

# Dolores School District RE-4A

## GENERAL FUND REVENUE BUDGET FY 2018-2019

Budget Accounting Cycle: FY18-19; Account Types: Revenues; Current Cycle Amounts: Actual; Account Code Filter: ([Fund] = '10') ; Summary Rollup Element: [None]; Created On: 6/26/2018 5:44:51 PM

Account Code	Account Description	FY16-17 Actual	FY17-18 Actual	FY17-18 Budget	FY18-19 Proposed Budget
10-000-00-0000-0000-000-0000	Gen Fund Beginning Balance	\$0.00	\$0.00	(\$3,192,311.00)	\$3,833,611.00
10-000-00-0000-0000-000-0002	Beg Fund - Multi Year	\$0.00	\$0.00	(\$242,957.00)	
10-000-00-0000-0000-000-0003	Beg Fund - Retirement Reserves	\$0.00	\$0.00	(\$30,000.00)	\$30,000.00
10-000-00-0000-0000-000-0004	Beg Fund - 3% Tabor	\$0.00	\$0.00	(\$275,000.00)	\$250,000.00
<b>Subtotal of Secondary: Source 0000 -</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,740,268.00)</b>	<b>\$4,113,611.00</b>
<b>Subtotal of Primary: Source 0000 -</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,740,268.00)</b>	<b>\$4,113,611.00</b>
10-000-00-0000-1110-000-0000	Property Taxes	(\$1,217,157.76)	(\$1,278,637.61)	(\$1,203,677.00)	\$1,226,321.00
10-000-00-0000-1111-000-0000	Property Taxes-Mill Levy	(\$378,300.00)	(\$63,364.85)	(\$390,000.00)	\$390,000.00
10-000-00-0000-1120-000-0000	Specific Ownership Taxes	(\$158,766.41)	(\$168,378.49)	(\$95,048.00)	\$97,899.00
10-000-00-0000-1140-000-0000	Del.penalties & Int. On Taxes	(\$5,589.15)	(\$347.21)	(\$1,000.00)	\$500.00
10-000-00-0000-1190-000-0000	Other Taxes From Local Source	\$0.00	\$0.00	(\$100.00)	\$100.00
<b>Subtotal of Secondary: Source 1100 - Taxes</b>		<b>(\$1,759,813.32)</b>	<b>(\$1,510,728.16)</b>	<b>(\$1,689,825.00)</b>	<b>\$1,714,820.00</b>
10-000-00-0000-1310-000-0000	Preschool Tuition	(\$90,415.99)	(\$163,585.87)	(\$140,000.00)	\$145,000.00
10-000-00-0000-1340-000-8600	Tricounty Head Start	(\$53,669.00)	(\$64,575.00)	(\$55,000.00)	\$58,000.00
<b>Subtotal of Secondary: Source 1300 - Tuition</b>		<b>(\$144,084.99)</b>	<b>(\$228,160.87)</b>	<b>(\$195,000.00)</b>	<b>\$203,000.00</b>
10-000-00-0000-1500-000-0000	Earnings On Investments	(\$33,863.19)	(\$63,208.78)	(\$45,000.00)	\$47,000.00
<b>Subtotal of Secondary: Source 1500 - Earnings on Investments</b>		<b>(\$33,863.19)</b>	<b>(\$63,208.78)</b>	<b>(\$45,000.00)</b>	<b>\$47,000.00</b>
10-000-00-0000-1830-000-0000	Infant Toddler Donations	\$23,000.00	(\$5,932.98)	\$0.00	
<b>Subtotal of Secondary: Source 1800 - Community Services Activities</b>		<b>\$23,000.00</b>	<b>(\$5,932.98)</b>	<b>\$0.00</b>	
10-000-00-0000-1900-000-0000	Revenue Local Sources	(\$60,531.78)	(\$54,518.43)	(\$40,000.00)	\$35,000.00
10-000-00-0000-1901-000-0000	Other Rev-BOCES Complex Reimb	(\$6,188.51)	(\$12,638.33)	(\$8,000.00)	\$12,000.00
10-000-00-0000-1902-000-0000	Preschool Snacks	(\$1,554.23)	(\$1,641.44)	(\$1,100.00)	\$1,200.00
10-000-00-0000-1903-000-0000	Preschool Breakfast Reimb-CACFP	(\$6,028.64)	(\$7,730.45)	(\$5,000.00)	\$6,000.00
10-000-00-0000-1904-000-0000	Preschool Lunch Reimb-CACFP	(\$10,775.42)	(\$13,445.16)	(\$9,000.00)	\$9,000.00
10-000-00-0000-1908-000-0000	Revenue-San Juan BOCES High Cost Reim	\$0.00	(\$22,457.00)	(\$22,457.00)	\$17,669.00
10-000-00-0000-1910-000-0000	AT&T Tower Lease	(\$13,650.00)	(\$10,700.00)	(\$12,600.00)	\$13,800.00
10-000-00-0000-1920-000-1920	CO Health Foundation Grant	(\$55,250.00)	(\$478,000.00)	(\$478,000.00)	
10-000-00-0000-1935-000-0000	Other Revenue-Non-Fixed Asset Sales	\$0.00	(\$1,000.00)	\$0.00	
10-000-00-0000-1959-000-8600	Tricounty Head Start Admin	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$5,000.00
10-000-00-0000-1986-000-0000	Revenue-Insurance Dividend	(\$4,438.00)	(\$2,735.00)	(\$2,000.00)	\$2,500.00
10-000-00-0000-1990-000-0000	E-Rate Revenue	\$0.00	(\$21,583.80)	(\$15,000.00)	\$18,000.00
<b>Subtotal of Secondary: Source 1900 - Other Revenue from Local Sources</b>		<b>(\$163,416.58)</b>	<b>(\$631,449.61)</b>	<b>(\$598,157.00)</b>	<b>\$120,169.00</b>
<b>Subtotal of Primary: Source 1000 - Revenue from Local Sources</b>		<b>(\$2,078,178.08)</b>	<b>(\$2,439,480.40)</b>	<b>(\$2,527,982.00)</b>	<b>\$2,084,989.00</b>
10-000-00-0000-2000-000-0000	Impact Fees-Forest Service	(\$3,294.23)	(\$3,407.49)	(\$3,500.00)	\$3,400.00
<b>Subtotal of Secondary: Source 2000 - Revenue from Intermediate Sources</b>		<b>(\$3,294.23)</b>	<b>(\$3,407.49)</b>	<b>(\$3,500.00)</b>	<b>\$3,400.00</b>
10-000-00-0000-2010-000-0000	Mineral Leases	(\$41,998.35)	(\$37,732.93)	(\$37,733.00)	\$35,000.00
<b>Subtotal of Secondary: Source 2010 - Mineral Leases</b>		<b>(\$41,998.35)</b>	<b>(\$37,732.93)</b>	<b>(\$37,733.00)</b>	<b>\$35,000.00</b>

# Dolores School District RE-4A

## GENERAL FUND REVENUE BUDGET FY 2018-2019 SUMMARY

Budget Accounting Cycle: FY18-19; Account Types: Revenues; Current Cycle Amounts: Actual; Account Code Filter: ([Fund] = '10') ; Summary Rollup Element: [None]; Created On: 6/26/2018 5:44:51 PM

Secondary Source	FY16-17 Actual	FY17-18 Actual	FY17-18 Budget	FY18-19 Proposed Budget
0000 -	\$0.00	\$0.00	(\$3,740,268.00)	\$4,113,611.00
<b>Subtotal of Primary: Source 0000 -</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,740,268.00)</b>	<b>\$4,113,611.00</b>
1100 - Taxes	(\$1,759,813.32)	(\$1,510,728.16)	(\$1,689,825.00)	\$1,714,820.00
1300 - Tuition	(\$144,084.99)	(\$228,160.87)	(\$195,000.00)	\$203,000.00
1500 - Earnings on Investments	(\$33,863.19)	(\$63,208.78)	(\$45,000.00)	\$47,000.00
1800 - Community Services Activities	\$23,000.00	(\$5,932.98)	\$0.00	
1900 - Other Revenue from Local Sources	(\$163,416.58)	(\$631,449.61)	(\$598,157.00)	\$120,169.00
<b>Subtotal of Primary: Source 1000 - Revenue from Local Sources</b>	<b>(\$2,078,178.08)</b>	<b>(\$2,439,480.40)</b>	<b>(\$2,527,982.00)</b>	<b>\$2,084,989.00</b>
2000 - Revenue from Intermediate Sources	(\$3,294.23)	(\$3,407.49)	(\$3,500.00)	\$3,400.00
2010 - Mineral Leases	(\$41,998.35)	(\$37,732.93)	(\$37,733.00)	\$35,000.00
<b>Subtotal of Primary: Source 2000 - Revenue from Intermediate Sources</b>	<b>(\$45,292.58)</b>	<b>(\$41,140.42)</b>	<b>(\$41,233.00)</b>	<b>\$38,400.00</b>
3000 - State Revenue from The CDE	(\$142,324.16)	(\$418,296.25)	(\$459,732.00)	\$447,340.00
3010 - State Revenue from Other State Agencies	(\$19,225.00)	(\$12,231.59)	(\$20,000.00)	\$10,000.00
3110 - State Share (Equalization)	(\$4,224,788.01)	(\$3,996,146.06)	(\$4,358,289.00)	\$4,358,290.00
3951 - Services Provided WITHIN BOCES	(\$40,840.21)	(\$10,287.00)	(\$15,700.00)	\$9,000.00
<b>Subtotal of Primary: Source 3000 - State Revenue from The CDE</b>	<b>(\$4,427,177.38)</b>	<b>(\$4,436,960.90)</b>	<b>(\$4,853,721.00)</b>	<b>\$4,824,630.00</b>
3203 - General		(\$112,925.00)	(\$105,718.00)	\$94,833.00
<b>Subtotal of Primary: Source 3203 - General</b>		<b>(\$112,925.00)</b>	<b>(\$105,718.00)</b>	<b>\$94,833.00</b>
4000 - Federal Revenue from CDE	(\$116,249.00)	(\$31,758.80)	(\$184,689.00)	\$123,179.00
4010 - Federal Revenue from Other State or Local Agencies	(\$47,840.25)	(\$17,042.69)	(\$14,000.00)	\$15,000.00
4952 - Services Provided Other CO Districts or BOCES	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00
<b>Subtotal of Primary: Source 4000 - Federal Revenue from CDE</b>	<b>(\$164,089.25)</b>	<b>(\$48,801.49)</b>	<b>(\$199,689.00)</b>	<b>\$139,179.00</b>
5200 - Fund Transfers	\$134,200.00	\$561,000.00	\$615,170.00	(\$119,000.00)
<b>Subtotal of Primary: Source 5000 - Other Sources</b>	<b>\$134,200.00</b>	<b>\$561,000.00</b>	<b>\$615,170.00</b>	<b>(\$119,000.00)</b>
<b>Subtotal of Account Type: Revenue</b>	<b>(\$6,580,537.29)</b>	<b>(\$6,518,308.21)</b>	<b>(\$10,853,441.00)</b>	<b>\$11,176,642.00</b>
<b>Subtotal of Fund: 10</b>	<b>(\$6,580,537.29)</b>	<b>(\$6,518,308.21)</b>	<b>(\$10,853,441.00)</b>	<b>\$11,176,642.00</b>
<b>Grand Total</b>	<b>(\$6,580,537.29)</b>	<b>(\$6,518,308.21)</b>	<b>(\$10,853,441.00)</b>	<b>\$11,176,642.00</b>

<b>Subtotal of Primary: Source 2000 - Revenue from Intermediate Sources</b>		<b>(\$45,292.58)</b>	<b>(\$41,140.42)</b>	<b>(\$41,233.00)</b>	<b>\$38,400.00</b>
10-000-00-0000-3000-000-3139	State ELPA	(\$5,526.76)	(\$5,984.00)	(\$5,984.00)	\$5,000.00
10-000-00-0000-3000-000-3140	English Lang. Proficiency Act	(\$2,919.00)	(\$4,315.00)	(\$4,315.00)	\$4,000.00
10-000-00-0000-3000-000-3160	Transportation	(\$52,376.18)	(\$41,045.84)	(\$44,000.00)	\$40,000.00
10-000-00-0000-3000-000-3206	Read Act Funding	(\$35,576.78)	(\$26,047.50)	(\$26,047.00)	\$20,000.00
10-000-00-0000-3000-000-3207	Library Grant	(\$3,500.00)	(\$3,299.00)	(\$3,500.00)	\$3,000.00
10-000-00-0000-3000-000-3218	School Health Professional Grant		(\$121,840.00)	(\$121,840.00)	\$121,840.00
10-000-00-0000-3000-000-3230	State Small Rural Schools SB17-267	(\$38,786.66)	(\$212,031.40)	(\$254,046.00)	\$250,000.00
10-000-00-0000-3000-000-3235	Additional At Risk Funding	(\$3,638.78)	(\$3,733.51)	\$0.00	\$3,500.00
<b>Subtotal of Secondary: Source 3000 - State Revenue from The CDE</b>		<b>(\$142,324.16)</b>	<b>(\$418,296.25)</b>	<b>(\$459,732.00)</b>	<b>\$447,340.00</b>
10-000-00-0000-3010-000-3120	Vocational Education	(\$19,225.00)	(\$12,231.59)	(\$20,000.00)	\$10,000.00
<b>Subtotal of Secondary: Source 3010 - State Revenue from Other State Agencies</b>		<b>(\$19,225.00)</b>	<b>(\$12,231.59)</b>	<b>(\$20,000.00)</b>	<b>\$10,000.00</b>
10-000-00-0000-3110-000-3110	Equalization	(\$4,224,788.01)	(\$3,996,146.06)	(\$4,358,289.00)	\$4,358,290.00
<b>Subtotal of Secondary: Source 3110 - State Share (Equalization)</b>		<b>(\$4,224,788.01)</b>	<b>(\$3,996,146.06)</b>	<b>(\$4,358,289.00)</b>	<b>\$4,358,290.00</b>
10-000-00-0000-3951-000-3130	E.c.e.a/spec Ed/boces	(\$28,522.21)	\$0.00	(\$6,000.00)	
10-000-00-0000-3951-000-3150	G&T - BOCES Flow-Thru Dollars	(\$12,318.00)	(\$10,287.00)	(\$9,700.00)	\$9,000.00
<b>Subtotal of Secondary: Source 3951 - Services Provided WITHIN BOCES</b>		<b>(\$40,840.21)</b>	<b>(\$10,287.00)</b>	<b>(\$15,700.00)</b>	<b>\$9,000.00</b>
<b>Subtotal of Primary: Source 3000 - State Revenue from The CDE</b>		<b>(\$4,427,177.38)</b>	<b>(\$4,436,960.90)</b>	<b>(\$4,853,721.00)</b>	<b>\$4,824,630.00</b>
10-000-00-0000-3203-000-3203	Early Literacy Grant		(\$112,925.00)	(\$105,718.00)	\$94,833.00
<b>Subtotal of Secondary: Source 3203 - General</b>			<b>(\$112,925.00)</b>	<b>(\$105,718.00)</b>	<b>\$94,833.00</b>
<b>Subtotal of Primary: Source 3203 - General</b>			<b>(\$112,925.00)</b>	<b>(\$105,718.00)</b>	<b>\$94,833.00</b>
10-000-00-0000-4000-000-4010	Title 1 Part A	(\$81,354.00)	(\$28,039.00)	(\$139,901.00)	\$96,964.00
10-000-00-0000-4000-000-4367	TITLE II - Part A	(\$26,258.00)	(\$3,282.00)	(\$37,882.00)	\$15,815.00
10-000-00-0000-4000-000-5412	RTTT Early Childhood	\$0.00	(\$437.80)	(\$440.00)	\$400.00
10-000-00-0000-4000-000-7358	Rural/Low Income Funds Title VIB	(\$8,637.00)	\$0.00	(\$6,466.00)	\$10,000.00
<b>Subtotal of Secondary: Source 4000 - Federal Revenue from CDE</b>		<b>(\$116,249.00)</b>	<b>(\$31,758.80)</b>	<b>(\$184,689.00)</b>	<b>\$123,179.00</b>
10-000-00-0000-4010-000-9003	Federal/medicaid Reimbursemen	(\$47,840.25)	(\$17,042.69)	(\$14,000.00)	\$15,000.00
<b>Subtotal of Secondary: Source 4010 - Federal Revenue from Other State or Local Agencies</b>		<b>(\$47,840.25)</b>	<b>(\$17,042.69)</b>	<b>(\$14,000.00)</b>	<b>\$15,000.00</b>
10-000-00-0000-4952-000-7267	Perkins Funds - VoAG	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00
<b>Subtotal of Secondary: Source 4952 - Services Provided Other CO Districts or BOCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>\$1,000.00</b>
<b>Subtotal of Primary: Source 4000 - Federal Revenue from CDE</b>		<b>(\$164,089.25)</b>	<b>(\$48,801.49)</b>	<b>(\$199,689.00)</b>	<b>\$139,179.00</b>
10-000-00-0000-5218-000-0000	Insurance Reserve Transfer	\$7,200.00	\$6,000.00	\$6,000.00	(\$10,000.00)
10-000-00-0000-5243-000-0000	Cap Projects Transfer	\$127,000.00	\$555,000.00	\$609,170.00	(\$109,000.00)
<b>Subtotal of Secondary: Source 5200 - Fund Transfers</b>		<b>\$134,200.00</b>	<b>\$561,000.00</b>	<b>\$615,170.00</b>	<b>(\$119,000.00)</b>
<b>Subtotal of Primary: Source 5000 - Other Sources</b>		<b>\$134,200.00</b>	<b>\$561,000.00</b>	<b>\$615,170.00</b>	<b>(\$119,000.00)</b>
<b>Subtotal of Account Type: Revenue</b>		<b>(\$6,580,537.29)</b>	<b>(\$6,518,308.21)</b>	<b>(\$10,853,441.00)</b>	<b>\$11,176,642.00</b>
<b>Subtotal of Fund: 10</b>		<b>(\$6,580,537.29)</b>	<b>(\$6,518,308.21)</b>	<b>(\$10,853,441.00)</b>	<b>\$11,176,642.00</b>
<b>Grand Total</b>		<b>(\$6,580,537.29)</b>	<b>(\$6,518,308.21)</b>	<b>(\$10,853,441.00)</b>	<b>\$11,176,642.00</b>