

Fund 10: GENERAL FUND REVENUE

		2019-20 Audited Final	Original Ensuing Fiscal Year - Budget FY20-21	Revised Ensuing Fiscal Year - Budget FY20-21
Codes	BEGINNING FUND BALANCE	3,091,339	3,000,000	3,062,804
Source	<i>REVENUE FROM LOCAL SOURCES</i>			
1110	Current Property Taxes	2,311,100	2,272,670	2,081,750
1120	Specific Ownership Taxes	128,129	108,003	108,003
1140-5	Delinquent Taxes and Penalties and Interest on Taxes	4,489	4,000	4,000
1500	Earnings on Investments	27,305	12,000	12,000
1830	Dove Creek PreSchool Tuition	2,674	1,000	1,000
1910	Rentals/Leases	12,000	8,000	8,000
1920	Contributions and Donations for Private Sources	3,500	0	0
1930	Sale of Land & Buildings	510	0	0
1951	Revenue from BOCES	0	0	0
1972	Indirect Cost	3,224	0	0
1900	Other Revenue-Local Sources	29,753	6,000	6,000
1900 1005	Empire Electric Library Grant	1,000	1,000	1,000
	All Other Local Revenue Codes	0	0	0
	TOTAL REVENUE FROM LOCAL SOURCES	2,523,684	2,412,673	2,221,753
	<i>REVENUE FROM INTERMEDIATE (COUNTY) SOURCES</i>			
2010	Mineral Lease	43,070	43,069	43,069
2030	Division of Wildlife	3,514	3,445	3,445
2090	Federal Forest	161,518	162,344	162,344
	TOTAL REVENUE FROM INTERMEDIATE (COUNTY) SOURCES	208,102	208,858	208,858
	<i>REVENUE FROM STATE SOURCES</i>			
3000 3141	PreSchool Funding	638	0	0
3000 3160	Transportation	39,245	36,000	36,000
3000 3259	READ Act	8,310	8,000	8,000
3000 3207	Colorado Library Grant	4,500	2,000	2,000
3000 3227	Leadership Grant	9,600	0	0
3000 3230	Small Rural Schools	62,049	0	0
3000 3235	Additional At Risk Funding	1,332	0	0
3000 3250	Kindergarten Readiness	12,408	0	0
3010 3160	Vocational Education	17,462	8,000	8,000
3010 3898	State PERA Contribution	44,417	0	0
3110 3110	State Equalization	1,018,050	748,447	1,100,000

3110	5012	State CRF Act (At Risk)	0	0	10,455
3951	3130	BOCES Special Education	0	0	0
3200	3160	Student Count and Transportation Audit	-49,183	0	0
3951	3150	BOCES Gifted and Talented	6,703	7,000	7,000
TOTAL NET REVENUE FROM STATE SOURCES			1,175,531	809,447	1,171,455
<i>REVENUE FROM FEDERAL SOURCES</i>					
4000	4010	Title I	49,922	49,425	49,425
4000	4367	Title IIA	9,245	10,190	10,190
4000	4424	Title IVA	10,000	10,000	10,000
4000	4012	CRF Act Grant	0	0	282,070
4000	4425	ESSER Act Grant	0	0	40,298
4010	4048	Perkins Vocational Grant	7,745	0	0
4010	7104	STUD Grant	0	20,500	20,500
4020	4358	REAP Grant	16,704	16,000	16,000
		All Other Federal Revenue Codes	0	0	0
TOTAL REVENUE FROM FEDERAL SOURCES			93,616	106,115	428,483
<i>REVENUE FROM OTHER SOURCES</i>					
5310	4010	Title I Homeless	50	50	50
5310	9202	Title I Homeless	(50)	(50)	(50)
5400		Proceeds from Capital Lease	0	0	0
5900		Other Sources	0	0	0
TOTAL REVENUE FROM OTHER SOURCES			0	0	0
TOTAL GENERAL FUND REVENUE FOR ALL SOURCES			4,000,933	3,537,093	4,030,549
TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE			7,092,272	6,537,093	7,093,353
5218		Allocation to Insurance Reserve (Fund 18)	(84,000)	(75,000)	(75,000)
5221		Allocation to Food Service Fund (Fund 21)	(57,000)	(60,000)	(60,000)
5221	4012	Allocation to Food Service Fund (Fund 21)	0	0	(1,044)
5223	4012	Allocation to Activity Fund (Fund 23)	(40,000)	(40,000)	(40,000)
5243		Allocation to Capital Projects Fund (Fund 43)	(150,000)	(100,000)	(100,000)
TOTAL ALLOCATIONS (NEGATIVE)			(331,000)	(275,000)	(276,044)
NET REVENUE GENERAL FUND			6,761,272	6,262,093	6,817,309

Dolores County School District RE2J

Fund 10: GENERAL FUND EXPENDITURES

2019-20 Audited Final	Original Ensuing Fiscal Year - Budget FY20-21	Revised Ensuing Fiscal Year - Budget FY20-21
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INSTRUCTION PROGRAM CODES

0010 - General Elementary Education

100	10	0010	0100	201	0000	Elementary Teacher Salary	280,684	306,000	306,000
100	10	0010	0100	201	3206	READ Act Salary	1,933	0	0
100	10	0010	0100	201	3230	Elem Teacher Rural Schools Salary	0	0	0
100	10	0010	0100	201	3235	Elem Teacher At Risk Salary	0	0	0
100	10	0010	0100	201	4012	Elem Teacher CRF Salary	0	0	29,042
100	10	0010	0100	201	5012	Elem Teacher State CRF Salary	0	0	7,796
100	10	0010	0100	201	4425	Elem Teacher ESSER Salary	0	0	3,525
100	10	0010	0100	204	0000	Elementary Substitute Salary	5,150	12,500	12,500
100	10	0010	0100	400	0000	Elementary Paraprof. Salary	33,988	32,000	32,000
100	10	0010	0100	400	4012	Elementary Paraprof. CRF Salary	0	0	11,437
100	10	0010	0100	400	4425	Elementary Paraprof. ESSER Salary	0	0	17,000
100	10	0010	0200	201	0000	Elementary Teacher Benefits	108,908	140,000	140,000
100	10	0010	0200	201	3206	READ Act Benefits	428	0	0
100	10	0010	0200	201	3230	Elem Teacher Rural Schools Benefits	0	0	0
100	10	0010	0200	201	3235	Elem Teacher At Risk Benefits	0	0	0
100	10	0010	0200	201	4012	Elem Teacher CRF Benefits	0	0	11,038
100	10	0010	0200	201	5012	Elem Teacher State CRF Benefits	0	0	2,659
100	10	0010	0200	201	4425	Elem Teacher ESSER Benefits	0	0	1,012
100	10	0010	0200	204	0000	Elementary Substitute Benefits	2,343	3,000	3,000
100	10	0010	0200	400	0000	Elementary Paraprof. Benefits	22,650	19,700	19,700
100	10	0010	0200	400	4012	Elementary Paraprof. CRF Benefits	0	0	4,067
100	10	0010	0200	400	4425	Elementary Paraprof. ESSER Benefits	0	0	3,850
100	10	0010	0280	400	3898	State PERA Contribution	24,373	0	0
100	10	0010	0400	000	0000	Elementary Copier Lease	4,670	7,000	7,000
100	10	0010	0500	000	0000	Elementary Other Purchased Services	766	0	0
100	10	0010	0500	000	3206	Elementary READ Act Pur Ser	0	0	0
100	10	0010	0569	000	4012	Elementary CRF On-Line	0	0	900
100	10	0010	0580	000	0000	Elementary Teacher Travel	0	2,000	0
100	10	0010	0584	000	0000	Elementary Student Travel	300	2,000	1,000
100	10	0010	0600	000	0000	Elementary Supplies	12,874	18,000	3,992
100	10	0010	0600	000	3230	Rural Schools Elem Supplies	1,592	0	0
100	10	0010	0600	000	4012	Elementary CRF Supplies	0	0	908
100	10	0010	0610	000	0000	Elementary Office Supplies	0	0	2,409
100	10	0010	0611	000	0000	Elementary First Grade Supplies	0	0	500
100	10	0010	0612	000	0000	Elementary Second Grade Supplies	0	0	500
100	10	0010	0613	000	0000	Elementary Third Grade Supplies	0	0	500

100	10	0010	0614	000	0000	Elementary Fourth Grade Supplies	0	0	500
100	10	0010	0615	000	0000	Elementary Fifth Grade Supplies	0	0	500
100	10	0010	0616	000	0000	Elementary Kindergarten Supplies	0	0	500
100	10	0010	0617	000	0000	Elementary Art Supplies	0	0	800
100	10	0010	0618	000	0000	Elementary PE Supplies	0	0	500
100	10	0010	0640	000	0000	Elementary Textbook Supplies	11,968	5,000	5,000
100	10	0010	0640	000	3230	Rural Schools Elem Textbook Supplies	40,069	0	0
100	10	0010	0640	000	3259	READ Act Textbook Supplies	6,548	0	0
100	10	0010	0650	000	0000	Elementary Digital Content	0	0	7,500
100	10	0010	0735	000	0000	Elementary Equipment	3,962	1,200	2,500
100	10	0010	0735	000	3250	Kindergarten Readiness Equipment	12,408	0	0

SUB-TOTAL ELEMENTARY EDUCATION

575,614	548,400	640,135
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0010 - Title Grant Education

100	10	0010	0100	206	4010	Title I Teacher Salary	19,202	13,500	13,500
100	10	0010	0100	206	4367	Title IIA Teacher Salary	7,217	7,899	7,899
100	10	0010	0100	206	4424	Title IVA Teacher Salary	0	0	0
100	10	0010	0100	400	4010	Title I Paraprof. Salary	16,092	19,800	19,800
100	10	0010	0200	206	4010	Title I Teacher Benefits	5,747	7,000	7,000
100	10	0010	0200	206	4367	Title IIA Teacher Benefits	1,600	2,300	2,300
100	10	0010	0200	206	4424	Title IVA Teacher Benefits	0	0	0
100	10	0010	0200	400	4010	Title I Paraprof. Benefits	6,200	12,500	12,500
100	10	0010	0320	000	4424	Title IV Professional Development	6,000	0	0
100	10	0010	0580	000	4010	Title I Travel	0	0	0
100	10	0010	0580	000	4424	Title IVA Staff Development Travel	3,535	9,400	9,400
100	10	0010	0600	000	4010	Title I Supplies	350	300	300
100	10	0010	0600	000	4424	Title IV Supplies	0	0	0
100	10	0010	0600	000	9210	Title I Set Aside Homeless Supplies	50	50	50
100	10	0010	0735	000	4424	Title IVA Equipment	0	0	0

SUB-TOTAL TITLE GRANT EDUCATION

65,993	72,749	72,749
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0010 - REAP Grant Education

102	10	0010	0100	201	4358	REAP Teacher Salary	6,002	6,500	6,500
102	10	0010	0200	201	4358	REAP Teacher Benefits	1,998	2,000	2,000
102	10	0010	0600	000	4358	REAP Supplies	8,704	8,000	8,000
102	10	0010	0735	000	4358	REAP Equipment	0	0	0

SUB-TOTAL REAP EDUCATION

16,704	16,500	16,500
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TOTAL ELEMENTARY EDUCATION

658,311	637,649	729,384
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0010 - Dove Creek Pre-School Education

100	12	0040	0100	201	0000	PreSchool Teacher Salary	42,030	39,000	39,000
100	12	0040	0100	417	0000	PreSchool Paraprof. Salary	10,328	13,000	13,000
100	12	0040	0100	417	3230	PreSchool Rural Schools Salary	0	0	0
100	12	0040	0200	201	0000	PreSchool Teacher Benefits	11,909	8,900	8,900
100	12	0040	0200	417	0000	PreSchool Paraprof. Benefits	2,287	2,990	2,990
100	12	0040	0200	417	3230	PreSchool Rural Schools Benefits	0	0	0
100	12	0040	0300	000	0000	Dove's Nest PPOR	11,174	400	12,400
100	12	0040	0580	000	0000	PreSchool Purchased Services	120	0	0
100	12	0040	0591	000	0000	BOCES PreSchool Fees	3,391	3,800	0
100	12	0040	0600	000	0000	PreSchool Fee Supplies	0	0	0
100	12	0040	0600	000	0000	PreSchool Supplies	0	1,000	1,000

TOTAL PRESCHOOL EDUCATION

81,239	69,090	77,290
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0020 - General Middle School Education

500	10	0020	0100	201	0000	Middle School Teacher Salary	148,760	110,000	110,000
500	10	0020	0100	201	4012	Middle School CRF Teacher Salary	0	0	23,215
500	10	0020	0100	201	4425	Middle School ESSER Teacher Salary	0	0	3,475
500	10	0020	0100	204	0000	Middle School Substitute Salary	2,930	8,000	8,000
500	10	0020	0100	400	4012	Middle School Aide CRF Salary	0	0	6,029
500	10	0020	0100	400	4425	Middle School Aide ESSER Salary	0	0	8,500
500	10	0020	0200	201	0000	Middle School Teacher Benefits	59,398	56,000	56,000
500	10	0020	0200	201	4012	Middle School Teacher CRF Benefits	0	0	9,591
500	10	0020	0100	400	4425	Middle School Teacher ESSER Benefit	0	0	1,011
500	10	0020	0200	204	0000	Middle School Substitute Benefits	915	2,500	2,500
500	10	0020	0200	400	4012	Middle School Aide CRF Benefits	0	0	1,366
500	10	0020	0200	400	4425	Middle School Aide ESSER Benefits	0	0	1,925
500	10	0020	0300	000	0000	Middle School Purchased Professional Services	0	0	0
500	10	0020	0400	000	0000	Middle School Copier Lease	3,307	4,000	4,000
500	10	0020	0500	000	0000	Middle School Other Purchased Services	600	0	0
500	10	0020	0569	000	0000	Middle School On-Line Courses	10,530	3,000	500
500	10	0020	0569	000	4012	Middle School CRF On-Line Courses	0	0	0
500	10	0020	0580	000	0000	Middle School Teacher Travel	0	1,000	1,000
500	10	0020	0584	000	0000	Middle School Student Travel	0	1,000	0
500	10	0020	0600	000	0000	Middle School Supplies	1,399	6,000	3,500
500	10	0020	0600	000	3230	Rural Schools MS Supplies	563	0	0
500	10	0020	0600	000	4012	Middle School CRF Supplies	0	0	326
500	10	0020	0600	000	0000	MS Language Arts Supply	0	0	700
500	10	0020	0600	000	0000	MS Math Supply	0	0	700
500	10	0020	0600	000	0000	MS PE Supply	0	0	350
500	10	0020	0600	000	0000	MS Reading Supply	0	0	700

500	10	0020	0600	000	0000	MS Science Supply
500	10	0020	0600	000	0000	MS Social Studies Supply
500	10	0020	0640	000	0000	Middle School Textbook Supplies
500	10	0020	0735	000	0000	Middle School Equipment

0	0	700
0	0	350
3,941	15,000	20,000
0	1,000	300

TOTAL MIDDLE SCHOOL EDUCATION

232,343	207,500	264,738
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0030 - General High School Education

500	10	0030	0100	201	4012	High School Teacher CRF Salary
500	10	0030	0100	204	0000	High School Substitute Salary
500	10	0030	0100	415	0000	High School Aide Salary
500	10	0030	0100	415	0000	High School On-line Teaching Salary
500	10	0030	0200	201	4012	High School Teacher CRF Benefits
500	10	0030	0200	204	0000	High School Substitute Benefits
500	10	0030	0200	415	0000	High School Aide Benefits
500	10	0030	0200	415	0000	High School On-line Teaching Benefits
500	10	0030	0300	000	0000	High School Purchased Professional Services
500	10	0030	0400	000	0000	High School Copier Lease
500	10	0030	0500	000	0000	High School Other Purchased Services
500	10	0030	0560	000	0000	BOCES E-School
500	10	0030	0561	000	0000	BOCES Adult Education Classes
500	10	0030	0566	000	0000	Out of District Placed Students
500	10	0030	0569	000	0000	Dual Credit College Tuition
500	10	0030	0569	000	4012	High School CRF On-Line Courses
500	10	0030	0580	000	0000	High School Teacher Travel
500	10	0030	0584	000	0000	High School Student Travel
500	10	0030	0592	000	0000	Detention Center Fees
500	10	0030	0600	000	0000	High School General Supplies
500	10	0030	0600	000	3230	Rural Schools HS General Supplies
500	10	0030	0600	000	4012	High School CRF General Supplies
500	10	0030	0640	000	0000	High School Textbook Supplies
500	10	0030	0640	000	3230	Rural Schools HS Textbook Supplies
500	10	0030	0735	000	0000	High School Equipment

0	0	36,317
7,375	11,000	11,000
4,872	0	0
0	0	0
0	0	17,444
2,145	2,900	2,900
2,261	0	0
0	0	0
0	500	500
2,756	4,000	4,000
809	1,000	300
0	0	0
0	0	0
0	0	0
1,623	10,000	8,500
0	0	1,400
160	2,000	2,000
1,573	3,000	250
27	4,000	4,000
3,619	8,000	3,500
0	0	0
0	0	146
0	0	6,500
230	0	0
537	1,200	1,000

TOTAL GENERAL HIGH SCHOOL EDUCATION

27,987	47,600	99,757
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HIGH SCHOOL SUBJECT LEVEL

0100 - Agriculture

500	10	0100	0100	201	3120	Vo-Ag Teacher Salary
500	10	0100	0200	201	3120	Vo-Ag Teacher Benefits
500	10	0100	0580	000	3120	Vo-Ag Travel

55,348	52,800	52,800
20,518	22,300	22,300
2,000	2,000	2,000

500 10 0100 0580 000 4048 Perkins Travel
500 10 0100 0584 000 3120 Vo-Ag FFA National Convention Travel
500 10 0100 0585 000 3120 Vo-Ag FFA National Leadership Travel
500 10 0100 0600 000 3120 Vo-Ag Supplies
500 10 0100 0600 000 4048 Perkins Supplies
500 10 0100 0640 000 3120 Vo-Ag Textbook Supplies
500 10 0100 0735 000 3120 Vo-Ag Equipment
500 10 0100 0735 000 4048 Perkins Equipment
500 10 0100 0810 000 0000 Vo-Ag Dues
500 10 0100 0810 000 4048 Perkins Dues
500 10 0100 0851 000 3120 Vo-Ag Organization Travel
SUB-TOTAL AGRICULTURE EDUCATION

1,510	0	0
5,000	0	0
0	0	0
4,403	3,000	3,000
5,902	0	0
0	1,300	1,300
0	0	1,000
0	0	0
0	0	0
333	0	0
0	0	0
95,014	81,400	82,400

0200 - Art

500 10 0200 0100 201 0000 Art Teacher Salary
500 10 0200 0200 201 0000 Art Teacher Benefits
500 10 0200 0600 000 0000 Art Supplies
SUB-TOTAL ART EDUCATION

0	17,000	17,000
0	9,000	9,000
0	1,000	1,000
0	27,000	27,000

0300 - Business

500 10 0300 0100 201 0000 Business Teacher Salary
500 10 0300 0200 201 0000 Business Teacher Benefits
500 10 0300 0580 000 0000 Business Travel
500 10 0300 0580 000 3230 Rural Schools Business Travel
500 10 0300 0600 000 0000 Business Supplies
500 10 0300 0640 000 0000 Business Textbook Supplies
500 10 0300 0640 000 3230 Rural Schools Business Textbooks
500 10 0300 0735 000 0000 Business Equipment
SUB-TOTAL BUSINESS EDUCATION

22,455	33,000	33,000
10,536	16,662	16,662
0	1,500	1,500
1,765	0	0
77	1,000	700
0	0	0
0	0	0
0	0	0
34,833	52,162	51,862

0500 - English

500 10 0500 0100 201 0000 English Teacher Salary
500 10 0500 0200 201 0000 English Teacher Benefits
500 10 0500 0580 000 0000 English Travel/On-line Classes
500 10 0500 0600 000 0000 English Supplies
500 10 0500 0640 000 0000 English Textbook Supplies
500 10 0500 0735 000 0000 English Equipment
SUB-TOTAL ENGLISH EDUCATION

48,284	58,900	58,900
21,020	25,100	25,100
2,030	0	0
711	1,000	700
315	22,000	22,000
0	0	0
72,360	107,000	106,700

0600 - Foreign Language

500 10 0600 0100 201 0000 Foreign Lang. Teacher Salary
500 10 0600 0200 201 0000 Foreign Lang. Teacher Benefits

10,972	7,000	7,000
3,153	3,083	3,083

500 10 0600 0580 000 0000 Foreign Lang. Travel/On-line Classes
 500 10 0600 0600 000 0000 Foreign Lang. Supplies
 500 10 0600 0640 000 0000 Foreign Lang. Textbook Supplies
 500 10 0600 0735 000 0000 Foreign Lang. Equipment
SUB-TOTAL FOREIGN LANGUAGE EDUCATION

370	0	0
16	1,000	1,000
44	0	0
0	0	0
14,555	11,083	11,083

0800 - Physical Education

500 10 0800 0100 201 0000 PE Teacher Salary
 500 10 0800 0200 000 0000 PE Teacher Benefits
 500 10 0800 0580 000 0000 PE Travel
 500 10 0800 0600 000 0000 PE Supplies
 500 10 0800 0640 000 0000 PE Textbook Supplies
 500 10 0800 0735 000 0000 PE Equipment
SUB-TOTAL PHYSICAL EDUCATION

21,661	20,100	20,100
12,106	9,580	9,580
0	0	0
1,985	1,000	350
2,238	0	0
0	0	0
37,990	30,680	30,030

1100 - Mathematics

500 10 1100 0100 201 0000 Math Teacher Salary
 500 10 1100 0200 201 0000 Math Teacher Benefits
 500 10 1100 0580 201 0000 Math Travel/On-line Classes
 500 10 1100 0600 201 0000 Math Supplies
 500 10 1100 0640 201 0000 Math Textbook Supplies
 500 10 1100 0735 201 0000 Math Equipment
SUB-TOTAL MATHEMATICS EDUCATION

34,090	37,100	37,100
16,957	17,900	17,900
10,945	0	0
2,690	1,000	700
28,482	0	0
0	0	0
93,164	56,000	55,700

1200 - Music

500 10 1300 0100 201 0000 Music Teacher Salary
 500 10 1300 0200 201 0000 Music Teacher Benefits
 500 10 1300 0580 201 0000 Music Travel/On-line Classes
 500 10 1300 0600 201 0000 Music Supplies
 500 10 1300 0735 201 0000 Music Equipment
SUB-TOTAL MUSIC EDUCATION

10,985	0	0
3,869	0	0
0	0	0
4,146	0	0
0	0	0
19,000	0	0

1300 - Natural Science

500 10 1300 0100 201 0000 Natural Science Teacher Salary
 500 10 1300 0200 201 0000 Natural Science Teacher Benefits
 500 10 1300 0580 201 0000 Natural Science Travel/On-line Classes
 500 10 1300 0600 201 0000 Natural Science Supplies
 500 10 1300 0640 201 0000 Natural Science Textbook Supplies
 500 10 1300 0735 201 0000 Natural Science Equipment
SUB-TOTAL NATURAL SCIENCE EDUCATION

46,795	47,800	47,800
18,676	19,946	19,946
5,078	0	0
356	1,000	700
20,882	0	0
0	0	0
91,787	68,746	68,446

1500 - Social Science

500	10	1500	0100	201	0000	Social Science Teacher Salary	33,140	34,000	34,000
500	10	1500	0200	201	0000	Social Science Teacher Benefits	14,350	16,888	16,888
500	10	1500	0580	201	0000	Social Science Travel/On-line Classes	1,772	0	0
500	10	1500	0569	201	3230	Rural Schools On-Line Social Studies	2,586	0	0
500	10	1500	0600	201	0000	Social Science Supplies	1,000	1,000	350
500	10	1500	0640	201	0000	Social Science Textbook Supplies	1,794	0	0
500	10	1500	0735	201	0000	Social Science Equipment	0	0	0
SUB-TOTAL SOCIAL SCIENCE EDUCATION							54,642	51,888	51,238

TOTAL HIGH SCHOOL SUBJECT LEVEL	513,345	485,959	484,459
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GRAND TOTAL HIGH SCHOOL EDUCATION	541,332	533,559	584,216
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0070 - Gifted & Talented Education

970	10	0070	0100	201	3150	Gifted & Talented Teacher Salary	4,692	8,000	8,000
970	10	0070	0200	201	3150	Gifted & Talented Teacher Benefits	1,669	2,000	2,000
970	10	0070	0300	000	3150	Gifted & Talented Purchased Professional Services	0	0	0
970	10	0070	0580	000	3150	Gifted & Talented Travel	0	0	0
970	10	0070	0600	000	3150	Gifted & Talented Supplies	342	500	500
TOTAL GIFTED & TALENTED EDUCATION							6,703	10,500	10,500

0090 - Schoolwide Education

970	10	0090	0100	201	0000	Sick Leave Reserve	7,313	20,000	20,000
970	10	0090	0100	201	0001	STREAM Salary	7,500	0	0
970	10	0090	0100	201	1011	Colorado Educaiton Initiative Salary	0	0	0
970	10	0090	0200	201	0000	Sick Leave Reserve Benefits	353	2,000	2,000
970	10	0090	0200	201	0001	STREAM Benefits	2,679	0	0
970	10	0090	0200	201	1011	Colorado Education Initiative Benefits	0	0	0
970	10	0090	0300	000	0000	Discovery Program	0	0	0
970	10	0090	0300	000	0000	Mastery Connect Program	0	0	0
970	10	0090	0390	000	0000	Plateau Project Outdoor Education	0	0	0
970	10	0090	0584	000	0000	STREAM Student Travel	0	2,000	2,000
970	10	0090	0600	000	0000	Instructional Supply - District Level	12,274	16,000	16,000
970	10	0090	0601	000	0000	Schoolwide Supply Order	20,406	10,000	10,000
970	10	0090	0602	000	0000	STREAM Supply	152	5,000	5,000
970	10	0090	0735	000	0000	District Technology Plan	40,641	56,000	56,000
970	10	0090	0735	000	3230	Rural Schools Technology	7,860	0	0
970	10	0090	0735	000	4012	CRF Act Technology	0	0	28,473
TOTAL OTHER GENERAL EDUCATION							99,178	111,000	139,473

1700 - Special Education (All Special Education related accounts should be coded with Grant Code 3130)

600	12	1700	0100	201	3130	Special Ed. Teacher Salary	49,207	48,200	48,200
600	12	1700	0100	400	3130	Special Ed. Paraprof. Salary	50,562	46,800	46,800
600	12	1700	0200	201	3130	Special Ed. Teacher Benefits	18,687	20,600	20,600
600	12	1700	0200	400	3130	Special Ed. Paraprof. Benefits	25,782	29,500	29,500
600	12	1700	0300	000	3130	Special Ed. Purchased Professional Services	0	0	0
600	12	1700	0320	000	3130	Special Ed. PPOR	15,000	0	0
600	12	1700	0400	000	3130	Special Ed. Purchased Property Services	0	0	0
600	12	1700	0500	000	3130	Special Ed. Other Purchased Services	1,500	1,500	1,500
600	12	1700	0566	000	3130	Special Ed. Out of District Placements	19,298	15,000	15,000
600	12	1700	0580	000	3130	Special Ed. Travel	612	0	0
600	12	1700	0591	000	3130	BOCES Support	18,000	18,000	18,000
600	12	1700	0591	000	3130	BOCES-ESS Director	0	8,000	8,000
600	12	1700	0600	000	3130	Special Ed. Supplies	2,218	1,000	1,200
600	12	1700	0640	000	3130	Special Ed. Textbook Supply	0	0	1,955
TOTAL SPECIAL EDUCATION							200,866	188,600	190,755

1800 - Cocurricular Activities - Athletic/Sport

500	10	1800	0100	10	0000	MS-HS Certified Coaches Salary	37,073	62,000	62,000
500	10	1800	0100	400	0000	MS-HS Non-Certified Coaches Salary	27,193	35,000	35,000
500	10	1800	0200	210	0000	MS-HS Certified Coaches Benefits	8,572	16,484	16,484
500	10	1800	0200	400	0000	MS-HS Non-Certified Coaches Benefits	6,766	8,876	8,876
500	10	1800	0335	000	0000	Athletic Trainer	17,341	15,000	15,000
500	10	1800	0500	000	0000	Athletic Purchased Service	1,041	0	0
500	10	1800	0580	000	0000	Athletic Travel	4,705	4,000	4,000
500	10	1800	0591	000	0000	BOCES Academic Contests	233	300	300
500	10	1800	0600	000	0000	Athletic Supply	1,117	6,000	6,000
500	10	1800	0600	000	1050	Activity Fund Allocation	0	0	0
500	10	1800	0600	000	7104	STUD Grant	0	20,500	20,500
500	10	1800	0810	000	0000	Athletic Dues & Fees	5,726	5,000	5,000
TOTAL ATHLETICS							109,767	173,160	173,160

1900 - Cocurricular Activities - Non-Athletic

500	10	1900	0100	210	0000	MS-HS Non-Athletic Salary	4,600	12,000	12,000
500	10	1900	0200	210	0000	MS-HS Non-Athletic Benefits	1,817	2,345	2,345
TOTAL NON-ATHLETICS							6,417	14,345	14,345

TOTAL CO-CURRICULAR ACTIVITIES

116,184	187,505	187,505
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TOTAL INSTRUCTIONAL EXPENDITURES

1,936,156	1,945,403	2,183,861
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Fund 10: GENERAL FUND EXPENDITURES

TOTAL INSTRUCTIONAL EXPENDITURES (from prior page)

1,936,156	1,945,403	2,183,861
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2019-20 Audited Final	Original Ensuing Fiscal Year - Budget FY20-21	Revised Ensuing Fiscal Year - Budget FY20-21
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SUPPORT SERVICES PROGRAM CODES

2100 - Students

600	20	2120	0100	211	0000	Counselor Salary	74,279	75,500	75,500
600	20	2120	0100	211	4012	Counselor CRF Salary	0	0	4,146
600	20	2120	0100	211	0000	Registrar Salary	0	0	0
600	20	2120	0100	211	4012	Registrar CRF Salary	0	0	3,506
600	20	2120	0200	211	0000	Counselor Benefits	30,177	36,500	36,500
600	20	2120	0200	211	4012	Counselor CRF Benefits	0	0	1,867
600	20	2120	0200	211	0000	Registrar Benefits	0	0	0
600	20	2120	0200	211	4012	Registrar CRF Benefits	0	0	766
600	20	2120	0280	200	3898	State PERA Contribution	2,406	0	0
600	20	2120	0580	000	0000	Counselor Travel	0	0	0
600	20	2120	0600	000	0000	Testing & Supply	2,770	5,000	5,000
600	20	2130	0100	233	0000	School Nurse Salary	32,515	32,000	32,000
600	20	2130	0200	233	0000	School Nurse Benefits	8,651	16,600	16,600
600	20	2130	0335	000	0000	Contract with Nurse	1,069	0	0
600	20	2130	0600	000	0000	Nurse Supplies	968	1,500	1,500
600	20	2130	0810	000	0000	Nurse Dues & Fees	0	1,000	1,000

TOTAL STUDENT SUPPORT

152,835	168,100	178,385
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2200 - Instructional Staff

600	20	2210	0320	000	0000	Integration Co-Ordinator	0	0	0
SUB-TOTAL CURRICULUM DEVELOPMENT							0	0	0
600	20	2220	0100	206	0000	Library Salary	58,462	59,000	59,000
600	20	2220	0120	206	0000	Library Substitute Salary	328	1,800	1,800
600	20	2220	0200	206	0000	Library Benefits	29,533	31,200	31,200
600	20	2220	0280	200	3898	State PERA Contribution	1,459	0	0
600	20	2220	0580	000	0000	Library Travel & Computer Programs	0	0	0
600	20	2220	0600	000	0000	Library Supplies	3,050	2,100	2,100
600	20	2220	0600	000	1005	Empire Electric Grant	1,000	1,000	1,000
600	20	2220	0600	000	3207	Colorado Library Grant	4,500	2,000	2,000
SUB-TOTAL LIBRARY							98,332	97,100	97,100

TOTAL INSTRUCTIONAL STAFF SUPPORT

98,332	97,100	97,100
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2300 - General Administration

600	20	2300	0100	100	0000	Superintendent Salary	86,515	95,000	95,000
600	20	2300	0100	500	0000	Administrative Secretary Salary	9,695	10,900	10,900
600	20	2300	0200	100	0000	Superintendent Benefits	42,635	38,861	38,861
600	20	2300	0200	500	0000	Administrative Secretary Benefits	2,129	4,580	4,580
600	20	2300	0280	200	3898	State PERA Contribution	2,328	0	0
600	20	2300	0300	000	0000	Administration Prof & Tech Services	0	0	0
600	20	2300	0311	000	0000	County Treasurer's Fees	5,900	7,000	7,000

600	20	2300	0312	000	0000	School Board Election Expense	2,522	2,000	2,000
600	20	2300	0320	000	0000	Accountability Committee Expense	606	700	700
600	20	2300	0331	000	0000	Legal Services	3,930	15,000	15,000
600	20	2300	0332	000	0000	Audit Services	10,500	13,000	13,000
600	20	2300	0400	000	0000	Administration Copier Lease	3,049	4,000	4,000
600	20	2300	0580	000	0000	Administration Other Purchased Services	1,054	1,500	1,500
600	20	2300	0580	000	0000	Administration Office Travel & Reg.	0	400	400
600	20	2300	0584	000	0000	School Board Travel	348	4,000	4,000
600	20	2300	0585	000	0000	Administration Office Travel	2,395	4,000	4,000
600	20	2300	0600	000	0000	Administration Supply	5,766	4,000	4,000
600	20	2300	0734	000	0000	Administration Equipment	0	2,000	2,000
600	20	2300	0811	000	0000	School Board Dues	10,300	6,500	6,500
600	20	2300	0812	000	0000	Administration Dues	1,541	2,000	2,000
TOTAL GENERAL ADMINISTRATION							191,213	215,441	215,441

2400 - School Administration

100	20	2400	0100	105	0000	7th Street Elem Principal Salary	60,015	60,200	60,200
100	20	2400	0100	500	0000	7th Street Elem Office Salary	25,961	21,500	21,500
100	20	2400	0100	500	0000	7th Street Elem Office Substitute Salary	100	2,500	2,500
100	20	2400	0200	105	0000	7th Street Elem Principal Benefits	22,152	22,936	22,936
100	20	2400	0200	500	0000	7th Street Elem Office Benefits	13,971	9,250	9,250
100	20	2400	0580	000	0000	7th Street Principal Travel	9	500	500
100	20	2400	0600	000	0000	7th Street Principal Supplies	0	500	500
100	20	2400	0810	000	0000	7th Street Principal Dues	0	500	500
100	20	2400	0869	000	0000	Title IA Indirect Cost	2,331	2,100	2,100
100	20	2400	0869	000	0000	Title IIA Indirect Cost	428	428	428
100	20	2400	0869	000	0000	Title IVA Indirect Cost	465	525	525
SUB-TOTAL ELEMENTARY PRINCIPAL							125,432	120,939	120,939

500	20	2400	0100	105	0000	MS/HS Principal Salary	81,076	63,400	63,400
500	20	2400	0100	500	0000	MS/HS Office Salary	31,105	24,988	24,988
500	20	2400	0100	500	0000	MS/HS Office Substitute Salary	6,672	1,800	1,800
500	20	2400	0200	105	0000	MS/HS Principal Benefits	28,019	23,661	23,661
500	20	2400	0200	500	0000	MS/HS Office Benefits	14,582	15,698	15,698
500	20	2400	0280	500	3898	State PERA Contribution	4,685	0	0
500	20	2400	0580	000	0000	MS/HS Principal Travel	239	500	500
500	20	2400	0600	000	0000	MS/HS Principal Supplies	474	500	500
500	20	2400	0810	000	0000	MS/HS Principal Dues	0	500	500
SUB-TOTAL MIDDLE/HIGH SCHOOL PRINCIPAL							166,852	131,047	131,047

TOTAL SCHOOL ADMINISTRATION

292,284	251,986	251,986
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2500 - Business Services

600	20	2510	0100	103	0000	Business Manager Salary	50,391	50,900	50,900
600	20	2510	0100	506	0000	Administrative Secretary Salary	7,522	10,500	10,500
600	20	2510	0200	103	0000	Business Manager Benefits	19,425	20,636	20,636
600	20	2510	0200	506	0000	Administrative Secretary Benefits	1,652	4,481	4,481
600	20	2510	0280	200	3898	State PERA Contribution	1,305	0	0
600	20	2510	0500	000	0000	Business Department Purchased Services	6,198	16,000	16,000
600	20	2510	0600	000	0000	Business Department Supplies	587	3,000	3,000
600	20	2510	0735	000	0000	Business Department Equipment	0	1,000	1,000
TOTAL BUSINESS SERVICES							87,080	106,517	106,517

87,080	106,517	106,517
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2834 - School Security

600	20	2834	0580	000	0000	School Security Travel	3,585	7,000	7,000
600	20	2834	0600	000	0000	School Security Supplies	2,279	7,000	7,000
TOTAL SCHOOL SECURITY SERVICES							5,864	14,000	14,000

2840 - Technology

600	20	2840	0100	382	0000	Technology Salary	23,747	32,000	32,000
600	20	2840	0100	382	3230	Rural School Tech Salary	4,012	0	0
600	20	2840	0100	382	4012	Technology CRF Salary	0	0	2,934
600	20	2840	0200	382	0000	Technology Benefits	13,913	16,800	16,800
600	20	2840	0200	382	3230	Rural School Tech Benefits	682	0	0
600	20	2840	0280	200	3230	State PERA Contribution	700	0	0
600	20	2840	0200	382	4012	Technology CRF Benefits	0	0	1,593
600	20	2840	0430	382	0000	Media Repair	0	2,000	2,000
600	20	2840	0580	382	0000	Technology Travel	0	1,500	1,500
600	20	2840	0735	382	3230	Rural School Tech Equipment	0	0	0
600	20	2840	0735	382	3235	Add'l Rural School Tech Equipment	1,332	0	0
TOTAL TECHNOLOGY SERVICES							44,386	52,300	56,827

0090 - Staff Development

600	22	0090	0100	201	0000	Staff/Curriculum Development Salary	0	0	0
600	22	0090	0200	201	0000	Staff/Curriculum Development Benefits	0	0	0
600	22	0090	0580	000	4012	CRF Staff/Curriculum Development	0	0	850
600	22	0090	0580	000	0000	Staff/Curriculum Development Travel	7,599	5,000	5,000
600	22	0090	0580	000	3227	Turnaround Leaders Grant Travel	9,600	12,700	12,700
600	22	0090	0600	000	0000	Staff/Curriculum Development Supplies	3,309	0	0
TOTAL STAFF DEVELOPMENT							20,508	17,700	18,550

2800 - Operations and Maintenance

710	20	2600	0110	600	0000	Maintenance & Custodial Salary	148,951	150,000	150,000
710	20	2600	0110	600	4012	CRF Custodial Salary	0	0	15,048
710	20	2600	0120	600	0000	Custodial Substitute Salary	3,902	16,000	16,000
710	20	2600	0120	619	0000	Summer Worker Salary	27,485	27,000	27,000
710	20	2600	0200	600	0000	Maintenance & Custodial Benefits	67,526	76,800	76,800
710	20	2600	0200	600	4012	CRF Custodial Benefits	0	0	3,928
710	20	2600	0200	619	0000	Summer Worker Benefits	6,273	7,100	7,100
710	20	2600	0280	200	3898	State PERA Contribution	4,197	0	0
710	20	2600	0400	000	0000	Water & Trash Collection	21,363	28,000	28,000
710	20	2600	0430	000	0000	Contracted Labor/Repairs	10,655	20,000	20,000
710	20	2600	0531	000	0000	Telephone & Internet	25,390	38,900	38,900
710	20	2600	0580	000	0000	Travel	4,098	1,000	1,000
710	20	2600	0611	000	0000	Maintenance Supply	20,561	14,000	14,000
710	20	2600	0611	000	4012	CRF Maintenance Supply	0	0	2,716
710	20	2600	0612	000	0000	Custodial Supply	17,275	16,000	16,000
710	20	2600	0612	000	4012	CRF Custodial Supply	0	0	4,790
710	20	2600	0613	000	0000	Grounds Supply	2,547	2,000	2,000
710	20	2600	0620	000	0000	Gas & Electric	83,289	110,000	110,000
710	20	2600	0735	000	0000	Equipment	25	3,000	3,000
710	20	2600	0735	000	4012	CRF Equipment	0	0	50,755
710	20	2600	0739	000	0000	Buildings & Grounds Improvement	67,632	0	0
SUB-TOTAL MAINTENANCE & CUSTODIAL							511,169	509,800	587,037

711	20	2600	0400	000	0000	Water & Trash Collection	950	1,500	1,500
711	20	2600	0430	000	0000	Contracted Labor/Repairs	0	0	0
711	20	2600	0531	000	0000	Telephone & Internet	349	0	0
711	20	2600	0612	000	0000	Custodial Supply	0	0	0
711	20	2600	0620	000	0000	Gas & Electric	885	3,000	3,000

SUB-TOTAL RICO MAINTENANCE & CUSTODIAL

2,184	4,500	4,500
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TOTAL MAINTENANCE & CUSTODIAL

513,353	514,300	591,537
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2700 - Transportation

720	20	2700	0110	201	3160	Transportation Supervisor Salary	45,753	48,000	48,000
720	20	2700	0110	602	3160	Route Driver Salary	73,540	78,000	78,000
720	20	2700	0111	602	3160	Activity Driver Salary	10,161	19,000	19,000
720	20	2700	0120	602	3160	Substitute Route Driver Salary	3,982	9,800	9,800
720	20	2700	0121	602	3160	Substitute Activity Driver Salary	2,691	8,000	8,000
720	20	2700	0200	201	3160	Transportation Supervisor Benefits	18,638	19,900	19,900
720	20	2700	0200	602	3160	Driver Benefits	24,745	24,000	24,000
720	20	2700	0280	200	3898	State PERA Contribution	2,965	0	0
720	20	2700	0300	000	3160	Drug Testing Expense	375	1,100	1,100
720	20	2700	0400	000	3160	Purchased Services	0	0	0
720	20	2700	0410	000	3160	Water & Trash	1,717	2,000	2,000
720	20	2700	0514	000	3160	Parent Mileage Reimb.	0	1,500	1,500
720	20	2700	0516	000	3160	Transportation Inservice Expense	390	1,000	1,000
720	20	2700	0531	000	3160	Telephone	1,428	2,000	2,000
720	20	2700	580	000	1013	Community Foundation Grant	794	0	0
720	20	2700	0580	000	3160	Travel	15	1,000	1,000
720	20	2700	0610	000	3160	Transportation Supplies	18,015	28,000	28,000
720	20	2700	0620	000	3160	Natural Gas & Electric	2,337	2,700	2,700
720	20	2700	0626	000	3160	Gasoline	26,884	38,900	38,900
720	20	2700	0732	000	3160	Transportation Equipment Leases	0	0	0
720	20	2700	0734	000	3160	Transportation Equipment	3,713	3,300	3,300
720	20	2700	0810	000	3160	Transportation Dues & Fees	0	0	0
720	20	2700	0851	000	3160	Organization Travel	0	0	0
720	20	5100	0833	000	0000	Lease Payment Interest	5,190	0	0
720	20	5100	0913	000	0000	Lease Payment Principal	103,413	5,721	5,721

TOTAL TRANSPORTATION

346,746	293,921	293,921
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2800 - Central Support

750	20	2800	0591	000	0000	BOCES Administration	13,159	23,000	23,000
750	20	2800	0591	000	4012	BOCES CRF Support	0	0	6,444

TOTAL CENTRAL SUPPORT

13,159	23,000	29,444
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2800 - Central Support

800	90	9100	0840	000	0000	Contingency Reserve		2,396,325	2,613,740
800	90	9100	0840	000	0000	TABOR Reserve		166,000	166,000

TOTAL RESERVES

0	2,562,325	2,779,740
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Sub-Total (Page 2)

1,765,760	1,754,365	1,853,708
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Fund 10: GENERAL FUND EXPENDITURES

3,701,916	6,262,093	6,817,309
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Dolores County School District RE2J

Fund 18: INSURANCE RESERVE FUND

							2019-20 Audited Final	Original Ensuing Fiscal Year - Budget FY20-21	Revised Ensuing Fiscal Year - Budget FY20-21
BEGINNING FUND BALANCE							35,953	40,000	44,830
<i>REVENUE AND OTHER SOURCES</i>									
000	00	0000	1510	000	0000	Earnings on Investment	0	0	0
000	00	0000	5610	000	0000	Transfer from General Fund	84,000	75,000	75,000
000	00	0000	5900	000	0000	Other Income	0	0	0
TOTAL REVENUE							84,000	75,000	75,000
TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE							119,953	115,000	119,830
<i>EXPENDITURES AND OTHER USES</i>									
800	00	2850	0520	000	0000	District Insurance Pool	63,120	72,000	72,000
800	00	2850	0520	000	0000	Workers' Comp. Insurance	21,300	23,000	23,000
TOTAL EXPENDITURES & OTHER USES							84,420	95,000	95,000
800 00 9100 0840 000 0000 Contingency Reserve								20,000	24,830
TOTAL INSURANCE RESERVE FUND							84,420	115,000	119,830

Fund 21: FOOD SERVICE FUND

						2019-20 Audited Final	Original Ensuig Fiscal Year - Budget FY20-21	Revised Ensuig Fiscal Year - Budget FY20-21
BEGINNING FUND BALANCE						25,299	12,000	21,117
<i>REVENUE AND OTHER SOURCES</i>								
000	00	0000	1611	000	4553	818	500	500
000	00	0000	1611	000	4555	8,474	11,000	11,000
000	00	0000	1612	000	4555	0	0	0
000	00	0000	1615	000	4555	0	0	0
000	00	0000	1621	000	0000	928	2,000	2,000
000	00	0000	1622	000	0000	0	0	0
000	00	0000	1626	000	0000	0	0	0
000	00	0000	1690	000	0000	5,145	500	500
000	00	0000	1900	000	0000	1,706	0	0
000	00	0000	3000	000	3161	657	600	600
000	00	0000	3000	000	3164	182	0	0
000	00	0000	3000	000	3169	432	0	0
000	00	0000	3010	000	3898	3,046	0	0
000	00	0000	4000	000	4553	6,192	6,500	7,500
000	00	0000	4000	000	4555	27,435	35,000	35,000
000	00	0000	4010	000	4555	5,592	5,000	5,000
000	00	0000	5210	000	4012	0	0	1,044
000	00	0000	5210	000	4555	57,000	60,000	60,000
TOTAL REVENUE						117,607	121,100	123,144
TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE						142,906	133,100	144,261
<i>EXPENDITURES AND OTHER USES</i>								
740	00	3100	0110	600	4553	12,389	15,000	15,006
740	00	3100	0110	600	4555	27,673	28,000	30,290
740	00	3100	0120	600	4553	944	1,300	1,300
740	00	3100	0120	600	4555	3,505	3,600	3,600
740	00	3100	0200	600	4553	5,792	8,500	9,200
740	00	3100	0200	600	4555	20,775	18,800	19,000
740	00	3100	0280	600	3898	1,138	0	0
740	00	3100	0400	000	4555	1,093	500	500
740	00	3100	0580	000	4555	30	0	0
740	00	3100	0630	000	1013	1,706	0	0
740	00	3100	0630	000	4553	5,241	7,000	7,000
740	00	3100	0630	000	4555	31,593	33,500	33,500
740	00	3100	0630	000	4555	0	0	501
740	00	3100	0633	000	4555	5,592	5,000	5,000
740	00	3100	0690	000	4555	4,319	4,000	4,000
740	00	3100	0690	000	4555	0	0	543
740	00	3100	0730	000	4555	0	1,000	1,000
740	00	3100	0840	000	4555	0	0	0
TOTAL EXPENSES						121,790	126,200	130,440
740	00	9100	0840	000	4555		6,900	3,047
TOTAL FOOD SERVICE FUND						121,790	133,100	133,487

Dolores County School District RE2J

Fund 23: PUPIL ACTIVITY FUND

							2019-20 Audited Final	Original Ensuing Fiscal Year - Budget FY20-21	Revised Ensuing Fiscal Year - Budget FY20-21
BEGINNING FUND BALANCE							110,925	110,925	137,624
<i>REVENUE AND OTHER SOURCES</i>									
000	00	0000	1900	000	0000	Student Activity Revenue	134,116	215,000	215,000
000	00	0000	4010	000	7104	STUD Grant	40,000	40,000	40,000
000	00	0000	5210	000	0000	General Fund Allocation	40,000	40,000	40,000
TOTAL REVENUE							214,116	295,000	295,000
TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE							325,041	405,925	432,624
<i>EXPENDITURES AND OTHER USES</i>									
500	10	1800	0600	000	0000	Student Activity Expense	187,417	295,000	325,000
500	10	1800	0600	000	7104	STUD Grant	0	40,000	40,000
TOTAL EXPENDITURES & OTHER USES							187,417	335,000	365,000
500	10	9100	0840	000	0000	Contingency Reserve		30,925	67,624
TOTAL ACTIVITY FUND							187,417	365,925	432,624

Dolores County School District RE2J

Fund 31: BOND REDEMPTION FUND

						2019-20 Audited Final	Original Ensuing Fiscal Year - Budget FY20-21	Revised Ensuing Fiscal Year - Budget FY20-21	
BEGINNING FUND BALANCE						669,932	330,000	337,396	
<i>REVENUE AND OTHER SOURCES</i>									
000	00	0000	1111	000	0000	Current Property Taxes	0	0	0
000	00	0000	1120	000	0000	Specific Ownership Taxes	0	0	0
000	00	0000	1143-5	0000	0000	Delinquent Taxes, Penalties and Interest	166	0	0
000	00	0000	1500	000	0000	Earnings on Investment	8,560	4,000	1,000
000	00	0000	1900	000	0000	Other Revenue from Local Sources	0	0	0
000	00	0000	2030	000	0000	Division of Wildlife	0	0	0
TOTAL REVENUE						8,726	4,000	1,000	
TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE						678,658	334,000	338,396	
<i>EXPENDITURES AND OTHER USES</i>									
800	51	5100	0330	000	0000	Bank Fees	300	300	300
800	51	5100	0830	000	0000	Interest on Debt	5,950	3,000	3,000
800	51	5100	0910	000	0000	Redemption of Principal	335,000	140,000	140,000
800	51	5100	0990	000	0000	Other Expenditures	0	0	0
TOTAL EXPENDITURES & OTHER USES						341,250	143,300	143,300	
800	90	9100	0840	000	0000	Contingency Reserve		190,700	195,096
TOTAL BOND REDEMPTION FUND						341,250	334,000	338,396	

Dolores County School District RE2J

Fund 43: CAPITAL PROJECTS FUND

							2019-20 Audited Final	Original Ensuing Fiscal Year - Budget FY20-21	Revised Ensuing Fiscal Year - Budget FY20-21
BEGINNING FUND BALANCE							2,310	70,000	73,083
<i>REVENUE AND OTHER SOURCES</i>									
000	00	0000	1510	000	0000	Earnings on Investment	21	0	0
000	00	0000	1900	000	0000	Other Income	0	0	0
000	00	0000	5900	000	0000	Transfer from General Fund	150,000	100,000	100,000
TOTAL REVENUE							150,021	100,000	100,000
TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE							152,331	170,000	173,083
<i>EXPENDITURES AND OTHER USES</i>									
970	00	4000	0300	000	0000	Professional Services	73,751	20,000	20,000
970	00	4000	0720	000	0000	Buildings	0	70,000	70,000
970	00	4000	0732	000	0000	Vehicles	5,500	30,000	30,000
TOTAL EXPENDITURES & OTHER USES							79,251	120,000	120,000
800	90	9100	0840	000	0000	Contingency Reserve		50,000	53,083
TOTAL CAPITAL PROJECTS FUND							79,251	170,000	173,083

Dolores County School District RE2J

Fund 55: TEACHERAGE FUND

						2019-20 Audited Final	Original Ensuing Fiscal Year - Budget FY20-21	Revised Ensuing Fiscal Year - Budget FY20-21	
BEGINNING FUND BALANCE						42,030	42,000	45,683	
REVENUE AND OTHER SOURCES									
000	00	0000	1510	000	0000	Earnings on Investment	526	100	100
000	00	0000	1910	000	0000	Rent	11,808	5,500	5,500
000	00	0000	1990	000	0000	Utility Reimbursement	5,472	6,000	6,000
TOTAL REVENUE						17,806	11,600	11,600	
TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE						59,836	53,600	57,283	
EXPENDITURES AND OTHER USES									
980	00	3200	0411	000	0000	Water	4,588	7,300	7,300
980	00	3200	0430	000	0000	District Maintenance Reimb.	0	0	0
980	00	3200	0490	000	0000	Other Purchased Services	344	1,000	1,000
980	00	3200	0610	000	0000	General Supplies	818	5,000	5,000
980	00	3200	0620	000	0000	Gas & Electric	7,953	10,000	10,000
980	00	3200	0740	000	0000	Depreciation Expense	1,028	0	0
980	00	3200	0740	000	0000	Refund Damage Deposits	450	0	0
TOTAL EXPENDITURES & OTHER USES						15,181	23,300	23,300	
980	00	9100	0840	000	0000	Contingency Reserve		30,300	33,983
TOTAL TEACHERAGE FUND						15,181	53,600	57,283	

TABOR EMERGENCY RESERVES
TABOR EMERGENCY RESERVES

FUND

1. General Fund (includes Charter School Fund)	1	166,000
1a. Insurance Reserve Special Revenue Fund	1a	0
1b. Pre-School Fund	1b	0
3. Food Service Special Revenue Fund	3	0
4. Governmental Designated-Purpose Grants Fund	4	0
5. Pupil Activity Special Revenue Fund	5	0
6. Full-Day Kindergarten Mill Levy Override Fund	6	0
7. Transportation Fund	7	0
8. Other Special Revenue Funds	8	0
9a. Bond Redemption Fund	9	Not Required
9b. COP Debt Fund	9	Not Required

Note: Amounts listed for each fund must not exceed reserves on corresponding fund page.

10. Building Fund	0
11. Special Building & Technology Fund	0
12. Capital Reserve Capital Projects Fund	0
14. Other Enterprise Funds	0
15. Risk-Related Activity Fund	0
16. Other Internal Service Funds	0
17. Pupil Activity Agency Funds	Not Required
18. Trust & Agency Funds	Not Required
19. Foundations & Component Units	Not Required
20. TOTAL (Sum of lines 1-19)	166,000

(1) The board of education of each school district shall adopt an appropriation resolution at the time it adopts the budget. The appropriation resolution shall specify the amount of money appropriated to each fund; except that the operating reserve authorized by section 22-44-106(2) shall not be subject to appropriation for the fiscal year covered by the budget, and except that the appropriation resolution may, by reference, incorporate the budget as adopted by a board of education for the current fiscal year.

(2) The amounts appropriated to a fund shall not exceed the amount thereof as specified in the adopted budget. 22-44-107(2).

The next column shows a sample appropriation resolution which may be adopted at the time the board of education adopts the budget. See other appropriation resolutions in the Financial Policies and Procedures Handbook
Financial Policies and Procedures Handbook

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of Dolores County School District in Dolores County, 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, 2019 and ending June 30, 2020.

FUND	APPROPRIATION AMOUNT
1. General Fund	1 6,817,309
1a. Charter School Fund	1a.
1b. Insurance Reserve Fund	1b. 119,830
1c. Pre-School Fund	1c.
Special Revenue Funds:	
2. ARRA (Federal Stimulus Funding) Grants Fund	2
3. Food Service Special Revenue Fund	3 133,487
4a. Governmental Designated-Purpose Grants Fund	4a.
4b. Supplemental Capital Construction, Technology, and Maintenance Fund	4b.
5. Pupil Activity Special Revenue Fund	5 432,624
6. Full-Day Kindergarten Mill Levy Override Fund	6
7. Transportation Fund	7
8. Other Special Revenue Funds	8
Bond Redemption Fund	
9a. Bond Redemption Fund	9a. 338,396
9b. Non-Voter Approved Debt Fund	9b.
Capital Projects Funds:	
10. Building Fund	10
11. Special Building and Technology Fund	11
12. Capital Reserve Capital Projects Fund	12a 173,083
12. Supplemental Capital Construction, Technology, and Maintenance Fund	12b
Enterprise Funds:	
13. DO NOT USE	13
14. Other Enterprise Funds - Teacherage	14 57,283
Internal Service Funds:	
15. Risk-Related Activity Fund	15
16. Other Internal Service Funds	16
Trust/Agency Funds:	
17. Pupil Activity Agency Fund	17
18. Trust and Other Agency Funds	18
19. Foundation Fund	19
20. Component Units	20
TOTAL APPROPRIATION	21 8,072,012

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

December 4, 2020

(Date of the adoption of the budget)

(Signature of person attesting to the Board President signature)

2019-2020 Revised Budget

Changes to 2019-20 Beginning Fund Balance (from Audit):

	2019-20 Budgeted	2019-20 Revised
General Fund	2,400,000	3,091,339
Insurance Reserve Fund	20,000	35,953
Food Service Fund	12,000	25,299
Pupil Activity Fund	25,000	110,925
Bond Redemption Fund	640,000	669,932
Capital Projects Fund	2,310	2,310
Teacherage Fund	34,500	42,030

General Fund

Revenues

10-000-00-0000-3000-000-3206	READ Act Grant	13,000	8,310
10-000-00-0000-3000-000-3250	Kindergarten Readiness Grant	0	16,183
10-000-00-0000-4020-000-4358	Title IV REAP Grant	22,015	16,704
10-000-00-0000-5243-000-0000	Transfer to Capital Reserve	75,000	150,000
Total Revised Revenue		3,243,825	4,168,985

Expenditures

10-100-10-0010-0100-201-3206	READ Act Salary	13,000	0
10-100-10-0010-0200-201-3206	READ Act Benefits	3,600	0
10-100-10-0010-0640-000-0000	Elementary Textbooks	10,000	34,000
10-100-10-0010-0640-000-3206	READ Act Textbooks	0	8,310
10-100-10-0010-0735-000-3250	Kindergarten Readiness Equip	0	16,183
10-100-19-0010-0100-206-4367	Title IIA Teacher Salary	7,899	7,275
10-100-19-0010-0200-206-4367	Title IIA Teacher Benefits	399	2,724
10-100-19-0010-0500-000-4424	Title IVA Professional Development	7,000	8,050
10-100-19-0010-0600-000-4424	Title IVA Supplies	1,500	0
10-102-10-0010-0100-206-4358	REAP Grant Salary	8,000	6,000
10-102-10-0010-0200-206-4358	REAP Grant Benefits	2,500	2,000
10-102-10-0010-0600-000-4358	REAP Grant Supplies	12,050	8,704
10-100-12-0040-0300-000-0000	Dove's Nest PPOR	400	13,000
10-500-10-0020-0569-000-0000	Middle School OnLine Courses	0	20,000
10-500-10-0020-0640-000-0000	Middle School Textbooks	3,000	20,000
10-500-10-1100-0640-000-0000	High School Math Textbooks	0	20,000
10-500-10-1300-0640-000-0000	High School Science Textbooks	0	20,000

10-500-10-1800-0335-000-0000	Athletic Trainer	0	15,000
10-500-10-1800-0580-000-0000	Activity Travel	3,500	20,000
10-600-20-2130-0100-233-0000	Nurse Salary	0	33,000
10-600-20-2130-0200-233-0000	Nurse Benefits	0	14,000
10-600-20-2130-0335-000-0000	Contract with Nurse	25,000	3,000
10-720-20-2700-0410-000-3160	Transportation Water & Trash	1,000	2,000
10-720-20-2700-0531-000-3160	Transportation Telephone	750	2,000
10-720-20-2700-0732-000-3160	Transportation Lease Equip	0	116,038
23-500-10-1800-0600-000-0000	Activity Supplies	215,000	295,000
43-970-00-4000-0300-000-0000	Capital Reserve Professional Ser	0	45,000
43-970-00-4000-0732-000-0000	Capital Reserve Vehicles	0	75,000
General Fund:			
Contingency Reserve	Contingency Reserve	900,730	1,327,231
Insurance Reserve Fund:			
Contingency Reserve	Contingency Reserve	6,000	21,953
Food Service Fund:			
Contingency Reserve	Contingency Reserve	4,625	17,924
Student Activity Fund:			
23-500-10-9100-0840-000-0000	Contingency Reserve	25,000	30,925
Bond Redemption Fund:			
Contingency Reserve	Contingency Reserve	263,700	293,632
Teacherage Fund:			
Contingency Reserve	Contingency Reserve	26,300	293,632
Total Revised Expenses		1,540,953	2,791,581

BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE DOLORES COUNTY SCHOOL DISTRICT RE-2(J) IN DOLORES COUNTY THAT THE AMOUNT OF \$ 1,250,628.00 AS SHOWN ABOVE BE APPROPRIATED TO THE LISTED FUNDS FOR THE PROGRAM YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020.

DATED: DECEMBER 4, 2020

PRESIDENT, BOARD OF EDUCATION