

School Board:

Maegan Crowley - President Casey McClellan - Vice President Clay Tallmadge - Secretary Lenetta Shull - Treasurer Lori Raney - Member

Dolores School District RE-4A Board of Education Minutes

Superintendent: Dr. Reece Blincoe

Special Board Meeting Dolores School District RE-4A Boardroom January 26, 2023 @ 5 pm

Vision Statement

Dolores students and staff thrive as a community of passionate learners inspiring each other in a respectful environment evidenced by creative learning, shared integrity, and unmistakable kindness.

Mission Statement

Our mission is to provide an educational foundation that fosters personal success for all students through an effective, innovative, and positive learning environment.

- I. Call to Order/Roll Call/Quorum/Pledge
 Secretary reads mission and vision statements
 - Call To Order The Dolores School Board Special Session was called to order on January 26th, 2023 at 5:05 pm.
 - Roll Call Members present were: Maegan Crowley, Lenetta Shull, and Clay Tallmadge. A quorum was present.
 - Lanetta Shull moved to approve the agenda, seconded by CT
 - o Aye MC, LS, CT
 - o Nay-
 - Motion Passes

II. Action Item

- A. Budget Adoption
- Doreen directed the Board to the notebook that each member received during the Budget workshop, and highlighted numbers that were not thoroughly discussed during the workshop on January 19th.
- The Board worked through the binders and asked clarifying questions of Doreen Jones, Finance Director
- Clay Tallmadge moved to approve Appropriation Resolution for FY 22-23 (attached), seconded by LS.
 - Aye MC, LS, CT
 - o Nay -
 - Motion Passes
- Clay Tallmadge moved to accept Resolution 2023-1 Use of Beginning Fund Balance (attached), seconded by LS.
 - o Aye MC, LS, CT
 - o Nay-
 - Motion Passes

III. Executive Session

- A. The Board will vote to convene into executive session for the purpose of discussing personnel matters, specifically the Superintendent's evaluation, pursuant to C.R.S. § 24-6-402(4)(f).
 - 1. Dr. Blincoe will be in attendance at the beginning of the session for the Board to address an questions or to obtain further information, and will then be dismissed for the duration.
- Lanetta Shull moved that the Board proceed into executive session for the purpose of discussing personnel matters, specifically the Superintendent's evaluation, pursuant to C.R.S. § 24-6-402(4)(f), and our guest will be Dr. Blincoe seconded by CT.
 - o Aye MC, LS, CT
 - o Nay-
 - Motion Passes
- The Board moved into executive session at 5:20 pm with the three board members and Dr. Blincoe present.
- The Board came out of executive session at 6:39 pm, and stated that they had compiled an evaluation that they will submit as a unified voice of their evaluation of the Superintendent for his summative evaluation.

IV. Adjournment

The meeting was adjourned at 6:40 pm

Public input is an opportunity during the meeting to present comments to the board for consideration. Please identify yourself and your primary perspective or role.

Each person is asked to limit his or her comments to 4 minutes.

*Note: Comments concerning an individual employee or student will be held in executive session per C.R.S. 24-6-402(4)(f) and C.R.S. 24-6-402(4)(h). Executive sessions with individuals must be arranged at least 48 hours in advance of a meeting in order to meet statute requirements.

Dolores School District Re-4A

Final Budget

Appropriation Resolution FY 2022/2023

Appropriation Resolution

Be it resolved, by the Board of Education of Dolores School District in Montezuma 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	AND THE RESERVE OF THE PARTY OF
General Fund	14,030,965
Insurance Reserve Fund	0
PreSchool Fund	0
Special Revenue Funds	
Food Service Fund	393,630
Designated Purpose Grants Fund	0
Pupil Activity Fund	240,782
Other Fund 1	0
Other Fund 2	0
Bond Redemption Fund	
Bond Redemption Fund	728,997
Capital Projects Funds	
Capital Reserve Fund	499,261
Trust/Custodian Funds	
Trust Fund 1	0
Total Appropriation	\$15,893,635

Dolores School District Re-4A Final Budget Use of Beginning Fund Balance Resolution

FY 2022/2023

Use of Beginning Fund Balance Resolution

RESOLUTION NUMBER 2023 -1

A Resolution of the Board of Education of the Dolores School District Re-4A 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:

- * GENERAL FUND, in the amount \$45,960 to spend down beginning fund balance.
- * FOOD SERVICE FUND, in the amount \$30,873 to spend down beginning fund balance.
 - *BOND FUND, in the amount \$284,325 to spend down beginning fund balance.
- * CAPITAL RES/CAPITAL PROJ FUND, in the amount \$24,544 to spend down beginning fund balance.

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.

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					į		FY2022-2023 UNIFORM BUDGET SUMMARY

FY2022-2023 UNIFORM BUDGET SUMMARY

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			1		ı	0840	District Emergency Reserve (9315)
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2,412,886	17,886			15,000	2,380,000	0840	Other Restricted Reserves (932X)
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TOTAL	Capital Reserve Capital Projects	Bond Redemption	23 Pupil Activity	21 Food Service	10 General Fund	Object Source	Budgeted Pupil Count: 678
	చ	<u>u</u>					Adopted OR Revised Budget Adopted: January 26, 2023
							District Code: 2055

24 23 vod Service Pupil Activity	General Fund	Object Source 6710 6720 6721 6723 6724 6726 6727 6728 6728 6750 6760 6790 6791	Dolores School District Re-4A Adopted Code: 2055 Adopted OR Revised Budget Adopted: January 26, 2023 Budgeted Pupil Count: 678 BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) TABOR 3% emergency reserve (9321) 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 (9327) Total program reserve (9328) Committed fund balance (9900) Committed fund balance (9900) Unassigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance & Revenues Less Ending Fund Balance (Shall Equal Zero (0))
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