

DOLORES COUNTY SCHOOL DISTRICT RE-2J

Adopted 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**

15-Jun-22

DOLORES COUNTY SCHOOL DISTRICT RE-2J

**Adopted Budget
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FY 22/23**

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DOLORES COUNTY SCHOOL DISTRICT RE-2J

Adopted Budget

Budget Development Assumptions

FY 22/23

	FY 21/22	FY 22/23
Revenue-Based Assumptions		
October FTE Pupil Count	241	230.0
5-Yr Avg Funded Pupil Count		239.0
Post-Negative Factor Per-Pupil Funding	\$13,647	\$14,317
Total Program Funding	\$3,336,579	\$3,421,861
Budget Stabilization Factor	(\$210,400)	(\$134,927)
Net Assessed Valuation	\$117,960,634	\$116,850,935
Property Tax Mill Levy Components		
General Fund	16.559	17.559
Abatement Levy		
Bond Fund		
Mill Levy Override Fund	3.000	3.000
Total Mill Levy	<u>19.559</u>	<u>20.559</u>

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

Debt-Based Assumptions		
Net Assessed Valuation	\$117,960,634	\$116,850,935
Gross Debt Capacity @ 20%	\$23,592,127	\$23,370,187
General Obligation Principal Outstanding as of Year-End		
Remaining Debt Capacity	<u>\$23,592,126.80</u>	<u>\$23,370,187.00</u>
Lease Certification of Participation		


DOLORES COUNTY SCHOOL DISTRICT RE-2J

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

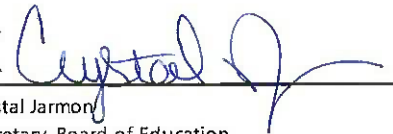
Appropriation Resolution

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 Adopted Budget for the ensuing fiscal year beginning July 1, 2022 and ending June 30, 2023.

FUND	APPROPRIATION AMOUNT
General Fund	
General Fund	7,706,304
Insurance Reserve Fund	0
PreSchool Fund	0
Special Revenue Funds	
Food Service Fund	178,202
Designated Purpose Grants Fund	0
Pupil Activity Fund	388,208
Bond Redemption Fund	
Bond Redemption Fund	0
Capital Projects Funds	
Capital Reserve Capital Projects Fund	351,000
Enterprise Funds:	
Teacherage Fund	53,197
Trust/Custodian Funds	
Trust Fund 1	<u>0</u>
Total Appropriation	<u><u>\$8,676,911</u></u>

X 

Jenny Smith
President, Board of Education

X 

Crystal Jarmon
Secretary, Board of Education

DATED: JUNE 15, 2022

DOLORES COUNTY SCHOOL DISTRICT RE-2J

Adopted 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	\$3,390,000		
Non-Recurring Uses of Fund Balance			
TABOR Reserve		166,000	
Non-Recurring Use 1			
Non-Recurring Use 2			
Non-Recurring Use 3			
Unassigned Contingency	Actual = \$3,224,000	3,224,000	
Total Non-Recurring Uses			\$3,390,000
Budget Mismatch (black is positive, red is negative)			\$0
Food Service Beginning Fund Balance	\$25,462		
Non-Recurring Uses of Fund Balance			
Unassigned Contingency		25,462	
Total Non-Recurring Uses			\$25,462
Capital Reserve Beginning Fund Balance	\$251,000		
Non-Recurring Uses of Net Assets			
Unassigned Contingency		251,000	
Total Non-Recurring Uses			\$251,000
Activity Fund Beginning Fund Balance	\$168,208		
Non-Recurring Uses of Net Assets			
Unassigned Contingency		168,208	
Total Non-Recurring Uses			\$168,208
Teacherage Fund Beginning Fund Balance	\$35,697		
Non-Recurring Uses of Net Assets			
Unassigned Contingency		35,697	
Total Non-Recurring Uses			\$35,697

X 
 Jenny Smith
 President, Board of Education

X 
 Crystal Jarmon
 Secretary, Board of Education

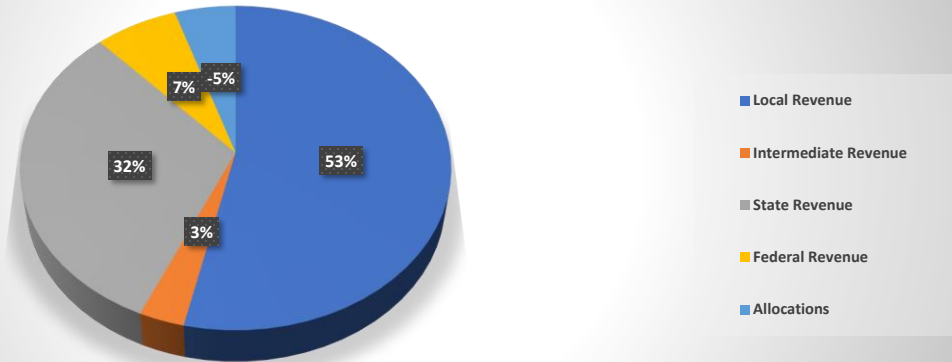
DATED: JUNE 15, 2022

DOLORES COUNTY SCHOOL DISTRICT RE-2J

Adopted Budget
 General Fund
 FY 22/23

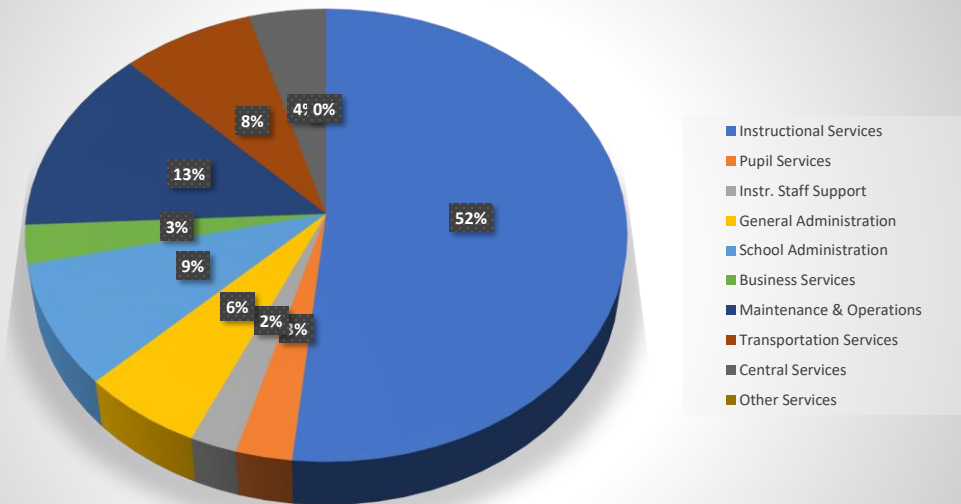
General Fund Revenues

General Fund Revenues



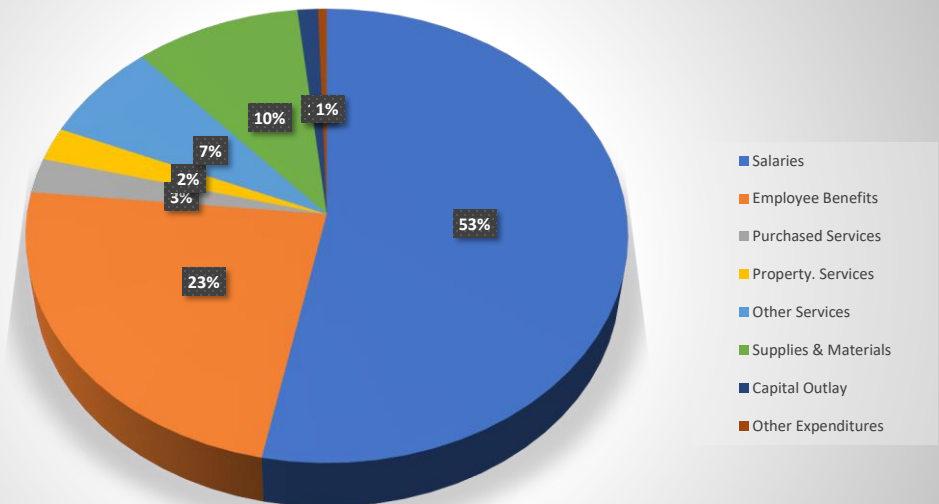
General Fund Expenditures (By Program)

General Fund Expenditures (By Program)



General Fund Expenditures (By Object)

General Fund Expenditures (By Object)



DOLORES COUNTY SCHOOL DISTRICT RE-2J

Adopted Budget

General Fund

FY 22/23

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Beginning Fund Balance						
Unassigned Fund Balance					0	
Other Fund Balance	0	0	3,062,804	3,176,504	213,496	3,390,000
Total Beginning Fund Balance	0	0	3,062,804	3,176,504	213,496	3,390,000
Revenues						
Local Revenue	0	0	2,426,040	2,488,078	78,887	2,566,965
Intermediate Revenue	0	0	146,497	135,184	14,816	150,000
State Revenue	0	0	1,088,290	1,454,014	57,982	1,511,996
Federal Revenue	0	0	448,570	317,767	9,576	327,343
Allocations	0	0	(274,975)	(384,891)	144,891	(240,000)
Total Revenues	0	0	3,834,423	4,010,152	306,152	4,316,304
Total Resources Available	0	0	6,897,227	7,186,656	519,648	7,706,304
Expenditures						
Instructional Services	0	0	1,891,467	2,148,111	80,978	2,229,089
Pupil Services	0	0	135,195	111,352	8,154	119,506
Instr. Staff Support	0	0	99,065	107,256	(7,263)	99,993
General Administration	0	0	207,006	248,045	11,406	259,451
School Administration	0	0	289,225	345,471	30,198	375,669
Business Services	0	0	123,176	119,558	857	120,415
Maintenance & Operations	0	0	669,382	553,394	25,764	579,158
Transportation Services	0	0	234,864	290,992	45,851	336,843
Central Services	0	0	65,923	94,691	101,488	196,179
Other Services	0	0	5,419	50,000	(50,000)	0
Total Expenditures	0	0	3,720,722	4,068,870	247,434	4,316,304
Other Financing Uses						
Transfers Out					0	
Total Other Financing Uses	0	0	0	0	0	0
Fund Balances						
Restricted - TABOR	0	0	166,000	166,000	0	166,000
Unassigned Contingency	0	0	3,010,504	2,951,786	272,214	3,224,000
Total Fund Balance	0	0	3,176,504	3,117,786	272,214	3,390,000
Total Expenditures & Fund Balance	0	0	6,897,226	7,186,656	519,648	7,706,304
Fund Balance, End of Year	0	0	3,176,505	0	0	0
Total Appropriation				\$7,186,656		\$7,706,304

DOLORES COUNTY SCHOOL DISTRICT RE-2J

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

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Local Revenues						
Property Taxes			2,162,190	2,307,191	95,147	2,402,338
Specific Ownership Taxes (SFA)			125,216	125,215	(215)	125,000
Specific Ownership Taxes					0	
Delinquent Taxes & Interest			9,140	4,000	0	4,000
Tuition			9,974	2,000	0	2,000
Earnings on Investments			1,988	250	1,250	1,500
Pupil Activity Fees					0	
Other Local Revenues			117,533	49,422	(17,295)	32,127
Total Local Revenues	0	0	2,426,040	2,488,078	78,887	2,566,965
Intermediate Revenue						
Mineral Lease			39,920	25,184	(184)	25,000
Public School Lands			103,063	110,000		125,000
Division of Wildlife			3,514			
Other Intermediate Revenue					0	
Total Intermediate Revenue	0	0	146,497	135,184	(184)	150,000
State Revenue						
State Equalization			926,242	1,229,600	11,462	1,241,062
Small & Large Rural			77,579	88,708	21,733	110,441
Career & Technical Education			23,243	18,504	(1,042)	17,462
Special Education - BOCES				46,379	(3,729)	42,650
Transportation			37,024	50,595	(15,459)	35,136
Gifted & Talented			7,031	6,487	(2,633)	3,854
Kindergarten Readiness						
At-Risk Funding			1,339	1,300	0	1,300
READ Act			8,332	7,941		7,500
Colorado Library Grant			3,500	4,500		3,500
Leadership Grant			3,100			
State PERA Contribution						45,527
Audit Adjustments					0	
Other State Revenue			900		3,564	3,564
Total State Revenues	0	0	1,088,290	1,454,014	13,896	1,511,996
Federal Revenue						
Title I			49,425	48,993	5,560	54,553
Title IIA			10,537	10,231	578	10,809
Title IVA			10,000	10,000	0	10,000
REAP			17,734	19,361	(3,698)	15,663
Perkins			6,741	5,000	0	5,000
Other Federal Revenue				614	(614)	
CARES Relief Funds			292,525		0	
ESSER Relief Funds			61,608	223,568	7,750	231,318
Total Federal Revenues	0	0	448,570	317,767	9,576	327,343
Allocations						
Insurance Reserve			(75,000)	(85,000)	85,000	
Food Service			(60,000)	(35,000)	(65,000)	(100,000)
Capital Reserve			(306,513)	(225,000)	125,000	(100,000)
Excess Bond Redemption			206,538	109		
Pupil Activity Fund			(40,000)	(40,000)	0	(40,000)
Total Allocation	0	0	(274,975)	(384,891)	145,000	(240,000)
Total Revenues & Resources	\$ -	\$ -	\$ 3,834,423	\$ 4,010,152	\$ 247,175	\$ 4,316,304

DOLORES COUNTY SCHOOL DISTRICT RE-2J

Adopted Budget
General Fund Expenditures
FY 22/23

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Instruction (0010-1900)						
Salaries	0	0	1,112,048	1,248,626	52,166	1,300,792
Employee Benefits	0	0	419,030	584,578	(17,015)	567,563
State PERA Contribution					24,982	24,982
Professional Services	0	0	12,860	26,765	10,335	37,100
Property Services	0	0	13,003	16,000	4,000	20,000
Other Services	0	0	118,269	130,638	1,207	131,845
Supplies & Materials	0	0	109,110	81,734	26,072	107,806
Equipment	0	0	102,610	53,270	(20,770)	32,500
Other Objects	0	0	4,536	6,500	0	6,500
Other Uses	0	0	0	0	0	0
Total Instruction	0	0	1,891,467	2,148,111	80,978	2,229,089
Student Support Svcs (2100)					0	
Salaries	0	0	92,197	71,000	5,619	76,619
Employee Benefits	0	0	42,454	37,852	69	37,921
State PERA Contribution					2,466	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	0	544	2,000	0	2,000
Equipment	0	0	0	0	0	0
Other Objects	0	0	0	500	0	500
Other Uses	0	0	0	0	0	0
Total Student Support Svcs	0	0	135,195	111,352	8,154	119,506
Staff Support Svcs (2200)						
Salaries	0	0	59,444	39,800	1,263	41,063
Employee Benefits	0	0	31,977	19,501	94	19,595
State PERA Contribution					1,495	1,495
Professional Services	0	0	0	18,640	250	18,890
Property Services	0	0	0	0	0	0
Other Services	0	0	0	0	0	0
Supplies & Materials	0	0	7,644	29,315	(10,365)	18,950
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	0	99,065	107,256	(7,263)	99,993
General Administration (2300)						
Salaries	0	0	110,925	114,253	7,051	121,304
Employee Benefits	0	0	56,847	63,592	969	64,561
State PERA Contribution					2,386	2,386
Professional Services	0	0	25,315	44,200	0	44,200
Property Services	0	0	2,425	4,000	1,000	5,000
Other Services	0	0	3,292	9,500	0	9,500
Supplies & Materials	0	0	4,128	2,000	0	2,000
Equipment	0	0	1,658	2,000	0	2,000
Other Objects	0	0	2,416	8,500	0	8,500
Other Uses	0	0	0	0	0	0
Total General Administration	0	0	207,006	248,045	11,406	259,451

DOLORES COUNTY SCHOOL DISTRICT RE-2J

Adopted Budget
General Fund Expenditures
FY 22/23

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
School Administration (2400)						
Salaries	0	0	201,216	222,571	20,889	243,460
Employee Benefits	0	0	81,965	105,898	872	106,770
State PERA Contribution					4,802	4,802
Professional Services	0	0	0	0	0	0
Property Services	0	0	0	0	0	0
Other Services	0	0	1,408	1,300	100	1,400
Supplies & Materials	0	0	91	11,980	1,370	13,350
Equipment	0	0	0	0	0	0
Other Objects	0	0	4,545	3,722	2,165	5,887
Other Uses	0	0	0	0	0	0
Total School Administration	0	0	289,225	345,471	30,198	375,669
Business Services (2500)						
Salaries	0	0	69,635	71,569	216	71,785
Employee Benefits	0	0	27,690	32,539	(797)	31,742
State PERA Contribution					1,338	1,338
Professional Services	0	0	18	0	100	100
Property Services	0	0	0	0	0	0
Other Services	0	0	22,620	4,950	0	4,950
Supplies & Materials	0	0	2,452	9,000	0	9,000
Equipment	0	0	681	1,000	0	1,000
Other Objects	0	0	80	500	0	500
Other Uses	0	0	0	0	0	0
Total Business Services	0	0	123,176	119,558	857	120,415
Maintenance & Operations (2600)						
Salaries	0	0	189,916	195,032	9,035	204,067
Employee Benefits	0	0	81,320	97,762	(73)	97,689
State PERA Contribution					4,302	4,302
Professional Services	0	0	0	0	0	0
Property Services	0	0	61,138	62,200	9,400	71,600
Other Services	0	0	31,413	39,400	(900)	38,500
Supplies & Materials	0	0	132,253	148,000	7,000	155,000
Equipment	0	0	173,342	11,000	(3,000)	8,000
Other Objects	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0
Total Maintenance & Operations	0	0	669,382	553,394	25,764	579,158
Student Transportation (2700)						
Salaries	0	0	134,469	163,911	11,544	175,455
Employee Benefits	0	0	45,460	47,281	8,769	56,050
State PERA Contribution					3,038	3,038
Professional Services	0	0	255	800	1,000	1,800
Property Services	0	0	1,946	2,000	500	2,500
Other Services	0	0	1,437	3,000	0	3,000
Supplies & Materials	0	0	46,747	70,700	21,300	92,000
Equipment	0	0	4,550	3,300	(300)	3,000
Other Objects	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0
Total Student Transportation	0	0	234,864	290,992	45,851	336,843

DOLORES COUNTY SCHOOL DISTRICT RE-2J

Adopted Budget
General Fund Expenditures
FY 22/23

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Central Services (2800)						
Salaries	0	0	32,285	33,160	2,427	35,587
Employee Benefits	0	0	16,759	18,291	42	18,333
State PERA Contribution					718	718
Professional Services	0	0	0	2,500	500	3,000
Property Services	0	0	0	1,400	100	1,500
Other Services	0	0	16,879	20,500	93,741	114,241
Supplies & Materials	0	0	0	13,340	4,460	17,800
Equipment	0	0	0	5,500	(500)	5,000
Other Objects	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0
Total Central Services	0	0	65,923	94,691	101,488	196,179
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	0	50,000	(50,000)	0
Other Objects	0	0	44	0	0	0
Other Uses	0	0	5,375	0	0	0
Total Property Services	0	0	5,419	50,000	(50,000)	0
Total Expenditures	0	0	3,720,722	4,068,870	247,434	4,316,304
Appropriated Reserves						
Tabor Reserve			166,000	166,000	0	166,000
Contingency Reserve			3,010,504	2,951,786	272,214	3,224,000
Total Allocation	0	0	3,176,504	3,117,786	272,214	3,390,000
Total Revenues & Resources	\$ -	\$ -	\$ 6,897,226	\$ 7,186,656	\$ 519,648	\$ 7,706,304

DOLORS COUNTY SCHOOL DISTRICT RE-2J

Adopted Budget

Individual Fund Statements

FY 22/23

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 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 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Instruction (0010-1900)						
Salaries			1,098,848	1,226,486	74,306	1,300,792
Supplemental Pay & Stipends			13,200	22,140	(22,140)	
Employee Benefits			419,030	584,578	(17,015)	567,563
State PERA Contribution						24,982
Professional Services			12,860	26,765	10,335	37,100
Property Services			13,003	16,000	4,000	20,000
Other Services			118,269	130,638	1,207	131,845
Supplies & Materials			109,110	81,734	26,072	107,806
Equipment			102,610	53,270	(20,770)	32,500
Other Objects			4,536	6,500	0	6,500
Other Uses					0	
Total Instruction	0	0	1,891,467	2,148,111	55,996	2,229,089

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Staff FTE:						
Administrators					0.00	
Teachers (Licensed)					21.50	21.50
Non-Teaching Professionals					0.00	
Classified - Instructional					9.00	9.00
Classified - School Admin					0.00	
Classified - Maint, Oper & Trans					0.00	
Total FTE	0.00	0.00	0.00	0.00	30.50	30.50

DOLORES COUNTY SCHOOL DISTRICT RE-2J

Adopted Budget

General Fund Detail Budgets

FY 22/23

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	Actuals	Actuals	Revised		Proposed
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Change	FY 22-23
Student Support Services (2100)						
Salaries			92,197	71,000	5,619	76,619
Supplemental Pay & Stipends					0	
Employee Benefits			42,454	37,852	69	37,921
State PERA Contribution						2,466
Professional Services					0	
Property Services					0	
Other Services					0	
Supplies & Materials			544	2,000	0	2,000
Equipment					0	
Other Objects				500	0	500
Other Uses					0	
Total Student Support Services	0	0	135,195	111,352	5,688	119,506

	Actuals	Actuals	Actuals	Revised		Proposed
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Change	FY 22-23
Staff FTE:						
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

Adopted 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 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Student Support Services (2200)						
Salaries			59,444	39,800	1,263	41,063
Supplemental Pay & Stipends					0	
Employee Benefits			31,977	19,501	94	19,595
State PERA Contribution						1,495
Professional Services			0	18,640	250	18,890
Property Services					0	
Other Services					0	
Supplies & Materials			7,644	29,315	(10,365)	18,950
Equipment					0	
Other Objects					0	
Other Uses					0	
Total Student Support Services	0	0	99,065	107,256	(8,758)	99,993

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed 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

Adopted 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 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
General Administration (2300)						
Salaries			110,925	114,253	7,051	121,304
Supplemental Pay & Stipends					0	
Employee Benefits			56,847	63,592	969	64,561
State PERA Contribution						2,386
Professional Services			25,315	44,200	0	44,200
Property Services			2,425	4,000	1,000	5,000
Other Services			3,292	9,500	0	9,500
Supplies & Materials			4,128	2,000	0	2,000
Equipment			1,658	2,000	0	2,000
Other Objects			2,416	8,500	0	8,500
Other Uses					0	
Total General Administration	0	0	207,006	248,045	9,020	259,451

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed 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

Adopted 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 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
School Administration (2400)						
Salaries			201,216	222,571	20,889	243,460
Supplemental Pay & Stipends					0	
Employee Benefits			81,965	105,898	872	106,770
State PERA Contribution						4,802
Professional Services					0	
Property Services					0	
Other Services			1,408	1,300	100	1,400
Supplies & Materials			91	11,980	1,370	13,350
Equipment					0	
Other Objects			4,545	3,722	2,165	5,887
Other Uses					0	
Total Instruction	0	0	289,225	345,471	25,396	375,669

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Staff FTE:						
Administrators					2.00	2.00
Teachers (Licensed)					0.00	
Non-Teaching Professionals					1.00	1.00
Classified - Instructional					0.00	
Classified - School Admin					2.00	2.00
Classified - Maint, Oper & Trans					0.00	
Total FTE	0.00	0.00	0.00	0.00	5.00	5.00

DOLORES COUNTY SCHOOL DISTRICT RE-2J

Adopted 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 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Business Services (2500)						
Salaries			69,635	71,569	216	71,785
Supplemental Pay & Stipends					0	
Employee Benefits			27,690	32,539	(797)	31,742
State PERA Contribution						1,338
Professional Services			18		100	100
Property Services					0	
Other Services			22,620	4,950	0	4,950
Supplies & Materials			2,452	9,000	0	9,000
Equipment			681	1,000	0	1,000
Other Objects			80	500	0	500
Other Uses					0	
Total Business Services	0	0	123,176	119,558	(481)	120,415

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed 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					0.50	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

Adopted 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 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Maintenance & Operations (2600)						
Salaries			189,916	195,032	9,035	204,067
Supplemental Pay & Stipends					0	
Employee Benefits			81,320	97,762	(73)	97,689
State PERA Contribution						4,302
Professional Services					0	
Property Services			61,138	62,200	9,400	71,600
Other Services			31,413	39,400	(900)	38,500
Supplies & Materials			132,253	148,000	7,000	155,000
Equipment			173,342	11,000	(3,000)	8,000
Other Objects					0	
Other Uses					0	
Total Maintenance & Operations	0	0	669,382	553,394	21,462	579,158

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed 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					4.00	4.00
Total FTE	0.00	0.00	0.00	0.00	5.00	5.00

DOLORES COUNTY SCHOOL DISTRICT RE-2J

Adopted 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 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Transportation (2700)						
Salaries			134,469	163,911	11,544	175,455
Supplemental Pay & Stipends					0	
Employee Benefits			45,460	47,281	8,769	56,050
State PERA Contribution						3,038
Professional Services			255	800	1,000	1,800
Property Services			1,946	2,000	500	2,500
Other Services			1,437	3,000	0	3,000
Supplies & Materials			46,747	70,700	21,300	92,000
Equipment			4,550	3,300	(300)	3,000
Other Objects					0	
Other Uses					0	
Total Transportation	0	0	234,864	290,992	42,813	336,843

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed 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					7.00	7.00
Total FTE	0.00	0.00	0.00	0.00	8.00	8.00

DOLORES COUNTY SCHOOL DISTRICT RE-2J

Adopted 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 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Central Services (2800)						
Salaries			32,285	33,160	2,427	35,587
Supplemental Pay & Stipends					0	
Employee Benefits			16,759	18,291	42	18,333
State PERA Contribution						718
Professional Services				2,500	500	3,000
Property Services				1,400	100	1,500
Other Services			16,879	20,500	93,741	114,241
Supplies & Materials				13,340	4,460	17,800
Equipment				5,500	(500)	5,000
Other Objects					0	
Other Uses					0	
Total Central Services	0	0	65,923	94,691	100,770	196,179

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed 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	1.00
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

Adopted 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 FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Property Services (40)						
Salaries					0	
Supplemental Pay & Stipends					0	
Employee Benefits					0	
Professional Services					0	
Property Services					0	
Other Services					0	
Supplies & Materials					0	
Equipment				50,000	(50,000)	0
Other Objects			44		0	0
Other Uses			5,375		0	0
Total Property Services	0	0	5,419	50,000	(50,000)	0

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed 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

Adopted Budget

General Fund Detail Budgets

FY 22/23

Program:

Summary by Program & Object

Program Budget Manager:

N/A

	FY 22/23 Budget
<u>Expenditures by Major Program</u>	
Instructional Services	2,229,089
Pupil Services	119,506
Instructional Support	99,993
General Administration	259,451
School Administration	375,669
Business Services	120,415
Maintenance & Operations	579,158
Transportation	336,843
Central Services	196,179
Community Services	0
Misc Expenses & Transfers	0
Total Programs	\$4,316,304
<u>Expenditures by Major Account</u>	
Salaries	2,270,132
Employee Benefits	1,000,225
State PERA Contribution	45,527
Purchased Services	105,090
Property. Services	100,600
Other Services	303,436
Supplies & Materials	417,906
Capital Outlay	51,500
Other Expenditures	21,887
Total Objects	\$4,316,304

Staff FTE:

Administrators	3.00
Teachers (Licensed)	21.50
Non-Teaching Professionals	7.00
Classified - Instructional	9.00
Classified - School Admin	4.00
Classified - Maint, Oper & Trans	11.00
Total FTE	55.50

DOLORES COUNTY SCHOOL DISTRICT RE-2J

Adopted Budget
Food Service Fund
FY 22/23

		Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Beginning Fund Balance							
	Unassigned Fund Balance			21,117	44,961	(19,499)	25,462
	Other Fund Balance						
Total Beginning Fund Balance		0	0	21,117	44,961	(19,499)	25,462
Revenues							
	Local Revenue			7,465	1,500	10,300	11,800
	State Revenue			663	600	640	1,240
	State PERA Contribution						1,200
	Federal Revenue			78,780	88,306	(49,806)	38,500
	General Fund Allocation			60,000	35,000	65,000	100,000
Total Revenues		0	0	146,908	125,406	26,134	152,740
Total Resources Available		0	0	168,025	170,367	6,635	178,202
Expenditures							
	Salaries			51,389	50,840	8,479	59,319
	Employee Benefits			25,644	32,811	1,123	33,934
	State PERA Contribution						1,200
	Professional Services					0	
	Property Services			351		0	
	Other Services					0	
	Supplies & Materials			45,585	50,500	6,787	57,287
	Equipment			0	10,754	(9,754)	1,000
	Other Objects			95		0	
	Other Uses					0	
Total Expenditures		0	0	123,064	144,905	6,635	152,740
Fund Balances							
	Restricted						0
	Unassigned Contingency				25,462		25,462
Total Fund Balance		0	0	0	25,462	0	25,462
Total Expenditures & Fund Balance		0	0	123,064	170,367	6,635	178,202
Fund Balance, End of Year		\$ -	\$ -	\$ 44,961	\$ -	\$ 0	\$ -

Total Appropriation	\$170,367	\$ 178,202
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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					1.00	1.00
Total FTE		0.00	0.00	0.00	0.00	2.00	2.00

DOLORES COUNTY SCHOOL DISTRICT RE-2J

Adopted Budget
Capital Reserve Fund
FY 22/23

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Beginning Fund Balance						
Unassigned Fund Balance			73,083	379,689	(128,689)	251,000
Other Fund Balance						
Total Beginning Fund Balance	0	0	73,083	379,689	(128,689)	251,000
Revenues						
Local Revenue			93	0	0	
State Revenue					0	
Federal Revenue					0	
General Fund Allocation			306,513	225,000	(125,000)	100,000
Total Revenues	0	0	306,606	225,000	(125,000)	100,000
Total Resources Available	0	0	379,689	604,689	(253,689)	351,000
Expenditures						
Salaries					0	
Employee Benefits					0	
Professional Services			0	65,000	(40,000)	25,000
Property Services					0	
Other Services					0	
Supplies & Materials					0	
Equipment			0	315,000	(240,000)	75,000
Other Objects					0	
Other Uses					0	
Total Expenditures	0	0	0	380,000	(280,000)	100,000
Fund Balances						
Restricted						
Unassigned Contingency				224,689	26,311	251,000
Total Fund Balance	0	0	0	224,689	26,311	251,000
Total Expenditures & Fund Balance	0	0	0	604,689	(253,689)	351,000
Fund Balance, End of Year	\$ -	\$ -	\$ 379,689	\$ -	\$ -	\$ -
Total Appropriation				\$ 604,689		\$ 351,000

DOLORES COUNTY SCHOOL DISTRICT RE-2J

Adopted Budget
Pupil Activity Fund
FY 22/23

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Beginning Fund Balance						
Unassigned Fund Balance			137,624	168,208	0	168,208
Other Fund Balance						
Total Beginning Fund Balance	0	0	137,624	168,208	0	168,208
Revenues						
Local Revenue			172,767	180,000	0	180,000
State Revenue					0	
Federal Revenue					0	
Allocations from General Fund			40,000	40,000	0	40,000
Total Revenues	0	0	212,767	220,000	0	220,000
Total Resources Available	0	0	350,391	388,208	0	388,208
Expenditures						
Professional Services					0	
Property Services					0	
Other Services					0	
Supplies & Materials			182,183	220,000	0	220,000
Equipment					0	
Other Objects					0	
Other Uses					0	
Total Expenditures	0	0	182,183	220,000	0	220,000
Fund Balances						
Restricted						
Unassigned Contingency			168,208	168,208		168,208
Total Fund Balance	0	0	168,208	168,208	0	168,208
Total Expenditures & Fund Balance	0	0	350,391	388,208	0	388,208
Fund Balance, End of Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriation				\$388,208		\$388,208

DOLORS COUNTY SCHOOL DISTRICT RE-2J

Adopted Budget

Teacherage Fund

FY 22/23

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Beginning Fund Balance						
Unassigned Fund Balance			46,711	51,197	(15,500)	35,697
Other Fund Balance						
Total Beginning Fund Balance	0	0	46,711	51,197	(15,500)	35,697
Revenues						
Local Revenue			17,519	14,500	3,000	17,500
State Revenue					0	
Federal Revenue					0	
Other Revenue					0	
Total Revenues	0	0	17,519	14,500	3,000	17,500
Total Resources Available	0	0	64,230	65,697	(12,500)	53,197
Expenditures						
Salaries					0	
Employee Benefits					0	
Professional Services					0	
Property Services			4,212	17,000	(11,000)	6,000
Other Services					0	
Supplies & Materials			7,792	10,500	0	10,500
Equipment			0	2,000	(1,500)	500
Depreciation			1,028	0		
Other Objects				500	0	500
Other Uses					0	
Total Expenditures	0	0	13,032	30,000	(12,500)	17,500
Fund Balances						
Restricted						
Unassigned Contingency				35,697		35,697
Total Fund Balance	0	0	0	35,697	0	35,697
Total Expenditures & Fund Balance	0	0	13,032	65,697	(12,500)	53,197
Fund Balance, End of Year	\$ -	\$ -	\$ 51,198	\$ -	\$ -	\$ -
Total Appropriation				\$ 65,697		\$53,197

DOLORS COUNTY SCHOOL DISTRICT RE-2J

Adopted Budget

Supplemental Information

FY 22/23

Supplemental Information



Dolores County
School District
RE-2J

Home of the Bulldogs

DOLORES COUNTY SCHOOL DISTRICT RE-2J

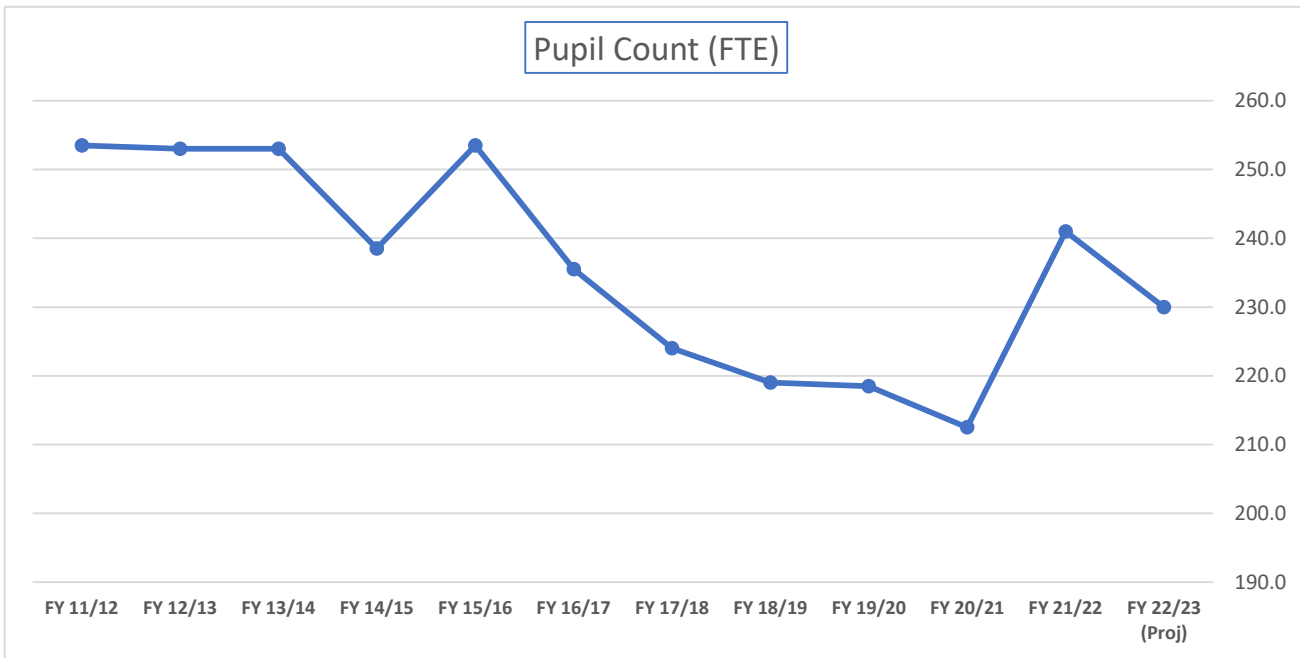
Adopted Budget

Pupil Count History

FY 22/23

Fiscal Year	Pupil Count (FTE)	Pupil Count Chg	Funded Pupil Count
FY 22/23 (Proj)	230.0		239.0
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



DOLOROS COUNTY SCHOOL DISTRICT RE-2J

Adopted Budget

Mill Levy History

FY 22/23

	General	Override	Bond	TOTAL	Assessed Valuation
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:	113,594,096	-0.36%	114,008,222
San Miguel County:	4,366,538	22.73%	3,557,950
Total Assessed:	117,960,634	0.34%	117,566,172
Increase or Decrease		394,462	

FY2022-2023 UNIFORM BUDGET SUMMARY

Dolores County School District RE-2J District Code: 0890 Proposed Budget Proposed: May 18, 2022 Budgeted Pupil Count: 230.0		Object Source	10 General Fund	21 Food Service	23 Pupil Activity	43 Capital Reserve Capital Projects	55 Teacherage Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			3,390,000	25,462	168,208	251,000	35,697	3,870,367
Revenues								
Local Sources	1000 - 1999	2,566,965	11,800	180,000	-	17,500	2,776,265	
Intermediate Sources	2000 - 2999	150,000					150,000	
State Sources	3000 - 3999	1,511,996	2,440	-	-	-	1,514,436	
Federal Sources	4000 - 4999	327,343	38,500	-	-	-	365,843	
Total Revenues		4,556,304	52,740	180,000	-	17,500	4,806,544	
Total Beginning Fund Balance and Reserves		7,946,304	78,202	348,208	251,000	53,197	8,676,911	
Total Allocations To/From Other Funds	5600,5700, 5800	(240,000)	100,000	40,000	100,000		-	
Transfers To/From Other Funds	5200 - 5300	-					-	
Other Sources	5100,5400, 5500,5900, 5990, 5991						-	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		7,706,304	178,202	388,208	351,000	53,197	8,676,911	
Expenditures								
Instruction - Program 0010 to 2099								
Salaries	0100	1,300,792					1,300,792	
Employee Benefits, including object 0280	0200	592,545					592,545	
Purchased Services	0300,0400, 0500	188,945					188,945	
Supplies and Materials	0600	107,806		220,000			327,806	
Property	0700	32,500					32,500	
Other	0800, 0900	6,500					6,500	
Total Instruction		2,229,089	-	220,000	-	-	2,449,089	
Supporting Services								
Students - Program 2100								
Salaries	0100	76,619					76,619	
Employee Benefits, including object 0280	0200	40,387					40,387	
Purchased Services	0300,0400, 0500	-					-	
Supplies and Materials	0600	2,000					2,000	
Property	0700	-					-	
Other	0800, 0900	500					500	
Total Students		119,506	-	-	-	-	119,506	
Instructional Staff - Program 2200								
Salaries	0100	41,063					41,063	
Employee Benefits, including object 0280	0200	21,090					21,090	
Purchased Services	0300,0400, 0500	18,890					18,890	
Supplies and Materials	0600	18,950					18,950	
Property	0700	-					-	
Other	0800, 0900	-					-	
Total Instructional Staff		99,993	-	-	-	-	99,993	
General Administration - Program 2300, including Program 2303 and 2304								
Salaries	0100	121,304					121,304	
Employee Benefits, including object 0280	0200	66,947					66,947	
Purchased Services	0300,0400, 0500	58,700					58,700	

FY2022-2023 UNIFORM BUDGET SUMMARY

Dolores County School District RE-2J District Code: 0890 Proposed Budget Proposed: May 18, 2022 Budgeted Pupil Count: 230.0							
Object Source	10 General Fund	21 Food Service	23 Pupil Activity	43 Capital Reserve Capital Projects	55 Teacherage Fund	TOTAL	
Supplies and Materials 0600	2,000						2,000
Property 0700	2,000						2,000
Other 0800, 0900	8,500						8,500
Total School Administration	259,451	-	-	-	-	-	259,451
School Administration - Program 2400							
Salaries 0100	243,460						243,460
Employee Benefits, including object 0280 0200	111,572						111,572
Purchased Services 0300,0400,							
0500	1,400						1,400
Supplies and Materials 0600	13,350						13,350
Property 0700	-						-
Other 0800, 0900	5,887						5,887
Total School Administration	375,669	-	-	-	-	-	375,669
Business Services - Program 2500, including Program 2501							
Salaries 0100	71,785						71,785
Employee Benefits, including object 0280 0200	33,080						33,080
Purchased Services 0300,0400,							
0500	5,050						5,050
Supplies and Materials 0600	9,000						9,000
Property 0700	1,000						1,000
Other 0800, 0900	500						500
Total Business Services	120,415	-	-	-	-	-	120,415
Operations and Maintenance - Program 2600							
Salaries 0100	204,067						204,067
Employee Benefits, including object 0280 0200	101,991						101,991
Purchased Services 0300,0400,							
0500	110,100						110,100
Supplies and Materials 0600	155,000						155,000
Property 0700	8,000						8,000
Other 0800, 0900	-						-
Total Operations and Maintenance	579,158	-	-	-	-	-	579,158
Student Transportation - Program 2700							
Salaries 0100	175,455						175,455
Employee Benefits, including object 0280 0200	59,088						59,088
Purchased Services 0300,0400,							
0500	7,300						7,300
Supplies and Materials 0600	92,000						92,000
Property 0700	3,000						3,000
Other 0800, 0900	-						-
Total Student Transportation	336,843	-	-	-	-	-	336,843
Central Support - Program 2800, including Program 2801							
Salaries 0100	35,587						35,587
Employee Benefits, including object 0280 0200	19,051						19,051
Purchased Services 0300,0400,							
0500	118,741						118,741
Supplies and Materials 0600	17,800						17,800
Property 0700	5,000						5,000
Other 0800, 0900	-						-
Total Central Support	196,179	-	-	-	-	-	196,179
Other Support - Program 2900							
Salaries 0100							-

FY2022-2023 UNIFORM BUDGET SUMMARY

Dolores County School District RE-2J District Code: 0890 Proposed Budget Proposed: May 18, 2022 Budgeted Pupil Count: 230.0		Object Source	10 General Fund	21 Food Service	23 Pupil Activity	43 Capital Reserve Capital Projects	55 Teacherage Fund	TOTAL
Employee Benefits, including object 0280	0200							-
Purchased Services	0300,0400, 0500							-
Supplies and Materials	0600							-
Property	0700							-
Other	0800, 0900							-
Total Other Support			-	-	-	-	-	-
Food Service Operations - Program 3100								
Salaries	0100			59,319				59,319
Employee Benefits, including object 0280	0200			35,134				35,134
Purchased Services	0300,0400, 0500			-				-
Supplies and Materials	0600			57,287				57,287
Property	0700			1,000				1,000
Other	0800, 0900			-				-
Total Other Support			-	152,740	-	-	-	152,740
Enterprise Operations - Program 3200								
Salaries	0100							-
Employee Benefits, including object 0280	0200							-
Purchased Services	0300,0400, 0500						6,000	6,000
Supplies and Materials	0600						10,500	10,500
Property	0700						500	500
Other	0800, 0900						500	500
Total Enterprise Operations			-	-	-	-	17,500	17,500
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			2,087,215	152,740	-	-	17,500	2,257,455
Property - Program 4000								
Salaries	0100		-					-
Employee Benefits, including object 0280	0200		-					-
Purchased Services	0300,0400, 0500					25,000		25,000
Supplies and Materials	0600							-
Property	0700					75,000		75,000
Other	0800, 0900							-
Total Property			-	-	-	100,000	-	100,000

FY2022-2023 UNIFORM BUDGET SUMMARY

Dolores County School District RE-2J District Code: 0890 Proposed Budget Proposed: May 18, 2022 Budgeted Pupil Count: 230.0		Object Source	10 General Fund	21 Food Service	23 Pupil Activity	43 Capital Reserve Capital Projects	55 Teacherage Fund	TOTAL
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			-	-	-	-	-	-
Total Expenditures			4,316,304	152,740	220,000	100,000	17,500	4,806,543
APPROPRIATED RESERVES								
Other Reserved Fund Balance (9900)	0840							-
Other Restricted Reserves (932X)	0840							-
Reserved Fund Balance (9100)	0840	3,224,000	25,462	168,208	251,000	35,697		3,704,367
District Emergency Reserve (9315)	0840							-
Reserve for TABOR 3% (9321)	0840	166,000						166,000
Reserve for TABOR - Multi-Year Obligations (9322)	0840							-
Total Reserves			3,390,000	25,462	168,208	251,000	35,697	3,870,367
Total Expenditures and Reserves			7,706,304	178,202	388,208	351,000	53,197	8,676,911
BUDGETED ENDING FUND BALANCE								
Non-spendable fund balance (9900)	6710							-
Restricted fund balance (9900)	6720			-	-	-		-
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							-
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			-	-	-	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))			0	-	-	-	-	0
Use of a portion of beginning fund balance resolution required?			Yes	Yes	Yes	Yes	Yes	Yes