Dolores County School District RE-2(J)									
District Code: 0890									
Adopted Budget			18			22			
Adopted: December 4, 2020			Insurance	19		Governmental		31	43
Budgeted Pupil Count: 228.0	Object	10	Reserve / Risk-	Preschool and	21	Designated	23	Bond	Capital Reserve
	Object Source	General Fund	Management	Kindergarten	Food Service	Grants Fund	Pupil Activity	Redemption	Capital Projects
Beginning Fund Balance									
(Includes All Reserves)		3,062,804	44,830	-	21,117	-	137,624	337,396	73,083
Revenues									
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	-	-
Total Revenues		4,030,549	-	-	62,100	-	255,000	1,000	-
Total Beginning Fund Balance and									
Reserves		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	-	-	-	-	-	-	-	-
Available Beginning Fund Balance &									
Revenues (Plus Or Minus (If Revenue)									
Allocations And Transfers)		6,817,309	119,830	-	144,261	-	432,624	338,396	173,083
Expenditures									
Instruction - Program 0010 to 2099									
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	-	-	-	-	-	-	-
Total Instruction		2,202,411	-	-	-	-	365,000	-	-
Supporting Services									
Students - Program 2100	0465								
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	-	-	-	-	-	-	-
Total Students		178,385	-	-	-	-	-	-	-

CDE, School Finance Division 1 5/6/2021

Dolores County School District RE-2(J)									
District Code: 0890									
Adopted Budget			18			22			
Adopted: December 4, 2020			Insurance	19		Governmental		31	43
Budgeted Pupil Count: 228.0	Object	10	Reserve / Risk-	Preschool and	21	Designated	23	Bond	Capital Reserve
	Source	General Fund	Management	Kindergarten	Food Service	Grants Fund	Pupil Activity	Redemption	Capital Projects
	Source	General i unu	Management	Killuelgartell	1 000 Sel Vice	Grants runu	i upii Activity	Redemption	Capital I Tojects
Instructional Staff - Program 2200									
Salaries	0100	60,800	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	31,200	-	-	-	-	-	-	-
Purchased Services	0300,0400,	,							
	0500	_	-	_	_	_	-	_	_
Cumpling and Materials	0600	5,100							
Supplies and Materials		5,100	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instructional Staff		97,100	-	-	-	-	-	-	-
General Administration - Program 2300,									
including Program 2303 and 2304									
Salaries	0100	105,900	<u>-</u>	_	_	_	<u>-</u>	_	_
Employee Benefits, including object 0280	0200	43,441	_	_	_	_	_	_	_
Purchased Services	0300,0400,	75,771							
Purchased Services		F4 000							
	0500	51,600	-	-	-	-	-	-	-
Supplies and Materials	0600	4,000	-	-	-	-	-	-	-
Property	0700	2,000	-	-	=	-	-	-	-
Other	0800, 0900	8,500	-	-	-	-	-	-	-
Total School Administration		215,441	-	-	-	-	-	-	-
School Administration - Program 2400									
Salaries	0100	174,388	_	_	_	_	_	_	_
Employee Benefits, including object 0280	0200	71,545	-	_	_	_	-	_	_
Purchased Services	0300,0400,	7 1,0 10							
Fulcilased Services	0500,0400,	1.000							
		1,000	-	-	-	-	-	-	-
Supplies and Materials	0600	1,000	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	4,053	-	-	-	-	-	-	-
Total School Administration		251,986	•	-	-	-	-	-	-
Business Services - Program 2500,									
including Program 2501									
Salaries	0100	61,400	_	_	_	_	_	_	_
Employee Benefits, including object 0280	0200	25,117	_			<u> </u>	_		
		20,117	-	Ī	_	·	-	-	-
Purchased Services	0300,0400,	40.000							
1	0500	16,000	-	-	-	-	-	-	-
Supplies and Materials	0600	3,000	-	-	-	-	-	-	-
Property	0700	1,000	-	=	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Business Services		106,517	-	-	-	-	-	-	-
Operations and Maintenance - Program									
2600									
Salaries	0100	208,048	_	_	_	_	_	_	_
Employee Benefits, including object 0280	0200		_	_	_	_	_	_	_
Employee Deficites, including object 0200	0200	07,020		l	l	Ī		·	- I

Dolores County School District RE-2(J)									
District Code: 0890									
Adopted Budget			18			22			
Adopted: December 4, 2020			Insurance	19		Governmental		31	43
Budgeted Pupil Count: 228.0	Object	10	Reserve / Risk-	Preschool and	21	Designated	23	Bond	Capital Reserve
	Source	General Fund	Management	Kindergarten	Food Service	Grants Fund	Pupil Activity	Redemption	Capital Projects
		Ochician i unu	Management	Mildergarten	1 000 Oct vice	Oranto i una	1 upil Activity	Reachiption	Oapital 1 Tojects
Purchased Services	0300,0400,								
	0500	89,400	-	-	-	-	-	-	-
Supplies and Materials	0600	152,506	-	-	-	-	-	-	-
Property	0700	53,755	-	-	-	-	-	-	-
Other	0800, 0900	, <u> </u>	_	_	_	_	_	_	-
Total Operations and Maintenance		591,537	•	-	-	-	•	-	-
		001,001							
Student Transportation - Program 2700	0100	160 000							
Salaries		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	=	-	=	=	=	-	-
Total Student Transportation	·	293,921	-	-	-	-	-	-	-
Central Support - Program 2800, including		,-							
Program 2801	0100	24.024							
Salaries		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	-	_	-	-	_	_	-	-
Total Central Support		100,271	95,000	-	-	-	-	-	-
Other Support - Program 2900									
Salaries	0100	_	_	_	_	_	_	_	_
Employee Benefits, including object 0280	0200	_	_	_	_	_	_	_	_
Purchased Services	0300,0400,								
Fulchased Services	0500,0400,								
Owner Construction and Marketine		-	_	_	-	-	_	_	-
Supplies and Materials	0600	-	-	-	=	=	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	=	-	-	-
Total Other Support		-	-	-	-	-	-	-	-
Food Service Operations - Program 3100									
Salaries	0100	-	-	-	50,196	-	-	-	-
Employee Benefits, including object 0280	0200	_	-	-	28,200	-	-	-	-
Purchased Services	0300,0400,								
	0500	=	=	=	500	=	=	_	_
Supplies and Materials	0600	_	_	_		-	_		
	0700	-	-	-	50,544	-	-	1	-
Property		-	-	-	1,000	-	-	_	-
Other	0800, 0900	-	-	-			-	-	-
Total Other Support		-	-	-	130,440	-	-	-	-

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
Enterprise Operations - Program 3200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	=	=	-	-	=	-	-	-
Supplies and Materials	0600	=	=	-	-	=	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	ı	-	ı	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-
Community Services - Program 3300									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	=	=	-	-	=	-	=	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-	-
Education for Adults - Program 3400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-
Total Supporting Services		1,835,158	95,000	-	130,440	-	-	-	-

Dolores County School District RE-2(J)									
District Code: 0890									
Adopted Budget			18			22			
Adopted: December 4, 2020			Insurance	19		Governmental		31	43
Budgeted Pupil Count: 228.0	Object	10	Reserve / Risk-	Preschool and	21	Designated	23	Bond	Capital Reserve
	Source	General Fund	Management	Kindergarten	Food Service	Grants Fund	Pupil Activity	Redemption	Capital Projects
Property - Program 4000									
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	-	-	-	-	-	-	-	-
Total Property		-	ī	ı	-	-	ī	-	120,000
Other Uses - Program 5000s - including									
Transfers Out and/or Allocations Out as an									
expenditure									
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400,								
	0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	-	-	-	-	-	-	143,300	-
Total Other Uses		-	-	•	-	-	1	143,300	-
Total Expenditures		4,037,569	95,000	•	130,440	-	365,000	143,300	120,000
APPROPRIATED RESERVES									
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	-			-	-		-	-
Total Reserves		-	-	-	-		-		-
Total Expenditures and Reserves		4,037,569	95,000	-	130,440	-	365,000	143,300	120,000
•									

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
BUDGETED ENDING FUND BALANCE									
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	-	-	-	-	-	-	-	-
Total Ending Fund Balance		2,779,740	24,830	-	13,821	-	67,624	195,096	53,083
Total Available Beginning Fund Balance &									
Revenues Less Total Expenditures &									
Reserves Less Ending Fund Balance (Shall									
Equal Zero (0))		-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance									
resolution required?		Yes	Yes	No	Yes	No	Yes	Yes	Yes

Dolores County School District RE-2(J)   District Code: 0890   Adopted Budget   Adopted: December 4, 2020   Budgeted Pupil Count: 228.0   Object Source	1 12020 2021 ONII ONIII BOBOLI		1	1
District Code: 0890				
District Code: 0890	Deleves County Coheel District DE 2(1)			
Adopted Budget   Adopted: December 4, 2020   Budgeted Pupil Count: 228.0   Object   Enterprise   Funds   TOTAL				
Adopted: December 4, 2020   Budgeted Pupil Count: 228.0   Source	District Code: 0890			
Budgeted Pupil Count: 228.0   Object Source   Enterprise Funds   TOTAL	Adopted Budget			
Budgeted Pupil Count: 228.0   Object Source	Adopted: December 4, 2020		50	
Source   Funds   TOTAL	Budgeted Pupil Count: 228.0	Object		
Beginning Fund Balance (Includes All Reserves)	gp	•	•	TOTAL
Cincludes All Reserves   A5,683   3,722,537		Source	Funas	TOTAL
Cincludes All Reserves   A5,683   3,722,537	Beginning Fund Balance			
Revenues			45,683	3,722,537
Local Sources				
Intermediate Sources   2000 - 2999   - 208,858   State Sources   3000 - 3999   - 1,172,055   Federal Sources   4000 - 4999   - 515,983   Total Revenues   11,600   4,360,249   Total Revenues   57,283   8,082,786   Total Allocations To/From Other Funds   5600,5700   - 5800   0		1000 - 1999	11 600	2 463 353
State Sources   3000 - 3999   - 1,172,055			11,000	, ,
Federal Sources			-	,
Total Revenues			-	, ,
Total Beginning Fund Balance and Reserves   57,283   8,082,786		4000 - 4999	-	·
Reserves   57,283   8,082,786			11,600	4,360,249
Total Allocations To/From Other Funds 5600,5700, 5800	Total Beginning Fund Balance and			
Transfers To/From Other Funds 5200 - 5300	Reserves		57,283	8,082,786
Transfers To/From Other Funds 5200 - 5300	Total Allocations To/From Other Funds	5600.5700.		
Transfers To/From Other Funds 5200 - 5300		5800	_	_
Other Sources         5100,5400, 5500,5900, 5990, 5991         -         -           Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)         57,283         8,082,786           Expenditures Instruction - Program 0010 to 2099         581aries         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           Total Instruction         -         2,567,411           Supporting Services         Students - Program 2100         -         115,152           Employee Benefits, including object 0280         0200         -         55,733           Purchased Services         0300,0400, 0500         -         -         55,733           Purchased Services         0500         -         -         -         55,733           Purchased Services         0500         -         -         -         -         -         -         -         - <t< td=""><td>Transfors To/From Other Funds</td><td></td><td>_</td><td>_</td></t<>	Transfors To/From Other Funds		_	_
S500,5900,   S990, 5991				
Sevenues (Plus Or Minus (If Revenue)	Other Sources			
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue)   S7,283   8,082,786				
Revenues (Plus Or Minus (If Revenue)         57,283         8,082,786           Allocations And Transfers)         57,283         8,082,786           Expenditures         Instruction - Program 0010 to 2099           Salaries         0100         -         1,265,235           Employee Benefits, including object 0280         0200         -         536,017           Purchased Services         0300,0400,         -         143,000           Supplies and Materials         0600         -         528,886           Property         0700         -         89,273           Other         0800,0900         -         5,000           Total Instruction         -           Supporting Services           Students - Program 2100         -           Salaries         0100         -         115,152           Employee Benefits, including object 0280         0200         -         55,733           Purchased Services         0300,0400,         -         -           Supplies and Materials         0600         -         6,500           Property         0700         -         -           Other         0800,0900         -         1,000     <		5990, 5991	-	-
Allocations And Transfers   57,283   8,082,786	Available Beginning Fund Balance &			
Expenditures   Instruction - Program 0010 to 2099   Salaries   0100   - 1,265,235   Employee Benefits, including object 0280   0200   - 536,017   Purchased Services   0300,0400,	Revenues (Plus Or Minus (If Revenue)			
Expenditures   Instruction - Program 0010 to 2099   Salaries   0100   - 1,265,235   Employee Benefits, including object 0280   0200   - 536,017   Purchased Services   0300,0400,	Allocations And Transfers)		57,283	8,082,786
Instruction - Program 0010 to 2099   Salaries	Expenditures			
Salaries       0100       -       1,265,235         Employee Benefits, including object 0280       0200       -       536,017         Purchased Services       0300,0400,       -       143,000         Supplies and Materials       0600       -       528,886         Property       0700       -       89,273         Other       0800,0900       -       5,000         Total Instruction       -       2,567,411         Supporting Services         Students - Program 2100         Salaries       0100       -       115,152         Employee Benefits, including object 0280       0200       -       55,733         Purchased Services       0300,0400,       -       -       -         Supplies and Materials       0600       -       6,500         Property       0700       -       -       -         Other       0800,0900       -       1,000	•			
Employee Benefits, including object 0280 0200 - 536,017  Purchased Services 0300,0400,  Supplies and Materials 0600 - 528,886  Property 0700 - 89,273  Other 0800,0900 - 5,000  Total Instruction - 2,567,411  Supporting Services Students - Program 2100  Salaries 0100 - 115,152  Employee Benefits, including object 0280 0200  Purchased Services 0300,0400,  Supplies and Materials 0600 - 6,500  Property 0700  Other 0800,0900 - 1,000	=	0100	_	1 265 235
Purchased Services 0300,0400, 0500 - 143,000 Supplies and Materials 0600 - 528,886 Property 0700 - 89,273 Other 0800,0900 - 5,000  Total Instruction - 2,567,411  Supporting Services Students - Program 2100 Salaries 0100 - 115,152 Employee Benefits, including object 0280 0200 - 55,733 Purchased Services 0300,0400, Supplies and Materials 0600 - 6,500 Property 0700 Other 0800,0900 - 1,000			_	
Supplies and Materials	. ,		-	536,017
Supplies and Materials       0600       -       528,886         Property       0700       -       89,273         Other       0800,0900       -       5,000         Total Instruction       -       2,567,411         Supporting Services         Students - Program 2100         Salaries       0100       -       115,152         Employee Benefits, including object 0280       0200       -       55,733         Purchased Services       0300,0400,       -       -         Supplies and Materials       0600       -       6,500         Property       0700       -       -         Other       0800,0900       -       1,000	Purchased Services			
Property 0700 - 89,273 Other 0800,0900 - 5,000  Total Instruction - 2,567,411  Supporting Services Students - Program 2100 Salaries 0100 - 115,152 Employee Benefits, including object 0280 0200 - 55,733 Purchased Services 0300,0400, Supplies and Materials 0600 - 6,500 Property 0700 - 1,000 Other 0800,0900 - 1,000			-	
Other         0800, 0900         -         5,000           Total Instruction         -         2,567,411           Supporting Services           Students - Program 2100           Salaries         0100         -         115,152           Employee Benefits, including object 0280         0200         -         55,733           Purchased Services         0300,0400,         -         -           Supplies and Materials         0600         -         6,500           Property         0700         -         -           Other         0800,0900         -         1,000			-	
Total Instruction         -         2,567,411           Supporting Services         Students - Program 2100         -         115,152           Salaries         0100         -         55,733           Employee Benefits, including object 0280         0200         -         55,733           Purchased Services         0300,0400,         -         -           Supplies and Materials         0600         -         6,500           Property         0700         -         -           Other         0800,0900         -         1,000	Property	0700	-	89,273
Supporting Services           Students - Program 2100         0100         115,152           Employee Benefits, including object 0280         0200         -         55,733           Purchased Services         0300,0400,         -         -           Supplies and Materials         0600         -         6,500           Property         0700         -         -           Other         0800,0900         -         1,000	Other	0800, 0900	-	
Students - Program 2100         Salaries       0100       -       115,152         Employee Benefits, including object 0280       0200       -       55,733         Purchased Services       0300,0400,       -       -         Supplies and Materials       0600       -       6,500         Property       0700       -       -         Other       0800,0900       -       1,000	Total Instruction		-	2,567,411
Salaries       0100       -       115,152         Employee Benefits, including object 0280       0200       -       55,733         Purchased Services       0300,0400,       -       -         Supplies and Materials       0600       -       6,500         Property       0700       -       -         Other       0800,0900       -       1,000	Supporting Services			
Employee Benefits, including object 0280 0200 - 55,733  Purchased Services 0300,0400, 0500 5  Supplies and Materials 0600 - 6,500  Property 0700 0000,0900 - 1,000	Students - Program 2100			
Purchased Services 0300,0400,	Salaries	0100	-	115,152
Purchased Services     0300,0400, 0500     -     -       Supplies and Materials Property     0600     -     6,500       Other     0800,0900     -     1,000	Employee Benefits, including object 0280	0200	-	
Supplies and Materials     0500     -     -       Property     0700     -     -       Other     0800, 0900     -     1,000		0300.0400.		
Supplies and Materials         0600         -         6,500           Property         0700         -         -           Other         0800, 0900         -         1,000			_	_
Property 0700 1,000 Other 0800, 0900 - 1,000	Supplies and Materials			6 500
Other 0800, 0900 - 1,000			_	0,300
,			_	4 000
lotal Students - 178,385		0800, 0900	-	·
	lotal Students		-	178,385

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
Instructional Staff - Program 2200			
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	-	-
Total Instructional Staff		-	97,100
General Administration - Program 2300,			
including Program 2303 and 2304			
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
Total School Administration		-	215,441
School Administration - Program 2400			
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
Total School Administration		-	251,986
Business Services - Program 2500,			
including Program 2501			
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	-	-
Total Business Services		-	106,517
Operations and Maintenance - Program			
2600	0100		200.040
Salaries	0200	-	208,048 87,828
Employee Benefits, including object 0280	0200	-	01,020

FY2020-2021 UNIFORM BUDGET			
D. I			
Dolores County School District RE-2(J)			
District Code: 0890			
Adopted Budget			
Adopted: December 4, 2020		50	
Budgeted Pupil Count: 228.0	Ohiost		
Baugetea i apii Count. 220.0	Object	Enterprise	
	Source	Funds	TOTAL
Purchased Services	0300,0400,		
	0500	-	89,400
Supplies and Materials	0600	_	152,506
Property	0700	-	53,755
Other	0800, 0900	-	-
Total Operations and Maintenance	0000, 0000	-	591,537
			001,007
Student Transportation - Program 2700	04.00		400,000
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
Total Student Transportation		-	293,921
Central Support - Program 2800, including			,
Program 2801			
Salaries	0100		34,934
	0200	-	, , , , , , , , , , , , , , , , , , ,
Employee Benefits, including object 0280		-	18,393
Purchased Services	0300,0400,		
	0500	-	134,944
Supplies and Materials	0600	-	7,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		-	195,271
Other Support - Program 2900			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	_	_
Purchased Services	0300,0400,		
1 dionasca Scivioco	0500	-	_
Supplies and Materials	0600		
Supplies and Materials	0700	-	-
Property		-	-
Other	0800, 0900	-	-
Total Other Support		-	-
Food Service Operations - Program 3100			
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	_	- 1
Total Other Support	1113, 0030	-	130,440
Total Other Oupport			100,140

F12020-2021 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
Enterprise Operations - Program 3200			
	0100		
Salaries		-	-
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	-	-
Total Enterprise Operations		23,300	23,300
Community Services - Program 3300			
Salaries	0100	-	_
Employee Benefits, including object 0280	0200	_	_
Purchased Services	0300,0400,		
1 dichased octvices	0500	_	_
Supplies and Materials	0600	_	_
Supplies and Materials	0700	-	-
Property Other	0800, 0900	-	-
Total Community Services	0000, 0000	_	_
Education for Adults - Program 3400 Salaries	0100		
	0200	-	-
Employee Benefits, including object 0280		-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Education for Adults Services		-	•
Total Supporting Services		23,300	2,083,898

F12020-2021 UNIFORWI BUDGET			1
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
Property - Program 4000			
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	-	=
Total Property		-	120,000
Other Uses - Program 5000s - including			
Transfers Out and/or Allocations Out as an			
expenditure			
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
Total Other Uses		-	143,300
Total Expenditures		23,300	4,914,609
APPROPRIATED RESERVES	00.10		
Other Reserved Fund Balance (9900)	0840	-	-
Other Restricted Reserves (932X)	0840	-	-
Reserved Fund Balance (9100)	0840	-	-
District Emergency Reserve (9315)	0840 0840	-	-
Reserve for TABOR 3% (9321)	0840	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840		
(9322) Total Reserves	0040	-	-
		23,300	4,914,609
Total Expenditures and Reserves		23,300	4,314,009

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
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	_	_
Restricted fund balance (9900)	6720	33,983	388,437
TABOR 3% emergency reserve (9321)	6721	33,303	166,000
TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322)	6722	_	100,000
, ,	0722	_	-
District emergency reserve (letter of credit or	6723		
real estate) (9323)	6723 6724	-	-
Colorado Preschool Program (CPP) (9324)	0/24	-	-
Risk-related / restricted capital reserve	6706		
(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	-	- 0.400.477
Total Ending Fund Balance		33,983	3,168,177
Total Available Beginning Fund Balance &			
Revenues Less Total Expenditures &			
Reserves Less Ending Fund Balance (Shall			
Egual Zero (0))		-	-
Use of a portion of beginning fund balance			
resolution required?		Yes	Yes