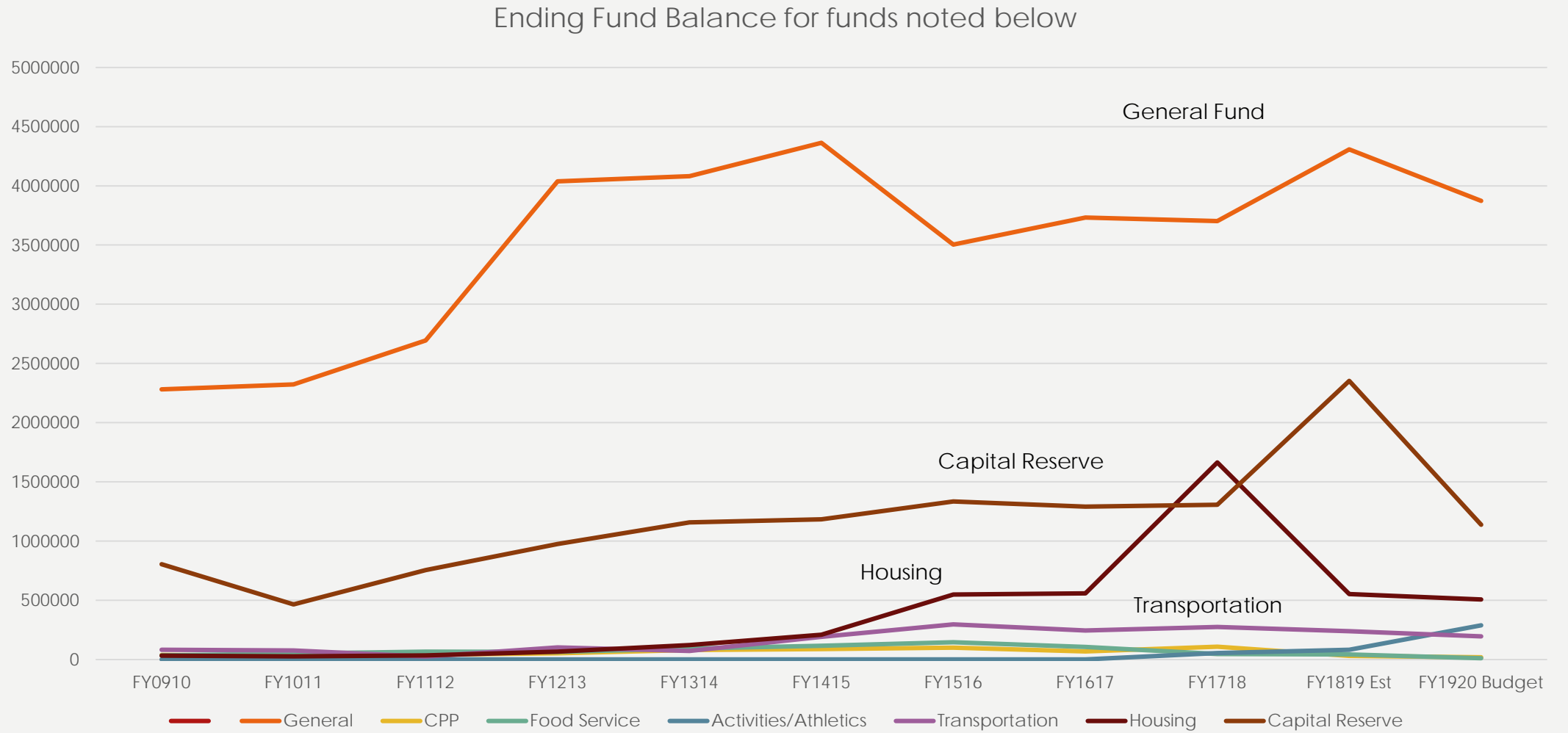


TELLURIDE SCHOOL DISTRICT R-1 BUDGET

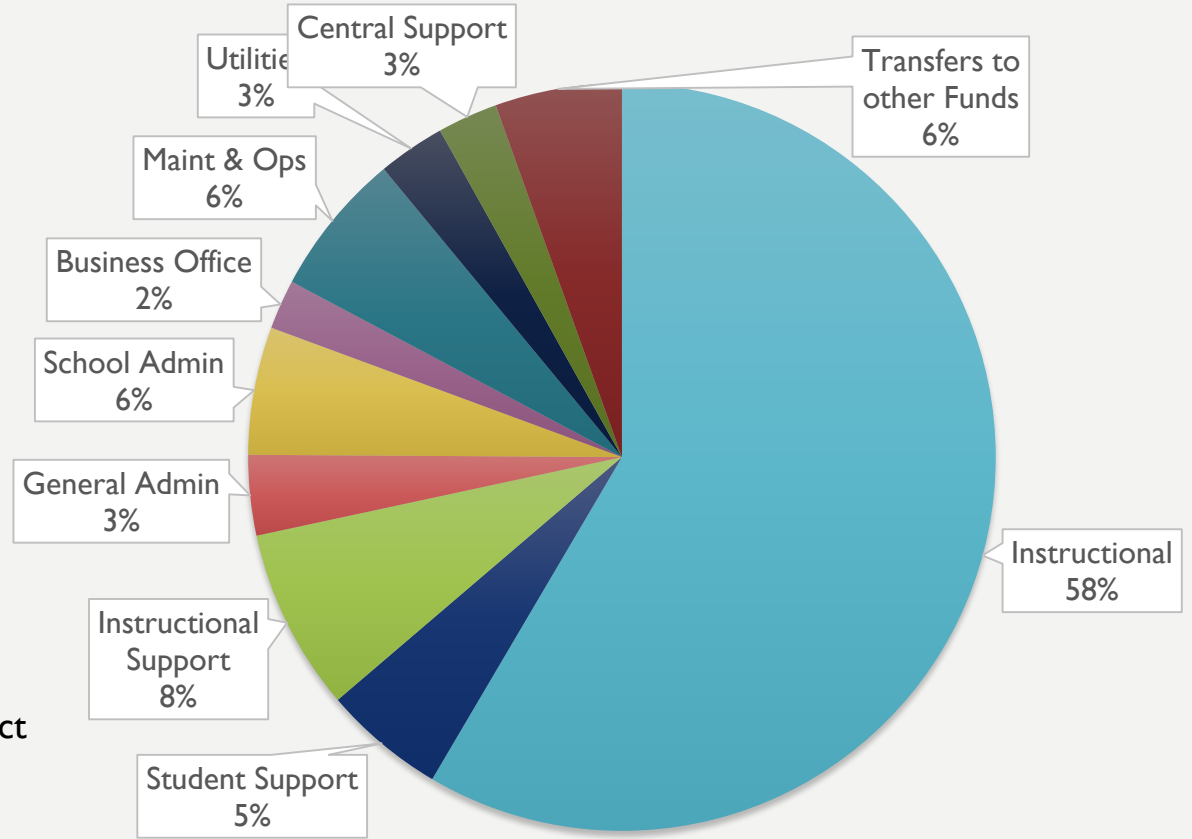
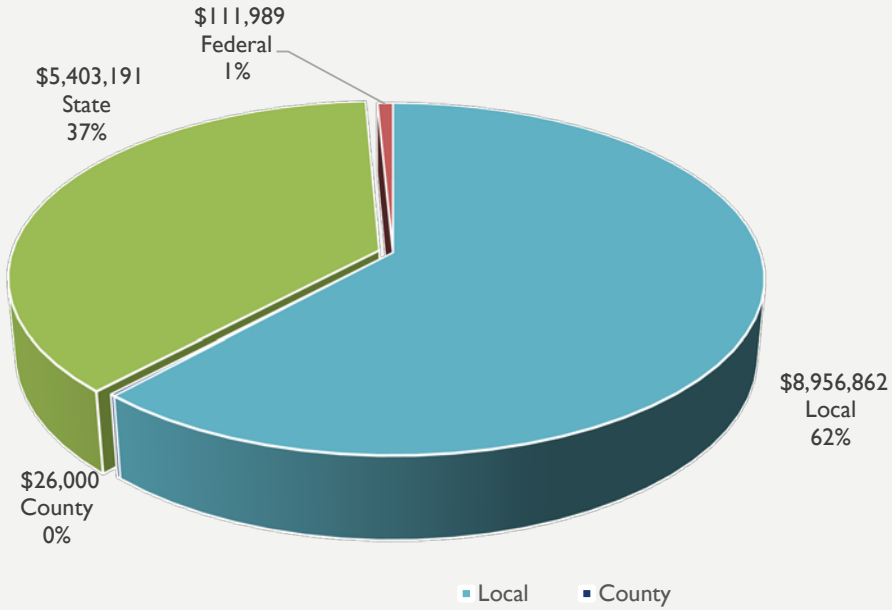
2019 – 2020  
ADOPTED BUDGET

**JUNE 2019**

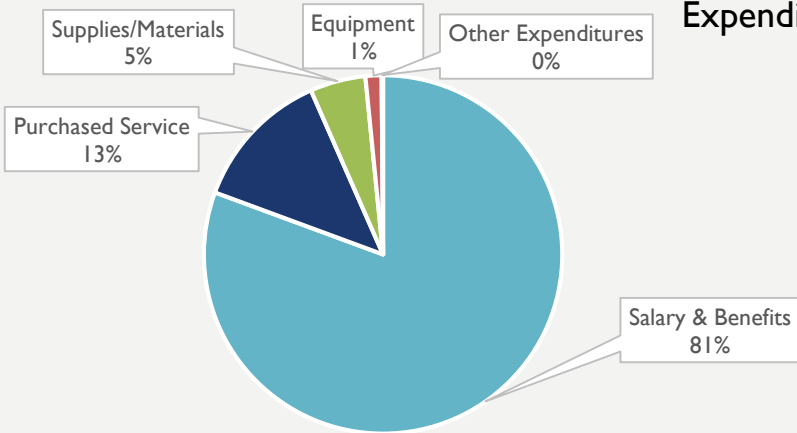
# ENDING FUND BALANCE FOR FUNDS NOTED BELOW



### Revenue by Source



### Expenditure by Object



- Instructional
- Student Support
- Instructional Support
- General Admin
- School Admin
- Business Office
- Maint & Ops
- Utilities
- Central Support
- Transfers to other Funds

- Salary & Benefits
- Purchased Service
- Supplies/Materials
- Equipment
- Other Expenditures

### Expenditures by Program

Instructional, Student Support, & Instructional Support account for 72% of expenditures

**Budget increases and decreases**  
(Current 2018-2019 to Proposed 2019-2020)

		Rev Increase Exp Decrease	Rev Decrease Exp Increase
Revenue	MLO 4A new 30% Total Program	1,214,220	
Revenue	State Funding	505,567	
Revenue	UNBOCES	81,600	
Revenue	Small Rural Schools		108,400
Revenue	School Counselor Grant		163,000
Revenue	Abatement was one time		250,000
Revenue	Kindergarten Tuition		70,000
Transfer In	Transfer from CPP for ECARE Kinder		59,400
Revenue	Pinnacle Rebate		14,500
Revenue	Telski Contribution		6,200
Revenue	PILT \$33,000		33,000
Revenue	READ Act Carryover		26,000
Revenue	Federal Grants REAP \$35K		44,000
Revenue	Transfer to CPP		8,860
Expense	PERA increase .25% on 7.1.19 & .5% on 7.1.20		30,000
Expense	Treasurer's Fees		10,000
Expense	Phone and Internet		10,000
Expense	Liability Insurance Increase		37,000
Expense	Audit pupil count	57,507	
Revenue	Erate \$43K goes with project (10K CY)	33,000	
Revenue	Preschool Tuition		8,000
Expense	School Counselor Grant	78,000	-
Negotiations	Step and wages increase	-	151,000
Negotiations	Matrix and wages increase	-	420,000
Negotiations	One-time payment \$1000 returning Ees	-	163,000
Negotiations	Health insurance increase 5% - 2019	-	22,000
Negotiations	Health insurance increase net - 2020	-	20,000
Negotiations	Life insurance increase \$30K to \$50K per EE	-	3,500
		-	
Expense	2.5 FTE Increase and Other staff net	-	230,500
Expense	Lane Changes	-	66,000
Expense	NBCT 5% on Matrix	-	6,300
Expense	NBCT Stipends One Time 2500	-	17,500
Expense	Masters Stipends	-	7,500
Expense	New TTA Stipends	-	2,000
Expense	Payouts Increase	-	60,000
Expense	Substitutes Decrease	35,000	-
Expense	Pinhead	15,000	-
Expense	Teacher of Record Stipends	4,000	
Expense	Electronic time sheet module		8,000
Expense	Erate Project - nets with Rev \$43K		57,000
Expense	Software subscriptions for district		76,000
Expense	REAP Grant	35,000	
Expense	Custodial Contract		40,000
Expense	Net central services costs		6,500
Expense	Transfer to Athletics/Activities		20,000
		<b>2,058,894</b>	<b>2,255,160</b>

Red	Not in our control
Yellow	Somewhat in our control
Green	In our control

Note the \$372K Small Rural Schools Carryover is a net of 0

**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	434,150
Colorado Preschool Fund - expenditures	13,451
Food Service Fund - expenditures	33,062
Pupil Activity - expenditures	19,482
Transportation Fund - expenditures	44,812
Affordable Housing Fund - expenditures	45,485
Capital Projects - Boiler for TES	1,215,000

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 14, 2019

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 current fiscal year beginning July 1, 2019 and ending June 30, 2020.

FUND	APPROPRIATION AMOUNT
General Fund	
General Fund	14,932,192
Pre-School Fund CPP	222,192
Special Revenue Funds:	
Food Service Special Revenue Fund	422,362
Pupil Activity Special Revenue Fund	520,810
Transportation Fund	423,812
Affordable Housing Fund	233,785
MD Palm Fund	118,790
Bond Redemption Fund	
Bond Redemption Fund	1,743,350
Capital Projects Funds:	
Capital Reserve Capital Projects Fund	1,310,000
<b>TOTAL APPROPRIATION</b>	<b>19,927,293</b>
June 14, 2019	

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

General Fund	General Fund	Colorado Preschool Fund	Nutrition Services Fund	Athletics and Student Activities Fund	Transportation Fund	Housing Fund	MD Palm Fund	Bond Fund	Capital Projects Fund	Student Activity Agency Fund	Budget for 2019-2020 Total
<b>BEGINNING FUND BALANCE</b>	4,308,076	20,871	42,165	70,071	245,040	496,562	24,950	1,889,732	2,353,635	225,000	9,676,102
GASB 84				225,000						(225,000)	
<b>GF Revenue</b>											
Property Taxes	5,093,626	-	-	-	185,000	-	-	1,814,000	-	-	7,092,626
Specific Ownership Taxes	233,677	-	-	-	9,000	-	-	80,000	-	-	322,677
State Equalization	5,064,650	-	-	-	-	-	-	-	-	-	5,064,650
MLO Property Taxes	3,038,000	-	-	-	-	-	-	-	-	-	3,038,000
Other Local and County Revenue	617,559	0	155,900	271,328	-	188,300	68,790	15,000	95,000	-	1,411,877
Other State Revenue	338,541	0	3,400	-	20,000	-	-	-	-	-	361,941
Federal Revenue	111,989	0	65,000	-	-	-	-	-	-	-	176,989
<b>Total Revenue</b>	14,498,042	-	224,300	271,328	214,000	188,300	68,790	1,909,000	95,000	-	17,468,760
<b>GF Expenditures</b>											
Salaries	8,536,355	129,516	177,260	155,905	119,442	-	90,775	-	-	-	9,209,253
Benefits	2,842,385	38,676	46,102	39,905	35,070	-	28,015	-	-	-	3,030,153
Purchased Services	1,804,101	45,000	15,000	80,000	64,300	16,060	-	1,500	-	-	2,025,961
Supplies	707,610	2,000	180,000	35,000	40,000	30,000	-	-	-	-	994,610
Debt Service	-	-	-	-	-	187,725	-	1,741,850	-	-	1,929,575
Property (Equipment)	205,000	-	4,000	-	165,000	-	-	-	1,310,000	-	1,684,000
Other	18,000	7,000	-	210,000	-	-	-	-	-	-	235,000
<b>Total Expenditures</b>	14,113,451	222,192	422,362	520,810	423,812	233,785	118,790	1,743,350	1,310,000	-	19,108,552
Transfers In	-	208,741	165,000	230,000	165,000	-	50,000	-	-	-	818,741
Transfers Out	(653,741)	-	-	-	-	-	-	-	-	-	(653,741)
Transfer 4A To Transportation for Bus	(165,000)	-	-	-	-	-	-	-	-	-	(165,000)
<b>Total Transfers and Allocations</b>	(818,741)	208,741	165,000	230,000	165,000	-	50,000	-	-	-	(0)
<b>NET CHANGE IN FUND BALANCE</b>	(434,150)	(13,451)	(33,062)	(19,482)	(44,812)	(45,485)	-	165,650	(1,215,000)	-	(1,639,792)
<b>ENDING FUND BALANCE not committed</b>	3,873,926	7,420	9,103	275,589	200,228	451,077	24,950	2,055,382	1,138,635	-	8,036,310
<b>APPROPRIATION for spending</b>	14,932,192	222,192	422,362	520,810	423,812	233,785	118,790	1,743,350	1,310,000	-	19,927,293
<b>APPROPRIATION for use of BFB</b>	434,150	13,451	33,062	19,482	44,812	45,485	-	-	1,215,000	-	1,805,442

School Finance Act  
4A One-time  
Change: Proposed to Adopted

General Fund	Actual Audited FY17-18	Current Budget FY18-19	Estimated FY18-19	Adopted Budget FY19-20	Percent Change Budget to Budget
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<b>BEGINNING FUND BALANCE</b>	3,731,102	3,701,923	3,701,923	4,308,076	
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<b>GF Revenue</b>					
Property Taxes Abatements, etc	(31,907)	160,000	284,000	35,000	
Property Taxes	4,691,639	4,646,987	4,600,000	5,058,626	
Specific Ownership Taxes	301,940	226,871	320,000	233,677	
State Equalization	4,248,098	4,962,694	4,962,694	5,064,650	
Flat enrollment \$300 PPR inc/yr					
MLO 98% coll 2% prop val inc/yr	1,843,508	1,845,000	2,960,100	3,038,000	
Small Rural Schools	150,578	705,857	706,457	224,541	
Interest Income	44,814	114,500	114,500	100,000	
Facility Rental Income	100,918	100,000	100,000	100,000	
Palm Reimbursement		11,422	11,422	27,158	
Other Revenue	906,137	917,636	916,984	616,390	
<b>Total Revenue</b>	12,255,725	13,690,967	14,976,157	14,498,042	5.89%

<b>GF Expenditures</b>					
Instructional	7,319,522	8,692,648	7,943,900	8,731,306	
Student Support	748,042	766,830	735,455	787,448	
Instructional Support	761,448	1,055,831	920,000	1,176,618	
General Administration	412,132	479,918	462,900	518,236	
School Administration	698,085	811,580	770,000	825,892	
Business Office	280,745	343,036	314,000	319,807	
Operations & Maintenance	801,342	971,800	994,700	931,040	
Utilities	345,812	434,000	346,600	434,000	
Central Services	339,275	338,370	321,966	389,104	
Other	45,696	-	-	-	
Forecast annual increases	-	-	-	-	
<b>Total Expenditures</b>	11,752,099	13,894,013	12,809,521	14,113,451	1.58%

Transfers In	41,098	59,426	59,426	-	
Transer increase Fund 21, 23 Salary & Benefits		-	-	-	
Transfers Out	385,000	800,525	800,525	610,000	
4A One-time to Cap Projects - 50%	-	-	619,500	-	
Allocations Out	188,903	199,886	199,884	208,741	
<b>Total Transfers and Allocations</b>	532,805	940,985	1,560,483	818,741	-12.99%

<b>NET CHANGE IN FUND BALANCE</b>	(29,179)	(1,144,031)	606,153	(434,150)	
<b>ENDING FUND BALANCE not committed</b>	3,701,923	2,557,892	4,308,076	3,873,926	
<b>APPROPRIATION for spending</b>				14,932,192	
<b>APPROPRIATION for use of beginning fund balance</b>				434,150	
<b>Recommended Fund Balance 3 mo expenditures</b>				3,733,048	

School Finance Act  
4A One-time  
Change: Proposed to Adopted

General Fund	Actual Audited FY17-18	Current Budget FY18-19	Estimated FY18-19	Adopted Budget FY19-20	Percent Change Budget to Budget	Forecasted FY20-21
<b>BEGINNING FUND BALANCE</b>	3,731,102	3,701,923	3,701,923	4,308,074		3,873,924
<b>GF Revenue</b>						
Property Taxes Abatements, etc	(31,907)	160,000	284,000	35,000		35,000
Property Taxes	4,691,639	4,646,987	4,600,000	5,058,626		5,058,626
Specific Ownership Taxes	301,940	226,871	320,000	233,677		250,000
State Equalization	4,248,098	4,962,694	4,962,694	5,064,650		5,110,945
Flat enrollment \$300 PPR inc/yr						270,000
MLO 98% coll 2% prop val inc/yr	1,843,508	1,845,000	2,960,100	3,038,000		3,098,799
Small Rural Schools	150,578	705,857	706,457	224,541		-
Interest Income	44,814	114,500	114,500	100,000		100,000
Facility Rental Income	100,918	100,000	100,000	100,000		100,000
Palm Reimbursement		11,422	11,422	27,158		27,862
Other Revenue	906,137	917,636	916,984	616,390		459,389
<b>Total Revenue</b>	12,255,725	13,690,967	14,976,157	14,498,042	5.89%	14,510,621
<b>GF Expenditures</b>						
Salaries	7,307,710	8,364,585	7,889,000	8,536,355		8,749,764
Benefits	2,176,455	2,839,913	2,461,425	2,842,385		2,991,754
Purchased Services	1,315,122	1,693,359	1,662,300	1,804,101		1,767,333
Supplies	702,743	837,491	639,200	707,610		707,610
Property (Equipment)	234,125	137,665	140,296	205,000		188,000
Other	15,944	21,000	17,300	18,000		18,000
Forecast annual increases	-	-	-	-		63,403
<b>Total Expenditures</b>	11,752,099	13,894,013	12,809,521	14,113,451	1.58%	14,485,864
Transfers In	41,098	59,426	59,426	-		-
Transer increase Fund 21, 23 Salary & Benefits				-		7,100
Transfers Out	385,000	800,525	800,525	610,000		475,000
4A One-time to Cap Projects - 50%			619,500			
Allocations Out	188,903	199,884	199,886	208,741		214,291
<b>Total Transfers and Allocations</b>	532,805	940,983	1,560,485	818,741	-12.99%	696,391
<b>NET CHANGE IN FUND BALANCE</b>	(29,179)	(1,144,029)	606,151	(434,150)		(671,634)
<b>ENDING FUND BALANCE not committed</b>	3,701,923	2,557,894	4,308,074	3,873,924		3,202,290
<b>APPROPRIATION for spending</b>				14,932,192		15,182,255
<b>APPROPRIATION for use of beginning fund balance</b>				434,150		671,634
<b>Recommended Fund Balance 3 mo expenditures</b>				3,733,048		3,795,564

School Finance Act  
4A One-time

### Forecasting Assumptions

Flat Enrollment 900 students \$300 PPR increase each year

MLO 2% increase in assessed value each year

Salaries Increase by 2.5% per year

Benefits PERA Auto Adjust .5% per year for four years

Custodial Contract Increase 3%						8,250
Utilities Increase 5%						21,700
Liability Insurance Increase 15%						26,508
Tech Subscriptions Increase 3%						6,945
<b>Forecast options in grid</b>	-	-	-	-		63,403

### Potential items to consider

Budget Stabilization Buydown may increase the \$300 PPR for a short time

Programming offered in Telluride - Review

Benefits offered in Telluride- Review



	Actual Audited FY1718	Current Budget FY1819	Estimated FY1819	Adopted Budget FY1920	Percent Change Budget to Budget
<b>General Fund Revenue</b>					
Property Taxes SFA	4,691,639	4,646,987	4,600,000	5,058,626	
Property Taxes Delinquent	20,697	15,000	14,000	15,000	
Property Taxes Abatements	(52,604)	145,000	270,000	20,000	
Specific Ownership Taxes SFA	301,940	226,871	320,000	233,677	
Mill Levy Override	1,843,508	1,845,000	2,960,100	3,038,000	
Preschool Tuition	94,922	73,034	73,400	65,000	
Kindergarten Tuition	72,585	70,000	61,600	-	
Interest Income	44,814	100,000	100,000	100,000	
Dividend Income	-	14,500	14,500	-	
Fees Various	23,629	88,125	87,525	66,400	
Facility Rentals	100,918	100,000	100,000	100,000	
Local Grants	76,991	78,723	88,723	9,000	
UNBOCES Contribution	100,900	90,395	90,395	172,000	
Palm Reimbursement Facilities	-	11,422	11,422	27,158	
Indirect Cost Revenue	9,445	7,023	7,023	7,000	
Miscellaneous Income	22,676	4,000	2,000	2,000	
ERATE Project	-	10,000	9,900	43,000	
<b>Local Revenues</b>	<b>7,352,060</b>	<b>7,526,080</b>	<b>8,810,588</b>	<b>8,956,862</b>	<b>19.01%</b>
Mineral Lease	3,334	1,260	1,260	1,000	
Public School Lands	269	27,982	28,000	25,000	
PILT	29,575	30,000	30,000	-	
<b>County Revenues</b>	<b>33,178</b>	<b>59,242</b>	<b>59,260</b>	<b>26,000</b>	<b>-56.11%</b>
State Grants	272,104	288,290	288,254	64,000	
CTE Funding	49,703	50,000	50,000	50,000	
Small Rural Schools	150,578	333,000	333,600	224,541	
Small Rural Schools Carryover	-	372,857	372,857	-	
State Equalization SFA	4,248,098	4,962,694	4,962,694	5,064,650	
State Equalization Audit	-	(57,507)	(57,507)	-	
<b>State Revenues</b>	<b>4,720,483</b>	<b>5,949,334</b>	<b>5,949,898</b>	<b>5,403,191</b>	<b>-9.18%</b>
Title I 4010	70,173	70,279	70,379	67,015	
Title III A Formula	7,236	-	-	-	
Title II 4367	15,380	17,574	17,574	14,543	
Title IV 4424	10,000	10,000	10,000	10,000	
Title III Immigrant	863	-	-	-	
SRSA Title VI Rural Ed 7358	20,668	-	-	-	
Title III Part A 7365	-	2,277	2,277	-	
Perkins 3120	12,230	12,097	12,097	12,000	
SRSA - REAP 4358	4,741	35,705	35,705	-	
Title III Flow Through 4365	8,713	8,379	8,379	8,431	
<b>Federal Revenues</b>	<b>150,004</b>	<b>156,311</b>	<b>156,411</b>	<b>111,989</b>	<b>-28.36%</b>
<b>Total Revenue</b>	<b>12,255,725</b>	<b>13,690,967</b>	<b>14,976,157</b>	<b>14,498,042</b>	<b>5.89%</b>
Transfers from CPP ECARE	-	59,426	59,426	-	
Transfers to Food Service	(30,000)	(164,361)	(164,361)	(165,000)	
Transfers to Athletics/Activities	(195,000)	(210,735)	(210,735)	(230,000)	
Transfers to Transportation	-	(2,572)	(2,572)	(165,000)	
Transfers to Palm	(60,000)	(50,000)	(50,000)	(50,000)	
Transfers from Building	41,098	-	-	-	
Allocation to CPP 18.5	(188,903)	(199,886)	(199,886)	(208,741)	
Transfer to Capital Projects	(100,000)	(372,857)	(372,857)	-	
Transfer to Cap Projects 4A one time			(619,500)		
<b>Allocation and Transfers</b>	<b>(532,805)</b>	<b>(940,985)</b>	<b>(1,560,485)</b>	<b>(818,741)</b>	<b>-12.99%</b>
<b>Revenue less transfers and allocations</b>	<b>11,722,920</b>	<b>12,749,982</b>	<b>13,415,672</b>	<b>13,679,300</b>	<b>7.29%</b>

Budget 2019-2020 prepared with a decline of 10 students for the School Finance Act Revenue.

Per Pupil Revenue PPR	\$ 10,210.95	\$ 10,804.65		\$ 11,283.31
INCREASE	<b>317.22</b>	<b>\$ 593.70</b>		<b>\$ 478.66</b>
Averaged Funded Pupil Count	877.3	887.5		899.3
Full Day K Factor	4.4	4.4		0.1
CPP Funded Pupil Count	18.5	18.5		18.5
Funded Pupil Count	<b>900.2</b>	<b>910.4</b>		<b>917.9</b>

General Fund	Actual Audited FY17-18	Current Budget FY18-19	Estimated FY18-19	Adopted Budget FY19-20	Percent Change Budget to Budget	Forecasted FY20-21
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<b>Instructional</b>						
Salaries	5,143,629	6,042,412	5,650,000	6,100,895		
Benefits	1,477,176	1,984,276	1,700,000	1,982,911		
Purchased Services	253,019	305,772	285,000	290,000		290,000
Supplies	249,055	291,735	240,000	290,000		290,000
Property (Equipment)	196,144	67,953	67,000	67,000		67,000
Other	499	500	1,900	500		500
<b>Total Instructional</b>	<b>7,319,522</b>	<b>8,692,648</b>	<b>7,943,900</b>	<b>8,731,306</b>	0.44%	

<b>Student Support</b>						
Salaries	438,553	413,713	395,000	470,480		
Benefits	132,097	144,514	133,000	164,053		
Purchased Services	153,851	185,607	193,000	149,565		149,565
Supplies	23,541	22,996	13,500	3,350		3,350
Property (Equipment)	-	-	955	-		
Other	-	-	-	-		
<b>Total Student Support</b>	<b>748,042</b>	<b>766,830</b>	<b>735,455</b>	<b>787,448</b>	2.69%	

<b>Instructional Support</b>						
Salaries	478,772	562,070	530,000	562,855		
Benefits	131,271	186,809	150,000	172,058		
Purchased Services	125,488	208,380	160,000	296,345		266,077
Supplies	25,554	28,860	20,000	13,360		13,360
Property (Equipment)	363	69,712	60,000	132,000		115,000
Other	-	-	-	-		-
<b>Total Instructional Support</b>	<b>761,448</b>	<b>1,055,831</b>	<b>920,000</b>	<b>1,176,618</b>	11.44%	

<b>General Administration</b>						
Salaries	216,535	216,605	214,000	241,920		
Benefits	73,082	81,413	80,000	90,416		
Purchased Services	102,504	158,400	150,000	165,400		165,400
Supplies	6,451	7,000	2,500	7,000		7,000
Property (Equipment)	-	-	3,000	-		-
Other	13,560	16,500	13,400	13,500		13,500
<b>Total General Administration</b>	<b>412,132</b>	<b>479,918</b>	<b>462,900</b>	<b>518,236</b>	7.98%	

<b>School Administration</b>						
Salaries	499,307	556,960	544,000	571,165		
Benefits	193,953	243,220	221,000	243,327		
Purchased Services	2,916	7,500	3,000	7,500		7,500
Supplies	239	900	500	900		900
Property (Equipment)	-	-	-	-		-
Other	1,670	3,000	1,500	3,000		3,000
<b>Total School Administration</b>	<b>698,085</b>	<b>811,580</b>	<b>770,000</b>	<b>825,892</b>	1.76%	

<b>Business Office</b>						
Salaries	190,365	224,390	215,000	212,820		
Benefits	60,746	91,646	73,000	71,987		
Purchased Services	12,743	22,500	20,000	30,500		24,000
Supplies	15,869	3,500	3,500	3,500		3,500
Property (Equipment)	807	-	2,000	-		-
Other	215	1,000	500	1,000		1,000
<b>Total Business Office</b>	<b>280,745</b>	<b>343,036</b>	<b>314,000</b>	<b>319,807</b>	-6.77%	

General Fund	Actual Audited FY17-18	Current Budget FY18-19	Estimated FY18-19	Adopted Budget FY19-20	Percent Change Budget to Budget	Forecasted FY20-21
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Operations & Maintenance						
Salaries	233,783	268,500	260,000	306,220		
Benefits	78,753	81,300	82,700	93,820		
Purchased Services	363,829	267,000	316,900	170,000		170,000
Custodial Purchased Services		235,000	250,000	275,000		275,000
Supplies	88,166	120,000	80,000	80,000		80,000
Property (Equipment)	36,811	-	5,100	6,000		6,000
Other	-	-	-	-		-
<b>Total Operations &amp; Maintenance</b>	<b>801,342</b>	<b>971,800</b>	<b>994,700</b>	<b>931,040</b>	-4.19%	

Utilities						
Purchased Services	57,914	77,000	76,400	125,000		125,000
Supplies	287,898	357,000	270,200	309,000		309,000
<b>Total Instructional</b>	<b>345,812</b>	<b>434,000</b>	<b>346,600</b>	<b>434,000</b>	0.00%	

Central Services						
Salaries	70,624	79,935	81,000	70,000		
Benefits	19,823	26,735	21,725	23,813		
Purchased Services	242,858	226,200	208,000	294,791		294,791
Supplies	5,970	5,500	9,000	500		500
Property (Equipment)	-	-	2,241	-		-
Other	-	-	-	-		-
<b>Total Central Services</b>	<b>339,275</b>	<b>338,370</b>	<b>321,966</b>	<b>389,104</b>	14.99%	

Other						
Salaries	36,142	-	-	-		
Benefits	9,554	-	-	-		
<b>Total Other Support</b>	<b>45,696</b>	<b>-</b>	<b>-</b>	<b>-</b>		

Colorado Preschool Program	Actual Audited FY17-18	Current Budget FY18-19	Estimated FY18-19	Adopted Budget FY19-20	Percent Change Budget to Budget	Forecasted FY20-21
<b>BEGINNING FUND BALANCE</b>	68,596	108,424	108,424	31,391		17,940
<b>Revenue</b>						
See Allocations from GF	-	-	-	-		-
<b>Total Revenue</b>	-	-	-	-	0.00%	-
<b>Expenditures</b>						
Salaries	70,572	118,219	109,400	129,516		120,000
Benefits	23,300	39,717	36,350	38,676		38,869
Purchased Services	43,091	52,850	54,620	45,000		45,000
Supplies	2,667	7,000	4,000	2,000		2,000
Property (Equipment)	-	8,000	6,100	-		-
Indirect Cost to GF	9,445	7,023	7,023	7,000		7,000
<b>Total Expenditures</b>	149,075	232,809	217,493	222,192	-4.56%	212,869
Transfers to GF for ECARE Kindergarten	-	59,426	59,426	-		-
Allocation from General Fund	188,903	199,886	199,886	208,741		214,291
<b>Net Transfers and Allocations</b>	188,903	140,460	140,460	208,741	48.61%	214,291
<b>NET CHANGE IN FUND BALANCE</b>	39,828	(92,349)	(77,033)	(13,451)		1,422
<b>ENDING FUND BALANCE</b>	108,424	16,075	31,391	17,940		19,362
<b>APPROPRIATION for spending</b>				<b>222,192</b>		<b>212,869</b>
<b>APPROPRIATION for use of beginning fund balance</b>				<b>13,451</b>		<b>-</b>

Nutritional Services Fund	Actual Audited FY17-18	Current Budget FY18-19	Estimated FY18-19	Adopted Budget FY19-20	Percent Change Budget to Budget	Forecasted FY20-21
<b>BEGINNING FUND BALANCE</b>	105,940	45,792	45,792	43,291		10,229
<b>Revenue</b>						
Lunch Sales	148,980	149,000	146,000	150,000		160,000
Kitchen Rentals	5,700	5,700	5,900	5,900		5,900
State Support	3,030	2,600	3,088	3,400		3,400
Federal Support	69,374	62,300	62,300	65,000		65,000
<b>Total Revenue</b>	227,084	219,600	217,288	224,300	2.14%	234,300
<b>Expenditures</b>						
Salaries	121,741	155,895	155,000	177,260		181,692
Benefits	44,424	53,789	50,000	46,102		46,333
Purchased Services	19,932	15,000	14,000	15,000		15,000
Supplies	131,135	190,000	162,000	180,000		180,000
Property (Equipment)	-	5,000	3,150	4,000		4,000
<b>Total Expenditures</b>	317,232	419,684	384,150	422,362	0.64%	427,024
Transfers to General Fund	-	-	-	-		-
Transfers from General Fund	30,000	164,361	164,361	165,000		190,000
<b>Net Transfers and Allocations</b>	30,000	164,361	164,361	165,000	0.39%	190,000
<b>NET CHANGE IN FUND BALANCE</b>	(60,148)	(35,723)	(2,501)	(33,062)		(2,724)
<b>ENDING FUND BALANCE</b>	45,792	10,069	43,291	10,229		7,505
<b>APPROPRIATION for spending</b>				<b>422,362</b>		<b>427,024</b>
<b>APPROPRIATION for use of beginning fund balance</b>				<b>33,062</b>		<b>2,724</b>

Athletics and Student Activities Special Revenue Fund (now includes the previous Fund 74)	Actual Audited FY17-18	Current Budget FY18-19	Estimated FY18-19	Adopted Budget FY19-20	Percent Change Budget to Budget	Forecasted FY20-21
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<b>BEGINNING FUND BALANCE</b>	-	53,386	53,386	82,621		63,139
Fund 74 Balance Transfer Fund Balance				225,000		

Revenue						
Gate Revenue	2,081	2,000	2,100	2,000		2,000
Fee Revenue	26,634	34,000	44,900	40,000		40,000
TYLA LaCrosse	-	24,328	28,000	19,328		18,000
Previously Fund 74 Revenue				210,000		
<b>Total Revenue</b>	28,715	60,328	75,000	271,328	349.75%	60,000

Expenditures						
Salaries	92,494	151,940	111,000	155,905		156,905
Benefits	22,999	41,470	29,000	39,905		40,134
Purchased Professional Services	25,640	27,150	58,700	25,000		25,000
Purchased Services Travel	20,798	49,900	27,300	55,000		55,000
Supplies	8,398	26,600	28,500	35,000		35,000
Property (Equipment)	-	-	2,000	-		-
Other	-	-	-	-		-
Previously Fund 74 Supplies				210,000		
<b>Total Expenditures</b>	170,329	297,060	256,500	520,810	75.32%	312,039

Transfers to General Fund	-	-	-	-		-
Transfers from General Fund	195,000	210,735	210,735	230,000		210,000
<b>Net Transfers and Allocations</b>	195,000	210,735	210,735	230,000	9.14%	210,000
<b>NET CHANGE IN FUND BALANCE</b>	53,386	(25,997)	29,235	(19,482)		(42,039)
<b>ENDING FUND BALANCE</b>	53,386	27,389	82,621	63,139		21,101
Previously Fund 74 Fund Balance				225,000		
<b>APPROPRIATION for spending</b>				520,810		312,039
<b>APPROPRIATION for use of beginning fund balance</b>				19,482		42,039

Transportation Fund	Actual Audited FY17-18	Current Budget FY18-19	Estimated FY18-19	Adopted Budget FY19-20	Percent Change Budget to Budget	Forecasted FY20-21
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<b>BEGINNING FUND BALANCE</b>	243,841	275,193	275,193	239,390		194,578
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Revenue						
Property Taxes	184,562	185,000	170,000	185,000		185,000
Specific Ownership Taxes	10,070	10,000	9,000	9,000		9,000
Miscellaneous Revenue	19,518	-	2,900			
State Reimbursement	37,327	20,240	20,240	20,000		20,000
CDE Audit Adjustment	-	(1,415)	(1,415)	-		-
<b>Total Revenue</b>	251,477	213,825	200,725	214,000	0.08%	214,000

Expenditures						
Salaries	112,690	155,245	114,200	119,442		122,428
Benefits	31,456	55,890	35,700	35,070		35,245
Purchased Services	31,635	64,300	44,200	64,300		64,300
Supplies	44,344	40,000	45,000	40,000		40,000
Property (Equipment)	-	-	-	-		-
Buses	-	30,000	-	165,000		-
<b>Total Expenditures</b>	220,125	345,435	239,100	423,812	22.69%	261,973

Transfers to General Fund	-	-	-	-		-
Transfers from General Fund	-	2,572	2,572	165,000		-
<b>Net Transfers and Allocations</b>	-	2,572	2,572	165,000	6315.24%	-
<b>NET CHANGE IN FUND BALANCE</b>	31,352	(129,038)	(35,803)	(44,812)		(47,973)
<b>ENDING FUND BALANCE</b>	275,193	146,155	239,390	194,578		146,605
<b>APPROPRIATION for spending</b>				423,812		261,973
<b>APPROPRIATION for use of beginning fund balance</b>				44,812		47,973

Affordable Housing Fund	Actual Audited FY17-18	Current Budget FY18-19	Estimated FY18-19	Adopted Budget FY19-20	Percent Change Budget to Budget	Forecasted FY20-21
<b>BEGINNING FUND BALANCE</b>	557,962	1,663,327	1,663,327	552,355		506,870
<b>Revenue</b>						
Rental Revenue	57,000	104,000	93,750	187,800		187,800
Interest Revenue	15,930	9,000	11,300	500		500
Sale of Capital Projects	110,000	-	-	-		-
Certificates of Participation	2,773,352	-	-	-		-
<b>Total Revenue</b>	2,956,282	113,000	105,050	188,300	66.64%	188,300
<b>Expenditures</b>						
Legal Fees	3,311	10,000	-	2,000		2,000
HOA Dues	3,679	14,060	10,000	14,060		14,060
Repair, Maintenance, & Supplies	24,888	50,000	20,000	30,000		30,000
Housing for staff	-	-	3,222	-		-
Housing New Development	1,681,877	1,040,000	1,080,000	-		-
COP Principal Payments	-	-	-	95,000		95,000
COP Interest Payments	71,135	94,150	94,150	92,725		92,725
Housing Debt Issuance Costs	66,027	-	8,650	-		-
<b>Total Expenditures</b>	1,850,917	1,208,210	1,216,022	233,785	-80.65%	233,785
Transfers to General Fund	-	-	-	-		-
Transfers from General Fund	-	-	-	-		-
<b>Net Transfers and Allocations</b>	-	-	-	-		-
<b>NET CHANGE IN FUND BALANCE</b>	1,105,365	(1,095,210)	(1,110,972)	(45,485)		(45,485)
<b>ENDING FUND BALANCE</b>	1,663,327	568,117	552,355	506,870		461,385
<b>APPROPRIATION for spending</b>				233,785		233,785
<b>APPROPRIATION for use of beginning fund balance</b>				45,485		45,485

MD Palm Fund	Actual Audited FY17-18	Current Budget FY18-19	Estimated FY18-19	Adopted Budget FY19-20	Percent Change Budget to Budget	Forecasted FY20-21
<b>BEGINNING FUND BALANCE</b>	25,521	24,950	24,950	24,950		24,950
<b>Revenue</b>						
Palm Arts Contribution	32,589	57,660	47,290	68,790		71,864
<b>Total Revenue</b>	32,589	57,660	47,290	68,790	19.30%	71,864
<b>Expenditures</b>						
Salaries	73,610	74,520	74,520	85,775		87,919
Benefits	18,980	25,792	19,760	26,872		27,801
Other Salaries	-	5,000	2,450	5,000		5,000
Other Benefits	-	2,348	560	1,143		1,143
Other Expenditures	570	-	-	-		-
<b>Total Expenditures</b>	93,160	107,660	97,290	118,790	10.34%	121,864
Transfers to General Fund	-	-	-	-		-
Transfers from General Fund	60,000	50,000	50,000	50,000		50,000
<b>Net Transfers and Allocations</b>	60,000	50,000	50,000	50,000	0.00%	50,000
<b>NET CHANGE IN FUND BALANCE</b>	(571)	-	-	-		0
<b>ENDING FUND BALANCE</b>	24,950	24,950	24,950	24,950		24,950
<b>APPROPRIATION for spending</b>				118,790		121,864
<b>APPROPRIATION for use of beginning fund balance</b>				-		-

Bond Redemption Fund	Actual Audited FY17-18	Current Budget FY18-19	Estimated FY18-19	Adopted Budget FY19-20	Percent Change Budget to Budget	Forecasted FY20-21
<b>BEGINNING FUND BALANCE</b>	1,720,396	1,878,082	1,878,082	2,051,232		2,216,882
<b>Revenue</b>						
Bond Redemption Property Tax	1,850,415	1,810,000	1,810,000	1,810,000		1,810,000
Del. Penalties & Interest on Taxes	-	12,000	5,000	4,000		4,000
Bond Specific Ownership Tax	86,935	74,000	82,000	80,000		80,000
Earnings on Investments	9,209	5,000	19,500	15,000		15,000
<b>Total Revenue</b>	1,946,559	1,901,000	1,916,500	1,909,000	0.42%	1,909,000
<b>Expenditures</b>						
Principal Payments	795,000	810,000	830,000	830,000		860,000
Interest Payments	951,275	936,550	911,850	911,850		873,750
Bond Maintenance Fees	1,500	1,700	1,500	1,500		1,500
<b>Total Expenditures</b>	1,747,775	1,748,250	1,743,350	1,743,350	-0.28%	1,735,250
Transfers to General Fund	41,098	-	-	-		-
Transfers from General Fund	-	-	-	-		-
<b>Net Transfers and Allocations</b>	(41,098)	-	-	-		-
<b>NET CHANGE IN FUND BALANCE</b>	157,686	152,750	173,150	165,650		173,750
<b>ENDING FUND BALANCE</b>	1,878,082	2,030,832	2,051,232	2,216,882		2,390,632
APPROPRIATION for spending				1,743,350		1,735,250
APPROPRIATION for use of beginning fund balance				-		-

Building (Construction) Fund	Actual Audited FY17-18	Current Budget FY18-19	Estimated FY18-19	Adopted Budget FY19-20	Percent Change Budget to Budget	Forecasted FY20-21
<b>BEGINNING FUND BALANCE</b>	240,873	-	-	-		-
<b>Revenue</b>						
Local Revenue	22,000	-	-	-		-
<b>Total Revenue</b>	22,000	-	-	-		-
<b>Expenditures</b>						
General Contractor	262,873	-	-	-		-
<b>Total Expenditures</b>	262,873	-	-	-		-
Transfers to General Fund	-	-	-	-		-
Transfers from General Fund	-	-	-	-		-
<b>Net Transfers and Allocations</b>	-	-	-	-		-
<b>NET CHANGE IN FUND BALANCE</b>	(240,873)	-	-	-		-
<b>ENDING FUND BALANCE</b>	-	-	-	-		-
APPROPRIATION for spending				-		-
APPROPRIATION for use of beginning fund balance				-		-

Capital Projects Fund	Actual Audited FY17-18	Current Budget FY18-19	Estimated FY18-19	Adopted Budget FY19-20	Percent Change Budget to Budget	Forecasted FY20-21
<b>BEGINNING FUND BALANCE</b>	1,290,131	1,306,278	1,306,278	2,353,635		1,138,635
<b>Revenue</b>						
Solar Electric Credits	95,370	95,000	95,000	95,000		95,000
<b>Total Revenue</b>	95,370	95,000	95,000	95,000	0.00%	95,000
<b>Expenditures</b>						
TES Security	52,547	-	-	-		-
TES Water Filtration Project	16,530	-	-	-		-
TES Radon Mitigation Project	7,566	-	-	-		-
TES Room Retro Fit Project	5,080	-	-	-		-
TES Window Project	12,956	-	-	-		-
TMHS Exterior/Interior Painting Project	47,885	-	-	-		-
TMHS Parking Lot Light Project	25,659	-	-	-		-
District Ophir Broadband Project	10,000	-	-	-		-
Facility Equipment Purchase	1,000	-	-	-		-
TES Boiler Engineering Evaluation	-	50,000	40,000	10,000		-
TES Boiler Expenditures	-	372,857	-	1,300,000		-
<b>Total Expenditures</b>	179,223	422,857	40,000	1,310,000	209.80%	-
Transfers to General Fund	-	-	-	-		-
Transfers from General Fund	100,000	372,857	372,857	-		-
Transfers from General Fund 4A			619,500			
<b>Net Transfers and Allocations</b>	100,000	372,857	992,357	-		-
<b>NET CHANGE IN FUND BALANCE</b>	16,147	45,000	1,047,357	(1,215,000)		95,000
<b>ENDING FUND BALANCE</b>	1,306,278	1,351,278	2,353,635	1,138,635		1,233,635
<b>APPROPRIATION for spending</b>				1,310,000		-
<b>APPROPRIATION for use of beginning fund balance</b>				1,215,000		-



## Fees for School Year 2019 - 2020

School	Fee	Status	Fees SY1819	Proposed Fees SY1920
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	Same	\$ 50	\$ 50
	Sophomore Fee	Same	\$ 25	\$ 25
	Freshman Fee	Same	\$ 25	\$ 25
TMS	Chromebook Fee - 8th grade	Same	\$ 50	\$ 50
	Chromebook Fee - 7th grade	Same	\$ 50	\$ 50
	Athletic Fee per sport no cap	Same	\$ 50	\$ 50
	8th Grade Fee	Same	\$ 50	\$ 50
	7th Grade Fee	Same	\$ 25	\$ 25
TIS	iPad Fee	Same	\$ 25	\$ 25
	Lunch Fees	Change	\$ 3.00	\$ 3.30

FY2019-2020 SUMMARY BUDGET

Telluride School District R-1 District Code: 2830 Adopted: June 14, 2019 Adopted Budget Budgeted Pupil Count: 917.9		10 General Fund	19 Preschool and Kindergarten	21 Food Service	23 Pupil Activity	25 Transportation	28 Affordable Housing	29 Palm Theatre	31 Bond Redemption	43 Capital Reserve Capital Projects	74 Pupil Activity Agency	TOTAL
<b>Beginning Fund Balance Estimated (Includes All Reserves)</b>		4,308,076	20,871	42,165	295,071	245,040	496,562	24,950	1,889,732	2,353,635	225,000	9,901,102
<b>Revenues</b>												
Local Sources	1000 - 1999	8,956,862	-	155,900	271,328	194,000	188,300	68,790	1,909,000	95,000	-	11,839,180
Intermediate Sources	2000 - 2999	26,000	-	-	-	-	-	-	-	-	-	26,000
State Sources	3000 - 3999	5,403,191	-	3,400	20,000	-	-	-	-	-	-	5,426,591
Federal Sources	4000 - 4999	111,989	-	65,000	-	-	-	-	-	-	-	176,989
<b>Total Revenues</b>		14,498,042	-	224,300	271,328	214,000	188,300	68,790	1,909,000	95,000	-	17,468,760
<b>Total Beginning Fund Balance and Reserves</b>		18,806,118	20,871	266,465	566,399	459,040	684,862	93,740	3,798,732	2,448,635	-	27,144,862
Total Allocations To/From Other Funds	5600,5700, 5800	(208,741)	208,741	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(610,000)	-	165,000	230,000	165,000	-	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>		17,987,377	229,612	431,465	796,399	624,040	684,862	143,740	3,798,732	2,448,635	-	27,144,862
<b>Expenditures</b>												
<b>Instruction - Program 0010 to 2099</b>												
Salaries	0100	6,100,895	129,516	-	112,370	-	-	-	-	-	-	6,342,781
Employee Benefits	0200	1,982,911	38,676	-	25,701	-	-	-	-	-	-	2,047,288
Purchased Services	0300,0400, 0500	290,000	45,000	-	80,000	-	-	-	-	-	-	415,000
Supplies and Materials	0600	290,000	2,000	-	35,000	-	-	-	-	-	-	327,000
Property	0700	67,000	-	-	-	-	-	-	-	-	-	67,000
Other	0800, 0900	500	7,000	-	210,000	-	-	-	-	-	-	217,500
<b>Total Instruction</b>		8,731,306	222,192	-	463,071	-	-	-	-	-	-	9,416,569
<b>Supporting Services</b>												
<b>Students - Program 2100</b>												
Salaries	0100	470,480	-	-	-	-	-	-	-	-	-	470,480
Employee Benefits	0200	164,053	-	-	-	-	-	-	-	-	-	164,053
Purchased Services	0300,0400, 0500	149,565	-	-	-	-	-	-	-	-	-	149,565
Supplies and Materials	0600	3,350	-	-	-	-	-	-	-	-	-	3,350
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total Students</b>		787,448	-	-	-	-	-	-	-	-	-	787,448
<b>Instructional Staff - Program 2200</b>												
Salaries	0100	562,855	-	-	43,535	-	-	-	-	-	-	606,390
Employee Benefits	0200	172,058	-	-	14,204	-	-	-	-	-	-	186,262
Purchased Services	0300,0400, 0500	296,345	-	-	-	-	-	-	-	-	-	296,345
Supplies and Materials	0600	13,360	-	-	-	-	-	-	-	-	-	13,360
Property	0700	132,000	-	-	-	-	-	-	-	-	-	132,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total Instructional Staff</b>		1,176,618	-	-	57,739	-	-	-	-	-	-	1,234,357
<b>General Administration - Program 2300, including Program 2303 and 2304</b>												
Salaries	0100	241,920	-	-	-	-	-	-	-	-	-	241,920
Employee Benefits	0200	90,416	-	-	-	-	-	-	-	-	-	90,416
Purchased Services	0300,0400, 0500	165,400	-	-	-	-	-	-	-	-	-	165,400
Supplies and Materials	0600	7,000	-	-	-	-	-	-	-	-	-	7,000
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	13,500	-	-	-	-	-	-	-	-	-	13,500

FY2019-2020 SUMMARY BUDGET

Telluride School District R-1 District Code: 2830 Adopted: June 14, 2019 Adopted Budget Budgeted Pupil Count: 917.9		10	19	21	23	25	28	29	31	43	74	
		General Fund	Preschool and Kindergarten	Food Service	Pupil Activity	Transportation	Affordable Housing	Palm Theatre	Bond Redemption	Capital Reserve Capital Projects	Pupil Activity Agency	TOTAL
<b>Total School Administration</b>		518,236	-	-	-	-	-	-	-	-	-	518,236
<b>School Administration - Program 2400</b>												
Salaries	0100	571,165	-	-	-	-	-	-	-	-	-	571,165
Employee Benefits	0200	243,327	-	-	-	-	-	-	-	-	-	243,327
Purchased Services	0300,0400,0500	7,500	-	-	-	-	-	-	-	-	-	7,500
Supplies and Materials	0600	900	-	-	-	-	-	-	-	-	-	900
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	3,000	-	-	-	-	-	-	-	-	-	3,000
<b>Total School Administration</b>		825,892	-	-	-	-	-	-	-	-	-	825,892
<b>Business Services - Program 2500, including Program 2501</b>												
Salaries	0100	212,820	-	-	-	-	-	-	-	-	-	212,820
Employee Benefits	0200	71,987	-	-	-	-	-	-	-	-	-	71,987
Purchased Services	0300,0400,0500	30,500	-	-	-	-	-	-	-	-	-	30,500
Supplies and Materials	0600	3,500	-	-	-	-	-	-	-	-	-	3,500
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	1,000	-	-	-	-	-	-	-	-	-	1,000
<b>Total Business Services</b>		319,807	-	-	-	-	-	-	-	-	-	319,807
<b>Operations and Maintenance - Program 2600</b>												
Salaries	0100	306,220	-	-	-	-	-	-	-	-	-	306,220
Employee Benefits	0200	93,820	-	-	-	-	-	-	-	-	-	93,820
Purchased Services	0300,0400,0500	570,000	-	-	-	-	16,060	-	-	-	-	586,060
Supplies and Materials	0600	389,000	-	-	-	-	30,000	-	-	-	-	419,000
Property	0700	6,000	-	-	-	-	-	-	-	-	-	6,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>		1,365,040	-	-	-	-	46,060	-	-	-	-	1,411,100
<b>Student Transportation - Program 2700</b>												
Salaries	0100	-	-	-	-	119,442	-	-	-	-	-	119,442
Employee Benefits	0200	-	-	-	-	35,070	-	-	-	-	-	35,070
Purchased Services	0300,0400,0500	-	-	-	-	64,300	-	-	-	-	-	64,300
Supplies and Materials	0600	-	-	-	-	40,000	-	-	-	-	-	40,000
Property	0700	-	-	-	-	165,000	-	-	-	-	-	165,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total Student Transportation</b>		-	-	-	-	423,812	-	-	-	-	-	423,812
<b>Central Support - Program 2800, including Program 2801</b>												
Salaries	0100	70,000	-	-	-	-	-	-	-	-	-	70,000
Employee Benefits	0200	23,813	-	-	-	-	-	-	-	-	-	23,813
Purchased Services	0300,0400,0500	294,791	-	-	-	-	-	-	-	-	-	294,791
Supplies and Materials	0600	500	-	-	-	-	-	-	-	-	-	500
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total Central Support</b>		389,104	-	-	-	-	-	-	-	-	-	389,104
<b>Food Service Operations - Program 3100</b>												
Salaries	0100	-	-	177,260	-	-	-	-	-	-	-	177,260
Employee Benefits	0200	-	-	46,102	-	-	-	-	-	-	-	46,102
Purchased Services	0300,0400,0500	-	-	15,000	-	-	-	-	-	-	-	15,000
Supplies and Materials	0600	-	-	180,000	-	-	-	-	-	-	-	180,000
Property	0700	-	-	4,000	-	-	-	-	-	-	-	4,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		-	-	422,362	-	-	-	-	-	-	-	422,362

FY2019-2020 SUMMARY BUDGET

Telluride School District R-1 District Code: 2830 Adopted: June 14, 2019 Adopted Budget Budgeted Pupil Count: 917.9		10	19	21	23	25	28	29	31	43	74	TOTAL
		General Fund	Preschool and Kindergarten	Food Service	Pupil Activity	Transportation	Affordable Housing	Palm Theatre	Bond Redemption	Capital Reserve Capital Projects	Pupil Activity Agency	
<b>Community Services - Program 3300</b>												
Salaries	0100	-	-	-	-	-	-	90,775	-	-	-	90,775
Employee Benefits	0200	-	-	-	-	-	-	28,015	-	-	-	28,015
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total Community Services</b>		-	-	-	-	-	-	118,790	-	-	-	118,790
<b>Total Supporting Services</b>		5,382,145	-	422,362	57,739	423,812	46,060	118,790	-	-	-	6,450,908
<b>Property - Program 4000</b>												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	1,310,000	-	1,310,000
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total Property</b>		-	-	-	-	-	-	-	-	1,310,000	-	1,310,000
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>												
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	0300,0400,0500	N/A	N/A	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	N/A	N/A
Property	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	-	-	-	-	-	187,725	-	1,743,350	-	-	1,931,075
<b>Total Other Uses</b>		-	-	-	-	-	187,725	-	1,743,350	-	-	1,931,075
<b>Total Expenditures</b>		14,113,451	222,192	422,362	520,810	423,812	233,785	118,790	1,743,350	1,310,000	-	19,108,552
<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>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures and Reserves</b>		14,113,451	222,192	422,362	520,810	423,812	233,785	118,790	1,743,350	1,310,000	-	19,108,552
<b>BUDGETED ENDING FUND BALANCE</b>												
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-	-	-	-
Restricted fund balance (9990)	6720	-	-	-	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	423,404	-	-	-	-	-	-	-	-	-	423,404
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	7,420	-	-	-	-	-	-	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-	-	-	-	-	-	-	-	7,420
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9900)	6750	-	-	-	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	3,450,522	-	9,103	275,589	200,228	451,077	24,950	2,055,382	1,138,635	-	7,580,536
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>		3,873,926	7,420	9,103	275,589	200,228	451,077	24,950	2,055,382	1,138,635	-	8,036,310

FY2019-2020 SUMMARY BUDGET

Telluride School District R-1 District Code: 2830 Adopted: June 14, 2019 Adopted Budget Budgeted Pupil Count: 917.9		10 General Fund	19 Preschool and Kindergarten	21 Food Service	23 Pupil Activity	25 Transportation	28 Affordable Housing	29 Palm Theatre	31 Bond Redemption	43 Capital Reserve Capital Projects	74 Pupil Activity Agency	TOTAL
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance		-	-	-	-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes