					
TECC Tuition	-	0	0	0	
Misc Revenue	0	0	0	0	
UNBOCES Contribution	0	0	0	0	
Transfer to GF	(63,523)	0	0	0	
<b>TOTAL REVENUES</b>	<b>(63,523)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENDITURES</b>					
Salaries	0	0	0	0	
Benefits	0	0	0	0	
Purchased Services	0	0	0	0	
Supplies	0	0	0	0	
Other Expenditures (dues/fees)	0	0	0	0	
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(63,523)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY1516 Ending Fund Balance</b>					
<b>Ending Fund Balance Closed to GF</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**TELLURIDE SCHOOL DISTRICT  
 FY1819 ADOPTED BUDGET  
 June 15, 2018**

	<b>Actual Audited FY1617</b>	<b>Current Budget FY1718</b>	<b>Actual Estimated FY1718</b>	<b>Adopted Budget FY1819</b>	<b>Percent Change Budget to Budget</b>
<b>AFFORDABLE HOUSING FUND</b>					
<b>REVENUES</b>					
Rental Revenue	53,500	60,600	55,000	60,000	
Rental Revenue Illium Units	-	-	-	97,200	
Interest Revenue	-	-	13,275	1,000	
Sale of Capital Projects	0	110,000	110,000	0	
Certificates of Participation	0	2,640,000	2,640,000	0	
<b>TOTAL REVENUES</b>	<b>53,500</b>	<b>2,810,600</b>	<b>2,818,275</b>	<b>158,200</b>	<b>-94.37%</b>
<b>EXPENDITURES</b>					
Legal Fees	3,250	10,000	3,100	10,000	
New Development Purch Services	28,490	0	0	0	
HOA Dues	3,256	6,500	3,300	6,500	
Repair & Maintenance	9,242	12,000	40,000	50,000	
Housing New Development	324	2,640,000	1,600,000	1,040,000	
COP Interest Payments	0	71,200	47,075	94,150	
Housing Debt Issuance Costs	0	76,000	66,030	0	
<b>TOTAL EXPENDITURES</b>	<b>44,562</b>	<b>2,815,700</b>	<b>1,759,505</b>	<b>1,200,650</b>	<b>-57.36%</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>8,938</b>	<b>(5,100)</b>	<b>1,058,770</b>	<b>(1,042,450)</b>	
<b>FY1516 Ending Fund Balance</b>					
<b>FY1617 Ending Fund Balance</b>	557,962				
<b>Projected FY1718 Fund Balance</b>		552,862	1,616,732	574,282	

**TELLURIDE SCHOOL DISTRICT  
 FY1819 ADOPTED BUDGET  
 June 15, 2018**

	<b>Actual Audited FY1617</b>	<b>Current Budget FY1718</b>	<b>Actual Estimated FY1718</b>	<b>Adopted Budget FY1819</b>	<b>Percent Change Budget to Budget</b>
<b>MD PALM FUND</b>					
<b>REVENUES</b>					
Palm Arts Contribution	61,414	38,500	35,500	57,660	
Transfer from General Fund	70,000	65,000	60,000	50,000	
Other Local Revenues	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>131,414</b>	<b>103,500</b>	<b>95,500</b>	<b>107,660</b>	<b>4.02%</b>
<b>EXPENDITURES</b>					
Salaries	100,568	72,000	72,000	74,520	
Benefits	30,801	23,500	23,500	25,140	
Other Salaries	0	5,000	0	5,000	
Other Benefits	0	3,000	0	3,000	
Other Expenditures	0	0	0	0	
<b>TOTAL EXPENDITURES</b>	<b>131,369</b>	<b>103,500</b>	<b>95,500</b>	<b>107,660</b>	<b>4.02%</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY1516 Ending Fund Balance</b>					
<b>FY1617 Ending Fund Balance</b>	25,521				
<b>Projected FY1718 Fund Balance</b>		25,521	25,521	25,521	



**TELLURIDE SCHOOL DISTRICT  
FY1819 ADOPTED BUDGET  
June 15, 2018**

	<b>Actual Audited FY1617</b>	<b>Current Budget FY1718</b>	<b>Actual Estimated FY1718</b>	<b>Adopted Budget FY1819</b>	<b>Percent Change Budget to Budget</b>
<b>BOND REDEMPTION FUND</b>					
<b>REVENUES</b>					
Bond Redemption Property Tax	1,842,640	1,810,000	1,810,000	1,810,000	
Del.penalties & Int. On Taxes	0	0	(15,200)	12,000	
Bond-Specific Ownership Tax	74,094	74,000	76,000	74,000	
Earnings on Investments	815	1,000	6,000	5,000	
Transfer to General Fund	(64,258)	0	0	0	
<b>TOTAL REVENUES</b>	<b>1,853,291</b>	<b>1,885,000</b>	<b>1,876,800</b>	<b>1,901,000</b>	<b>0.85%</b>
<b>EXPENDITURES</b>					
Principal Payments	780,000	795,000	795,000	810,000	
Interest Payments	967,050	952,600	952,600	936,550	
Bond Maintenance Fees	1,500	4,000	1,502	1,700	
<b>TOTAL EXPENDITURES</b>	<b>1,748,550</b>	<b>1,751,600</b>	<b>1,749,102</b>	<b>1,748,250</b>	<b>-0.19%</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>104,741</b>	<b>133,400</b>	<b>127,698</b>	<b>152,750</b>	
<b>FY1516 Ending Fund Balance</b>					
<b>FY1617 Ending Fund Balance</b>	1,720,396				
<b>Projected FY1718 Fund Balance</b>		1,853,796	1,848,094	2,000,844	

**TELLURIDE SCHOOL DISTRICT  
 FY1819 ADOPTED BUDGET  
 June 15, 2018**

	<b>Actual Audited FY1617</b>	<b>Current Budget FY1718</b>	<b>Actual Estimated FY1718</b>	<b>Adopted Budget FY1819</b>	<b>Percent Change Budget to Budget</b>
<b>CONSTRUCTION FUND</b>					
<b>REVENUES</b>					
Interest Revenue	2,584	0	0		
Local Revenue	30,000	35,000	22,000		
<b>TOTAL REVENUES</b>	<b>32,584</b>	<b>35,000</b>	<b>22,000</b>	<b>0</b>	
<b>EXPENDITURES</b>					
General Contractor	5,992,945	275,873	262,873		
Addition - FFE	0	0	0		
<b>TOTAL EXPENDITURES</b>	<b>5,992,945</b>	<b>275,873</b>	<b>262,873</b>	<b>0</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(5,960,361)</b>	<b>(240,873)</b>	<b>(240,873)</b>	<b>0</b>	
<b>FY1516 Ending Fund Balance</b>					
<b>FY1617 Ending Fund Balance</b>	240,873				
<b>Projected FY1718 Fund Balance</b>		0	0	0	

**TELLURIDE SCHOOL DISTRICT  
FY1819 ADOPTED BUDGET  
June 15, 2018**

	<b>Actual Audited FY1617</b>	<b>Current Budget FY1718</b>	<b>Actual Estimated FY1718</b>	<b>Adopted Budget FY1819</b>	<b>Percent Change Budget to Budget</b>
<b>CAPITAL PROJECTS FUND</b>					
<b>REVENUES</b>					
Solar Electric Credits	101,891	92,000	98,000	95,000	
Transfer from General Fund	0	100,000	100,000	0	
Transfer from General Fund	64,258	0	0	0	
Other local Revenue	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>166,149</b>	<b>192,000</b>	<b>198,000</b>	<b>95,000</b>	<b>-50.52%</b>
<b>EXPENDITURES</b>					
Budgeted not Allocated	0	27,300	0	0	
TES Security	28,690	54,000	63,700	0	
Surveillance	38,950	0	0	0	
Snowblower	6,731	0	0	0	
Tech Projects with Construction Project	42,212	0	0	0	
Maint Projects with Construction Project	28,987	0	0	0	
Recommissioning Project with New Construction	64,258	0	0	0	
TES Water Filtration Project	0	13,700	18,000	0	
TES Radon Mitigation Project	0	10,000	7,600	0	
TES Room Retro Fit Project	0	10,000	5,100	0	
TES Window Project	0	4,000	4,900	0	
TMHS Exterior/Interior Painting Project	0	30,000	45,000	0	
TMHS Parking Lot Light Project	0	15,000	19,700	0	
District Ophir Broadband Project	0	10,000	10,000	0	
Facility Equipment Purchase	0	1,000	1,000	0	
TES Boiler Engineering Evaluation	0	0	0	50,000	
<b>TOTAL EXPENDITURES</b>	<b>209,828</b>	<b>175,000</b>	<b>175,000</b>	<b>50,000</b>	<b>-71.43%</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(43,679)</b>	<b>17,000</b>	<b>23,000</b>	<b>45,000</b>	
<b>FY1516 Ending Fund Balance</b>					
<b>FY1617 Ending Fund Balance</b>	1,290,131				
<b>Projected FY1718 Fund Balance</b>		1,307,131	1,313,131	1,358,131	

**TELLURIDE SCHOOL DISTRICT  
 FY1819 ADOPTED BUDGET  
 June 15, 2018**

	<b>Actual Audited FY1617</b>	<b>Current Budget FY1718</b>	<b>Actual Estimated FY1718</b>	<b>Adopted Budget FY1819</b>	<b>Percent Change Budget to Budget</b>
<b>STUDENT ACTIVITY FUND</b>					
All Activity Accts Revenue	255,893	350,000	200,000	300,000	
All Activity Expenditures	237,527	350,000	200,000	300,000	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>18,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY1516 Ending Fund Balance</b>					
<b>FY1617 Ending Fund Balance</b>	225,053				
<b>Projected FY1718 Fund Balance</b>		225,053	225,053	225,053	

FY2017-2018 SUMMARY BUDGET

Telluride School District R-1 District Code: 2830 Adopted Budget Adopted: June 22, 2017		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	41 Building Fund	43 Capital Reserve Capital Projects	74 Pupil Activity Agency	TOTAL
Beginning Fund Balance (Includes All Reserves)			3,076,368	110,005	21,720	22,665	231,328	1,642,253	1,845,094	-	1,313,131	225,053	8,487,635
Revenues													
	Local Sources	1000 - 1999	7,283,732	-	147,000	60,328	211,500	215,660	1,900,000	-	95,000	300,000	10,213,420
	Intermediate Sources	2000 - 2999	38,000	-	-	-	-	-	-	-	-	-	38,000
	State Sources	3000 - 3999	5,433,938	-	2,600	-	35,000	-	-	-	-	-	5,471,538
	Federal Sources	4000 - 4999	116,596	-	70,000	-	-	-	-	-	-	-	188,596
<b>Total Revenues</b>			<b>12,874,266</b>	<b>-</b>	<b>218,600</b>	<b>60,328</b>	<b>246,500</b>	<b>215,660</b>	<b>1,900,000</b>	<b>-</b>	<b>95,000</b>	<b>300,000</b>	<b>15,811,554</b>
Total Beginning Fund Balance and Reserves			15,950,634	110,005	241,320	63,013	477,828	1,858,113	3,745,094	-	1,408,131	525,053	24,399,189
Total Allocations To/From Other Funds		5600, 5700, 5800	(200,725)	200,725	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds		5200 - 5300	(380,000)	-	120,000	210,000	-	50,000	-	-	-	-	-
Other Sources		5100, 5400, 5500, 5900, 5990, 5991	-	-	-	-	-	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			<b>15,369,909</b>	<b>310,730</b>	<b>381,320</b>	<b>293,013</b>	<b>477,828</b>	<b>1,908,113</b>	<b>3,745,094</b>	<b>-</b>	<b>1,408,131</b>	<b>525,053</b>	<b>24,399,189</b>
Expenditures													
Instruction - Program 0010 to 2099													
	Salaries	0100	5,831,844	91,122	-	114,304	-	-	-	-	-	-	6,037,270
	Employee Benefits	0200	1,889,866	31,397	-	26,656	-	-	-	-	-	-	1,947,923
	Purchased Services	0300, 0400, 0500	252,275	75,000	-	70,050	-	-	-	-	-	-	397,325
	Supplies and Materials	0600	229,280	15,000	-	22,600	-	-	-	-	-	-	266,880
	Property	0700	68,500	10,000	-	-	-	-	-	-	-	-	78,500
	Other	0800, 0900	500	9,000	-	-	-	-	-	-	-	300,000	309,500
<b>Total Instruction</b>			<b>8,272,267</b>	<b>231,519</b>	<b>381,320</b>	<b>293,013</b>	<b>477,828</b>	<b>1,908,113</b>	<b>3,745,094</b>	<b>-</b>	<b>1,408,131</b>	<b>300,000</b>	<b>9,037,398</b>
Supporting Services													
Students - Program 2100													
	Salaries	0100	412,950	-	-	-	-	-	-	-	-	-	450,566
	Employee Benefits	0200	139,228	-	-	-	-	-	-	-	-	-	154,041
	Purchased Services	0300, 0400, 0500	200,360	-	-	-	-	-	-	-	-	-	200,360
	Supplies and Materials	0600	9,850	-	-	-	-	-	-	-	-	-	9,850
	Property	0700	-	-	-	-	-	-	-	-	-	-	-
	Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total Students</b>			<b>762,388</b>	<b>-</b>	<b>-</b>	<b>233,612</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>762,388</b>
Instructional Staff - Program 2200													
	Salaries	0100	558,465	-	-	37,638	-	-	-	-	-	-	596,101
	Employee Benefits	0200	174,994	-	-	14,813	-	-	-	-	-	-	189,807
	Purchased Services	0300, 0400, 0500	192,380	-	-	-	-	-	-	-	-	-	192,380
	Supplies and Materials	0600	25,360	-	-	-	-	-	-	-	-	-	25,360
	Property	0700	95,000	-	-	-	-	-	-	-	-	-	95,000
	Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total Instructional Staff</b>			<b>1,046,199</b>	<b>-</b>	<b>-</b>	<b>62,448</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,098,647</b>

FY2017-2018 SUMMARY BUDGET

Telluride School District R-1 District Code: 2830 Adopted Budget Adopted: June 22, 2017		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	41 Building Fund	43 Capital Reserve Capital Projects	74 Pupil Activity Agency	TOTAL
Budgeted Pupil Count: 893													
General Administration - Program 2300, Including Program 2303 and 2304													
	Salaries	0100	223,605	-	-	-	-	-	-	-	-	-	223,605
	Employee Benefits	0200	83,123	-	-	-	-	-	-	-	-	-	83,123
	Purchased Services	0300,0400	148,400	-	-	-	-	-	-	-	-	-	148,400
	Supplies and Materials	0500	7,000	-	-	-	-	-	-	-	-	-	7,000
	Property	0600	-	-	-	-	-	-	-	-	-	-	-
	Other	0700	16,500	-	-	-	-	-	-	-	-	-	16,500
	Other	0800, 0900	478,628	-	-	-	-	-	-	-	-	-	478,628
Total School Administration			804,221	-	-	-	-	-	-	-	-	-	804,221
School Administration - Program 2400													
	Salaries	0100	556,960	-	-	-	-	-	-	-	-	-	556,960
	Employee Benefits	0200	235,881	-	-	-	-	-	-	-	-	-	235,881
	Purchased Services	0300,0400,	7,500	-	-	-	-	-	-	-	-	-	7,500
	Supplies and Materials	0500	900	-	-	-	-	-	-	-	-	-	900
	Property	0600	-	-	-	-	-	-	-	-	-	-	-
	Other	0700	-	-	-	-	-	-	-	-	-	-	-
	Other	0800, 0900	3,000	-	-	-	-	-	-	-	-	-	3,000
Total School Administration			804,221	-	-	-	-	-	-	-	-	-	804,221
Business Services - Program 2500, Including Program 2501													
	Salaries	0100	227,430	4,883	-	-	-	-	-	-	-	-	232,313
	Employee Benefits	0200	90,120	2,448	-	-	-	-	-	-	-	-	92,568
	Purchased Services	0300,0400,	22,500	-	-	-	-	-	-	-	-	-	22,500
	Supplies and Materials	0500	3,500	-	-	-	-	-	-	-	-	-	3,500
	Property	0600	-	-	-	-	-	-	-	-	-	-	-
	Other	0700	-	-	-	-	-	-	-	-	-	-	-
	Other	0800, 0900	1,000	-	-	-	-	-	-	-	-	-	1,000
Total Business Services			344,550	7,331	-	-	-	-	-	-	-	-	351,881
Operations and Maintenance - Program 2600													
	Salaries	0100	278,865	-	-	-	-	-	-	-	-	-	278,865
	Employee Benefits	0200	85,939	-	-	-	-	-	-	-	-	-	85,939
	Purchased Services	0300,0400,	418,000	-	-	-	-	68,500	-	-	-	-	484,500
	Supplies and Materials	0500	452,000	-	-	-	-	-	-	-	-	-	452,000
	Property	0600	-	-	-	-	-	-	-	-	-	-	-
	Other	0700	-	-	-	-	-	-	-	-	-	-	-
	Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance			1,234,804	7,331	-	-	-	68,500	-	-	-	-	1,301,304
Student Transportation - Program 2700													
	Salaries	0100	-	-	-	-	170,245	-	-	-	-	-	170,245
	Employee Benefits	0200	-	-	-	-	58,755	-	-	-	-	-	85,522
	Purchased Services	0300,0400,	-	-	-	-	54,300	-	-	-	-	-	290,500
	Supplies and Materials	0500	-	-	-	-	40,000	-	-	-	-	-	45,500
	Property	0600	-	-	-	-	30,000	-	-	-	-	-	30,000
	Other	0700	-	-	-	-	-	-	-	-	-	-	-
	Other	0800, 0900	-	-	-	-	353,300	-	-	-	-	-	353,300
Total Student Transportation			-	-	-	-	353,300	-	-	-	-	-	353,300

FY2017-2018 SUMMARY BUDGET

Telluride School District R-1 District Code: 2830 Adopted Budget Adopted: June 22, 2017		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	41 Building Fund	43 Capital Reserve Capital Projects	74 Pupil Activity Agency	TOTAL
Budgeted Pupil Count: 893													
Central Support - Program 2800, Including Program 2801													
	Salaries	0100	83,935	-	-	-	-	-	-	-	-	-	83,935
	Employee Benefits	0200	26,767	-	-	-	-	-	-	-	-	-	26,767
	Purchased Services	0300,0400,											
	Supplies and Materials	0500	236,200	-	-	-	-	-	-	-	-	-	236,200
	Property	0600	5,500	-	-	-	-	-	-	-	-	-	5,500
	Other	0700	-	-	-	-	-	-	-	-	-	-	-
	Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Central Support</b>		<b>352,402</b>										<b>352,402</b>
Food Service Operations - Program 3100													
	Salaries	0100	-	-	138,895	-	-	-	-	-	-	-	138,895
	Employee Benefits	0200	-	-	69,116	-	-	-	-	-	-	-	69,116
	Purchased Services	0300,0400,											
	Supplies and Materials	0500	-	-	12,000	-	-	-	-	-	-	-	12,000
	Property	0600	-	-	138,000	-	-	-	-	-	-	-	138,000
	Other	0700	-	-	2,000	-	-	-	-	-	-	-	2,000
	Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Other Support</b>				<b>360,011</b>								<b>360,011</b>
Community Services - Program 3300													
	Salaries	0100	-	-	-	-	-	79,520	-	-	-	-	79,520
	Employee Benefits	0200	-	-	-	-	-	26,140	-	-	-	-	26,140
	Purchased Services	0300,0400,											
	Supplies and Materials	0500	-	-	-	-	-	-	-	-	-	-	-
	Property	0600	-	-	-	-	-	-	-	-	-	-	-
	Other	0700	-	-	-	-	-	-	-	-	-	-	-
	Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Community Services</b>							<b>107,660</b>					<b>107,660</b>
Property - Program 4000													
	Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
	Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-
	Purchased Services	0300,0400,											
	Supplies and Materials	0500	-	-	-	-	-	-	-	-	50,000	-	50,000
	Property	0600	-	-	-	-	-	-	-	-	-	-	-
	Other	0700	-	-	-	-	-	1,040,000	-	-	-	-	1,040,000
	Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Property</b>							<b>1,040,000</b>			<b>50,000</b>		<b>1,090,000</b>
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	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	N/A	N/A
	Purchased Services	0300,0400,											
	Supplies and Materials	0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Property	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Other	0800, 0900	-	-	-	-	-	94,150	1,748,250	-	-	-	1,842,400
	<b>Total Other Uses</b>							<b>94,150</b>	<b>1,748,250</b>				<b>1,842,400</b>
<b>Total Expenditures</b>			<b>13,295,459</b>	<b>239,850</b>	<b>360,011</b>	<b>286,060</b>	<b>353,300</b>	<b>1,308,310</b>	<b>1,748,250</b>	<b>50,000</b>	<b>50,000</b>	<b>300,000</b>	<b>17,940,240</b>

FY2017-2018 SUMMARY BUDGET

Telluride School District R-1 District Code: 2830 Adopted Budget Adopted: June 22, 2017 Budgeted Pupil Count: 893		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	41 Building Fund	43 Capital Reserve Capital Projects	74 Pupil Activity Agency	TOTAL
<b>APPROPRIATED RESERVES</b>													
	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	-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>			13,285,459	238,850	380,011	266,060	953,300	1,308,310	1,745,250	-	50,000	300,000	17,940,240
<b>BUDGETED ENDING FUND BALANCE</b>													
	Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-	-	-	-
	Restricted fund balance (9990)	6720	-	-	-	-	-	-	-	-	-	-	-
	TABOR 3% emergency reserve (9321)	6721	398,864	-	-	-	-	-	-	-	-	-	398,864
	TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-	-	-	-
	District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-	-	-	-
	Colorado Preschool Program (CPP) (9324)	6724	-	71,880	-	-	-	-	-	-	-	-	71,880
	Full day kindergarten reserve (9325)	6725	-	-	-	-	-	-	-	-	-	-	-
	Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-	-	-	-
	BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-	-	-	-
	Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-	-	-	-
	Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-	-	-	-
	Assigned fund balance (9900)	6760	1,675,586	-	-	-	124,526	25,521	1,996,844	-	-	-	25,521
	Unassigned fund balance (9900)	6770	-	-	1,309	6,953	-	574,282	-	-	-	-	5,737,631
	Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-	-	-	-
	Restricted net position (9900)	6791	-	-	-	-	-	-	-	-	-	-	-
	Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>			2,074,460	71,880	1,309	6,953	124,526	599,803	1,996,844	-	1,356,131	225,053	8,458,949
<b>Total Available Beginning Fund Balance &amp; Reserves Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>			0	-	-	(0)	-	-	-	-	-	-	0
Use of a portion of beginning fund balance resolution required?			Yes	Yes	Yes	Yes	Yes	Yes	No	No	No	No	Yes