

DOLORES COUNTY SCHOOL DISTRICT RE-2J

Revised Budget

FY 22/23



**Dolores County
School District
RE-2J**

Home of the Bulldogs

**Dolores County School District RE-2J
PO Box 459
Dove Creek, CO 81324**

**Ty Gray
Superintendent**

**Roxanne Guynes
Business Manager**

18-Jan-23

DOLORS COUNTY SCHOOL DISTRICT RE-2J

**Revised Budget
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FY 22/23**

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DOLORES COUNTY SCHOOL DISTRICT RE-2J

Revised Budget

Budget Development Assumptions

FY 22/23

	FY 21/22	FY 22/23	FY 22/23 Revised
Revenue-Based Assumptions			
October FTE Pupil Count	244.5	230.0	252.0
5-Yr Avg Funded Pupil Count		239.0	
Post-Negative Factor Per-Pupil Funding	\$13,647	\$14,317	\$14,233
Total Program Funding	\$3,336,579	\$3,421,861	\$3,586,783
Budget Stabilization Factor	(\$210,400)	(\$134,927)	(\$137,102)
Net Assessed Valuation	\$117,960,634	\$116,850,935	\$99,073,283
Property Tax Mill Levy Components			
General Fund	16.559	17.559	17.559
Abatement Levy			0.003
Bond Fund			8.731
Mill Levy Override Fund	3.000	3.000	3.000
Total Mill Levy	19.559	20.559	29.293

Expenditure-Based Assumptions			
District Contribution Family Insurance Premium	\$804.00	\$844	\$909
Employer PERA Contribution	20.90%	21.40%	21.40%
Medicare Employer Contribution	1.45%	1.45%	1.45%
Colorado Unemployment	0.30%	0.20%	0.20%
Colorado Minimum Wage	\$12.56	\$13.00	\$13.65

Debt-Based Assumptions			
Net Assessed Valuation	\$117,960,634	\$116,850,935	\$99,073,283
Gross Debt Capacity @ 20%	\$23,592,127	\$23,370,187	\$19,814,657
General Obligation Principal Outstanding as of Year-End			(\$10,345,000)
Remaining Debt Capacity	\$23,592,126.80	\$23,370,187.00	\$9,469,656.60
Lease Certification of Participation			

DOLORES COUNTY SCHOOL DISTRICT RE-2J

**Revised Budget
Appropriation Resolution
FY 22/23**

Appropriation Resolution

Be it resolved, by the Board of Education of Dolores County School District RE-2J in Dolores County, that the amounts shown in the following schedule be appropriated to each fund as specified in the Revised Budget for the ensuing fiscal year beginning July 1, 2022 and ending June 30, 2023.

FUND	APPROPRIATION AMOUNT
General Fund	
General Fund	8,206,718
Insurance Reserve Fund	0
PreSchool Fund	0
Special Revenue Funds	
Food Service Fund	210,312
Designated Purpose Grants Fund	0
Pupil Activity Fund	425,372
Debt Service Funds	
Bond Redemption Fund	870,000
Capital Projects Funds	
Building Fund	24,282,475
Capital Reserve Capital Projects Fund	777,645
Enterprise Funds:	
Teacherage Fund	69,871
Trust/Custodian Funds	
Trust Fund 1	<u>0</u>
Total Appropriation	<u><u>\$34,842,393</u></u>

X 

Jenny Smith
President, Board of Education

X 

Crystal Jarmon
Secretary, Board of Education

DATED: JANUARY 18, 2023

DOLORES COUNTY SCHOOL DISTRICT RE-2J

Revised Budget

Use of Beginning Fund Balance Resolution

FY 22/23

Use of Beginning Fund Balance Resolution

Whereas CRS 22-44-105(1.5)(a) states that a budget, duly adopted pursuant to this article, shall not provide for expenditures, interfund transfers, or reserves, in excess of available revenues and beginning fund balance;

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

Whereas the Board of Education has determined the beginning fund balance in all funds will be used to support only non-recurring expenditures and this action will not lead to an on-going deficit and is the most fiscally responsible approach for the District; now therefore, be it

Resolved,

1 in accordance with CRS 22-44-105(1.5)(a), the Board of Education authorizes the use of a portion of the FY 2022-23 beginning fund balance for the following funds:

General Fund Beginning Fund Balance	\$3,930,296		
Non-Recurring Uses of Fund Balance			
TABOR Reserve		166,000	
Intentional reduction of beginning fund balance in the amount of the Egnar building insurance check to be allocated to Capital Projects		243,926	
Non-Recurring Use 2			
Non-Recurring Use 3			
Unassigned Contingency	Actual = \$3,520,370	3,520,370	
Total Non-Recurring Uses			\$3,930,296
Budget Mismatch (black is positive, red is negative)			\$0
Food Service Beginning Fund Balance	\$31,279		
Non-Recurring Uses of Fund Balance			
Unassigned Contingency		31,279	
Total Non-Recurring Uses			\$31,279
Building Fund Beginning Fund Balance	\$0		
Non-Recurring Uses of Net Assets			
Unassigned Contingency		0	
Total Non-Recurring Uses			\$0
Capital Reserve Beginning Fund Balance	\$290,219		
Non-Recurring Uses of Net Assets			
Unassigned Contingency		290,219	
Total Non-Recurring Uses			\$290,219
Activity Fund Beginning Fund Balance	\$185,372		
Non-Recurring Uses of Net Assets			
Unassigned Contingency		185,372	
Total Non-Recurring Uses			\$185,372
Teachergage Fund Beginning Fund Balance	\$43,371		
Non-Recurring Uses of Net Assets			
Unassigned Contingency		43,371	
Total Non-Recurring Uses			\$43,371
Bond Redemption - Fund Balance	\$0		
Non-Recurring Uses of Net Assets			
Reserved for Debt Service		0	
Total Non-Recurring Uses			\$0

X 
 Jenny Smith
 President, Board of Education

X 
 Crystal Jarmon
 Secretary, Board of Education

DATED: JANUARY 18, 2023

DOLORES COUNTY SCHOOL DISTRICT RE-2J

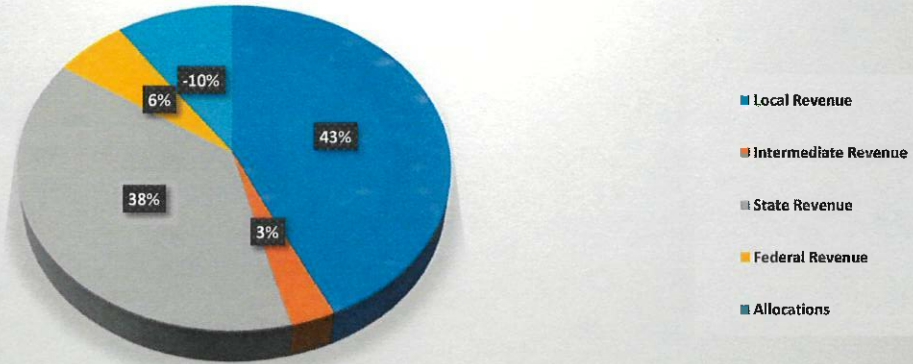
Revised Budget

General Fund

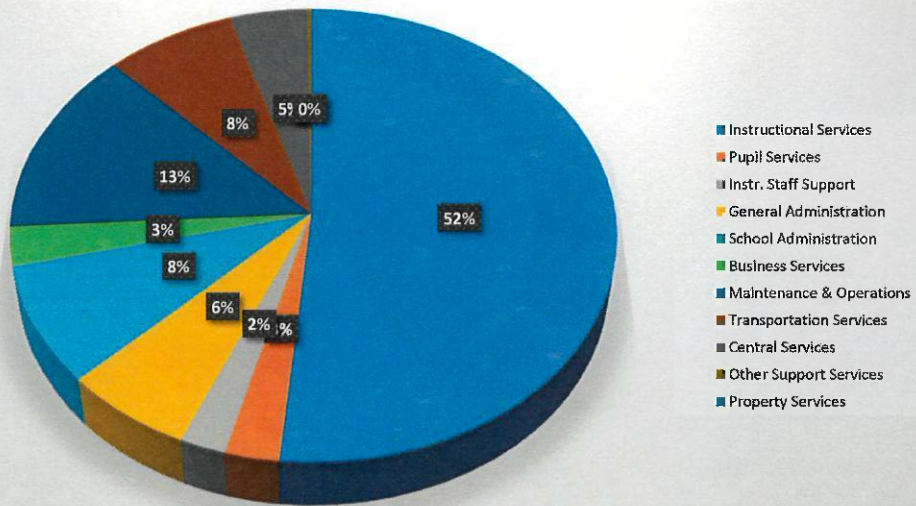
FY 22/23

General Fund Revenues

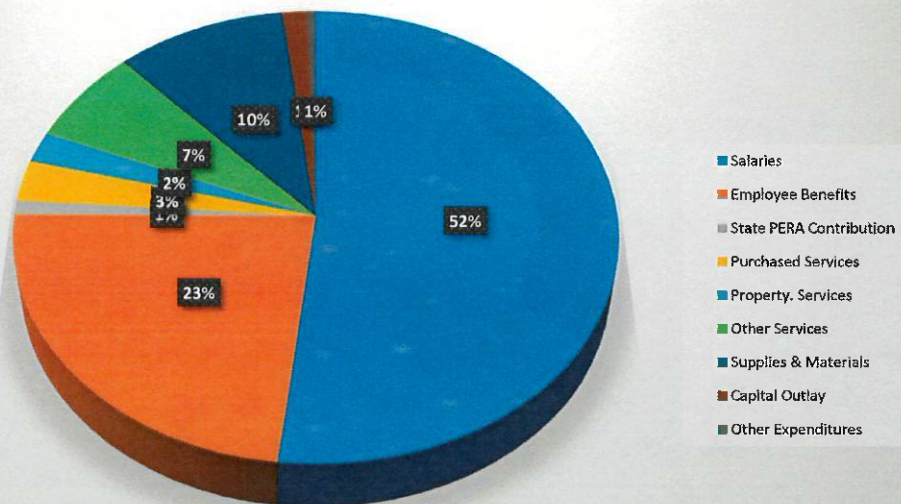
General Fund Revenues



General Fund Expenditures (By Program)



General Fund Expenditures (By Object)



DOLORES COUNTY SCHOOL DISTRICT RE-2J

Revised Budget

General Fund

FY 22/23

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	June FY 22-23	Change	Revised FY 22-23
Beginning Fund Balance						
Unassigned Fund Balance					0	
Other Fund Balance	0	3,107,634	3,215,647	3,390,000	540,296	3,930,296
Total Beginning Fund Balance	0	3,107,634	3,215,647	3,390,000	540,296	3,930,296
Revenues						
Local Revenue	0	2,426,039	2,834,680	2,566,965	(279,530)	2,287,436
Intermediate Revenue	0	146,497	151,077	150,000	8,849	158,849
State Revenue	0	1,088,290	1,561,889	1,511,996	524,908	2,036,904
Federal Revenue	0	448,570	294,985	327,343	(15,184)	312,159
Allocations	0	(199,975)	(321,048)	(240,000)	(278,926)	(518,926)
Total Revenues	0	3,909,422	4,521,583	4,316,304	(39,882)	4,276,422
Total Resources Available	0	7,017,056	7,737,230	7,706,304	500,414	8,206,718
Expenditures						
Instructional Services	0	1,891,518	1,899,015	2,229,089	101,327	2,330,416
Pupil Services	0	135,194	109,736	119,506	919	120,426
Instr. Staff Support	0	99,015	97,955	99,993	4,427	104,420
General Administration	0	207,007	233,774	259,451	27,816	287,267
School Administration	0	289,224	343,738	375,669	7,093	382,761
Business Services	0	123,176	107,717	120,415	4,689	125,104
Maintenance & Operations	0	669,383	523,614	579,158	26,577	605,736
Transportation Services	0	234,864	287,909	336,843	8,698	345,541
Central Services	0	146,610	169,012	196,179	11,113	207,292
Other Support Services	0	0	0	0	11,385	11,385
Property Services	0	5,418	34,464	0	0	0
Total Expenditures	0	3,801,409	3,806,934	4,316,304	204,044	4,520,348
Other Financing Uses						
Transfers Out					0	
Total Other Financing Uses	0	0	0	0	0	0
Surplus/(Deficit)	0	108,013	714,649	0	(39,882)	(243,926)
Fund Balances						
Restricted - TABOR	0	0	0	166,000	0	166,000
Unassigned Contingency	0	0	0	3,224,000	296,369	3,520,370
Total Fund Balance	0	0	0	3,390,000	296,369	3,686,370
Total Expenditures & Fund Balance	0	3,801,409	3,806,934	7,706,304	500,414	8,206,718
Fund Balance, End of Year	0	3,215,647	3,930,296	0	0	0
Total Appropriation				\$7,706,304		\$8,206,718

DOLOROS COUNTY SCHOOL DISTRICT RE-2J

**Revised Budget
General Fund Revenue
FY 22/23**

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	June FY 22-23	Change	Revised FY 22-23
Local Revenues						
Property Taxes	0	2,162,189	2,284,105	2,402,338	(365,491)	2,036,848
Specific Ownership Taxes (SFA)	0	125,216	129,097	125,000	(5,000)	120,000
Specific Ownership Taxes	0	0	0	0	0	0
Delinquent Taxes & Interest	0	9,140	35,639	4,000	12,760	16,760
Tuition	0	9,974	0	2,000	2,000	4,000
Earnings on Investments	0	1,988	3,350	1,500	38,500	40,000
Pupil Activity Fees	0	0	0	0	0	0
Other Local Revenues	0	117,533	382,489	32,127	37,701	69,828
Total Local Revenues	0	2,426,039	2,834,680	2,566,965	(279,530)	2,287,436
Intermediate Revenue						
Mineral Lease	0	39,920	25,184	25,000	8,849	33,849
Public School Lands	0	103,063	125,893	125,000	0	125,000
Division of Wildlife	0	3,514	0	0	0	0
Other Intermediate Revenue	0	0	0	0	0	0
Total Intermediate Revenue	0	146,497	151,077	150,000	8,849	158,849
State Revenue						
State Equalization	0	926,242	1,258,009	1,241,062	496,783	1,737,845
Small & Large Rural	0	77,579	88,708	110,441	0	110,441
Career & Technical Education	0	23,243	18,434	17,462	8,438	25,900
Special Education - BOCES	0	0	13,816	42,650	(28,700)	13,950
SWAP	0	0	38,227	0	28,700	28,700
Transportation	0	37,024	51,713	35,136	13,940	49,076
Gifted & Talented	0	7,031	6,487	3,854	2,572	6,426
Kindergarten Readiness	0	0	0	0	0	0
At-Risk Funding	0	1,339	1,859	1,300	0	1,300
At-Risk Mitigation	0	0	25,598	0	0	0
READ Act	0	8,332	7,941	7,500	(1,217)	6,283
Colorado Library Grant	0	3,500	4,500	3,500	1,000	4,500
Leadership Grant	0	3,100	0	0	0	0
State PERA Contribution	0	0	42,860	45,527	0	45,527
Audit Adjustments	0	0	0	0	0	0
Other State Revenue	0	900	3,737	3,564	3,392	6,956
Total State Revenues	0	1,088,290	1,561,889	1,511,996	524,908	2,036,904
Federal Revenue						
Title I	0	49,425	48,993	54,553	519	55,072
Title IIA	0	10,537	10,231	10,809	37	10,846
Title IVA	0	10,000	10,000	10,000	0	10,000
REAP	0	17,734	19,361	15,663	2,818	18,481
Perkins	0	6,741	7,936	5,000	5,190	10,190
Other Federal Revenue	0	0	6,610	0	0	0
CARES Relief Funds	0	292,525	0	0	0	0
ESSER Relief Funds	0	61,608	191,854	231,318	(23,748)	207,570
Total Federal Revenues	0	448,570	294,985	327,343	(15,184)	312,159
Allocations						
Insurance Reserve	0	0	0	0	0	0
Food Service	0	(60,000)	(30,000)	(100,000)	40,000	(60,000)
Capital Reserve	0	(306,513)	(250,000)	(100,000)	(318,926)	(418,926)
Excess Bond Redemption	0	206,538	0	0	0	0
Pupil Activity Fund	0	(40,000)	(41,048)	(40,000)	0	(40,000)
Total Allocation	0	(199,975)	(321,048)	(240,000)	(278,926)	(518,926)
Total Revenues	\$ -	\$ 3,909,422	\$ 4,521,583	\$ 4,316,304	\$ (39,882)	\$ 4,276,422

DOLORES COUNTY SCHOOL DISTRICT RE-2J

**Revised Budget
General Fund Expenditures
FY 22/23**

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	June FY 22-23	Change	Revised FY 22-23
Instruction (0010-1900)						
Salaries	0	1,112,051	1,146,835	1,300,792	37,401	1,338,194
Employee Benefits	0	419,029	472,101	567,563	38,344	605,907
State PERA Contribution				24,982	0	24,982
Professional Services	0	12,860	11,126	37,100	11,366	48,466
Property Services	0	13,004	15,287	20,000	0	20,000
Other Services	0	118,268	148,424	131,845	510	132,355
Supplies & Materials	0	109,159	64,131	107,806	(595)	107,211
Equipment	0	102,611	37,366	32,500	13,700	46,200
Other Objects	0	4,536	3,745	6,500	500	7,000
Other Uses	0	0	0	0	100	100
Total Instruction	0	1,891,518	1,899,015	2,229,089	101,327	2,330,416
Student Support Svcs (2100)					0	
Salaries	0	92,196	71,000	76,619	0	76,619
Employee Benefits	0	42,454	37,675	37,921	919	38,841
State PERA Contribution				2,466	0	2,466
Professional Services	0	0	0	0	0	0
Property Services	0	0	0	0	0	0
Other Services	0	0	0	0	0	0
Supplies & Materials	0	544	1,036	2,000	0	2,000
Equipment	0	0	0	0	0	0
Other Objects	0	0	25	500	0	500
Other Uses	0	0	0	0	0	0
Total Student Support Svcs	0	135,194	109,736	119,506	919	120,426
Staff Support Svcs (2200)						
Salaries	0	59,444	39,015	41,063	0	41,063
Employee Benefits	0	31,977	19,509	19,595	460	20,055
State PERA Contribution				1,495	0	1,495
Professional Services	0	0	13,351	18,890	(11,690)	7,200
Property Services	0	0	0	0	0	0
Other Services	0	0	0	0	0	0
Supplies & Materials	0	7,594	26,080	18,950	15,657	34,607
Equipment	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0
Total Staff Support Svcs	0	99,015	97,955	99,993	4,427	104,420
General Administration (2300)						
Salaries	0	110,925	114,638	121,304	2,130	123,434
Employee Benefits	0	56,847	64,763	64,561	1,686	66,247
State PERA Contribution				2,386	0	2,386
Professional Services	0	25,316	34,557	44,200	23,000	67,200
Property Services	0	2,425	1,442	5,000	0	5,000
Other Services	0	3,292	8,627	9,500	0	9,500
Supplies & Materials	0	4,128	3,077	2,000	1,000	3,000
Equipment	0	1,658	23	2,000	0	2,000
Other Objects	0	2,416	6,647	8,500	0	8,500
Other Uses	0	0	0	0	0	0
Total General Administration	0	207,007	233,774	259,451	27,816	287,267

DOLORES COUNTY SCHOOL DISTRICT RE-2J

**Revised Budget
General Fund Expenditures
FY 22/23**

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	June FY 22-23	Change	Revised FY 22-23
School Administration (2400)						
Salaries	0	201,216	224,985	243,460	5,244	248,704
Employee Benefits	0	81,964	105,214	106,770	3,507	110,276
State PERA Contribution				4,802	0	4,802
Professional Services	0	0	0	0	0	0
Property Services	0	0	0	0	0	0
Other Services	0	1,408	0	1,400	0	1,400
Supplies & Materials	0	91	9,857	13,350	(1,658)	11,692
Equipment	0	0	0	0	0	0
Other Objects	0	4,545	3,682	5,887	0	5,887
Other Uses	0	0	0	0	0	0
Total School Administration	0	289,224	343,738	375,669	7,093	382,761
Business Services (2500)						
Salaries	0	69,635	65,078	71,785	0	71,785
Employee Benefits	0	27,690	30,762	31,742	689	32,431
State PERA Contribution				1,338	0	1,338
Professional Services	0	18	80	100	0	100
Property Services	0	0	0	0	0	0
Other Services	0	22,620	3,110	4,950	0	4,950
Supplies & Materials	0	2,452	8,422	9,000	4,000	13,000
Equipment	0	681	265	1,000	0	1,000
Other Objects	0	80	0	500	0	500
Other Uses	0	0	0	0	0	0
Total Business Services	0	123,176	107,717	120,415	4,689	125,104
Maintenance & Operations (2600)						
Salaries	0	189,916	170,787	204,067	9,870	213,937
Employee Benefits	0	81,320	89,638	97,689	4,573	102,262
State PERA Contribution				4,302	0	4,302
Professional Services	0	0	5,327	0	1,500	1,500
Property Services	0	61,138	79,428	71,600	0	71,600
Other Services	0	31,412	28,370	38,500	(1,000)	37,500
Supplies & Materials	0	132,253	140,737	155,000	11,635	166,635
Equipment	0	173,344	9,327	8,000	0	8,000
Other Objects	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0
Total Maintenance & Operations	0	669,383	523,614	579,158	26,577	605,736
Student Transportation (2700)						
Salaries	0	134,469	154,106	175,455	3,862	179,317
Employee Benefits	0	45,460	53,853	56,050	836	56,886
State PERA Contribution				3,038	0	3,038
Professional Services	0	255	1,172	1,800	0	1,800
Property Services	0	1,946	2,590	2,500	500	3,000
Other Services	0	1,437	1,580	3,000	3,500	6,500
Supplies & Materials	0	46,747	72,549	92,000	0	92,000
Equipment	0	4,550	2,059	3,000	0	3,000
Other Objects	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0
Total Student Transportation	0	234,864	287,909	336,843	8,698	345,541

DOLORES COUNTY SCHOOL DISTRICT RE-2J

Revised Budget

General Fund Expenditures

FY 22/23

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	June FY 22-23	Change	Revised FY 22-23
Central Services (2800)						
Salaries	0	32,285	32,051	35,587	2,725	38,312
Employee Benefits	0	16,758	17,882	18,333	1,088	19,421
State PERA Contribution				718	0	718
Professional Services	0	0	2,060	3,000	(200)	2,800
Property Services	0	97,567	895	1,500	0	1,500
Other Services	0	0	102,003	114,241	5,500	119,741
Supplies & Materials	0	0	8,453	17,800	2,000	19,800
Equipment	0	0	5,668	5,000	0	5,000
Other Objects	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0
Total Central Services	0	146,610	169,012	196,179	11,113	207,292
Other Support Services (2900)						
Salaries	0	0	0	0	11,200	11,200
Employee Benefits	0	0	0	0	185	185
State PERA Contribution	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Property Services	0	0	0	0	0	0
Other Services	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0
Equipment	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0
Total Other Support Services	0	0	0	0	11,385	11,385
Property Services (4x)						
Salaries	0	0	0	0	0	0
Employee Benefits	0	0	0	0	0	0
State PERA Contribution	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Property Services	0	0	0	0	0	0
Other Services	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0
Equipment	0	0	34,464	0	0	0
Other Objects	0	43	0	0	0	0
Other Uses	0	5,375	0	0	0	0
Total Property Services	0	5,418	34,464	0	0	0
Total Expenditures	0	3,801,409	3,806,934	4,316,304	204,044	4,520,348
Appropriated Reserves						
Tabor Reserve				166,000	0	166,000
Contingency Reserve				3,224,000	296,370	3,520,370
Total Allocation	0	0	0	3,390,000	296,370	3,686,370
Total Revenues & Resources	\$ -	\$ 3,801,409	\$ 3,806,934	\$ 7,706,304	\$ 500,414	\$ 8,206,718

DOLORS COUNTY SCHOOL DISTRICT RE-2J

Revised Budget

Individual Fund Statements

FY 22/23

Individual Fund Statements



Dolores County
School District
RE-2J

Home of the Bulldogs

DOLORIS COUNTY SCHOOL DISTRICT RE-2J

**Revised Budget
General Fund Detail Budgets
FY 22/23**

Program: Instruction (0010-1900)

Program Description:

Included in this program are the expenditures incurred in planned learning activities and experiences provided to students in schools of all levels (K-12).

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	June FY 22-23	Change	Revised FY 22-23
Instruction (0010-1900)						
Salaries		1,098,851	1,126,725	1,300,792	37,401	1,338,194
Supplemental Pay & Stipends		13,200	20,110	0	0	0
Employee Benefits		419,029	472,101	567,563	38,344	605,907
State PERA Contribution		0	0	24,982	0	24,982
Professional Services		12,860	11,126	37,100	11,366	48,466
Property Services		13,004	15,287	20,000	0	20,000
Other Services		118,268	148,424	131,845	510	132,355
Supplies & Materials		109,159	64,131	107,806	(595)	107,211
Property/Equipment/Vehicles		102,611	37,366	32,500	13,700	46,200
Other Objects		4,536	3,745	6,500	500	7,000
Other Uses		0	0	0	100	100
Total Instruction	0	1,891,518	1,899,015	2,229,089	101,327	2,330,416

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	June FY 22-23	Change	Revised FY 22-23
Staff FTE:						
Administrators					0.00	
Teachers (Licensed)				21.50	0.00	21.50
Non-Teaching Professionals					0.00	
Classified - Instructional				9.00	1.75	10.75
Classified - School Admin					0.00	
Classified - Maint, Oper & Trans					0.00	
Total FTE	0.00	0.00	0.00	30.50	1.75	32.25

DOLORES COUNTY SCHOOL DISTRICT RE-2J

Revised Budget

General Fund Detail Budgets

FY 22/23

Program: 2100 Student Support Services

Program Description:

Examples include school nurses, counselors, social workers and school psychologists. The majority of expenditures are salaries and

	Actuals			June		Revised
	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Change	FY 22-23
Student Support Services (2100)						
Salaries		92,196	71,000	76,619	0	76,619
Supplemental Pay & Stipends		0	0	0	0	0
Employee Benefits		42,454	37,675	37,921	919	38,841
State PERA Contribution		0	0	2,466	0	2,466
Professional Services		0	0	0	0	0
Property Services		0	0	0	0	0
Other Services		0	0	0	0	0
Supplies & Materials		544	1,036	2,000	0	2,000
Equipment		0	0	0	0	0
Other Objects		0	25	500	0	500
Other Uses		0	0	0	0	0
Total Student Support Services	0	135,194	109,736	119,506	919	120,426

Staff FTE:	Actuals			June		Revised
	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Change	FY 22-23
Administrators					0.00	
Teachers (Licensed)					0.00	
Non-Teaching Professionals					2.00	2.00
Classified - Instructional					0.00	
Classified - School Admin					0.00	
Classified - Maint, Oper & Trans					0.00	
Total FTE	0.00	0.00	0.00	0.00	2.00	2.00

DOLORES COUNTY SCHOOL DISTRICT RE-2J

Revised Budget

General Fund Detail Budgets

FY 22/23

Program: 2200 Instructional Staff Services

Program Description:

Instructional staff services include all programs and activities in schools that support students and are directly related to instruction. Examples include librarian, professional development and instructional support supplies/software.

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	June FY 22-23	Change	Revised FY 22-23
Student Support Services (2200)						
Salaries		59,444	39,015	41,063	0	41,063
Supplemental Pay & Stipends		0	0	0	0	0
Employee Benefits		31,977	19,509	19,595	460	20,055
State PERA Contribution		0	0	1,495	0	1,495
Professional Services		0	13,351	18,890	(11,690)	7,200
Property Services		0	0	0	0	0
Other Services		0	0	0	0	0
Supplies & Materials		7,594	26,080	18,950	15,657	34,607
Property/Equipment/Vehicles		0	0	0	0	0
Other Objects		0	0	0	0	0
Other Uses		0	0	0	0	0
Total Student Support Services	0	99,015	97,955	99,993	4,427	104,420

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	June FY 22-23	Change	Revised FY 22-23
Staff FTE:						
Administrators					0.00	
Teachers (Licensed)					0.00	
Non-Teaching Professionals					1.00	1.00
Classified - Instructional					0.00	
Classified - School Admin					0.00	
Classified - Maint, Oper & Trans					0.00	
Total FTE	0.00	0.00	0.00	0.00	1.00	1.00

DOLORES COUNTY SCHOOL DISTRICT RE-2J

**Revised Budget
General Fund Detail Budgets
FY 22/23**

Program: 2300 General Administration

Program Description:

General administration is the primary central administration program of the district. This program includes the superintendent's office, Board of Education, legal fees, audit fees, and property tax collection fees. While other administrative costs show up in the 2500-2800 programs, this program is the "general" administration program that is required by the Colorado uniform chart of accounts.

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	June FY 22-23	Change	Revised FY 22-23
General Administration (2300)						
Salaries		110,925	114,638	121,304	2,130	123,434
Supplemental Pay & Stipends		0	0	0	0	0
Employee Benefits		56,847	64,763	64,561	1,686	66,247
State PERA Contribution		0	0	2,386	0	2,386
Professional Services		25,316	34,557	44,200	23,000	67,200
Property Services		2,425	1,442	5,000	0	5,000
Other Services		3,292	8,627	9,500	0	9,500
Supplies & Materials		4,128	3,077	2,000	1,000	3,000
Propert/Equipment/Vehicles		1,658	23	2,000	0	2,000
Other Objects		2,416	6,647	8,500	0	8,500
Other Uses		0	0	0	0	0
Total General Administration	0	207,007	233,774	259,451	27,816	287,267

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	June FY 22-23	Change	Revised FY 22-23
Staff FTE:						
Administrators					1.00	1.00
Teachers (Licensed)					0.00	
Non-Teaching Professionals					0.00	
Classified - Instructional					0.00	
Classified - School Admin					0.50	0.50
Classified - Maint, Oper & Trans					0.00	
Total FTE	0.00	0.00	0.00	0.00	1.50	1.50

DOLORES COUNTY SCHOOL DISTRICT RE-2J

Revised Budget
General Fund Detail Budgets
FY 22/23

Program: 2400 School Administration

Program Description:

This program is used to account for expenditures related to school administration. The program includes Principals, Asst. Principals and School Secretaries for staffing. This program also accounts for all non-instructional expenditures or expenses not included in the classroom.

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	June FY 22-23	Change	Revised FY 22-23
School Administration (2400)						
Salaries		201,216	224,985	243,460	5,244	248,704
Supplemental Pay & Stipends		0	0	0	0	0
Employee Benefits		81,964	105,214	106,770	3,507	110,276
State PERA Contribution		0	0	4,802	0	4,802
Professional Services		0	0	0	0	0
Property Services		0	0	0	0	0
Other Services		1,408	0	1,400	0	1,400
Supplies & Materials		91	9,857	13,350	(1,658)	11,692
Equipment		0	0	0	0	0
Other Objects		4,545	3,682	5,887	0	5,887
Other Uses		0	0	0	0	0
Total Instruction	0	289,224	343,738	375,669	7,093	382,761

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	June FY 22-23	Change	Revised FY 22-23
Staff FTE:						
Administrators				2.00	0.00	2.00
Teachers (Licensed)					0.00	
Non-Teaching Professionals				1.00	0.00	1.00
Classified - Instructional					0.00	
Classified - School Admin				2.00	0.00	2.00
Classified - Maint, Oper & Trans					0.00	
Total FTE	0.00	0.00	0.00	5.00	0.00	5.00

DOLORES COUNTY SCHOOL DISTRICT RE-2J

**Revised Budget
General Fund Detail Budgets
FY 22/23**

Program: 2500 Business Services

Program Description:

The Business Services program records and accounts for the financial operations of the district. The primary functions include financial and General Ledger reporting, accounts payable, accounts receivable and payroll. Other functions of the Business Services program include grants accounting and most CDE compliance reporting.

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	June FY 22-23	Change	Revised FY 22-23
Business Services (2500)						
Salaries		69,635	65,078	71,785	0	71,785
Supplemental Pay & Stipends		0	0	0	0	0
Employee Benefits		27,690	30,762	31,742	689	32,431
State PERA Contribution		0	0	1,338	0	1,338
Professional Services		18	80	100	0	100
Property Services		0	0	0	0	0
Other Services		22,620	3,110	4,950	0	4,950
Supplies & Materials		2,452	8,422	9,000	4,000	13,000
Property/Equipment/Vehicles		681	265	1,000	0	1,000
Other Objects		80	0	500	0	500
Other Uses		0	0	0	0	0
Total Business Services	0	123,176	107,717	120,415	4,689	125,104

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	June FY 22-23	Change	Revised FY 22-23
Staff FTE:						
Administrators					0.00	
Teachers (Licensed)					0.00	
Non-Teaching Professionals				1.00	0.00	1.00
Classified - Instructional					0.00	
Classified - School Admin				0.50	0.00	0.50
Classified - Maint, Oper & Trans					0.00	
Total FTE	0.00	0.00	0.00	1.50	0.00	1.50

DOLORES COUNTY SCHOOL DISTRICT RE-2J

Revised Budget

General Fund Detail Budgets

FY 22/23

Program: 2600 Maintenance & Operations

Program Description:

The Maintenance & Operations program includes all of the costs of maintaining the district's facilities and grounds. The expenditures include construction, electrical, mechanical/HVAC, plumbing and grounds.

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	June FY 22-23	Change	Revised FY 22-23
Maintenance & Operations (2600)						
Salaries		189,916	170,787	204,067	9,870	213,937
Supplemental Pay & Stipends		0	0	0	0	0
Employee Benefits		81,320	89,638	97,689	4,573	102,262
State PERA Contribution		0	0	4,302	0	4,302
Professional Services		0	5,327	0	1,500	1,500
Property Services		61,138	79,428	71,600	0	71,600
Other Services		31,412	28,370	38,500	(1,000)	37,500
Supplies & Materials		132,253	140,737	155,000	11,635	166,635
Property/Equipment/Vehicles		173,344	9,327	8,000	0	8,000
Other Objects		0	0	0	0	0
Other Uses		0	0	0	0	0
Total Maintenance & Operations	0	669,383	523,614	579,158	26,577	605,736

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	June FY 22-23	Change	Revised FY 22-23
Staff FTE:						
Administrators					0.00	
Teachers (Licensed)					0.00	
Non-Teaching Professionals				1.00	0.00	1.00
Classified - Instructional					0.00	
Classified - School Admin					0.00	
Classified - Maint, Oper & Trans				4.00	0.00	4.00
Total FTE	0.00	0.00	0.00	5.00	0.00	5.00

DOLORES COUNTY SCHOOL DISTRICT RE-2J

Revised Budget
General Fund Detail Budgets
FY 22/23

Program: 2700 Transportation

Program Description:

The Transportation program accounts for all of the expenditures to operate the district's transportation fleet. This includes bus drivers and monitors, fuel and parts for repairs. Also paid for by this program are a variety of requirements to include mobile radio support, administration of required testing, printing for safety rules and regulations and other miscellaneous expenses of operating a vehicle fleet.

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	June FY 22-23	Change	Revised FY 22-23
Transportation (2700)						
Salaries		134,469	154,106	175,455	3,862	179,317
Supplemental Pay & Stipends		0	0	0	0	0
Employee Benefits		45,460	53,853	56,050	836	56,886
State PERA Contribution		0	0	3,038	0	3,038
Professional Services		255	1,172	1,800	0	1,800
Property Services		1,946	2,590	2,500	500	3,000
Other Services		1,437	1,580	3,000	3,500	6,500
Supplies & Materials		46,747	72,549	92,000	0	92,000
Equipment		4,550	2,059	3,000	0	3,000
Other Objects		0	0	0	0	0
Other Uses		0	0	0	0	0
Total Transportation	0	234,864	287,909	336,843	8,698	345,541

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	June FY 22-23	Change	Revised FY 22-23
Staff FTE:						
Administrators					0.00	
Teachers (Licensed)					0.00	
Non-Teaching Professionals				1.00	0.00	1.00
Classified - Instructional					0.00	
Classified - School Admin					0.00	
Classified - Maint, Oper & Trans				7.00	0.00	7.00
Total FTE	0.00	0.00	0.00	8.00	0.00	8.00

DOLORES COUNTY SCHOOL DISTRICT RE-2J

Revised Budget

General Fund Detail Budgets

FY 22/23

Program: 2800 Central Services/Human Resources

Program Description:

The Central Services program series typically account for the expenditures related to Human Resources and Information Technology. This includes the staffing, software costs and any other costs related to employee hiring, evaluation and dismissal.

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	June FY 22-23	Change	Revised FY 22-23
Central Services (2800)						
Salaries		32,285	32,051	35,587	2,725	38,312
Supplemental Pay & Stipends		0	0		0	0
Employee Benefits		16,758	17,882	18,333	1,088	19,421
State PERA Contribution		0	0	718	0	718
Professional Services		0	2,060	3,000	(200)	2,800
Property Services		97,567	895	1,500	0	1,500
Other Services		0	102,003	114,241	5,500	119,741
Supplies & Materials		0	8,453	17,800	2,000	19,800
Property/Equipment/Vehicles		0	5,668	5,000	0	5,000
Other Objects		0	0		0	0
Other Uses		0	0		0	0
Total Central Services	0	146,610	169,012	196,179	11,113	207,292

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	June FY 22-23	Change	Revised FY 22-23
Staff FTE:						
Administrators					0.00	
Teachers (Licensed)					0.00	
Non-Teaching Professionals					0.00	
Classified - Instructional					0.00	
Classified - School Admin				1.00	0.00	1.00
Classified - Maint, Oper & Trans					0.00	
Total FTE	0.00	0.00	0.00	1.00	0.00	1.00

DOLORES COUNTY SCHOOL DISTRICT RE-2J

Revised Budget
General Fund Detail Budgets
FY 22/23

Program: 2900 Other Support Services - Central

Program Description:

All other support services not classified elsewhere in the 2000 series.

	Actuals	Actuals	Actuals	June	Revised	
	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Change	
Other Support Services (2900)						
Salaries	0	0	0	0	11,200	11,200
Supplemental Pay & Stipends	0	0	0	0	0	0
Employee Benefits	0	0	0	0	185	185
State PERA Contribution	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Property Services	0	0	0	0	0	0
Other Services	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0
Equipment	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0
Total Other Support Services	0	0	0	0	11,385	11,385

Staff FTE:	Actuals	Actuals	Actuals	June	Revised
	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Change
Administrators					0.00
Teachers (Licensed)					0.00
Non-Teaching Professionals					0.00
Classified - Instructional					0.00
Classified - School Admin					0.00
Classified - Maint, Oper & Trans					0.00
Total FTE	0.00	0.00	0.00	0.00	0.00

DOLORES COUNTY SCHOOL DISTRICT RE-2J

**Revised Budget
General Fund Detail Budgets
FY 22/23**

Program: 4000 Property Services
Program Budget Manager:

Program Description:

The Property Services program accounts for all capital construction in the General Fund. While most of these expenditures are currently accounted for in the Capital Reserve Fund, it is possible that this program will be re-instated in the future.

	Actuals	Actuals	Actuals	June		Revised
	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Change	FY 22-23
Property Services (40)						
Salaries		0	0	0	0	0
Supplemental Pay & Stipends		0	0	0	0	0
Employee Benefits		0	0	0	0	0
Professional Services		0	0	0	0	0
Property Services		0	0	0	0	0
Other Services		0	0	0	0	0
Supplies & Materials		0	0	0	0	0
Property/Equipment/Vehicles		0	34,464	0	0	0
Other Objects		43	0	0	0	0
Other Uses		5,375	0	0	0	0
Total Property Services	0	5,418	34,464	0	0	0

	Actuals	Actuals	Actuals	June		Revised
	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Change	FY 22-23
Staff FTE:						
Administrators					0.00	
Teachers (Licensed)					0.00	
Non-Teaching Professionals					0.00	
Classified - Instructional					0.00	
Classified - School Admin					0.00	
Classified - Maint, Oper & Trans					0.00	
Total FTE	0.00	0.00	0.00	0.00	0.00	0.00

DOLORES COUNTY SCHOOL DISTRICT RE-2J

Revised Budget

General Fund Detail Budgets

FY 22/23

Program:

Summary by Program & Object

Program Budget Manager:

N/A

Expenditures by Major Program

	FY 22/23 Budget
Instructional Services	2,330,416
Pupil Services	120,426
Instructional Support	104,420
General Administration	287,267
School Administration	382,761
Business Services	125,104
Maintenance & Operations	605,736
Transportation	345,541
Central Services	207,292
Other Support Services Central	11,385
Community Services	0
Misc Expenses & Transfers	0
Total Programs	\$4,520,348

Expenditures by Major Account

Salaries	2,342,565
Employee Benefits	1,052,512
State PERA Contribution	45,527
Purchased Services	129,066
Property Services	101,100
Other Services	311,946
Supplies & Materials	449,945
Capital Outlay	65,200
Other Expenditures	22,487
Total Objects	\$4,520,348

Staff FTE:

Administrators	3.00
Teachers (Licensed)	21.50
Non-Teaching Professionals	7.00
Classified - Instructional	10.75
Classified - School Admin	4.00
Classified - Maint, Oper & Trans	11.00
Total FTE	57.25

DOLORIS COUNTY SCHOOL DISTRICT RE-2J

Revised Budget
Food Service Fund
FY 22/23

		Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	June FY 22-23	Change	Revised FY 22-23
Beginning Fund Balance							
	Restricted Fund Balance		21,117	44,961	25,462	(1,457)	24,005
	Non Spendable Fund Balance				0	7,274	7,274
Total Beginning Fund Balance		0	21,117	44,961	25,462	5,817	31,279
Revenues							
	Local Revenue		7,465	4,542	11,800	1,700	13,500
	State Revenue		663	2,332	1,240	960	2,200
	State PERA Contribution				1,200	0	1,200
	Federal Revenue		78,780	113,226	38,500	63,633	102,133
	General Fund Allocation		60,000	30,000	100,000	(40,000)	60,000
Total Revenues		0	146,908	150,100	152,740	26,293	179,033
Total Resources Available		0	168,025	195,061	178,202	32,110	210,312
Expenditures							
	Salaries		51,389	54,706	59,319	1,000	60,319
	Employee Benefits		25,644	33,237	33,934	1,150	35,084
	State PERA Contribution				1,200	0	1,200
	Professional Services					200	200
	Property Services		351	305		400	400
	Other Services					0	0
	Supplies & Materials		45,585	63,716	57,287	13,513	70,800
	Equipment		0	11,818	1,000	0	1,000
	Other Objects		95	0		0	0
	Other Uses					0	0
Total Expenditures		0	123,064	163,782	152,740	16,263	169,003
Fund Balances							
	Non Spendable Fund Balance				0		7,274
	Restricted Fund Balance				25,462		34,035
Total Fund Balance		0	0	0	25,462	0	41,309
Total Expenditures & Fund Balance		0	123,064	163,782	178,202	16,263	210,312
Fund Balance, End of Year		\$ -	\$ 44,961	\$ 31,279	\$ -	\$ 15,847	\$ -
Total Appropriation					\$178,202		\$ 210,312
Staff FTE:							
	Administrators					0.00	
	Teachers (Licensed)					0.00	
	Non-Teaching Professionals					0.00	0.00
	Classified - Instructional					0.00	
	Classified - School Admin					0.00	
	Classified - Maint, Oper & Trans					0.00	0.00
	Total FTE	0.00	0.00	0.00	0.00	0.00	0.00

DOLORES COUNTY SCHOOL DISTRICT RE-2J

Revised Budget
Capital Reserve Fund
FY 22/23

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	June FY 22-23	Change	Revised FY 22-23
Beginning Fund Balance						
Unassigned Fund Balance		73,083	379,689	251,000	39,219	290,219
Other Fund Balance						
Total Beginning Fund Balance	0	73,083	379,689	251,000	39,219	290,219
Revenues						
Local Revenue		93	172		68,500	68,500
State Revenue					0	0
Federal Revenue					0	0
General Fund Allocation		306,513	250,000	100,000	318,926	418,926
Total Revenues	0	306,606	250,172	100,000	387,426	487,426
Total Resources Available	0	379,689	629,861	351,000	426,645	777,645
Expenditures						
Salaries					0	0
Employee Benefits					0	0
Professional Services		0	64,325	25,000	(5,000)	20,000
Property Services					0	0
Other Services					0	0
Supplies & Materials					0	0
Property/Vehicles/Machinery		0	275,317	75,000	155,000	230,000
Other Objects					0	0
Other Uses					0	0
Total Expenditures	0	0	339,642	100,000	150,000	250,000
Fund Balances						
Restricted						
Unassigned Contingency				251,000	276,645	527,645
Total Fund Balance	0	0	0	251,000	276,645	527,645
Total Expenditures & Fund Balance	0	0	339,642	351,000	426,645	777,645
Fund Balance, End of Year	\$ -	\$ 379,689	\$ 290,219	\$ -	\$ -	\$ -
Total Appropriation				\$ 351,000		\$ 777,645

DOLORES COUNTY SCHOOL DISTRICT RE-2J

**Revised Budget
Pupil Activity Fund
FY 22/23**

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	June FY 22-23	Change	Revised FY 22-23
Beginning Fund Balance						
Unassigned Fund Balance		137,624	168,208	168,208	17,164	185,372
Other Fund Balance						
Total Beginning Fund Balance	0	137,624	168,208	168,208	17,164	185,372
Revenues						
Local Revenue		172,767	250,190	180,000	20,000	200,000
State Revenue					0	
Federal Revenue					0	
Allocations from General Fund		40,000	41,048	40,000	0	40,000
Total Revenues	0	212,767	291,238	220,000	20,000	240,000
Total Resources Available	0	350,391	459,446	388,208	37,164	425,372
Expenditures						
Salaries	0			0	0	
Employee Benefits	0			0	0	
Professional Services					0	
Property Services					0	
Other Services			102,106		125,000	125,000
Supplies & Materials		182,183	159,075	220,000	(125,000)	95,000
Property/Equipment			12,893		20,000	20,000
Other Objects					0	
Other Uses					0	
Total Expenditures	0	182,183	274,074	220,000	20,000	240,000
Fund Balances						
Restricted		0	0			
Unassigned Contingency		0	0	168,208		185,372
Total Fund Balance	0	0	0	168,208	0	185,372
Total Expenditures & Fund Balance	0	182,183	274,074	388,208	20,000	425,372
Fund Balance, End of Year	\$ -	\$ 168,208	\$ 185,372	\$ -	\$ 17,164	\$ -
Total Appropriation				\$388,208		\$425,372

DOLORES COUNTY SCHOOL DISTRICT RE-2J

Revised Budget
Teacherage Fund
FY 22/23

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	June FY 22-23	Change	Revised FY 22-23
Beginning Fund Balance						
Unassigned Fund Balance		46,711	52,225	35,697	7,674	43,371
Other Fund Balance						
Total Beginning Fund Balance	0	46,711	52,225	35,697	7,674	43,371
Revenues						
Local Revenue		17,519	22,260	17,500	9,000	26,500
State Revenue					0	
Federal Revenue					0	
Other Revenue					0	
Total Revenues	0	17,519	22,260	17,500	9,000	26,500
Total Resources Available	0	64,230	74,485	53,197	16,674	69,871
Expenditures						
Salaries					0	
Employee Benefits					0	
Professional Services					0	
Property Services		4,213	19,174	6,000	6,000	12,000
Other Services					0	
Supplies & Materials		7,792	9,993	10,500	1,650	12,150
Property/Equipment		0	619	500	1,350	1,850
Depreciation		1,028	1,028			
Other Objects			300	500	0	500
Other Uses					0	
Total Expenditures	0	13,033	31,114	17,500	9,000	26,500
Fund Balances						
Restricted						
Unassigned Contingency				35,697		43,371
Total Fund Balance	0	0	0	35,697	0	43,371
Total Expenditures & Fund Balance	0	13,033	31,114	53,197	9,000	69,871
Fund Balance, End of Year	\$ -	\$ 51,197	\$ 43,371	\$ -	\$ 7,674	\$ -
Total Appropriation				\$ 53,197		\$69,871

DOLORES COUNTY SCHOOL DISTRICT RE-2J

Revised Budget

Building Fund

FY 22/23

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	June FY 22-23	Change	Revised FY 22-23
Beginning Fund Balance						
Unassigned Fund Balance					0	0
Other Fund Balance						
Total Beginning Fund Balance	0	0	0	0	0	0
Revenues						
Local Revenue					11,633,783	11,633,783
State Revenue					12,648,692	12,648,692
Federal Revenue					0	
General Fund Allocation					0	
Total Revenues	0	0	0	0	24,282,475	24,282,475
Total Resources Available	0	0	0	0	24,282,475	24,282,475
Expenditures						
Salaries					0	
Employee Benefits					0	
Professional Services		0			213,450	213,450
Property Services					808,099	808,099
Other Services					0	
Supplies & Materials					0	
Property/Vehicles/Machinery		0			21,462,519	21,462,519
Other Objects					0	
Other Uses					0	
Total Expenditures	0	0	0	0	22,484,068	22,484,068
Fund Balances						
Restricted						
Unassigned Contingency						1,798,407
Total Fund Balance	0	0	0	0	0	1,798,407
Total Expenditures & Fund Balance	0	0	0	0	22,484,068	24,282,475
Fund Balance, End of Year	\$ -	\$ -	\$ -	\$ -	\$ 1,798,407	\$ -
Total Appropriation				\$ -		\$ 24,282,475

DOLORES COUNTY SCHOOL DISTRICT RE-2J

**Revised Budget
Bond Redemption Fund
FY 22/23**

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	June FY 22-23	Change	Revised FY 22-23
Beginning Fund Balance						
Unassigned Fund Balance		337,408	9	0	0	0
Other Fund Balance						
Total Beginning Fund Balance	0	337,408	9	0	0	0
Revenues						
Local Property Taxes					865,000	865,000
Delinquent Taxes & Interest		119	58	0	0	
Earnings on Investments		420			5,000	5,000
State Revenue					0	
Other Revenue		(206,538)	0	0	0	
Total Revenues	0	(205,999)	58	0	870,000	870,000
Total Resources Available	0	131,409	67	0	870,000	870,000
Expenditures						
Professional Services		100	0		7,000	7,000
Property Services		1,300	0		0	
Other Services		130,000	0		0	
Supplies & Materials					0	
Equipment					0	
Other Objects - Interest on Debt					442,000	442,000
Other Uses-Redemption of Principal					385,000	385,000
Total Expenditures	0	131,400	0	0	834,000	834,000
Fund Balances						
Restricted						
Unassigned Contingency		0	0			36,000
Total Fund Balance	0	0	0	0	0	36,000
Total Expenditures & Fund Balance	0	131,400	0	0	870,000	870,000
Fund Balance, End of Year	\$ -	\$ 9	\$ 67	\$ -	\$ -	\$ -

Total Appropriation

\$ -

\$870,000

DOLORS COUNTY SCHOOL DISTRICT RE-2J

Revised Budget

Supplemental Information

FY 22/23

Supplemental Information



Dolores County
School District
RE-2J

Home of the Bulldogs

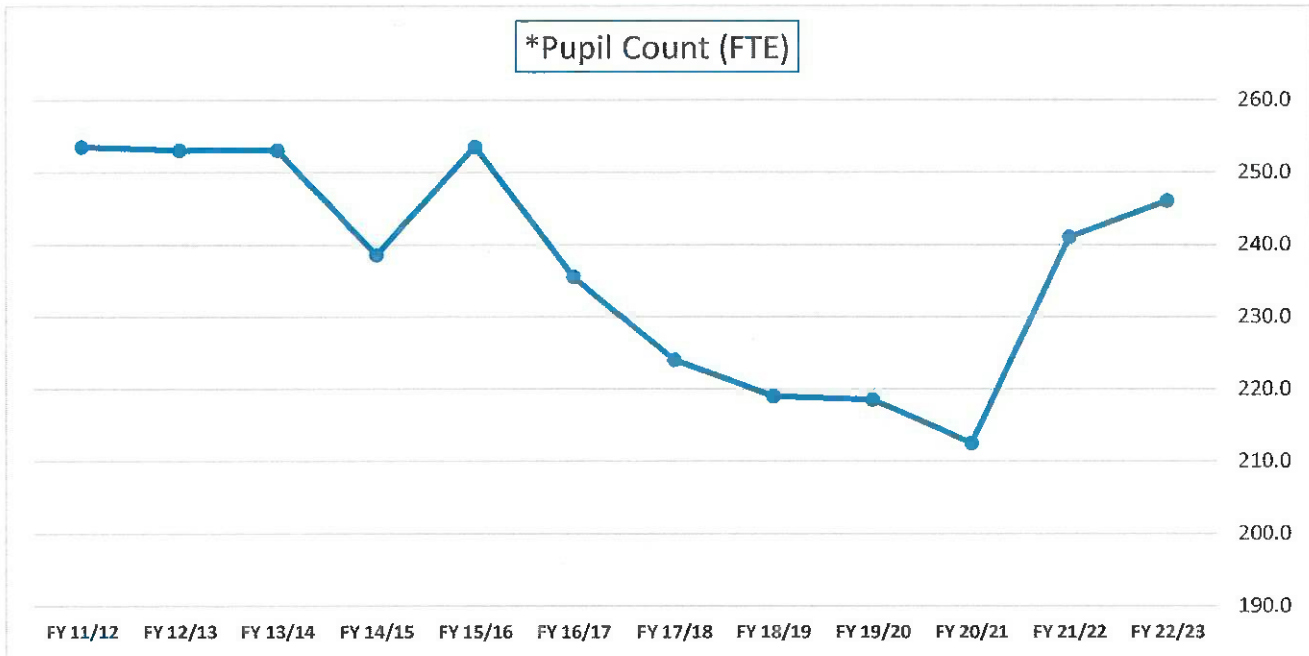
DOLORES COUNTY SCHOOL DISTRICT RE-2J

**Revised Budget
Pupil Count History
FY 22/23**

*Does not include preschool CPP

Fiscal Year	*Pupil Count (FTE)	Pupil Count Chg	Funded Pupil Count
FY 22/23	246.0	5.0	252.0
FY 21/22	241.0	28.5	244.5
FY 20/21	212.5	(6.0)	228.0
FY 19/20	218.5	(0.5)	239.3
FY 18/19	219.0	(5.0)	237.6
FY 17/18	224.0	(11.5)	284.0
FY 16/17	235.5	(18.0)	254.1
FY 15/16	253.5	15.0	260.8
FY 14/15	238.5	(14.5)	266.3
FY 13/14	253.0	0.0	268.1
FY 12/13	253.0	(0.5)	266.2
FY 11/12	253.5	N/A	267.0

* From CDE Funding Worksheets



DOLORES COUNTY SCHOOL DISTRICT RE-2I

Revised Budget

Debt Amortization Schedule

FY 22/23

Pymt Date	GO Bond Series 2023			GO Bond Series 20XX			COP Series 20XX		
	Principal	Interest	Balance	Principal	Interest	Balance	Principal	Interest	Balance
6/1/2023		182,474.31	10,345,000.00						
12/1/2023	385,000.00	258,625.00	9,960,000.00						
6/1/2024		249,000.00	9,960,000.00						
12/1/2024	325,000.00	249,000.00	9,635,000.00						
6/1/2025		240,875.00	9,635,000.00						
12/1/2025	345,000.00	240,875.00	9,290,000.00						
6/1/2026		232,250.00	9,290,000.00						
12/1/2026	360,000.00	232,250.00	8,930,000.00						
6/1/2027		223,250.00	8,930,000.00						
12/1/2027	380,000.00	223,250.00	8,550,000.00						
6/1/2028		213,750.00	8,550,000.00						
12/1/2028	395,000.00	213,750.00	8,155,000.00						
6/1/2029		203,875.00	8,155,000.00						
12/1/2029	415,000.00	203,875.00	7,740,000.00						
6/1/2030		193,500.00	7,740,000.00						
12/1/2030	435,000.00	193,500.00	7,305,000.00						
6/1/2031		182,625.00	7,305,000.00						
12/1/2031	460,000.00	182,625.00	6,845,000.00						
6/1/2032		171,125.00	6,845,000.00						
12/1/2032	480,000.00	171,125.00	6,365,000.00						
6/1/2033		159,125.00	6,365,000.00						
12/1/2033	505,000.00	159,125.00	5,860,000.00						
6/1/2034		146,500.00	5,860,000.00						
12/1/2034	530,000.00	146,500.00	5,330,000.00						
6/1/2035		133,250.00	5,330,000.00						
12/1/2035	560,000.00	133,250.00	4,770,000.00						
6/1/2036		119,250.00	4,770,000.00						
12/1/2036	585,000.00	119,250.00	4,185,000.00						
6/1/2037		104,625.00	4,185,000.00						
12/1/2037	615,000.00	104,625.00	3,570,000.00						
6/1/2038		89,250.00	3,570,000.00						
12/1/2038	645,000.00	89,250.00	2,925,000.00						
6/1/2039		73,125.00	2,925,000.00						
12/1/2039	680,000.00	73,125.00	2,245,000.00						
6/1/2040		56,125.00	2,245,000.00						
12/1/2040	710,000.00	56,125.00	1,535,000.00						
6/1/2041		38,375.00	1,535,000.00						
12/1/2041	750,000.00	38,375.00	785,000.00						
6/1/2042		19,625.00	785,000.00						
12/1/2042	785,000.00	19,625.00	0.00						
Total	10,345,000.00	6,140,099.31							

DOLOROS COUNTY SCHOOL DISTRICT RE-2J

**Revised Budget
Mill Levy History
FY 22/23**

	General	Override	Bond	TOTAL	Assessed Valuation
School Year 2022-23	17.5620	3.0000	8.7310	29.2930	99,073,283
School Year 2021-22	16.5740	3.0000	0.0000	19.5740	117,960,634
School Year 2020-21	15.6390	3.0000	0.0000	18.6390	117,566,172
School Year 2019-20	15.5590	3.0000	0.0000	18.5590	125,421,128
School Year 2018-19	15.5760	3.0000	0.0000	18.5760	128,808,303
School Year 2017-18	15.5620	3.0000	2.4000	20.9620	138,841,245
School Year 2016-17	15.5590	3.0000	2.4000	20.9590	149,563,837
School Year 2015-16	15.5660	2.1560	2.4000	20.1220	162,343,778
School Year 2014-15	15.5670		3.4000	18.9670	123,562,348
School Year 2013-14	15.5840		3.5000	19.0840	113,624,082
School Year 2012-13	15.5860		3.5000	19.0860	108,171,073
School Year 2011-12	15.5900		3.9300	19.5200	91,609,554
School Year 2010-11	15.5960		4.3520	19.9480	82,713,585
School Year 2009-10	15.5730		3.4210	18.9940	103,777,424
School Year 2008-09	15.6190		6.1070	21.7260	57,297,829
School Year 2007-08	15.5960		9.5600	25.1560	56,487,287
School Year 2006-07	15.6320		9.5600	25.1920	45,242,239
School Year 2005-06	17.6640		9.5600	27.2240	38,132,794
School Year 2004-05	19.5370		9.5600	29.0970	34,741,399
School Year 2003-04	21.2200		9.5600	30.7800	34,300,897
School Year 2002-03	21.0440		9.0000	30.0440	36,225,084
School Year 2001-02	20.8060		8.4500	29.2560	39,342,491
School Year 2000-01	20.9390		8.4500	29.3890	37,544,829
School Year 1999-2000	26.4530		0.0000	26.4530	29,932,063
School Year 1998-99	27.3550		0.0000	27.3550	28,464,049
School Year 1997-98	28.8490		0.0000	28.8490	26,189,439
School Year 1996-97	32.7950		0.0000	32.7950	23,045,804
School Year 1995-96	32.8260		0.0000	32.8260	21,949,942

Current Year Assessment		<i>+/- over last year</i>	Last Year's Assessment
Dolores County:	94,519,731	-16.79%	113,594,096
San Miguel County:	4,553,552	4.28%	4,366,538
Total Assessed:	99,073,283	-16.01%	117,960,634
Increase or Decrease		(18,887,351)	

FY2022-2023 UNIFORM BUDGET SUMMARY

Dolores County School District RE-2J

District Code: 0890

Revised Budget

Revised: January 18, 2023

	Object Source	10 General Fund	21 Food Service	23 Pupil Activity	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	55 Teacherage Fund	TOTAL
Budgeted Pupil Count: 252									
Beginning Fund Balance (Includes All Reserves)		3,930,296	31,279	185,372	-	-	290,219	43,371	4,480,537
Revenues		2,287,436	13,500	200,000	870,000	11,633,763	68,500	26,500	15,089,719
Local Sources	1000 - 1999	158,849	3,400	-	-	12,648,692	-	-	158,849
Intermediate Sources	2000 - 2999	2,036,904	102,133	-	-	-	-	-	14,688,986
State Sources	3000 - 3999	312,159	119,033	-	-	-	-	-	414,292
Federal Sources	4000 - 4999	4,795,348	-	200,000	870,000	24,282,475	68,500	26,500	30,361,856
Total Revenues		8,725,644	150,312	385,372	870,000	24,282,475	358,719	69,871	34,842,393
Total Beginning Fund Balance and Reserves		5600,5700	5800	5200 - 5300	5100,5400	5500,5900	5990,5991		
Total Allocations To/From Other Funds		(518,926)	60,000	40,000	-	-	418,926		
Transfers To/From Other Funds		-	-	-	-	-	-	-	-
Other Sources		-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		8,206,718	210,312	425,372	870,000	24,282,475	777,645	69,871	34,842,393
Expenditures									
Instruction - Program 0010 to 2099		1,338,194							1,338,194
Salaries	0100	630,889							630,889
Employee Benefits, including object 0280	0200	200,821		125,000					325,821
Purchased Services	0300,0400	107,211		95,000					202,211
Supplies and Materials	0500	46,200		20,000					66,200
Property	0600	7,100		-					7,100
Other	0700	-		-					-
Other	0800, 0900	-		-					-
Total Instruction		2,330,416		240,000					2,570,416
Supporting Services									
Students - Program 2100		76,619							76,619
Salaries	0100	41,307							41,307
Employee Benefits, including object 0280	0200	-							-
Purchased Services	0300,0400	2,000							2,000
Supplies and Materials	0500	-							-
Property	0600	500							500
Other	0700	-							-
Other	0800, 0900	-							-
Total Students		120,426		-					120,426
Instructional Staff - Program 2200		41,063							41,063
Salaries	0100	21,550							21,550
Employee Benefits, including object 0280	0200	7,200							7,200
Purchased Services	0300,0400	34,607							34,607
Supplies and Materials	0500	-							-
Property	0600	-							-
Other	0700	-							-
Other	0800, 0900	-							-
Total Instructional Staff		104,420		-					104,420
General Administration - Program 2300, Including Program 2303 and 2304		123,434							123,434
Salaries	0100	68,633							68,633
Employee Benefits, including object 0280	0200	81,700							81,700
Purchased Services	0300,0400	3,000							3,000
Supplies and Materials	0500	2,000							2,000
Property	0600	8,500							8,500
Other	0700	-							-
Other	0800, 0900	-							-
Total School Administration		287,267		-					287,267
School Administration - Program 2400		248,704							248,704
Salaries	0100	-							-

FY2022-2023 UNIFORM BUDGET SUMMARY

Dolores County School District RE-2J

District Code: 0890

Revised Budget

Revised: January 18, 2023

Budgeted Pupil Count: 252

	Object Source	10 General Fund	21 Food Service	23 Pupil Activity	31 Bond Redemption	41 Building Fund	43 Capital Reserve	55 Teachervage Fund	TOTAL
Budgeted Pupil Count: 252									
Employee Benefits, including object 0280	0200	115,078	-	-	-	-	-	-	115,078
Purchased Services	0300, 0400,	1,400	-	-	-	-	-	-	1,400
Supplies and Materials	0500	11,692	-	-	-	-	-	-	11,692
Property	0600	-	-	-	-	-	-	-	-
Other	0700	5,887	-	-	-	-	-	-	5,887
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		382,761	-	-	-	-	-	-	382,761
Business Services - Program 2500, including Program 2501									
Salaries	0100	71,785	-	-	-	-	-	-	71,785
Employee Benefits, including object 0280	0200	33,769	-	-	-	-	-	-	33,769
Purchased Services	0300, 0400,	5,050	-	-	-	-	-	-	5,050
Supplies and Materials	0500	13,000	-	-	-	-	-	-	13,000
Property	0600	1,000	-	-	-	-	-	-	1,000
Other	0700	500	-	-	-	-	-	-	500
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Business Services		125,104	-	-	-	-	-	-	125,104
Operations and Maintenance - Program 2600									
Salaries	0100	213,937	-	-	-	-	-	-	213,937
Employee Benefits, including object 0280	0200	106,564	-	-	-	-	-	-	106,564
Purchased Services	0300, 0400,	110,600	-	-	-	-	-	-	110,600
Supplies and Materials	0500	166,635	-	-	-	-	-	-	166,635
Property	0600	8,000	-	-	-	-	-	-	8,000
Other	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		605,736	-	-	-	-	-	-	605,736
Student Transportation - Program 2700									
Salaries	0100	179,317	-	-	-	-	-	-	179,317
Employee Benefits, including object 0280	0200	59,924	-	-	-	-	-	-	59,924
Purchased Services	0300, 0400,	11,300	-	-	-	-	-	-	11,300
Supplies and Materials	0500	92,000	-	-	-	-	-	-	92,000
Property	0600	3,000	-	-	-	-	-	-	3,000
Other	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Student Transportation		345,541	-	-	-	-	-	-	345,541
Central Support - Program 2800, including Program 2801									
Salaries	0100	38,312	-	-	-	-	-	-	38,312
Employee Benefits, including object 0280	0200	20,139	-	-	-	-	-	-	20,139
Purchased Services	0300, 0400,	124,041	-	-	-	-	-	-	124,041
Supplies and Materials	0500	19,800	-	-	-	-	-	-	19,800
Property	0600	5,000	-	-	-	-	-	-	5,000
Other	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Central Support		207,292	-	-	-	-	-	-	207,292
Other Support - Program 2900									
Salaries	0100	11,200	-	-	-	-	-	-	11,200
Employee Benefits, including object 0280	0200	185	-	-	-	-	-	-	185
Purchased Services	0300, 0400,	-	-	-	-	-	-	-	-
Supplies and Materials	0500	-	-	-	-	-	-	-	-
Property	0600	-	-	-	-	-	-	-	-
Other	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		11,385	-	-	-	-	-	-	11,385
Food Services Operations - Program 3100									
Salaries	0100	-	60,319	-	-	-	-	-	60,319
Employee Benefits, including object 0280	0200	-	36,284	-	-	-	-	-	36,284
Purchased Services	0300, 0400,	-	600	-	-	-	-	-	600
Supplies and Materials	0500	-	70,800	-	-	-	-	-	70,800
Property	0600	-	-	-	-	-	-	-	-
Other	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Food Services Operations		-	178,003	-	-	-	-	-	178,003

FY2022-2023 UNIFORM BUDGET SUMMARY

Dolores County School District RE-2J

District Code: 0890

Revised Budget

Revised: January 18, 2023

Budgeted Pupil Count: 252

	Object Source	10 General Fund	21 Food Service	23 Pupil Activity	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	55 Teacherage Fund	TOTAL
Property	0700	-	1,000	-	-	-	-	-	1,000
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	169,003	-	-	-	-	-	169,003
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	-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	26,500
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		2,189,932	169,003	-	-	-	-	26,500	2,385,435
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300, 0400,	-	-	-	-	-	-	-	-
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	22,484,068	250,000	-	22,734,068
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300, 0400,	-	-	-	-	-	-	-	-
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Uses		-	-	-	-	-	-	-	827,000
Total Expenditures		4,520,348	169,003	240,000	834,000	22,484,068	250,000	26,500	28,523,918
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-
Other Restricted Reserves (992X)	0840	3,520,370	34,035	185,372	36,000	1,798,407	527,645	43,371	6,145,200
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	166,000	-	-	-	-	-	-	166,000
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-

FY2022-2023 UNIFORM BUDGET SUMMARY

Dolores County School District RE-2J

District Code: 0890

Revised Budget

Revised: January / 18, 2023

Budgeted Pupil Count: 252		Object Source	10 General Fund	21 Food Service	23 Pupil Activity	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	55 Teacherage Fund	TOTAL
Total Reserves			3,696,370	34,035	185,372	36,000	1,798,407	527,645	43,371	6,311,200
Total Expenditures and Reserves			8,206,718	203,038	425,372	870,000	24,282,475	777,645	89,871	34,835,119
BUDGETED ENDING FUND BALANCE										
Non-spendable fund balance (9900)		6710								7,274
Restricted fund balance (9900)		6720		7,274						
TABOR 3% emergency reserve (9321)		6721								
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		7,274						
Committed fund balance (9900)		6750								
Committed fund balance (15% limit) (9200)		6750								
Assigned fund balance (9900)		6760								
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			-	7,274	-	-	-	-	-	7,274
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves			0	-	-	-	-	-	-	-
Less Ending Fund Balance (Shall Equal Zero)			0	-	-	-	-	-	-	-
(01)										
Use of a portion of beginning fund balance resolution required?			Yes	Yes	Yes	No	No	Yes	Yes	Yes