

# Dolores School District RE-4A

## Preliminary Budget - General Fund Revenues - FY 21-22

Budget Accounting Cycle: FY21-22; Account Types: Revenue; Current Cycle Amounts: Actual; Account Expression: ([Fund] = "10"); Summary Rollup Element: [None]; Created On: 6/16/2021 5

Account Code	Account Description	FY19-20 Actual	FY20-21 Actual	FY20-21 Budget	FY21-22 Proposed Budget
10-000-00-0000-0000-000-0000	Gen Fund Beginning Balance	\$0.00	\$0.00	(\$1,916,267.02)	\$2,102,267.00
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	(\$250,000.00)	\$250,000.00
10-000-00-0000-0000-000-0006	Beg Fund-Facility Planning Reserve	\$0.00	\$0.00	(\$300,000.00)	\$300,000.00
10-000-00-0000-0000-000-0007	Beg Fund-Fiscal Emer Contingency	\$0.00	\$0.00	(\$2,250,000.00)	\$2,250,000.00
<b>Subtotal of Secondary: Source 0000 -</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,746,267.02)</b>	<b>\$4,932,267.00</b>
<b>Subtotal of Primary: Source 0000 -</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,746,267.02)</b>	<b>\$4,932,267.00</b>
10-000-00-0000-1110-000-0000	Property Taxes	(\$1,610,622.52)	(\$1,485,946.07)	(\$932,992.00)	\$915,739.00
10-000-00-0000-1111-000-0000	Property Taxes-Mill Levy	\$0.00	\$0.00	(\$390,000.00)	\$390,000.00
10-000-00-0000-1120-000-0000	Specific Ownership Taxes	(\$182,338.86)	(\$178,082.93)	(\$117,352.00)	\$112,654.00
<b>Subtotal of Secondary: Source 1100 - Taxes</b>		<b>(\$1,792,961.38)</b>	<b>(\$1,664,029.00)</b>	<b>(\$1,440,344.00)</b>	<b>\$1,418,393.00</b>
10-000-00-0000-1310-000-0000	Preschool Tuition	(\$159,269.25)	(\$138,194.25)	(\$90,000.00)	\$140,000.00
10-000-00-0000-1340-000-8600	Tricounty Head Start	(\$56,743.00)	(\$36,283.00)	(\$37,375.00)	\$37,000.00
<b>Subtotal of Secondary: Source 1300 - Tuition</b>		<b>(\$216,012.25)</b>	<b>(\$174,477.25)</b>	<b>(\$127,375.00)</b>	<b>\$177,000.00</b>
10-000-00-0000-1500-000-0000	Earnings On Investments	(\$78,106.77)	(\$13,020.15)	(\$22,000.00)	\$12,000.00
10-000-00-0000-1500-000-4012	CRF Earnings of Investments		\$178.80	(\$178.80)	
<b>Subtotal of Secondary: Source 1500 - Earnings on Investments</b>		<b>(\$78,106.77)</b>	<b>(\$12,841.35)</b>	<b>(\$22,178.80)</b>	<b>\$12,000.00</b>
10-000-00-0000-1900-000-0000	Revenue Local Sources	(\$49,278.34)	(\$90,131.21)	(\$20,000.00)	\$91,218.00
10-000-00-0000-1902-000-0000	Preschool Snacks	(\$2,883.86)	(\$3,587.87)	(\$2,000.00)	\$3,000.00
10-000-00-0000-1903-000-0000	Preschool Breakfast Reimb-CACFP	(\$7,787.98)	(\$8,503.89)	(\$5,000.00)	\$7,000.00
10-000-00-0000-1904-000-0000	Preschool Lunch Reimb-CACFP	(\$13,871.16)	(\$15,569.51)	(\$12,500.00)	\$15,000.00
10-000-00-0000-1906-000-0000	Revenue-Preschool Para (BOCES)	\$0.00	(\$671.47)	\$0.00	\$13,800.00
10-000-00-0000-1910-000-0000	AT&T Tower Lease	(\$13,800.00)	(\$12,650.00)	(\$13,800.00)	\$13,800.00
10-000-00-0000-1940-000-0000	Instructional Lab Fees	\$0.00	(\$3,611.66)	(\$4,000.00)	
10-000-00-0000-1959-000-8600	Tricounty Head Start Admin	(\$2,500.00)	\$0.00	(\$5,000.00)	\$5,000.00
10-000-00-0000-1985-000-0000	Revenue-Insurance Claims	(\$622.00)	(\$4,638.82)	(\$3,797.00)	
10-000-00-0000-1986-000-0000	Revenue-Insurance Dividend	(\$4,267.00)	(\$7,085.68)	\$0.00	
10-000-00-0000-1990-000-0000	E-Rate Revenue	(\$28,778.40)	(\$28,778.40)	(\$28,778.00)	\$28,778.00
<b>Subtotal of Secondary: Source 1900 - Other Revenue from Local Sources</b>		<b>(\$123,788.74)</b>	<b>(\$175,228.51)</b>	<b>(\$94,875.00)</b>	<b>\$177,596.00</b>
<b>Subtotal of Primary: Source 1000 - Revenue from Local Sources</b>		<b>(\$2,210,869.14)</b>	<b>(\$2,026,576.11)</b>	<b>(\$1,684,772.80)</b>	<b>\$1,784,989.00</b>
10-000-00-0000-2000-000-0000	Impact Fees-Forest Service	(\$24,407.30)	(\$21,703.22)	(\$29,654.08)	\$22,000.00
<b>Subtotal of Secondary: Source 2000 - Revenue from Intermediate Sources</b>		<b>(\$24,407.30)</b>	<b>(\$21,703.22)</b>	<b>(\$29,654.08)</b>	<b>\$22,000.00</b>
10-000-00-0000-2010-000-0000	Mineral Leases	(\$41,091.03)	(\$36,961.72)	(\$27,394.00)	\$35,000.00

<b>Subtotal of Secondary: Source 2010 - Mineral Leases</b>		<b>(\$41,091.03)</b>	<b>(\$36,961.72)</b>	<b>(\$27,394.00)</b>	<b>\$35,000.00</b>
10-000-00-0000-2060-000-0000	Payment in Lieu Fee	(\$2,140.00)	(\$4,815.00)	(\$5,885.00)	\$3,500.00
<b>Subtotal of Secondary: Source 2060 -</b>		<b>(\$2,140.00)</b>	<b>(\$4,815.00)</b>	<b>(\$5,885.00)</b>	<b>\$3,500.00</b>
<b>Subtotal of Primary: Source 2000 - Revenue from Intermediate Sources</b>		<b>(\$67,638.33)</b>	<b>(\$63,479.94)</b>	<b>(\$62,933.08)</b>	<b>\$60,500.00</b>
10-000-00-0000-3000-000-3139	State ELPA	(\$10,103.64)	(\$5,378.41)	(\$5,378.00)	\$5,300.00
10-000-00-0000-3000-000-3140	English Lang. Proficiency Act	(\$4,630.00)	(\$4,801.84)	(\$4,801.00)	\$4,600.00
10-000-00-0000-3000-000-3160	Transportation	(\$54,121.03)	(\$53,983.38)	(\$53,983.00)	\$45,000.00
10-000-00-0000-3000-000-3207	Library Grant	(\$4,500.00)	(\$4,500.00)	(\$3,500.00)	
10-000-00-0000-3000-000-3218	School Health Professional Grant	(\$121,840.00)	(\$181,710.00)	(\$181,710.00)	\$181,710.00
10-000-00-0000-3000-000-3230	State Small Rural Schools	(\$179,227.25)	(\$223,723.52)	(\$234,405.52)	\$261,104.79
10-000-00-0000-3000-000-3235	Additional At Risk Funding	(\$3,907.07)	(\$4,667.77)	\$0.00	
10-000-00-0000-3000-000-3259	Read Act Revenue	(\$12,784.11)	(\$12,818.95)	(\$12,819.00)	\$12,800.00
<b>Subtotal of Secondary: Source 3000 - State Revenue from The CDE</b>		<b>(\$391,113.10)</b>	<b>(\$491,583.87)</b>	<b>(\$496,596.52)</b>	<b>\$510,514.79</b>
10-000-00-0000-3010-000-3120	Vocational Education	(\$9,354.84)	(\$8,368.84)	(\$5,000.00)	\$40,000.00
10-000-00-0000-3010-000-3952	CDHS OEC Grant Preschool		(\$19,910.00)	\$0.00	
<b>Subtotal of Secondary: Source 3010 - State Revenue from Other State Agencies</b>		<b>(\$9,354.84)</b>	<b>(\$28,278.84)</b>	<b>(\$5,000.00)</b>	<b>\$40,000.00</b>
10-000-00-0000-3110-000-3110	Equalization	(\$4,907,219.67)	(\$4,067,229.38)	(\$4,372,920.63)	\$5,051,624.21
<b>Subtotal of Secondary: Source 3110 - State Share (Equalization)</b>		<b>(\$4,907,219.67)</b>	<b>(\$4,067,229.38)</b>	<b>(\$4,372,920.63)</b>	<b>\$5,051,624.21</b>
10-000-00-0000-3951-000-3150	G&T - BOCES Flow-Thru Dollars	(\$11,368.00)	(\$12,308.64)	(\$11,048.00)	\$12,000.00
<b>Subtotal of Secondary: Source 3951 - Services Provided WITHIN BOCES</b>		<b>(\$11,368.00)</b>	<b>(\$12,308.64)</b>	<b>(\$11,048.00)</b>	<b>\$12,000.00</b>
<b>Subtotal of Primary: Source 3000 - State Revenue from The CDE</b>		<b>(\$5,319,055.61)</b>	<b>(\$4,599,400.73)</b>	<b>(\$4,885,565.15)</b>	<b>\$5,614,139.00</b>
10-000-00-0000-4000-000-4010	Title 1 Part A	(\$77,211.17)	(\$59,069.42)	(\$78,908.00)	\$68,594.00
10-000-00-0000-4000-000-4012	Coronavirus Relief Distribution	\$0.00	\$0.00	(\$420,257.00)	
10-000-00-0000-4000-000-4367	TITLE II - Part A	(\$26,590.00)	\$0.00	(\$15,060.00)	\$12,528.00
10-000-00-0000-4000-000-4414	ESSER III Revenue				\$588,641.00
10-000-00-0000-4000-000-4420	ESSER II				\$262,101.00
10-000-00-0000-4000-000-4424	Title IV-A	(\$18,816.00)	(\$9,596.00)	(\$10,000.00)	\$10,000.00
10-000-00-0000-4000-000-4425	ESSER Revenue	(\$66,956.00)	(\$66,956.00)	(\$66,956.00)	
10-000-00-0000-4000-000-5012	CRF At Risk addl		(\$19,676.67)	(\$19,677.00)	
10-000-00-0000-4000-000-5323	MTSS IDEA A	(\$9,643.82)	(\$24,622.99)	(\$35,838.00)	\$11,215.00
<b>Subtotal of Secondary: Source 4000 - Federal Revenue from CDE</b>		<b>(\$199,216.99)</b>	<b>(\$179,921.08)</b>	<b>(\$646,696.00)</b>	<b>\$953,079.00</b>
10-000-00-0000-4010-000-9003	Federal/medicaid Reimbursemen	(\$27,133.73)	(\$36,802.24)	(\$20,233.00)	\$25,000.00
<b>Subtotal of Secondary: Source 4010 - Federal Revenue from Other State or Local Agencies</b>		<b>(\$27,133.73)</b>	<b>(\$36,802.24)</b>	<b>(\$20,233.00)</b>	<b>\$25,000.00</b>
10-000-00-0000-4952-000-7267	Perkins Funds - VoAG	(\$5,827.98)	\$0.00	(\$41,000.00)	\$33,000.00

<b>Subtotal of Secondary: Source 4952 - Services Provided Other CO Districts or BOCES</b>		<b>(\$5,827.98)</b>	<b>\$0.00</b>	<b>(\$41,000.00)</b>	<b>\$33,000.00</b>
<b>Subtotal of Primary: Source 4000 - Federal Revenue from CDE</b>		<b>(\$232,178.70)</b>	<b>(\$216,723.32)</b>	<b>(\$707,929.00)</b>	<b>\$1,011,079.00</b>
10-000-00-0000-5243-000-0000	Cap Projects Transfer	\$250,000.00	\$250,000.00	\$505,991.59	(\$250,000.00)
<b>Subtotal of Secondary: Source 5200 - Fund Transfers</b>		<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$505,991.59</b>	<b>(\$250,000.00)</b>
<b>Subtotal of Primary: Source 5000 - Other Sources</b>		<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$505,991.59</b>	<b>(\$250,000.00)</b>
<b>Subtotal of Account Type: Revenue</b>		<b>(\$7,579,741.78)</b>	<b>(\$6,656,180.10)</b>	<b>(\$11,581,475.46)</b>	<b>\$13,152,974.00</b>
<b>Subtotal of Fund: 10</b>		<b>(\$7,579,741.78)</b>	<b>(\$6,656,180.10)</b>	<b>(\$11,581,475.46)</b>	<b>\$13,152,974.00</b>
<b>Grand Total</b>		<b>(\$7,579,741.78)</b>	<b>(\$6,656,180.10)</b>	<b>(\$11,581,475.46)</b>	<b>\$13,152,974.00</b>

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