

**DOLORES COUNTY SCHOOL DISTRICT RE-2J**

**Adopted Budget**

**FY 23/24**



**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**

**21-Jun-23**

**DOLORES COUNTY SCHOOL DISTRICT RE-2J**

Adopted Budget

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FY 23/24

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**DOLOROS COUNTY SCHOOL DISTRICT RE-2J**

**Adopted Budget**

**Budget Development Assumptions**

FY 23/24

	FY 21/22	FY 22/23	FY 23/24
<b>Revenue-Based Assumptions</b>			
October FTE Pupil Count K-12	244.5	252.0	225.0
Preschool Count			15.0
5-Yr Avg Funded Pupil Count			236.8
Post-Negative Factor Per-Pupil Funding	\$13,647	\$14,233	\$16,268
Total Program Funding	\$3,336,579	\$3,586,783	\$3,852,166
Budget Stabilization Factor	(\$210,400)	(\$137,102)	(\$60,936)
Net Assessed Valuation	\$117,960,634	\$99,073,283	\$99,073,283
Property Tax Mill Levy Components			
General Fund	16.559	17.559	18.559
Abatement Levy		0.003	
Bond Fund		8.731	8.731
Mill Levy Override Fund	3.000	3.000	3.000
Total Mill Levy	19.559	29.293	30.290

<b>Expenditure-Based Assumptions</b>			
District Contribution Family Insurance Premium	\$804.00	\$909	\$958
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	\$13.65	\$13.65

<b>Debt-Based Assumptions</b>			
Net Assessed Valuation	\$117,960,634	\$99,073,283	\$99,073,283
Gross Debt Capacity @ 20%	\$23,592,127	\$19,814,657	\$19,814,657
General Obligation Principal Outstanding as of Year-End		(\$10,345,000)	(\$10,345,000)
Remaining Debt Capacity	\$23,592,126.80	\$9,469,656.60	\$9,469,656.60

**DOLORIS COUNTY SCHOOL DISTRICT RE-2J**

**Proposed Budget**

**Use of Beginning Fund Balance Resolution**

**FY 23/24**

**Use of Beginning Fund Balance Resolution**

**RESOLUTION NUMBER 2023-09**

A Resolution of the Board of Education of the DOLORIS COUNTY SCHOOL DISTRICT RE-2J

Authorizing the Use of a Portion of  
Beginning Fund Balance as Authorized by Colorado Statutes

**WHEREAS**, C.R.S. 22-44-105 states that a budget, duly adopted pursuant to this article, shall not provide for expenditures, inter-fund transfers, or reserves, in excess of available revenues and beginning fund balance.

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

**WHEREAS**, the Board of Education has determined the beginning fund balance in the General Fund is sufficient to allow for the one-time expenditures and the action may lead to an ongoing deficit.

**NOW, THEREFORE, BE IT RESOLVED:**

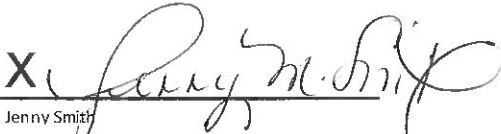
In accordance with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the fiscal year 2022-2023 Beginning Fund Balance for the following funds:

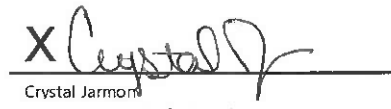
**\*CAPITAL PROJECTS FUND, in the amount \$195,000 to purchase vehicles.**

**\* BOND REDEMPTION FUND, in the amount \$23,125 to pay semi-annual bond payment.**

**\* BUILDING FUND, in the amount \$11,240,000 for construction of new building.**

**BE IT FURTHER RESOLVED**, the use of this portion of the beginning fund balance for the purposes set forth above may lead to an ongoing deficit.

X   
\_\_\_\_\_  
Jenny Smith  
President, Board of Education

X   
\_\_\_\_\_  
Crystal Jarmom  
Secretary, Board of Education

**DATED: JUNE 21, 2023**

**DOLORES COUNTY SCHOOL DISTRICT RE-2J**

**Proposed Budget  
Appropriation Resolution  
FY 23/24**


**Appropriation Resolution**

**RESOLUTION NUMBER 2023-08**

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 Adopted Budget for the ensuing fiscal year beginning July 1, 2023 and ending June 30, 2024.

<b>FUND</b>	<b>APPROPRIATION AMOUNT</b>
<b>General Fund</b>	
General Fund	8,848,901
<b>Special Revenue Funds</b>	
Food Service Fund	210,884
Pupil Activity Fund	425,372
<b>Debt Service Funds</b>	
Bond Redemption Fund	1,552,526
<b>Capital Projects Funds</b>	
Building Fund	23,567,744
Capital Reserve Capital Projects Fund	862,000
<b>Enterprise Funds:</b>	
Teacherage Fund	<u>76,500</u>
<b>Total Appropriation</b>	<u><u>\$35,543,927</u></u>

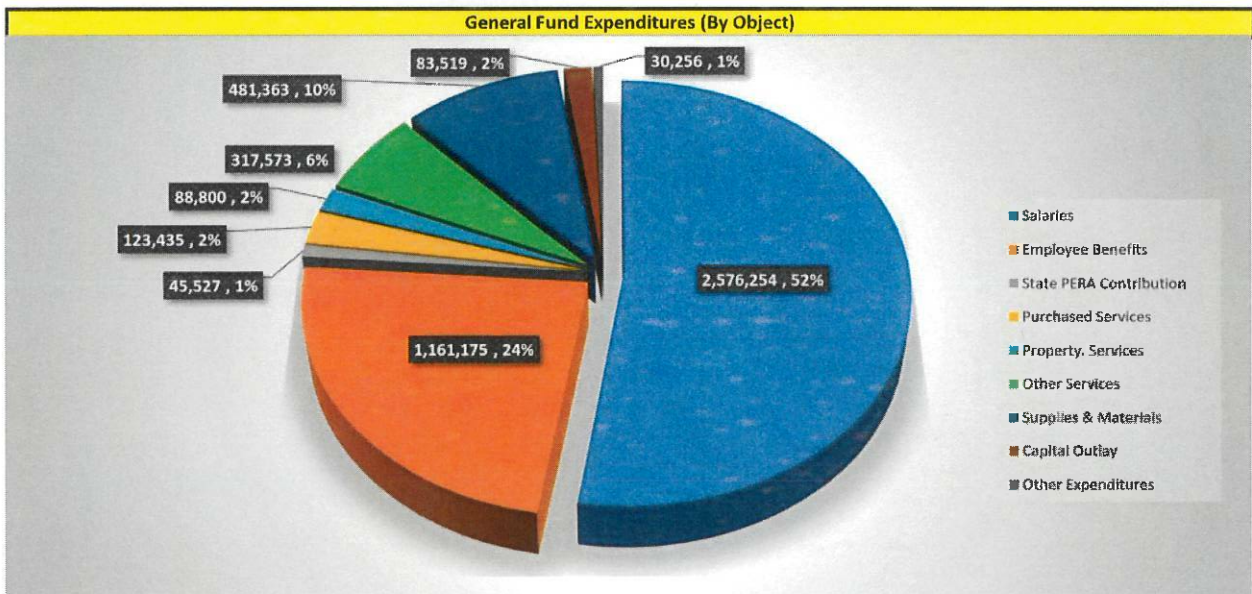
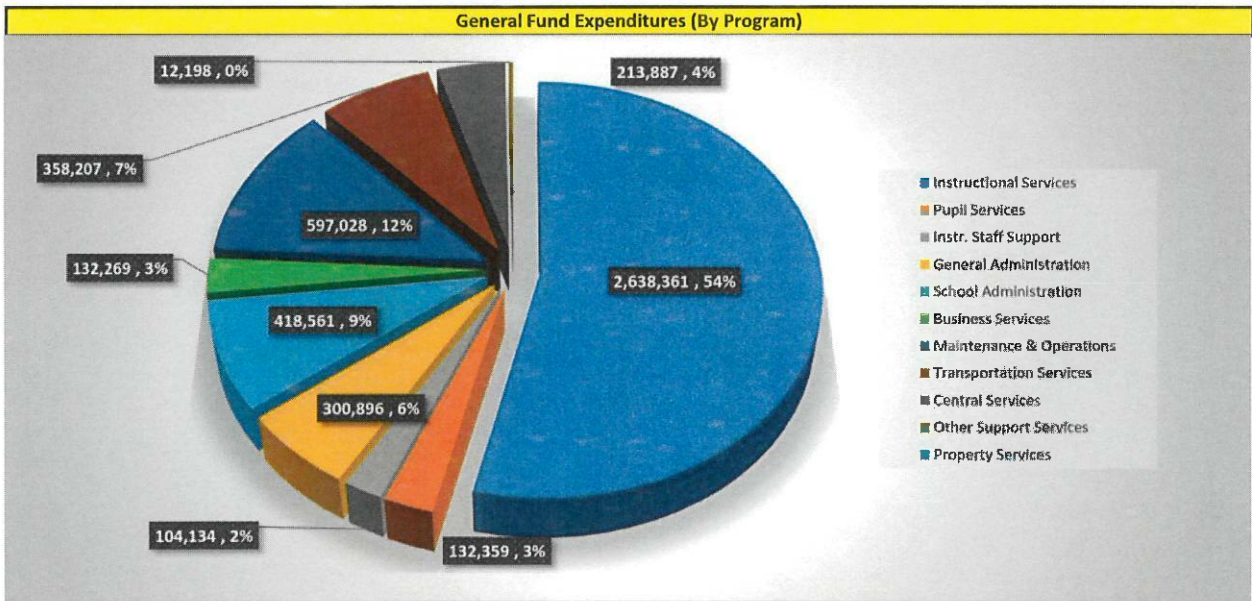
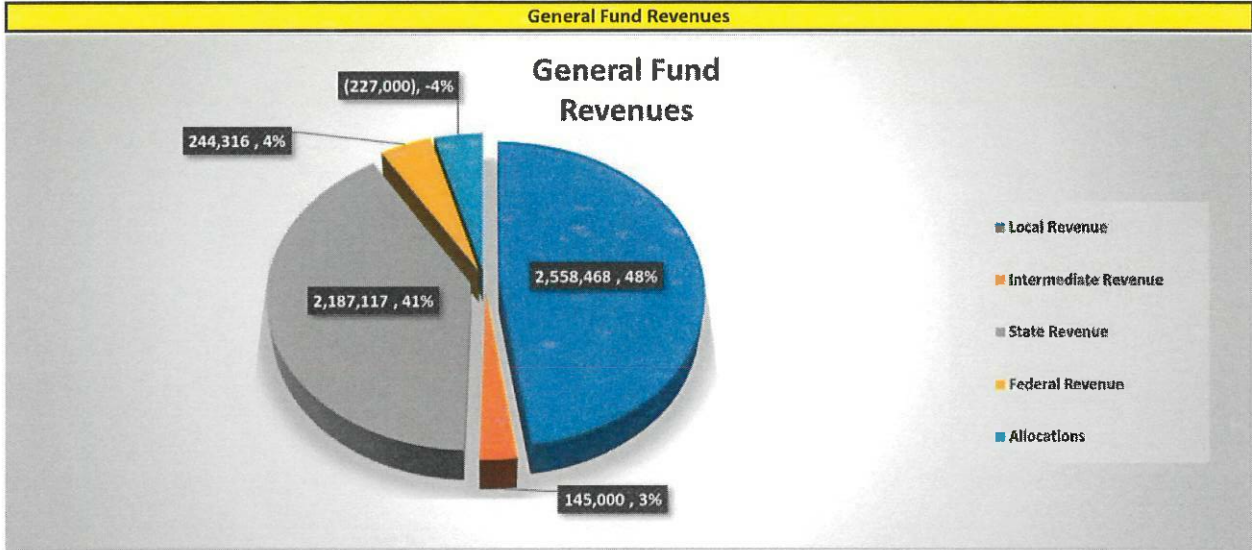
X   
\_\_\_\_\_  
Jenny Smith  
President, Board of Education

X   
\_\_\_\_\_  
Crystal Jarmon  
Secretary, Board of Education

DATED: JUNE 21, 2023

**DOLORES COUNTY SCHOOL DISTRICT RE-2J**

Adopted Budget  
General Fund  
FY 23/24



**DOLORES COUNTY SCHOOL DISTRICT RE-2J**

Adopted Budget

General Fund

FY 23/24

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
<b>Beginning Fund Balance</b>						
Restricted - TABOR	0	199,830	194,143	166,000	0	166,000
Other Fund Balance	3,127,292	2,907,804	3,021,504	3,224,000	551,000	3,775,000
<b>Total Beginning Fund Balance</b>	3,127,292	3,107,634	3,215,647	3,390,000	551,000	3,941,000
<b>Revenues</b>						
Local Revenue	2,532,980	2,426,039	2,834,680	2,287,436	271,032	2,558,468
Intermediate Revenue	0	146,497	151,077	158,849	(13,849)	145,000
State Revenue	1,175,531	1,088,290	1,561,889	2,036,904	150,213	2,187,117
Federal Revenue	301,718	448,570	294,985	312,159	(67,843)	244,316
Allocations	(247,000)	(199,975)	(321,048)	(518,926)	291,926	(227,000)
<b>Total Revenues</b>	3,763,229	3,909,422	4,521,583	4,276,422	631,480	4,907,901
<b>Total Resources Available</b>	6,890,521	7,017,056	7,737,230	7,666,422	1,182,480	8,848,901
<b>Expenditures</b>						
Instructional Services	1,953,210	1,891,518	1,899,015	2,330,416	307,945	2,638,361
Pupil Services	152,834	135,194	109,736	120,426	11,933	132,359
Instr. Staff Support	98,331	99,015	97,955	104,420	(286)	104,134
General Administration	191,213	207,007	233,774	287,267	13,629	300,896
School Administration	292,285	289,224	343,738	382,761	35,800	418,561
Business Services	87,079	123,176	107,717	125,104	7,165	132,269
Maintenance & Operations	513,352	669,383	523,614	605,736	(8,707)	597,028
Transportation Services	238,153	234,864	287,909	345,541	12,666	358,207
Central Services	147,827	146,610	169,012	207,292	6,595	213,887
Other Support Services	108,603	0	0	11,385	813	12,198
Property Services	0	5,418	34,464	0	0	0
<b>Total Expenditures</b>	3,782,887	3,801,409	3,806,934	4,520,348	387,553	4,907,901
<b>Other Financing Uses</b>						
Transfers Out	0	0	0	0	0	0
<b>Total Other Financing Uses</b>	0	0	0	0	0	0
<b>Surplus/(Deficit)</b>	<b>(19,658)</b>	<b>108,013</b>	<b>714,649</b>	<b>(243,926)</b>	<b>631,480</b>	<b>0</b>
<b>Ending Fund Balances</b>						
Restricted - TABOR/Other	199,830	194,143	155,000	166,000	0	166,000
Unassigned Contingency	2,907,804	3,021,504	3,775,296	2,980,074	794,927	3,775,000
<b>Total Fund Balance</b>	<b>\$3,107,634</b>	<b>\$3,215,647</b>	<b>\$3,930,296</b>	<b>3,146,074</b>	<b>794,927</b>	<b>3,941,000</b>
<b>Total Expenditures &amp; Fund Balance</b>				7,666,422	1,182,480	8,848,901
<b>Total Appropriation</b>				<b>\$7,666,422</b>		<b>\$8,848,901</b>

**DOLORES COUNTY SCHOOL DISTRICT RE-2J**

Adopted Budget  
General Fund Revenue  
FY 23/24

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
<b>Local Revenues</b>						
Property Taxes	2,311,100	2,162,189	2,284,105	2,036,848	132,507	2,169,355
Specific Ownership Taxes (SFA)	128,129	125,216	129,097	120,000	(7,410)	112,590
Specific Ownership Taxes	0	0	0	0	0	0
Delinquent Taxes & Interest	4,489	9,140	35,639	16,760	(8,760)	8,000
Tuition	0	9,974	0	4,000	(4,000)	0
Earnings on Investments	27,305	1,988	3,350	40,000	30,000	70,000
Pupil Activity Fees	0	0	0	0	0	0
Other Local Revenues	61,957	117,533	382,489	69,828	128,695	198,523
<b>Total Local Revenues</b>	<b>2,532,980</b>	<b>2,426,039</b>	<b>2,834,680</b>	<b>2,287,436</b>	<b>271,032</b>	<b>2,558,468</b>
<b>Intermediate Revenue</b>						
Mineral Lease	0	39,920	25,184	33,849	(8,849)	25,000
Public School Lands	0	103,063	125,893	125,000	(5,000)	120,000
Division of Wildlife	0	3,514	0	0	0	0
Other Intermediate Revenue	0	0	0	0	0	0
<b>Total Intermediate Revenue</b>	<b>0</b>	<b>146,497</b>	<b>151,077</b>	<b>158,849</b>	<b>(13,849)</b>	<b>145,000</b>
<b>State Revenue</b>						
State Equalization	1,018,050	926,242	1,258,009	1,737,845	129,596	1,867,441
Small & Large Rural	62,049	77,579	88,708	110,441	(22,980)	87,461
Career & Technical Education	17,462	23,243	18,434	25,900	(8,438)	17,462
Special Education - BOCES	0	0	13,816	13,950	(13,950)	0
SWAP	0	0	38,227	28,700	0	28,700
Transportation	39,245	37,024	51,713	49,076	0	49,076
Gifted & Talented	6,703	7,031	6,487	6,426	(26)	6,400
Universal Preschool	0	0	0	0	73,050	73,050
Kindergarten Readiness	0	0	0	0	0	0
At-Risk Funding	1,332	1,339	1,859	1,300	0	1,300
At-Risk Mitigation	0	0	25,598	0	0	0
READ Act	8,310	8,332	7,941	6,283	(83)	6,200
Colorado Library Grant	4,500	3,500	4,500	4,500	0	4,500
Leadership Grant	0	3,100	0	0	0	0
State PERA Contribution	44,417	0	42,860	45,527	0	45,527
Audit Adjustments	(49,183)	0	0	0	0	0
Other State Revenue	22,646	900	3,737	6,956	(6,956)	0
<b>Total State Revenues</b>	<b>1,175,531</b>	<b>1,088,290</b>	<b>1,561,889</b>	<b>2,036,904</b>	<b>150,213</b>	<b>2,187,117</b>
<b>Federal Revenue</b>						
Title I	49,922	49,425	48,993	55,072	18,371	73,443
Title IIA	9,245	10,537	10,231	10,846	2,342	13,188
Title IVA	10,000	10,000	10,000	10,000	0	10,000
REAP	0	17,734	19,361	18,481	288	18,769
Perkins	7,745	6,741	7,936	10,190	(3,440)	6,750
Other Federal Revenue	224,806	0	6,610	0	0	0
CARES Relief Funds	0	292,525	0	0	0	0
ESSER Relief Funds	0	61,608	191,854	207,570	(85,404)	122,166
<b>Total Federal Revenues</b>	<b>301,718</b>	<b>448,570</b>	<b>294,985</b>	<b>312,159</b>	<b>(67,843)</b>	<b>244,316</b>
<b>Allocations</b>						
Insurance Reserve	0	0	0	0	0	0
Food Service	(57,000)	(60,000)	(30,000)	(60,000)	(27,000)	(87,000)
Capital Reserve	(150,000)	(306,513)	(250,000)	(418,926)	318,926	(100,000)
Excess Bond Redemption	0	206,538	0	0	0	0
Pupil Activity Fund	(40,000)	(40,000)	(41,048)	(40,000)	0	(40,000)
<b>Total Allocation</b>	<b>(247,000)</b>	<b>(199,975)</b>	<b>(321,048)</b>	<b>(518,926)</b>	<b>291,926</b>	<b>(227,000)</b>
<b>Total Revenues</b>	<b>\$ 3,763,229</b>	<b>\$ 3,909,422</b>	<b>\$ 4,521,583</b>	<b>\$ 4,276,422</b>	<b>\$ 631,480</b>	<b>\$ 4,907,901</b>



**DOLORES COUNTY SCHOOL DISTRICT RE-2J**

**Adopted Budget**

**General Fund Expenditures**

**FY 23/24**

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
<b>Instruction (0010-1900)</b>						
Salaries	1,058,432	1,112,051	1,146,835	1,338,194	183,932	1,522,126
Employee Benefits	440,677	419,029	472,101	605,907	77,916	683,824
State PERA Contribution				24,982	0	24,982
Professional Services	49,515	12,860	11,126	48,466	(14,766)	33,700
Property Services	10,733	13,004	15,287	20,000	0	20,000
Other Services	117,261	118,268	148,424	132,355	5,602	137,957
Supplies & Materials	205,126	109,159	64,131	107,211	34,942	142,153
Equipment	65,407	102,611	37,366	46,200	22,319	68,519
Other Objects	6,059	4,536	3,745	7,000	(2,000)	5,000
Other Uses	0	0	0	100	0	100
<b>Total Instruction</b>	<b>1,953,210</b>	<b>1,891,518</b>	<b>1,899,015</b>	<b>2,330,416</b>	<b>307,945</b>	<b>2,638,361</b>
<b>Student Support Svcs (2100)</b>					0	
Salaries	106,794	92,196	71,000	76,619	8,219	84,838
Employee Benefits	41,233	42,454	37,675	38,841	3,714	42,555
State PERA Contribution				2,466	0	2,466
Professional Services	1,069	0	0	0	0	0
Property Services	0	0	0	0	0	0
Other Services	0	0	0	0	0	0
Supplies & Materials	3,738	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
<b>Total Student Support Svcs</b>	<b>152,834</b>	<b>135,194</b>	<b>109,736</b>	<b>120,426</b>	<b>11,933</b>	<b>132,359</b>
<b>Staff Support Svcs (2200)</b>						
Salaries	58,789	59,444	39,015	41,063	2,069	43,132
Employee Benefits	30,992	31,977	19,509	20,055	1,387	21,442
State PERA Contribution				1,495	0	1,495
Professional Services	0	0	13,351	7,200	1,650	8,850
Property Services	0	0	0	0	0	0
Other Services	0	0	0	0	0	0
Supplies & Materials	8,550	7,594	26,080	34,607	(5,392)	29,215
Equipment	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0
<b>Total Staff Support Svcs</b>	<b>98,331</b>	<b>99,015</b>	<b>97,955</b>	<b>104,420</b>	<b>(286)</b>	<b>104,134</b>
<b>General Administration (2300)</b>						
Salaries	96,210	110,925	114,638	123,434	1,548	124,982
Employee Benefits	47,093	56,847	64,763	66,247	4,082	70,328
State PERA Contribution				2,386	0	2,386
Professional Services	23,458	25,316	34,557	67,200	9,000	76,200
Property Services	3,048	2,425	1,442	5,000	0	5,000
Other Services	3,797	3,292	8,627	9,500	0	9,500
Supplies & Materials	5,766	4,128	3,077	3,000	0	3,000
Equipment	0	1,658	23	2,000	(1,000)	1,000
Other Objects	11,841	2,416	6,647	8,500	0	8,500
Other Uses	0	0	0	0	0	0
<b>Total General Administration</b>	<b>191,213</b>	<b>207,007</b>	<b>233,774</b>	<b>287,267</b>	<b>13,629</b>	<b>300,896</b>

**DOLORES COUNTY SCHOOL DISTRICT RE-2J**

**Adopted Budget  
General Fund Expenditures  
FY 23/24**

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
<b>School Administration (2400)</b>						
Salaries	202,388	201,216	224,985	248,704	16,154	264,858
Employee Benefits	85,951	81,964	105,214	110,276	8,274	118,550
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	248	1,408	0	1,400	(1,400)	0
Supplies & Materials	474	91	9,857	11,692	3,003	14,695
Equipment	0	0	0	0	0	0
Other Objects	3,224	4,545	3,682	5,887	9,769	15,656
Other Uses	0	0	0	0	0	0
<b>Total School Administration</b>	<b>292,285</b>	<b>289,224</b>	<b>343,738</b>	<b>382,761</b>	<b>35,800</b>	<b>418,561</b>
<b>Business Services (2500)</b>						
Salaries	57,913	69,635	65,078	71,785	4,726	76,511
Employee Benefits	22,381	27,690	30,762	32,431	2,454	34,886
State PERA Contribution				1,338	0	1,338
Professional Services	0	18	80	100	(16)	85
Property Services	0	0	0	0	0	0
Other Services	6,198	22,620	3,110	4,950	0	4,950
Supplies & Materials	587	2,452	8,422	13,000	0	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
<b>Total Business Services</b>	<b>87,079</b>	<b>123,176</b>	<b>107,717</b>	<b>125,104</b>	<b>7,165</b>	<b>132,269</b>
<b>Maintenance &amp; Operations (2600)</b>						
Salaries	180,338	189,916	170,787	213,937	1,607	215,544
Employee Benefits	77,996	81,320	89,638	102,262	4,920	107,183
State PERA Contribution				4,302	0	4,302
Professional Services	0	0	5,327	1,500	(1,500)	0
Property Services	32,968	61,138	79,428	71,600	(12,600)	59,000
Other Services	29,837	31,412	28,370	37,500	0	37,500
Supplies & Materials	124,557	132,253	140,737	166,635	1,865	168,500
Equipment	67,656	173,344	9,327	8,000	(3,000)	5,000
Other Objects	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0
<b>Total Maintenance &amp; Operations</b>	<b>513,352</b>	<b>669,383</b>	<b>523,614</b>	<b>605,736</b>	<b>(8,707)</b>	<b>597,028</b>
<b>Student Transportation (2700)</b>						
Salaries	136,127	134,469	154,106	179,317	11,172	190,489
Employee Benefits	46,348	45,460	53,853	56,886	4,194	61,081
State PERA Contribution				3,038	0	3,038
Professional Services	375	255	1,172	1,800	0	1,800
Property Services	1,717	1,946	2,590	3,000	300	3,300
Other Services	2,635	1,437	1,580	6,500	0	6,500
Supplies & Materials	47,237	46,747	72,549	92,000	(3,000)	89,000
Equipment	3,714	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
<b>Total Student Transportation</b>	<b>238,153</b>	<b>234,864</b>	<b>287,909</b>	<b>345,541</b>	<b>12,666</b>	<b>358,207</b>

**DOLORES COUNTY SCHOOL DISTRICT RE-2J**

**Adopted Budget  
General Fund Expenditures  
FY 23/24**

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
<b>Central Services (2800)</b>						
Salaries	27,759	32,285	32,051	38,312	3,462	41,774
Employee Benefits	15,294	16,758	17,882	19,421	1,708	21,129
State PERA Contribution				718	0	718
Professional Services	0	0	2,060	2,800	0	2,800
Property Services	0	97,567	895	1,500	0	1,500
Other Services	101,164	0	102,003	119,741	1,425	121,166
Supplies & Materials	2,279	0	8,453	19,800	0	19,800
Equipment	1,331	0	5,668	5,000	0	5,000
Other Objects	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0
<b>Total Central Services</b>	<b>147,827</b>	<b>146,610</b>	<b>169,012</b>	<b>207,292</b>	<b>6,595</b>	<b>213,887</b>
<b>Other Support Services (2900)</b>						
Salaries	0	0	0	11,200	800	12,000
Employee Benefits	0	0	0	185	13	198
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	108,603	0	0	0	0	0
<b>Total Other Support Services</b>	<b>108,603</b>	<b>0</b>	<b>0</b>	<b>11,385</b>	<b>813</b>	<b>12,198</b>
<b>Property Services (4x)</b>						
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
<b>Total Property Services</b>	<b>0</b>	<b>5,418</b>	<b>34,464</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>\$3,782,887</b>	<b>\$3,801,409</b>	<b>\$3,806,934</b>	<b>4,520,348</b>	<b>387,553</b>	<b>4,907,901</b>
<b>Appropriated Reserves</b>						
Tabor Reserve				166,000	0	166,000
Contengency Reserve				3,224,000	385,000	3,609,000
<b>Total Allocation</b>				<b>3,390,000</b>	<b>385,000</b>	<b>3,775,000</b>
<b>Total Revenues &amp; Resources</b>				<b>\$ 7,910,348</b>	<b>\$ 772,553</b>	<b>\$ 8,682,901</b>

DOLORES COUNTY SCHOOL DISTRICT RE-2J

Adopted Budget

Individual Fund Statements

FY 23/24

# Individual Fund Statements



Dolores County  
School District  
RE-2J

*Home of the Bulldogs*

**DOLORES COUNTY SCHOOL DISTRICT RE-2J**

**Adopted Budget**

**General Fund Detail Budgets**

**FY 23/24**

**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).

**Instruction (0010-1900)**

Salaries  
 Supplemental Pay & Stipends  
 Employee Benefits  
 State PERA Contribution  
 Professional Services  
 Property Services  
 Other Services  
 Supplies & Materials  
 Property/Equipment/Vehicles  
 Other Objects  
 Other Uses

**Total Instruction**

Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22
1,058,432	1,098,851	1,126,725
	13,200	20,110
440,677	419,029	472,101
	0	0
49,515	12,860	11,126
10,733	13,004	15,287
117,261	118,268	148,424
205,126	109,159	64,131
65,407	102,611	37,366
6,059	4,536	3,745
0	0	0
<b>1,953,210</b>	<b>1,891,518</b>	<b>1,899,015</b>

Revised FY 22-23	Change	Proposed FY 23-24
1,338,194	183,932	1,522,126
0	0	0
605,907	77,916	683,824
24,982	0	24,982
48,466	(14,766)	33,700
20,000	0	20,000
132,355	5,602	137,957
107,211	34,942	142,153
46,200	22,319	68,519
7,000	(2,000)	5,000
100	0	100
<b>2,330,416</b>	<b>307,945</b>	<b>2,638,361</b>

**Staff FTE:**

Administrators  
 Teachers (Licensed)  
 Non-Teaching Professionals  
 Classified - Instructional  
 Classified - School Admin  
 Classified - Maint, Oper & Trans  
 Total FTE

Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Revised FY 22-23	Change	Proposed FY 23-24
	0.00	
21.50	0.00	21.50
	0.00	
9.00	3.50	12.50
	0.00	
	0.00	
<b>30.50</b>	<b>3.50</b>	<b>34.00</b>

**DOLORES COUNTY SCHOOL DISTRICT RE-2J**

**Adopted Budget**

**General Fund Detail Budgets**

**FY 23/24**

**Program:** 2100 Student Support Services

**Program Description:**

Student support services include all programs and activities in schools that support students but are not directly related to instruction. Examples include school nurses, counselors, social workers and school psychologists. The majority of expenditures are salaries and benefits of staff.

	Actuals			Revised		Proposed
	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Change	FY 23-24
<b>Student Support Services (2100)</b>						
Salaries	106,794	92,196	71,000	76,619	8,219	84,838
Supplemental Pay & Stipends		0	0	0	0	0
Employee Benefits	41,233	42,454	37,675	38,841	3,714	42,555
State PERA Contribution	0	0	0	2,466	0	2,466
Professional Services	1,069	0	0	0	0	0
Property Services	0	0	0	0	0	0
Other Services	0	0	0	0	0	0
Supplies & Materials	3,738	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
<b>Total Student Support Services</b>	<b>152,834</b>	<b>135,194</b>	<b>109,736</b>	<b>120,426</b>	<b>11,933</b>	<b>132,359</b>

Staff FTE:	Actuals			Revised		Proposed
	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Change	FY 23-24
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	
<b>Total FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>2.00</b>

**DOLORES COUNTY SCHOOL DISTRICT RE-2J**

**Adopted Budget  
General Fund Detail Budgets  
FY 23/24**

**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	Revised FY 22-23	Change	Proposed FY 23-24
<b>Student Support Services (2200)</b>						
Salaries	58,789	59,444	39,015	41,063	2,069	43,132
Supplemental Pay & Stipends	0	0	0	0	0	0
Employee Benefits	30,992	31,977	19,509	20,055	1,387	21,442
State PERA Contribution	0	0	0	1,495	0	1,495
Professional Services	0	0	13,351	7,200	1,650	8,850
Property Services	0	0	0	0	0	0
Other Services	0	0	0	0	0	0
Supplies & Materials	8,550	7,594	26,080	34,607	(5,392)	29,215
Property/Equipment/Vehicles	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0
<b>Total Student Support Services</b>	<b>98,331</b>	<b>99,015</b>	<b>97,955</b>	<b>104,420</b>	<b>(286)</b>	<b>104,134</b>

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
<b>Staff FTE:</b>						
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	
<b>Total FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>

**DOLORS COUNTY SCHOOL DISTRICT RE-2J**

**Adopted Budget**

**General Fund Detail Budgets**

**FY 23/24**

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	Revised FY 22-23	Change	Proposed FY 23-24
<b>General Administration (2300)</b>						
Salaries	96,210	110,925	114,638	123,434	1,548	124,982
Supplemental Pay & Stipends	0	0	0	0	0	0
Employee Benefits	47,093	56,847	64,763	66,247	4,082	70,328
State PERA Contribution	0	0	0	2,386	0	2,386
Professional Services	23,458	25,316	34,557	67,200	9,000	76,200
Property Services	3,048	2,425	1,442	5,000	0	5,000
Other Services	3,797	3,292	8,627	9,500	0	9,500
Supplies & Materials	5,766	4,128	3,077	3,000	0	3,000
Propert/Equipment/Vehicles	0	1,658	23	2,000	(1,000)	1,000
Other Objects	11,841	2,416	6,647	8,500	0	8,500
Other Uses	0	0	0	0	0	0
<b>Total General Administration</b>	<b>191,213</b>	<b>207,007</b>	<b>233,774</b>	<b>287,267</b>	<b>13,629</b>	<b>300,896</b>

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
<b>Staff FTE:</b>						
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	
<b>Total FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>1.50</b>



**DOLORES COUNTY SCHOOL DISTRICT RE-2J**

**Adopted Budget**

**General Fund Detail Budgets**

FY 23/24

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.

**School Administration (2400)**

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
Salaries	202,388	201,216	224,985	248,704	16,154	264,858
Supplemental Pay & Stipends	0	0	0	0	0	0
Employee Benefits	85,951	81,964	105,214	110,276	8,274	118,550
State PERA Contribution	0	0	0	4,802	0	4,802
Professional Services	0	0	0	0	0	0
Property Services	0	0	0	0	0	0
Other Services	248	1,408	0	1,400	(1,400)	0
Supplies & Materials	474	91	9,857	11,692	3,003	14,695
Equipment	0	0	0	0	0	0
Other Objects	3,224	4,545	3,682	5,887	9,769	15,656
Other Uses	0	0	0	0	0	0
<b>Total Instruction</b>	<b>292,285</b>	<b>289,224</b>	<b>343,738</b>	<b>382,761</b>	<b>35,800</b>	<b>418,561</b>

**Staff FTE:**

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
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	
<b>Total FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>

**DOLOROS COUNTY SCHOOL DISTRICT RE-2J**

**Adopted Budget**

**General Fund Detail Budgets**

FY 23/24

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.

**Business Services (2500)**

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
Salaries	57,913	69,635	65,078	71,785	4,726	76,511
Supplemental Pay & Stipends	0	0	0	0	0	0
Employee Benefits	22,381	27,690	30,762	32,431	2,454	34,886
State PERA Contribution	0	0	0	1,338	0	1,338
Professional Services	0	18	80	100	(16)	85
Property Services	0	0	0	0	0	0
Other Services	6,198	22,620	3,110	4,950	0	4,950
Supplies & Materials	587	2,452	8,422	13,000	0	13,000
Property/Equipment/Vehicles	0	681	265	1,000	0	1,000
Other Objects	0	80	0	500	0	500
Other Uses	0	0	0	0	0	0
<b>Total Business Services</b>	<b>87,079</b>	<b>123,176</b>	<b>107,717</b>	<b>125,104</b>	<b>7,165</b>	<b>132,269</b>

**Staff FTE:**

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
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	
<b>Total FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.00</b>	<b>1.50</b>

**DOLORES COUNTY SCHOOL DISTRICT RE-2J**

**Adopted Budget**

**General Fund Detail Budgets**

**FY 23/24**

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.

**Maintenance & Operations (2600)**

Salaries  
 Supplemental Pay & Stipends  
 Employee Benefits  
 State PERA Contribution  
 Professional Services  
 Property Services  
 Other Services  
 Supplies & Materials  
 Property/Equipment/Vehicles  
 Other Objects  
 Other Uses

**Total Maintenance & Operations**

Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22
180,338	189,916	170,787
0	0	0
77,996	81,320	89,638
0	0	0
0	0	5,327
32,968	61,138	79,428
29,837	31,412	28,370
124,557	132,253	140,737
67,656	173,344	9,327
0	0	0
0	0	0
<b>513,352</b>	<b>669,383</b>	<b>523,614</b>

Revised FY 22-23	Change	Proposed FY 23-24
213,937	1,607	215,544
0	0	0
102,262	4,920	107,183
4,302	0	4,302
1,500	(1,500)	0
71,600	(12,600)	59,000
37,500	0	37,500
166,635	1,865	168,500
8,000	(3,000)	5,000
0	0	0
0	0	0
<b>605,736</b>	<b>(8,707)</b>	<b>597,028</b>

**Staff FTE:**

Administrators  
 Teachers (Licensed)  
 Non-Teaching Professionals  
 Classified - Instructional  
 Classified - School Admin  
 Classified - Maint, Oper & Trans  
 Total FTE

Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Revised FY 22-23	Change	Proposed FY 23-24
	0.00	
	0.00	
1.00	0.00	1.00
	0.00	
	0.00	
4.00	0.00	4.00
<b>5.00</b>	<b>0.00</b>	<b>5.00</b>

**DOLORES COUNTY SCHOOL DISTRICT RE-2J**

**Adopted Budget**

**General Fund Detail Budgets**

**FY 23/24**

**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	Revised FY 22-23	Change	Proposed FY 23-24
<b>Transportation (2700)</b>						
Salaries	136,127	134,469	154,106	179,317	11,172	190,489
Supplemental Pay & Stipends	0	0	0	0	0	0
Employee Benefits	46,348	45,460	53,853	56,886	4,194	61,081
State PERA Contribution	0	0	0	3,038	0	3,038
Professional Services	375	255	1,172	1,800	0	1,800
Property Services	1,717	1,946	2,590	3,000	300	3,300
Other Services	2,635	1,437	1,580	6,500	0	6,500
Supplies & Materials	47,237	46,747	72,549	92,000	(3,000)	89,000
Equipment	3,714	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
<b>Total Transportation</b>	<b>238,153</b>	<b>234,864</b>	<b>287,909</b>	<b>345,541</b>	<b>12,666</b>	<b>358,207</b>

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
<b>Staff FTE:</b>						
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
<b>Total FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>

**DOLORES COUNTY SCHOOL DISTRICT RE-2J**

**Adopted Budget  
General Fund Detail Budgets  
FY 23/24**

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	Revised FY 22-23	Change	Proposed FY 23-24
<b>Central Services (2800)</b>						
Salaries	27,759	32,285	32,051	38,312	3,462	41,774
Supplemental Pay & Stipends	0	0	0	0	0	0
Employee Benefits	15,294	16,758	17,882	19,421	1,708	21,129
State PERA Contribution	0	0	0	718	0	718
Professional Services	0	0	2,060	2,800	0	2,800
Property Services	0	97,567	895	1,500	0	1,500
Other Services	101,164	0	102,003	119,741	1,425	121,166
Supplies & Materials	2,279	0	8,453	19,800	0	19,800
Property/Equipment/Vehicles	1,331	0	5,668	5,000	0	5,000
Other Objects	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0
<b>Total Central Services</b>	<b>147,827</b>	<b>146,610</b>	<b>169,012</b>	<b>207,292</b>	<b>6,595</b>	<b>213,887</b>

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
<b>Staff FTE:</b>						
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	
<b>Total FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>

**DOLORES COUNTY SCHOOL DISTRICT RE-2J**  
**Adopted Budget**  
**General Fund Detail Budgets**  
**FY 23/24**

**Program:** 2900 Other Support Services - Central

**Program Description:**

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

	Actuals			Revised		Proposed
	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Change	FY 23-24
<b>Other Support Services (2900)</b>						
Salaries	0	0	0	11,200	800	12,000
Supplemental Pay & Stipends	0	0	0	0	0	0
Employee Benefits	0	0	0	185	13	198
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	108,603	0	0	0	0	0
<b>Total Other Support Services</b>	<b>108,603</b>	<b>0</b>	<b>0</b>	<b>11,385</b>	<b>813</b>	<b>12,198</b>

	Actuals			Revised		Proposed
	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Change	FY 23-24
<b>Staff FTE:</b>						
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	
<b>Total FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**DOLORES COUNTY SCHOOL DISTRICT RE-2J**

**Adopted Budget**

**General Fund Detail Budgets**

**FY 23/24**

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.

**Property Services (40)**

- Salaries
- Supplemental Pay & Stipends
- Employee Benefits
- Professional Services
- Property Services
- Other Services
- Supplies & Materials
- Property/Equipment/Vehicles
- Other Objects
- Other Uses
- Total Property Services**

Actuals	Actuals	Actuals
FY 19-20	FY 20-21	FY 21-22
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	34,464
0	43	0
0	5,375	0
0	5,418	34,464

Revised	Change	Proposed
FY 22-23		FY 23-24
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

**Staff FTE:**

- Administrators
- Teachers (Licensed)
- Non-Teaching Professionals
- Classified - Instructional
- Classified - School Admin
- Classified - Maint, Oper & Trans
- Total FTE**

Actuals	Actuals	Actuals
FY 19-20	FY 20-21	FY 21-22
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

Revised	Change	Proposed
FY 22-23		FY 23-24
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

**DOLORES COUNTY SCHOOL DISTRICT RE-2J**

**Adopted Budget**

**General Fund Detail Budgets**

**FY 23/24**

**Program:**

Summary by Program & Object

**Program Budget Manager:**

N/A

**Expenditures by Major Program**

	<b>FY 23/24 Budget</b>
Instructional Services	2,638,361
Pupil Services	132,359
Instructional Support	104,134
General Administration	300,896
School Administration	418,561
Business Services	132,269
Maintenance & Operations	597,028
Transportation	358,207
Central Services	213,887
Other Support Services Central	12,198
Community Services	0
Misc Expenses & Transfers	0
<b>Total Programs</b>	<b>\$4,907,901</b>

**Expenditures by Major Account**

Salaries	2,576,254
Employee Benefits	1,161,175
State PERA Contribution	45,527
Purchased Services	123,435
Property Services	88,800
Other Services	317,573
Supplies & Materials	481,363
Capital Outlay	83,519
Other Expenditures	30,256
<b>Total Objects</b>	<b>\$4,907,901</b>

**Staff FTE:**

Administrators	3.00
Teachers (Licensed)	21.50
Non-Teaching Professionals	7.00
Classified - Instructional	12.50
Classified - School Admin	4.00
Classified - Maint, Oper & Trans	11.00
<b>Total FTE</b>	<b>59.00</b>



**DOLORES COUNTY SCHOOL DISTRICT RE-2J**

Adopted Budget  
Food Service Fund  
FY 23/24

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
<b>Beginning Fund Balance</b>						
Restricted Fund Balance		21,117	44,961	24,005	0	24,005
Non Spendable Fund Balance		0	0	7,274	0	7,274
<b>Total Beginning Fund Balance</b>	0	21,117	44,961	31,279	0	31,279
<b>Revenues</b>						
Local Revenue		7,465	4,542	13,500	(12,095)	1,405
State Revenue		663	2,332	2,200	42,800	45,000
State PERA Contribution		0	0	1,200	0	1,200
Federal Revenue		78,780	113,226	102,133	(57,133)	45,000
General Fund Allocation		60,000	30,000	60,000	27,000	87,000
<b>Total Revenues</b>	0	146,908	150,100	179,033	572	179,605
<b>Total Resources Available</b>	0	168,025	195,061	210,312	572	210,884
<b>Expenditures</b>						
Salaries		51,389	54,706	60,319	4,642	64,961
Employee Benefits		25,644	33,237	35,084	2,890	37,974
State PERA Contribution		0	0	1,200	0	1,200
Professional Services		0	0	200	4,575	4,775
Property Services		351	305	400	0	400
Other Services		0	0	0	0	0
Supplies & Materials		45,585	63,716	70,800	(1,505)	69,295
Equipment		0	11,818	1,000	0	1,000
Other Objects		95	0	0	0	0
Other Uses		0	0	0	0	0
<b>Total Expenditures</b>	0	123,064	163,782	169,003	10,602	179,605
<b>Ending Fund Balances</b>						
Non Spendable Fund Balance		0	0	7,274	0	7,274
Restricted Fund Balance		44,961	31,279	34,035	10,030	24,005
<b>Total Fund Balance</b>	\$0	\$44,961	\$31,279	41,309	10,030	31,279
<b>Total Expenditures &amp; Fund Balance</b>				210,312	20,632	210,884
<b>Total Appropriation</b>				\$210,312		\$ 210,884
<b>Staff FTE:</b>						
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					2.00	2.00
<b>Total FTE</b>	0.00	0.00	0.00	0.00	2.00	2.00

**DOLORES COUNTY SCHOOL DISTRICT RE-2J**

**Adopted Budget**

**Capital Reserve Fund**

**FY 23/24**

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
<b>Beginning Fund Balance</b>						
Unassigned Fund Balance		73,083	379,689	290,219	466,781	757,000
Other Fund Balance		0	0	0	0	0
<b>Total Beginning Fund Balance</b>	0	73,083	379,689	290,219	466,781	757,000
<b>Revenues</b>						
Local Revenue		93	172	68,500	(63,500)	5,000
State Revenue		0	0	0	0	0
Federal Revenue		0	0	0	0	0
General Fund Allocation		306,513	250,000	418,926	(318,926)	100,000
<b>Total Revenues</b>	0	306,606	250,172	487,426	(382,426)	105,000
<b>Total Resources Available</b>	0	379,689	629,861	777,645	84,355	862,000
<b>Expenditures</b>						
Salaries		0	0	0	0	0
Employee Benefits		0	0	0	0	0
Professional Services		0	64,325	20,000	(20,000)	0
Property Services		0	0	0	0	0
Other Services		0	0	0	0	0
Supplies & Materials		0	0	0	0	0
Property/Vehicles/Machinery		0	275,317	230,000	70,000	300,000
Other Objects		0	0	0	0	0
Other Uses		0	0	0	0	0
<b>Total Expenditures</b>	0	0	339,642	250,000	50,000	300,000
<b>Ending Fund Balances</b>						
Restricted		0	0	0	0	0
Unassigned Contingency		379,689	290,219	527,645	34,355	562,000
<b>Total Fund Balance</b>	\$0	\$379,689	\$290,219	527,645	34,355	562,000
<b>Total Expenditures &amp; Fund Balance</b>				\$777,645	\$84,355	\$862,000
<b>Total Appropriation</b>				\$ 777,645		\$ 862,000

**DOLOROS COUNTY SCHOOL DISTRICT RE-2J**

Adopted Budget  
Pupil Activity Fund  
FY 23/24

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
<b>Beginning Fund Balance</b>						
Unassigned Fund Balance		137,624	168,208	185,372	0	185,372
Other Fund Balance		0	0	0	0	0
<b>Total Beginning Fund Balance</b>	0	137,624	168,208	185,372	0	185,372
<b>Revenues</b>						
Local Revenue		172,767	250,190	200,000	0	200,000
State Revenue		0	0	0	0	0
Federal Revenue		0	0	0	0	0
Allocations from General Fund		40,000	41,048	40,000	0	40,000
<b>Total Revenues</b>	0	212,767	291,238	240,000	0	240,000
<b>Total Resources Available</b>	0	350,391	459,446	425,372	0	425,372
<b>Expenditures</b>						
Salaries		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	102,106	125,000	0	125,000
Supplies & Materials		182,183	159,075	95,000	0	95,000
Property/Equipment		0	12,893	20,000	0	20,000
Other Objects		0	0	0	0	0
Other Uses		0	0	0	0	0
<b>Total Expenditures</b>	0	182,183	274,074	240,000	0	240,000
<b>Ending Fund Balances</b>						
Restricted		0	0	0		0
Unassigned Contingency		168,208	185,372	185,372		185,372
<b>Total Fund Balance</b>	\$0	\$168,208	\$185,372	185,372	0	185,372
<b>Total Expenditures &amp; Fund Balance</b>				\$425,372	\$0	\$425,372
<b>Total Appropriation</b>				\$425,372		\$425,372

**DOLORS COUNTY SCHOOL DISTRICT RE-2J**

Adopted Budget  
Teacherage Fund  
FY 23/24

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
<b>Beginning Fund Balance</b>						
Unassigned Fund Balance		46,711	52,225	43,371	6,629	50,000
Other Fund Balance		0	0	0	0	0
<b>Total Beginning Fund Balance</b>	0	46,711	52,225	43,371	6,629	50,000
<b>Revenues</b>						
Local Revenue		17,519	22,260	26,500	0	26,500
State Revenue		0	0	0	0	0
Federal Revenue		0	0	0	0	0
Other Revenue		0	0	0	0	0
<b>Total Revenues</b>	0	17,519	22,260	26,500	0	26,500
<b>Total Resources Available</b>	0	64,230	74,485	69,871	6,629	76,500
<b>Expenditures</b>						
Salaries		0	0	0	0	0
Employee Benefits		0	0	0	0	0
Professional Services		0	0	0	0	0
Property Services		4,213	19,174	12,000	0	12,000
Other Services		0	0	0	0	0
Supplies & Materials		7,792	9,993	12,150	0	12,150
Property/Equipment		0	619	1,850	0	1,850
Depreciation		1,028	0	0		0
Other Objects		0	300	500	0	500
Other Uses		0	0	0	0	0
<b>Total Expenditures</b>	0	13,033	30,086	26,500	0	26,500
<b>Ending Fund Balances</b>						
Restricted		0	0			
Unassigned Contingency		51,197	44,399	43,371		50,000
<b>Total Fund Balance</b>	\$0	\$51,197	\$44,399	43,371	0	50,000
<b>Total Expenditures &amp; Fund Balance</b>				\$69,871	\$0	\$76,500
<b>Total Appropriation</b>				\$ 69,871		\$76,500

**DOLORES COUNTY SCHOOL DISTRICT RE-2J**

Adopted Budget

Building Fund

FY 23/24

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
<b>Beginning Fund Balance</b>						
Unassigned Fund Balance				0	11,240,000	11,240,000
Other Fund Balance						
<b>Total Beginning Fund Balance</b>	0	0	0	0	11,240,000	11,240,000
<b>Revenues</b>						
Local Revenue				11,633,783	(11,533,783)	100,000
State Revenue				12,648,692	(420,948)	12,227,744
Federal Revenue				0	0	0
General Fund Allocation				0	0	0
<b>Total Revenues</b>	0	0	0	24,282,475	(11,954,731)	12,327,744
<b>Total Resources Available</b>	0	0	0	24,282,475	(714,731)	23,567,744
<b>Expenditures</b>						
Salaries				0	0	0
Employee Benefits				0	0	0
Professional Services				213,450	(213,450)	0
Property Services				808,099	0	808,099
Other Services				0	0	0
Supplies & Materials				0	0	0
Property/Vehicles/Machinery				21,462,519	1,297,126	22,759,645
Other Objects				0	0	0
Other Uses				0	0	0
<b>Total Expenditures</b>	0	0	0	22,484,068	1,083,676	23,567,744
<b>Fund Balances</b>						
Restricted				1,798,407	(1,798,407)	0
Unassigned Contingency				0	0	0
<b>Total Fund Balance</b>	0	0	0	1,798,407	(1,798,407)	0
<b>Total Expenditures &amp; Fund Balance</b>				\$24,282,475	(\$714,731)	\$23,567,744
<b>Total Appropriation</b>				\$ 24,282,475		\$ 23,567,744

**DOLORES COUNTY SCHOOL DISTRICT RE-2J**

**Adopted Budget  
Bond Redemption Fund  
FY 23/24**

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
<b>Beginning Fund Balance</b>						
Unassigned Fund Balance		337,408	9	0	682,526	682,526
Other Fund Balance		0	0	0	0	0
<b>Total Beginning Fund Balance</b>	0	337,408	9	0	682,526	682,526
<b>Revenues</b>						
Local Property Taxes		0	0	865,000	0	865,000
Delinquent Taxes & Interest		119	58	0	0	0
Earnings on Investments		420	0	5,000	0	5,000
State Revenue		0	0	0	0	0
Other Revenue		(206,538)	0	0	0	0
<b>Total Revenues</b>	0	(205,999)	58	870,000	0	870,000
<b>Total Resources Available</b>	0	131,409	67	870,000	682,526	1,552,526
<b>Expenditures</b>						
Professional Services		100	0	7,000	(6,500)	500
Property Services		1,300	0	0	0	0
Other Services		130,000	0	0	0	0
Supplies & Materials		0	0	0	0	0
Equipment		0	0	0	0	0
Other Objects - Interest on Debt		0	0	442,000	65,625	507,625
Other Uses-Redemption of Principal		0	0	385,000	0	385,000
<b>Total Expenditures</b>	0	131,400	0	834,000	59,125	893,125
<b>Fund Balances</b>						
Restricted	0	0	0	36,000	623,401	659,401
Unassigned Contingency	0	9	67	0	0	0
<b>Total Fund Balance</b>	\$0	\$9	\$67	36,000	623,401	659,401
<b>Total Expenditures &amp; Fund Balance</b>				870,000	682,526	1,552,526
<b>Total Appropriation</b>				\$ 834,000		\$1,552,526

DOLORES COUNTY SCHOOL DISTRICT RE-2J

Adopted Budget

Supplemental Information

FY 23/24

# Supplemental Information



Dolores County  
School District  
RE-2J

*Home of the Bulldogs*

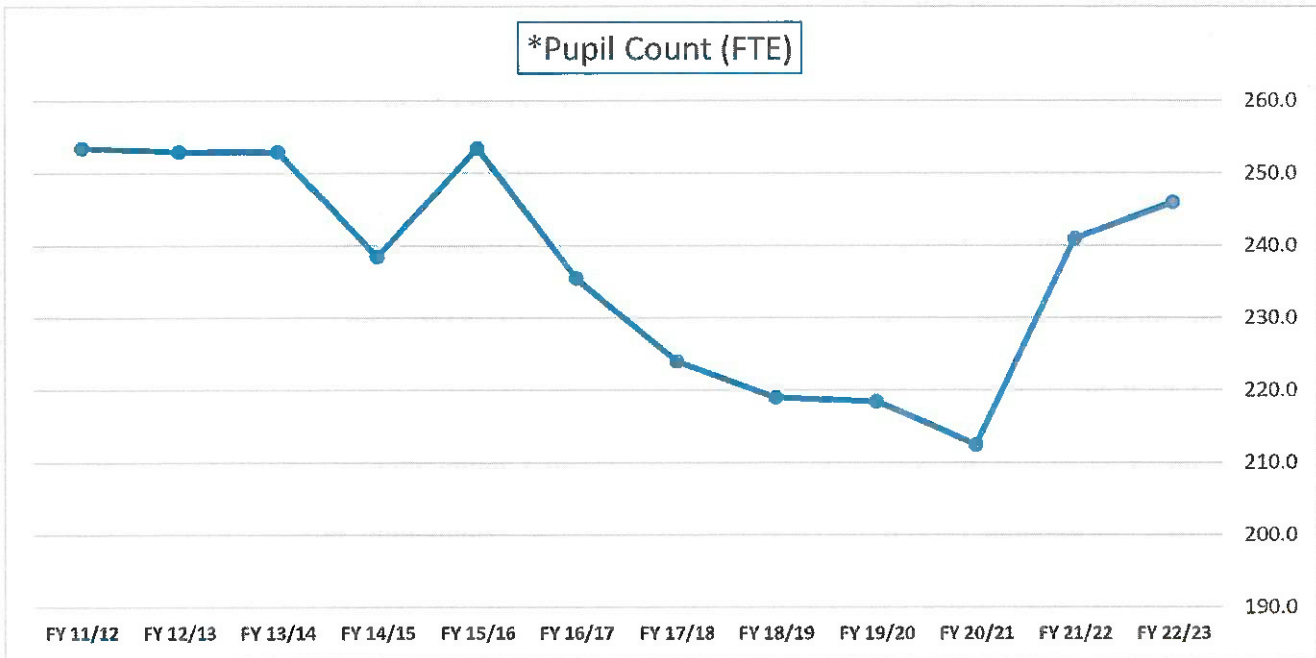
**DOLORES COUNTY SCHOOL DISTRICT RE-2J**

**Adopted Budget  
Pupil Count History  
FY 23/24**

\*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-2J**

Adopted Budget  
Debt Amortization Schedule  
FY 23/24

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						
<b>Total</b>	<b>10,345,000.00</b>	<b>6,140,099.31</b>							

**DOLORES COUNTY SCHOOL DISTRICT RE-2J**

**Adopted Budget**

**Mill Levy History**

**FY 23/24**

	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
<b>Total Assessed:</b>	<b>99,073,283</b>	<b>-16.01%</b>	<b>117,960,634</b>
<b>Increase or Decrease</b>		<b>(18,887,351)</b>	

Y2022-2023 UNIFORM BUDGET SUMMARY

Joliet County School District RE-2J

District Code: 0890

Proposed Budget

Proposed: May 17, 2023

Budgeted Pupil Count: 245

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
<b>Beginning Fund Balance (Includes All Reserves)</b>								
Revenues	3,941,000	31,279	185,372	682,526	11,240,000	757,000	50,000	16,887,177
1000 - 1999 Local Sources	2,558,468	1,405	200,000	870,000	100,000	5,000	26,500	3,761,373
2000 - 2999 Intermediate Sources	145,000							145,000
3000 - 3999 State Sources	2,187,117	46,200			12,227,744			14,461,061
4000 - 4999 Federal Sources	244,316	45,000						289,316
<b>Total Revenues</b>	<b>5,134,901</b>	<b>92,605</b>	<b>200,000</b>	<b>870,000</b>	<b>12,327,744</b>	<b>5,000</b>	<b>26,500</b>	<b>18,666,750</b>
<b>Total Beginning Fund Balance and Reserves</b>	<b>9,075,901</b>	<b>123,884</b>	<b>385,372</b>	<b>1,552,526</b>	<b>23,567,744</b>	<b>762,000</b>	<b>76,500</b>	<b>35,543,927</b>
Total Allocations To/From Other Funds	5600, 5700, 5800							
Transfers To/From Other Funds	5200 - 5300	87,000	40,000			100,000		
Other Sources	5100, 5400, 5500, 5900, 5990, 5991							
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>	<b>8,848,901</b>	<b>210,884</b>	<b>425,372</b>	<b>1,552,526</b>	<b>23,567,744</b>	<b>862,000</b>	<b>76,500</b>	<b>35,543,927</b>
<b>Expenditures</b>								
<b>Instruction - Program 0010 to 2099</b>								
Salaries	1,522,126							1,522,126
Employee Benefits, including object 0280	708,806							708,806
Purchased Services			125,000					316,657
Supplies and Materials	191,657		95,000					237,153
Property	142,153		20,000					88,519
Other	68,519							5,100
<b>Total Instruction</b>	<b>2,638,361</b>		<b>240,000</b>					<b>2,878,361</b>
<b>Supporting Services</b>								
<b>Students - Program 2100</b>								
Salaries	84,838							84,838
Employee Benefits, including object 0280	45,021							45,021
Purchased Services								
Supplies and Materials		2,000						2,000
Property								
Other								500
<b>Total Students</b>	<b>132,359</b>							<b>132,359</b>
<b>Instructional Staff - Program 2200</b>								
Salaries	43,132							43,132
Employee Benefits, including object 0280	22,937							22,937
Purchased Services								
Supplies and Materials								8,850
Property								29,215
Other								
<b>Total Instructional Staff</b>	<b>104,134</b>							<b>104,134</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>								
Salaries	124,982							124,982
Employee Benefits, including object 0280	72,714							72,714
Purchased Services								
Supplies and Materials								90,700
Property								3,000
Other								1,000
<b>Total School Administration</b>	<b>300,896</b>							<b>300,896</b>
<b>School Administration - Program 2400</b>								
Salaries	264,868							264,868

Y2022-2023 UNIFORM BUDGET SUMMARY

Joliet County School District RE-2J

District Code: 0890

Proposed Budget

Proposed: May 17, 2023

Budgeted Pupil Count: 245

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
0200 0300,0400, 0500 0600 0700 0800, 0900	123,352	-	-	-	-	-	-	123,352
Employee Benefits, including object 0280 Purchased Services	-	-	-	-	-	-	-	-
Supplies and Materials	14,695	-	-	-	-	-	-	14,695
Property	-	-	-	-	-	-	-	-
Other	15,656	-	-	-	-	-	-	15,656
<b>Total School Administration</b>	<b>418,561</b>	-	-	-	-	-	-	<b>418,561</b>
<b>Business Services - Program 2500, including</b>								
<b>Program 2501</b>								
Salaries	76,511	-	-	-	-	-	-	76,511
Employee Benefits, including object 0280	36,224	-	-	-	-	-	-	36,224
Purchased Services	-	-	-	-	-	-	-	-
Supplies and Materials	5,035	-	-	-	-	-	-	5,035
Property	13,000	-	-	-	-	-	-	13,000
Other	1,000	-	-	-	-	-	-	1,000
Other	500	-	-	-	-	-	-	500
<b>Total Business Services</b>	<b>132,269</b>	-	-	-	-	-	-	<b>132,269</b>
<b>Operations and Maintenance - Program 2600</b>								
Salaries	215,544	-	-	-	-	-	-	215,544
Employee Benefits, including object 0280	111,485	-	-	-	-	-	-	111,485
Purchased Services	-	-	-	-	-	-	-	-
Supplies and Materials	96,500	-	-	-	-	-	-	96,500
Property	168,500	-	-	-	-	-	-	168,500
Other	5,000	-	-	-	-	-	-	5,000
Other	-	-	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>	<b>597,028</b>	-	-	-	-	-	-	<b>597,028</b>
<b>Student Transportation - Program 2700</b>								
Salaries	190,489	-	-	-	-	-	-	190,489
Employee Benefits, including object 0280	64,119	-	-	-	-	-	-	64,119
Purchased Services	-	-	-	-	-	-	-	-
Supplies and Materials	11,600	-	-	-	-	-	-	11,600
Property	89,000	-	-	-	-	-	-	89,000
Other	3,000	-	-	-	-	-	-	3,000
Other	-	-	-	-	-	-	-	-
<b>Total Student Transportation</b>	<b>358,207</b>	-	-	-	-	-	-	<b>358,207</b>
<b>Central Support - Program 2800, including</b>								
<b>Program 2801</b>								
Salaries	41,774	-	-	-	-	-	-	41,774
Employee Benefits, including object 0280	21,847	-	-	-	-	-	-	21,847
Purchased Services	-	-	-	-	-	-	-	-
Supplies and Materials	125,466	-	-	-	-	-	-	125,466
Property	19,800	-	-	-	-	-	-	19,800
Other	5,000	-	-	-	-	-	-	5,000
Other	-	-	-	-	-	-	-	-
<b>Total Central Support</b>	<b>213,887</b>	-	-	-	-	-	-	<b>213,887</b>
<b>Other Support - Program 2900</b>								
Salaries	12,000	-	-	-	-	-	-	12,000
Employee Benefits, including object 0280	198	-	-	-	-	-	-	198
Purchased Services	-	-	-	-	-	-	-	-
Supplies and Materials	-	-	-	-	-	-	-	-
Property	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total Other Support</b>	<b>12,198</b>	-	-	-	-	-	-	<b>12,198</b>
<b>Food Service Operations - Program 3100</b>								
Salaries	-	64,961	-	-	-	-	-	64,961
Employee Benefits, including object 0280	-	39,174	-	-	-	-	-	39,174
Purchased Services	-	-	-	-	-	-	-	-
Supplies and Materials	-	5,175	-	-	-	-	-	5,175
Property	-	69,295	-	-	-	-	-	69,295
Other	-	-	-	-	-	-	-	-
<b>Total Food Service Operations</b>	-	<b>118,605</b>	-	-	-	-	-	<b>118,605</b>

Y2022-2023 UNIFORM BUDGET SUMMARY

Joliet County School District RE-2J

District Code: 0890

Proposed Budget

Proposed: May 17, 2023

Budgeted Pupil Count: 245

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		1,000						1,000
Other								
<b>Total Other Support</b>		<b>179,605</b>						<b>179,605</b>
<b>Enterprise Operations - Program 3200</b>								
Salaries								
Employee Benefits, including object 0280								
Purchased Services								
Supplies and Materials							12,000	12,000
Property							12,150	12,150
Other							1,850	1,850
<b>Total Enterprise Operations</b>							<b>26,500</b>	<b>26,500</b>
<b>Community Services - Program 3300</b>								
Salaries								
Employee Benefits, including object 0280								
Purchased Services								
Supplies and Materials								
Property								
Other								
<b>Total Community Services</b>								
<b>Education for Adults - Program 3400</b>								
Salaries								
Employee Benefits, including object 0280								
Purchased Services								
Supplies and Materials								
Property								
Other								
<b>Total Education for Adults Services</b>								
<b>Total Supporting Services</b>	<b>2,269,540</b>	<b>179,605</b>					<b>26,500</b>	<b>2,475,645</b>
<b>Property - Program 4000</b>								
Salaries								
Employee Benefits, including object 0280								
Purchased Services								
Supplies and Materials					808,099			808,099
Property					22,759,645	300,000		23,059,645
Other					23,567,744	300,000		23,867,744
<b>Total Property</b>								
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>								
Salaries								
Employee Benefits, including object 0280								
Purchased Services							500	500
Supplies and Materials								
Property								
Other								
<b>Total Other Uses</b>								
<b>Total Expenditures</b>	<b>4,907,901</b>	<b>179,605</b>	<b>240,000</b>	<b>893,125</b>	<b>23,567,744</b>	<b>300,000</b>	<b>26,500</b>	<b>30,114,875</b>
<b>APPROPRIATED RESERVES</b>								
Other Reserved Fund Balance (9900)								
Other Restricted Reserves (932X)								
Reserved Fund Balance (9100)								
District Emergency Reserve (9315)								
Reserve for TABOR 3% (9321)								
Reserve for TABOR - Multi-Year Obligations (9322)								

Y2022-2023 UNIFORM BUDGET SUMMARY

Jalisco County School District RE-2J

District Code: 0890

Proposed Budget

Proposed: May 17, 2023

Budgeted Pupil Count: 245

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
<b>Total Reserves</b>	4,907,901	179,605	240,000	893,125	23,567,744	300,000	26,500	30,114,875
<b>BUDGETED ENDING FUND BALANCE</b>								
Non-spendable fund balance (9900)		7,274						7,274
Restricted fund balance (9900)		24,005						683,406
TABOR 3% emergency reserve (9321)	166,000			659,401				166,000
TABOR multi year obligations (9322)								
District emergency reserve (letter of credit or real estate) (9323)								
Colorado Preschool Program (CPP) (9324)								
Risk-related / restricted capital reserve (9326)								
BEST capital renewal reserve (9327)								
Total program reserve (9328)								
Committed fund balance (9900)								
Assigned fund balance (15% limit) (9200)								
Unassigned fund balance (9900)	3,775,000		185,372			562,000	50,000	797,372
Net investment in capital assets (9900)								3,775,000
Restricted net position (9900)								
Unrestricted net position (9900)								
<b>Total Ending Fund Balance</b>	3,941,000	31,279	185,372	659,401		562,000	50,000	5,429,053
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves</b>								
<b>Less Ending Fund Balance (Shall Equal Zero (0))</b>								

Use of a portion of beginning fund balance resolution required?	No	No	No	Yes	Yes	Yes	No	Yes
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