



**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

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**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
  - Aye - MC, LS, CT
  - 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
  - Nay -
  - **Motion Passes**
- Clay Tallmadge moved to accept Resolution 2023-1 Use of Beginning Fund Balance (attached), seconded by LS.
  - Aye - MC, LS, CT
  - 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 any 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.

- Aye - MC, LS, CT
- 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

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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.

<b>FUND</b>	<b>APPROPRIATION AMOUNT</b>
<b>General Fund</b>	
General Fund	14,030,965
Insurance Reserve Fund	0
PreSchool Fund	0
<b>Special Revenue Funds</b>	
Food Service Fund	393,630
Designated Purpose Grants Fund	0
Pupil Activity Fund	240,782
Other Fund 1	0
Other Fund 2	0
<b>Bond Redemption Fund</b>	
Bond Redemption Fund	728,997
<b>Capital Projects Funds</b>	
Capital Reserve Fund	499,261
<b>Trust/Custodian Funds</b>	
Trust Fund 1	0
<b>Total Appropriation</b>	<u><u>\$15,893,635</u></u>

**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.

  
\_\_\_\_\_  
MAEGAN CROWLEY, PRESIDENT OF THE BOARD

1/26/23  
\_\_\_\_\_  
DATE

FY2022-2023 UNIFORM BUDGET SUMMARY

Dolores School District Re-4A  
 District Code: 2055  
 Adopted OR Revised Budget  
 Adopted: January 26, 2023

Budgeted Pupil Count: 678	Object Source	General Fund 10	Food Service 21	Pupil Activity 23	Bond Redemption 31	Capital Reserve Projects 43	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>							
Revenues		5,368,651	109,914	99,582	498,947	52,430	6,129,424
Local Sources	1000 - 1999	2,530,062	103,100	141,200	230,050	1,100	3,005,512
Intermediate Sources	2000 - 2999	50,000	700	-	-	-	50,000
State Sources	3000 - 3999	5,831,238	179,916	-	-	-	5,831,938
Federal Sources	4000 - 4999	696,845	-	-	-	-	876,761
<b>Total Revenues</b>		8,108,145	283,716	141,200	230,050	1,100	9,764,211
<b>Total Beginning Fund Balance and Reserves</b>		14,476,696	393,630	240,782	728,997	53,630	15,893,635
Total Allocations To/From Other Funds	5600,5700,5800	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(445,731)	-	-	-	445,731	-
Other Sources	5100,5400,5500,5900,5990,5991	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		14,030,965	393,630	240,782	728,997	499,261	15,893,635
<b>Expenditures</b>							
Instruction - Program 0010 to 2099							
Salaries	0100	3,424,046	-	-	-	-	3,424,046
Employee Benefits, including object 0280	0200	1,386,147	-	-	-	-	1,386,147
Purchased Services	0300,0400,0500	341,801	-	-	-	-	341,801
Supplies and Materials	0600	275,115	-	-	-	-	275,115
Property	0700	27,000	-	-	-	-	27,000
Other	0800, 0900	5,500	-	164,782	-	-	170,282
<b>Total Instruction</b>		5,459,609	-	164,782	-	-	5,624,391
Supporting Services							
Students - Program 2100							
Salaries	0100	235,794	-	-	-	-	235,794
Employee Benefits, including object 0280	0200	88,974	-	-	-	-	88,974
Purchased Services	0300,0400,0500	30,233	-	-	-	-	30,233
Supplies and Materials	0600	3,500	-	-	-	-	3,500
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
<b>Total Students</b>		358,501	-	-	-	-	358,501

FY2022-2023 UNIFORM BUDGET SUMMARY

Dolores School District Re-4A  
 District Code: 2055  
 Adopted OR Revised Budget  
 Adopted: January 26, 2023

Budgeted Pupil Count: 678	Object Source	General Fund 10	Food Service 21	Pupil Activity 23	Bond Redemption 31	Capital Reserve Capital Projects 43	TOTAL
<b>Instructional Staff - Program 2200</b>							
Salaries	0100	170,304	-	-	-	-	170,304
Employee Benefits, including object 0280	0200	61,667	-	-	-	-	61,667
Purchased Services	0300,0400,0500	213,663	-	-	-	-	213,663
Supplies and Materials	0600	51,365	-	-	-	-	51,365
Property	0700	1,000	-	-	-	-	1,000
Other	0800, 0900	-	-	-	-	-	-
<b>Total Instructional Staff</b>		<b>497,999</b>					<b>497,999</b>
<b>General Administration - Program 2300, Including Program 2303 and 2304</b>							
Salaries	0100	146,454	-	-	-	-	146,454
Employee Benefits, including object 0280	0200	43,980	-	-	-	-	43,980
Purchased Services	0300,0400,0500	135,500	-	-	-	-	135,500
Supplies and Materials	0600	30,500	-	-	-	-	30,500
Property	0700	750	-	-	-	-	750
Other	0800, 0900	25,000	-	-	-	-	25,000
<b>Total School Administration</b>		<b>382,184</b>					<b>382,184</b>
<b>School Administration - Program 2400</b>							
Salaries	0100	397,864	-	-	-	-	397,864
Employee Benefits, including object 0280	0200	148,684	-	-	-	-	148,684
Purchased Services	0300,0400,0500	13,000	-	-	-	-	13,000
Supplies and Materials	0600	5,000	-	-	-	-	5,000
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
<b>Total School Administration</b>		<b>564,548</b>					<b>564,548</b>
<b>Business Services - Program 2500, Including Program 2501</b>							
Salaries	0100	127,074	-	-	-	-	127,074
Employee Benefits, including object 0280	0200	44,097	-	-	-	-	44,097
Purchased Services	0300,0400,0500	4,500	-	-	-	-	4,500
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	250	-	-	-	-	250
<b>Total Business Services</b>		<b>175,921</b>					<b>175,921</b>
<b>Operations and Maintenance - Program 2600</b>							
Salaries	0100	262,079	-	-	-	-	262,079
Employee Benefits, including object 0280	0200	109,614	-	-	-	-	109,614
Purchased Services	0300,0400,0500	294,027	-	-	-	-	294,027
Supplies and Materials	0600	177,500	-	-	-	-	177,500
Property	0700	80,000	-	-	-	-	80,000
<b>Total Business Services</b>		<b>175,921</b>					<b>175,921</b>
<b>Operations and Maintenance - Program 2600</b>							
Salaries	0100	262,079	-	-	-	-	262,079
Employee Benefits, including object 0280	0200	109,614	-	-	-	-	109,614
Purchased Services	0300,0400,0500	294,027	-	-	-	-	294,027
Supplies and Materials	0600	177,500	-	-	-	-	177,500
Property	0700	80,000	-	-	-	-	80,000
<b>Total Business Services</b>		<b>175,921</b>					<b>175,921</b>
<b>Operations and Maintenance - Program 2600</b>							
Salaries	0100	262,079	-	-	-	-	262,079
Employee Benefits, including object 0280	0200	109,614	-	-	-	-	109,614
Purchased Services	0300,0400,0500	294,027	-	-	-	-	294,027
Supplies and Materials	0600	177,500	-	-	-	-	177,500
Property	0700	80,000	-	-	-	-	80,000
<b>Total Business Services</b>		<b>175,921</b>					<b>175,921</b>
<b>Operations and Maintenance - Program 2600</b>							
Salaries	0100	262,079	-	-	-	-	262,079
Employee Benefits, including object 0280	0200	109,614	-	-	-	-	109,614
Purchased Services	0300,0400,0500	294,027	-	-	-	-	294,027
Supplies and Materials	0600	177,500	-	-	-	-	177,500
Property	0700	80,000	-	-	-	-	80,000
<b>Total Business Services</b>		<b>175,921</b>					<b>175,921</b>
<b>Operations and Maintenance - Program 2600</b>							
Salaries	0100	262,079	-	-	-	-	262,079
Employee Benefits, including object 0280	0200	109,614	-	-	-	-	109,614
Purchased Services	0300,0400,0500	294,027	-	-	-	-	294,027
Supplies and Materials	0600	177,500	-	-	-	-	177,500
Property	0700	80,000	-	-	-	-	80,000
<b>Total Business Services</b>		<b>175,921</b>					<b>175,921</b>
<b>Operations and Maintenance - Program 2600</b>							
Salaries	0100	262,079	-	-	-	-	262,079
Employee Benefits, including object 0280	0200	109,614	-	-	-	-	109,614
Purchased Services	0300,0400,0500	294,027	-	-	-	-	294,027
Supplies and Materials	0600	177,500	-	-	-	-	177,500
Property	0700	80,000	-	-	-	-	80,000
<b>Total Business Services</b>		<b>175,921</b>					<b>175,921</b>
<b>Operations and Maintenance - Program 2600</b>							
Salaries	0100	262,079	-	-	-	-	262,079
Employee Benefits, including object 0280	0200	109,614	-	-	-	-	109,614
Purchased Services	0300,0400,0500	294,027	-	-	-	-	294,027
Supplies and Materials	0600	177,500	-	-	-	-	177,500
Property	0700	80,000	-	-	-	-	80,000
<b>Total Business Services</b>		<b>175,921</b>					<b>175,921</b>

FY2022-2023 UNIFORM BUDGET SUMMARY

Dolores School District Re-4A  
 District Code: 2055  
 Adopted OR Revised Budget  
 Adopted: January 26, 2023

Budgeted Pupil Count: 678	Object Source	General Fund	Food Service	Pupil Activity	Bond Redemption	Capital Reserve Capital Projects	TOTAL
Other	0800, 0900	10	21	23	31	43	
<b>Total Operations and Maintenance</b>		923,220	-	-	-	208,675	1,131,895
<b>Student Transportation - Program 2700</b>							
Salaries	0100	148,334	-	-	-	-	148,334
Employee Benefits, including object 0280	0200	42,477	-	-	-	-	42,477
Purchased Services	0300,0400,0500	43,580	-	-	-	-	43,580
Supplies and Materials	0600	98,500	-	-	-	-	98,500
Property	0700	47,000	-	-	-	160,000	207,000
Other	0800, 0900	-	-	-	-	-	-
<b>Total Student Transportation</b>		379,891	-	-	-	160,000	539,891
<b>Central Support - Program 2800, including Program 2801</b>							
Salaries	0100	104,600	-	-	-	-	104,600
Employee Benefits, including object 0280	0200	38,502	-	-	-	-	38,502
Purchased Services	0300,0400,0500	33,000	-	-	-	-	33,000
Supplies and Materials	0600	45,000	-	-	-	-	45,000
Property	0700	56,253	-	-	-	45,000	101,253
Other	0800, 0900	-	-	-	-	-	-
<b>Total Central Support</b>		277,355	-	-	-	45,000	322,355
<b>Other Support - Program 2900</b>							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400,0500	88,500	-	-	-	-	88,500
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
<b>Total Other Support</b>		88,500	-	-	-	-	88,500
<b>Food Service Operations - Program 3100</b>							
Salaries	0100	25,946	95,140	-	-	-	121,086
Employee Benefits, including object 0280	0200	13,231	36,724	-	-	-	49,955
Purchased Services	0300,0400,0500	-	5,000	-	-	-	5,000
Supplies and Materials	0600	-	172,525	-	-	-	172,525
Property	0700	-	5,000	-	-	-	5,000
Other	0800, 0900	-	200	-	-	-	200
<b>Total Food Service Operations</b>		39,177	314,589	-	-	-	353,766
<b>Enterprise Operations - Program 3200</b>							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400,0500	1,000	-	-	-	-	1,000
Supplies and Materials	0600	-	-	-	-	-	-

**FY2022-2023 UNIFORM BUDGET SUMMARY**

Dolores School District Re-4A

District Code: 2055

Adopted OR Revised Budget

Adopted: January 26, 2023

Budgeted Pupil Count: 678

	Object Source	General Fund	Food Service	Pupil Activity	Bond Redemption	Capital Reserve Capital Projects	TOTAL
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
<b>Total Enterprise Operations</b>		<b>1,000</b>	-	-	-	-	<b>1,000</b>
<b>Community Services - Program 3300</b>							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300, 0400, 0500	6,200	-	-	-	-	6,200
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
<b>Total Community Services</b>		<b>6,200</b>	-	-	-	-	<b>6,200</b>
<b>Education for Adults - Program 3400</b>							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300, 0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
<b>Total Education for Adults Services</b>		<b>3,694,496</b>	<b>314,589</b>	-	-	<b>413,675</b>	<b>4,422,760</b>
<b>Total Supporting Services</b>		<b>3,694,496</b>	<b>314,589</b>	-	-	<b>413,675</b>	<b>4,422,760</b>



FY2022-2023 UNIFORM BUDGET SUMMARY

Dolores School District Re-4A  
 District Code: 2055  
 Adopted OR Revised Budget  
 Adopted: January 26, 2023

Budgeted Pupil Count: 678	Object Source	10 General Fund	21 Food Service	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Projects	TOTAL
Property - Program 4000	0100	-	-	-	-	-	-
Salaries	0200	-	-	-	-	-	-
Employee Benefits, including object 0280	0300,0400,	-	-	-	-	-	-
Purchased Services	0500	-	-	-	-	57,700	57,700
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
<b>Total Property</b>		-	-	-	-	57,700	57,700
Other Uses - Program \$000s - including Transfers Out and/or Allocations Out as an expenditure	0100	N/A	N/A	N/A	N/A	N/A	-
Salaries	0200	N/A	N/A	N/A	N/A	N/A	-
Employee Benefits, including object 0280	0300,0400,	N/A	N/A	N/A	N/A	N/A	-
Purchased Services	0500	N/A	N/A	N/A	N/A	N/A	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	N/A	N/A	-
Other	0800, 0900	N/A	N/A	N/A	N/A	N/A	-
<b>Total Other Uses</b>		-	-	-	514,375	-	514,375
<b>Total Expenditures</b>		9,154,105	314,589	164,782	514,375	471,375	10,619,226
<b>APPROPRIATED RESERVES</b>							
Other Reserved Fund Balance (9900)	0840	330,000	-	-	-	-	330,000
Other Restricted Reserves (932X)	0840	2,380,000	15,000	-	-	17,886	2,412,886
Reserved Fund Balance (9100)	0840	1,916,860	64,041	76,000	214,622	10,000	2,281,523
District Emergency Reserve (9315)	0840	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	250,000	-	-	-	-	250,000
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-
<b>Total Reserves</b>		4,876,860	79,041	76,000	214,622	27,886	5,274,409
<b>Total Expenditures and Reserves</b>		14,030,965	393,630	240,782	728,997	499,261	15,893,635

FY2022-2023 UNIFORM BUDGET SUMMARY

Dolores School District Re-4A  
 District Code: 2055  
 Adopted OR Revised Budget  
 Adopted: January 26, 2023

Budgeted Pupil Count: 678	Object Source	10 General Fund	21 Food Service	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
<b>BUDGETED ENDING FUND BALANCE</b>							
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	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>		-	-	-	-	-	-
<b>Total Available Beginning Fund Balance &amp; Reserves Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	-	-	-	-	-

Use of a portion of beginning fund balance resolution required?

Yes Yes Yes Yes Yes Yes Yes