

FY2020-2021 UNIFORM BUDGET

Dolores County School District RE-2(J) District Code: 0890 Adopted Budget Adopted: December 4, 2020 Budgeted Pupil Count: 228.0		10 General Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects
Object Source									
<b>Beginning Fund Balance (Includes All Reserves)</b>		3,062,804	44,830	-	21,117	-	137,624	337,396	73,083
<b>Revenues</b>									
Local Sources	1000 - 1999	2,221,753	-	-	14,000	-	215,000	1,000	-
Intermediate Sources	2000 - 2999	208,858	-	-	-	-	-	-	-
State Sources	3000 - 3999	1,171,455	-	-	600	-	-	-	-
Federal Sources	4000 - 4999	428,483	-	-	47,500	-	40,000	-	-
<b>Total Revenues</b>		4,030,549	-	-	62,100	-	255,000	1,000	-
<b>Total Beginning Fund Balance and Reserves</b>		7,093,353	44,830	-	83,217	-	392,624	338,396	73,083
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(276,044)	75,000	-	61,044	-	40,000	-	100,000
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		6,817,309	119,830	-	144,261	-	432,624	338,396	173,083
<b>Expenditures</b>									
<b>Instruction - Program 0010 to 2099</b>									
Salaries	0100	1,265,235	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	536,017	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	143,000	-	-	-	-	-	-	-
Supplies and Materials	0600	163,886	-	-	-	-	365,000	-	-
Property	0700	89,273	-	-	-	-	-	-	-
Other	0800, 0900	5,000	-	-	-	-	-	-	-
<b>Total Instruction</b>		2,202,411	-	-	-	-	365,000	-	-
<b>Supporting Services</b>									
<b>Students - Program 2100</b>									
Salaries	0100	115,152	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	55,733	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	6,500	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	1,000	-	-	-	-	-	-	-
<b>Total Students</b>		178,385	-	-	-	-	-	-	-

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<b>Dolores County School District RE-2(J)</b> <b>District Code: 0890</b> <b>Adopted Budget</b> <b>Adopted: December 4, 2020</b> <b>Budgeted Pupil Count: 228.0</b>										
Object Source	10 General Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects		
<b>Instructional Staff - Program 2200</b>										
Salaries	0100	60,800	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	31,200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	5,100	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Instructional Staff</b>		97,100	-	-	-	-	-	-	-	-
<b>General Administration - Program 2300, including Program 2303 and 2304</b>										
Salaries	0100	105,900	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	43,441	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	51,600	-	-	-	-	-	-	-	-
Supplies and Materials	0600	4,000	-	-	-	-	-	-	-	-
Property	0700	2,000	-	-	-	-	-	-	-	-
Other	0800, 0900	8,500	-	-	-	-	-	-	-	-
<b>Total School Administration</b>		215,441	-	-	-	-	-	-	-	-
<b>School Administration - Program 2400</b>										
Salaries	0100	174,388	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	71,545	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	1,000	-	-	-	-	-	-	-	-
Supplies and Materials	0600	1,000	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	4,053	-	-	-	-	-	-	-	-
<b>Total School Administration</b>		251,986	-	-	-	-	-	-	-	-
<b>Business Services - Program 2500, including Program 2501</b>										
Salaries	0100	61,400	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	25,117	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	16,000	-	-	-	-	-	-	-	-
Supplies and Materials	0600	3,000	-	-	-	-	-	-	-	-
Property	0700	1,000	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Business Services</b>		106,517	-	-	-	-	-	-	-	-
<b>Operations and Maintenance - Program 2600</b>										
Salaries	0100	208,048	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	87,828	-	-	-	-	-	-	-	-

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Purchased Services	0300,0400,									
	0500	89,400	-	-	-	-	-	-	-	-
Supplies and Materials	0600	152,506	-	-	-	-	-	-	-	-
Property	0700	53,755	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>		<b>591,537</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Student Transportation - Program 2700</b>										
Salaries	0100	162,800	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	43,900	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,									
	0500	8,600	-	-	-	-	-	-	-	-
Supplies and Materials	0600	69,600	-	-	-	-	-	-	-	-
Property	0700	3,300	-	-	-	-	-	-	-	-
Other	0800, 0900	5,721	-	-	-	-	-	-	-	-
<b>Total Student Transportation</b>		<b>293,921</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Central Support - Program 2800, including Program 2801</b>										
Salaries	0100	34,934	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	18,393	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,									
	0500	39,944	95,000	-	-	-	-	-	-	-
Supplies and Materials	0600	7,000	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Central Support</b>		<b>100,271</b>	<b>95,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Support - Program 2900</b>										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,									
	0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Food Service Operations - Program 3100</b>										
Salaries	0100	-	-	-	50,196	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	28,200	-	-	-	-	-
Purchased Services	0300,0400,									
	0500	-	-	-	500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	50,544	-	-	-	-	-
Property	0700	-	-	-	1,000	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>130,440</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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Dolores County School District RE-2(J) District Code: 0890 Adopted Budget Adopted: December 4, 2020 Budgeted Pupil Count: 228.0									
Object Source	10 General Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	
<b>Enterprise Operations - Program 3200</b>									
Salaries	0100	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	
<b>Total Enterprise Operations</b>		-	-	-	-	-	-	-	
<b>Community Services - Program 3300</b>									
Salaries	0100	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	
<b>Total Community Services</b>		-	-	-	-	-	-	-	
<b>Education for Adults - Program 3400</b>									
Salaries	0100	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	
<b>Total Education for Adults Services</b>		-	-	-	-	-	-	-	
<b>Total Supporting Services</b>		1,835,158	95,000	-	130,440	-	-	-	

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Object Source	10 General Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	
<b>Property - Program 4000</b>									
Salaries	0100	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	20,000	
Supplies and Materials	0600	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	100,000	
Other	0800, 0900	-	-	-	-	-	-	-	
<b>Total Property</b>		-	-	-	-	-	-	120,000	
<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	
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Purchased Services	0300,0400,								
	0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Other	0800, 0900	-	-	-	-	-	143,300	-	
<b>Total Other Uses</b>		-	-	-	-	-	143,300	-	
<b>Total Expenditures</b>	4,037,569	95,000	-	130,440	-	365,000	143,300	120,000	
<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>	4,037,569	95,000	-	130,440	-	365,000	143,300	120,000	

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Object Source	10 General Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	
<b>BUDGETED ENDING FUND BALANCE</b>									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	
Restricted fund balance (9900)	6720	-	24,830	-	13,821	67,624	195,096	53,083	
TABOR 3% emergency reserve (9321)	6721	166,000	-	-	-	-	-	-	
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	
Total program reserve (9328)	6728	-	-	-	-	-	-	-	
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	
Assigned fund balance (9900)	6760	2,613,740	-	-	-	-	-	-	
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>		2,779,740	24,830	-	13,821	67,624	195,096	53,083	
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	-	-	-	-	-	-	
Use of a portion of beginning fund balance resolution required?	Yes	Yes	No	Yes	No	Yes	Yes	Yes	

FY2020-2021 UNIFORM BUDGET

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Object Source	50 Enterprise Funds	TOTAL	
<b>Beginning Fund Balance (Includes All Reserves)</b>	45,683	3,722,537	
<b>Revenues</b>			
Local Sources	1000 - 1999	11,600	2,463,353
Intermediate Sources	2000 - 2999	-	208,858
State Sources	3000 - 3999	-	1,172,055
Federal Sources	4000 - 4999	-	515,983
<b>Total Revenues</b>		11,600	4,360,249
<b>Total Beginning Fund Balance and Reserves</b>	57,283	8,082,786	
Total Allocations To/From Other Funds	5600,5700, 5800	-	-
Transfers To/From Other Funds	5200 - 5300	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>	57,283	8,082,786	
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	-	1,265,235
Employee Benefits, including object 0280	0200	-	536,017
Purchased Services	0300,0400, 0500	-	143,000
Supplies and Materials	0600	-	528,886
Property	0700	-	89,273
Other	0800, 0900	-	5,000
<b>Total Instruction</b>		-	2,567,411
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	-	115,152
Employee Benefits, including object 0280	0200	-	55,733
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	6,500
Property	0700	-	-
Other	0800, 0900	-	1,000
<b>Total Students</b>		-	178,385

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<b>Instructional Staff - Program 2200</b>			
Salaries	0100	-	60,800
Employee Benefits, including object 0280	0200	-	31,200
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	5,100
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		-	97,100
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	-	105,900
Employee Benefits, including object 0280	0200	-	43,441
Purchased Services	0300,0400, 0500	-	51,600
Supplies and Materials	0600	-	4,000
Property	0700	-	2,000
Other	0800, 0900	-	8,500
<b>Total School Administration</b>		-	215,441
<b>School Administration - Program 2400</b>			
Salaries	0100	-	174,388
Employee Benefits, including object 0280	0200	-	71,545
Purchased Services	0300,0400, 0500	-	1,000
Supplies and Materials	0600	-	1,000
Property	0700	-	-
Other	0800, 0900	-	4,053
<b>Total School Administration</b>		-	251,986
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	-	61,400
Employee Benefits, including object 0280	0200	-	25,117
Purchased Services	0300,0400, 0500	-	16,000
Supplies and Materials	0600	-	3,000
Property	0700	-	1,000
Other	0800, 0900	-	-
<b>Total Business Services</b>		-	106,517
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	208,048
Employee Benefits, including object 0280	0200	-	87,828



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	Object Source	50 Enterprise Funds	TOTAL
Purchased Services	0300,0400,		
	0500	-	89,400
Supplies and Materials	0600	-	152,506
Property	0700	-	53,755
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		-	591,537
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	162,800
Employee Benefits, including object 0280	0200	-	43,900
Purchased Services	0300,0400,		
	0500	-	8,600
Supplies and Materials	0600	-	69,600
Property	0700	-	3,300
Other	0800, 0900	-	5,721
<b>Total Student Transportation</b>		-	293,921
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100	-	34,934
Employee Benefits, including object 0280	0200	-	18,393
Purchased Services	0300,0400,		
	0500	-	134,944
Supplies and Materials	0600	-	7,000
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		-	195,271
<b>Other Support - Program 2900</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		-	-
<b>Food Service Operations - Program 3100</b>			
Salaries	0100	-	50,196
Employee Benefits, including object 0280	0200	-	28,200
Purchased Services	0300,0400,		
	0500	-	500
Supplies and Materials	0600	-	50,544
Property	0700	-	1,000
Other	0800, 0900	-	-
<b>Total Other Support</b>		-	130,440

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Object Source	50 Enterprise Funds	TOTAL	
<b>Enterprise Operations - Program 3200</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	8,300	8,300
Supplies and Materials	0600	15,000	15,000
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Enterprise Operations</b>		<b>23,300</b>	<b>23,300</b>
<b>Community Services - Program 3300</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Community Services</b>		<b>-</b>	<b>-</b>
<b>Education for Adults - Program 3400</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Education for Adults Services</b>		<b>-</b>	<b>-</b>
<b>Total Supporting Services</b>		<b>23,300</b>	<b>2,083,898</b>

FY2020-2021 UNIFORM BUDGET

Dolores County School District RE-2(J) District Code: 0890 Adopted Budget Adopted: December 4, 2020 Budgeted Pupil Count: 228.0			
Object Source	50 Enterprise Funds	TOTAL	
<b>Property - Program 4000</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	-	20,000
Supplies and Materials	0600	-	-
Property	0700	-	100,000
Other	0800, 0900	-	-
<b>Total Property</b>		-	120,000
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>			
Salaries	0100	N/A	-
Employee Benefits, including object 0280	0200	N/A	-
Purchased Services	0300,0400,		
	0500	N/A	-
Supplies and Materials	0600	N/A	-
Property	0700	N/A	-
Other	0800, 0900	-	143,300
<b>Total Other Uses</b>		-	143,300
<b>Total Expenditures</b>		23,300	4,914,609
<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>		23,300	4,914,609

**FY2020-2021 UNIFORM BUDGET**

Dolores County School District RE-2(J) District Code: 0890 Adopted Budget Adopted: December 4, 2020 Budgeted Pupil Count: 228.0	Object Source	50 Enterprise Funds	TOTAL
<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9900)	6720	33,983	388,437
TABOR 3% emergency reserve (9321)	6721	-	166,000
TABOR multi year obligations (9322)	6722	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-
BEST capital renewal reserve (9327)	6727	-	-
Total program reserve (9328)	6728	-	-
Committed fund balance (9900)	6750	-	-
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	-	2,613,740
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>		33,983	3,168,177
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	-
Use of a portion of beginning fund balance resolution required?		Yes	Yes