

Dolores School District RE-4A

Proposed Budget Report

Revenue

Budget Accounting Cycle: FY22-23; Account Types: Revenue; Current Cycle Amounts: Actual; Account Expression: ([Fund] = "10"); Summary Rollup Element: Program; Created On: 6/22/2022 12:11:18 PM

Account Code	Account Description	FY20-21 Actual	FY21-22 Actual	FY21-22 Budget	FY22-23 Proposed Budget	Difference	Percentage Increase
10-000-00-0000-0000-000-0000	Gen Fund Beginning Balance	\$0.00	\$0.00	(\$2,504,366.00)	(\$2,123,737.00)	\$380,629.00	-15.19
10-000-00-0000-0000-000-0002	Beg Fund - Multi Year	\$0.00	\$0.00	\$0.00	(\$130,000.00)	(\$130,000.00)	
10-000-00-0000-0000-000-0003	Beg Fund - Retirement Reserves	\$0.00	\$0.00	(\$30,000.00)	(\$30,000.00)	\$0.00	0.00
10-000-00-0000-0000-000-0004	Beg Fund - 3% Tabor	\$0.00	\$0.00	(\$250,000.00)	(\$250,000.00)	\$0.00	0.00
10-000-00-0000-0000-000-0006	Beg Fund-Facility Planning Reserve	\$0.00	\$0.00	(\$300,000.00)	(\$300,000.00)	\$0.00	0.00
10-000-00-0000-0000-000-0007	Beg Fund-Fiscal Emer Contingency	\$0.00	\$0.00	(\$2,250,000.00)	(\$2,250,000.00)	\$0.00	0.00
Subtotal of Secondary: Source 0000 -		\$0.00	\$0.00	(\$5,334,366.00)	(\$5,083,737.00)	\$250,629.00	-4.70
Subtotal of Primary: Source 0000 -		\$0.00	\$0.00	(\$5,334,366.00)	(\$5,083,737.00)	\$250,629.00	-4.70
10-000-00-0000-1110-000-0000	Property Taxes	(\$1,721,678.34)	(\$1,447,576.53)	(\$1,040,946.00)	(\$1,498,558.00)	(\$457,612.00)	43.96
10-000-00-0000-1111-000-0000	Property Taxes-Mill Levy	\$0.00	\$0.00	(\$390,000.00)			
10-000-00-0000-1120-000-0000	Specific Ownership Taxes	(\$191,894.42)	(\$195,127.82)	(\$125,361.00)	(\$139,196.00)	(\$13,835.00)	11.03
Subtotal of Secondary: Source 1100 - Taxes		(\$1,913,572.76)	(\$1,642,704.35)	(\$1,556,307.00)	(\$1,637,754.00)	(\$471,447.00)	30.29
10-000-00-0000-1310-000-0000	Preschool Tuition	(\$145,766.70)	(\$212,357.70)	(\$165,000.00)	(\$190,000.00)	(\$25,000.00)	15.15
10-000-00-0000-1340-000-8600	Tricounty Head Start	(\$40,014.00)	(\$26,680.00)	(\$31,000.00)	(\$25,000.00)	\$6,000.00	-19.35
Subtotal of Secondary: Source 1300 - Tuition		(\$185,780.70)	(\$239,037.70)	(\$196,000.00)	(\$215,000.00)	(\$19,000.00)	9.69
10-000-00-0000-1500-000-0000	Earnings On Investments	(\$9,378.07)	(\$12,554.52)	(\$11,000.00)	(\$18,000.00)	(\$7,000.00)	63.63
Subtotal of Secondary: Source 1500 - Earnings on Investments		(\$9,378.07)	(\$12,554.52)	(\$11,000.00)	(\$18,000.00)	(\$7,000.00)	63.64
10-000-00-0000-1900-000-0000	Revenue Local Sources	(\$90,285.21)	(\$56,259.68)	(\$80,000.00)	(\$90,000.00)	(\$10,000.00)	12.50
10-000-00-0000-1900-000-0002	Fingerprinting Revenue		(\$3,308.50)	(\$3,200.00)			
10-000-00-0000-1902-000-0000	Preschool Snacks	(\$3,966.59)	(\$3,859.75)	(\$4,000.00)	(\$4,000.00)	\$0.00	0.00
10-000-00-0000-1903-000-0000	Preschool Breakfast Reimb-CACFP	(\$9,479.28)	(\$9,264.12)	(\$10,000.00)	(\$10,000.00)	\$0.00	0.00
10-000-00-0000-1904-000-0000	Preschool Lunch Reimb-CACFP	(\$17,341.80)	(\$20,089.86)	(\$20,000.00)	(\$20,000.00)	\$0.00	0.00
10-000-00-0000-1906-000-0000	Revenue-Preschool Para (BOCES)	(\$671.47)	\$0.00	(\$13,800.00)			
10-000-00-0000-1910-000-0000	AT&T Tower Lease	(\$13,800.00)	(\$13,800.00)	(\$13,800.00)	(\$13,800.00)	\$0.00	0.00
10-000-00-0000-1959-000-8600	Tricounty Head Start Admin	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00	0.00
10-000-00-0000-1986-000-0000	Revenue-Insurance Dividend	(\$7,085.68)	(\$4,285.80)	(\$1,335.00)	(\$5,000.00)	(\$3,665.00)	274.53
10-000-00-0000-1990-000-0000	E-Rate Revenue	(\$28,778.40)	(\$28,778.40)	(\$28,778.00)	(\$28,778.00)	\$0.00	0.00
Subtotal of Secondary: Source 1900 - Other Revenue from Local Sources		(\$171,408.43)	(\$144,646.11)	(\$179,913.00)	(\$176,578.00)	(\$13,665.00)	7.60
Subtotal of Primary: Source 1000 - Revenue from Local Sources		(\$2,280,139.96)	(\$2,038,942.68)	(\$1,943,220.00)	(\$2,047,332.00)	(\$511,112.00)	26.30
10-000-00-0000-2000-000-0000	Impact Fees-Forest Service	(\$21,779.14)	(\$20,623.30)	(\$20,623.00)	(\$20,000.00)	\$623.00	-3.02
Subtotal of Secondary: Source 2000 - Revenue from Intermediate Sources		(\$21,779.14)	(\$20,623.30)	(\$20,623.00)	(\$20,000.00)	\$623.00	-3.02
10-000-00-0000-2010-000-0000	Mineral Leases	(\$36,961.72)	(\$19,641.31)	(\$19,641.00)	(\$19,000.00)	\$641.00	-3.26

Subtotal of Secondary: Source 2010 - Mineral Leases		(\$36,961.72)	(\$19,641.31)	(\$19,641.00)	(\$19,000.00)	\$641.00	-3.26
10-000-00-0000-2030-000-0000	Impact Fees-div Of Wildlife	\$0.00	(\$955.95)	(\$408.00)	(\$1,000.00)	(\$592.00)	145.09
Subtotal of Secondary: Source 2030 - Impact Fees/Grants		\$0.00	(\$955.95)	(\$408.00)	(\$1,000.00)	(\$592.00)	145.10
10-000-00-0000-2060-000-0000	Payment in Lieu Fee	(\$4,815.00)	(\$2,140.00)	(\$3,000.00)	(\$3,000.00)	\$0.00	0.00
Subtotal of Secondary: Source 2060 -		(\$4,815.00)	(\$2,140.00)	(\$3,000.00)	(\$3,000.00)	\$0.00	0.00
Subtotal of Primary: Source 2000 - Revenue from Intermediate Sources		(\$63,555.86)	(\$43,360.56)	(\$43,672.00)	(\$43,000.00)	\$672.00	-1.54
10-000-00-0000-3000-000-3140	English Lang. Proficiency Act	(\$4,801.84)	(\$4,756.42)	(\$4,756.00)	(\$4,000.00)	\$756.00	-15.89
10-000-00-0000-3000-000-3160	Transportation	(\$56,915.42)	(\$56,236.78)	(\$56,236.00)	(\$50,000.00)	\$6,236.00	-11.08
10-000-00-0000-3000-000-3207	Library Grant	(\$3,500.00)	(\$5,773.31)	(\$4,500.00)	(\$4,500.00)	\$0.00	0.00
10-000-00-0000-3000-000-3218	School Health Professional Grant	(\$181,710.00)	(\$181,414.01)	(\$181,414.00)	(\$251,400.00)	(\$69,986.00)	38.57
10-000-00-0000-3000-000-3230	State Small Rural Schools	(\$234,405.68)	(\$261,104.88)	(\$261,104.00)	(\$306,253.00)	(\$45,149.00)	17.29
10-000-00-0000-3000-000-3235	Additional At Risk Funding	(\$4,667.77)	(\$2,843.62)	\$0.00	(\$2,500.00)	(\$2,500.00)	
10-000-00-0000-3000-000-3259	Read Act Revenue	(\$12,818.95)	(\$22,830.09)	(\$22,830.00)	(\$22,000.00)	\$830.00	-3.63
10-000-00-0000-3000-000-3278	Air Quality Impr Grant Revenue		(\$39,818.40)	\$0.00			
10-000-00-0000-3000-000-3281	At-Risk Mitigation		(\$89,164.70)	\$0.00			
10-000-00-0000-3000-000-3900	Best Air Quality Grant		\$0.00	(\$39,818.00)			
10-000-00-0000-3000-000-7310	ARPA Library Grant		\$0.00	(\$6,000.00)			
Subtotal of Secondary: Source 3000 - State Revenue from The CDF		(\$498,819.66)	(\$663,942.21)	(\$576,658.00)	(\$640,653.00)	(\$109,813.00)	19.04
10-000-00-0000-3010-000-3120	Vocational Education	(\$8,368.84)	(\$23,490.00)	(\$34,900.00)	(\$25,000.00)	\$9,900.00	-28.36
Subtotal of Secondary: Source 3010 - State Revenue from Other State Agencies		(\$8,368.84)	(\$23,490.00)	(\$34,900.00)	(\$25,000.00)	\$9,900.00	-28.37
10-000-00-0000-3110-000-3110	Equalization	(\$4,472,307.25)	(\$4,498,125.03)	(\$4,833,003.00)	(\$5,222,216.00)	(\$389,213.00)	8.05
Subtotal of Secondary: Source 3110 - State Share (Equalization)		(\$4,472,307.25)	(\$4,498,125.03)	(\$4,833,003.00)	(\$5,222,216.00)	(\$389,213.00)	8.05
10-000-00-0000-3951-000-3150	G&T - BOCES Flow-Thru Dollars	(\$12,308.64)	(\$9,477.52)	(\$9,477.00)	(\$9,500.00)	(\$23.00)	0.24
Subtotal of Secondary: Source 3951 - Services Provided WITHIN BOCES		(\$12,308.64)	(\$9,477.52)	(\$9,477.00)	(\$9,500.00)	(\$23.00)	0.24
Subtotal of Primary: Source 3000 - State Revenue from The CDF		(\$4,991,804.39)	(\$5,195,034.76)	(\$5,454,038.00)	(\$5,897,369.00)	(\$489,149.00)	8.97
10-000-00-0000-4000-000-4010	Title 1 Part A	(\$80,266.83)	(\$21,475.00)	(\$68,910.00)	(\$114,929.00)	(\$46,019.00)	66.78
10-000-00-0000-4000-000-4365	Title III	\$0.00	(\$404.00)	\$0.00	(\$404.00)	(\$404.00)	
10-000-00-0000-4000-000-4367	TITLE II - Part A	(\$3,945.00)	(\$27,806.00)	(\$12,739.00)	(\$20,276.00)	(\$7,537.00)	59.16
10-000-00-0000-4000-000-4414	ESSER III Revenue		\$0.00	\$0.00	(\$295,000.00)	(\$295,000.00)	
10-000-00-0000-4000-000-4420	ESSER II		(\$191,192.49)	(\$262,101.00)			
10-000-00-0000-4000-000-4424	Title IV-A	(\$994.12)	(\$20,404.00)	(\$18,602.00)	(\$10,000.00)	\$8,602.00	-46.24
10-000-00-0000-4000-000-5323	MTSS IDEA A	(\$33,280.47)	(\$10,759.73)	(\$2,102.00)			
Subtotal of Secondary: Source 4000 - Federal Revenue from CDF		(\$118,486.42)	(\$272,041.22)	(\$364,454.00)	(\$440,609.00)	(\$340,358.00)	93.39
10-000-00-0000-4010-000-7575	CDHS Child Care Stabilization Grant		(\$43,500.00)	\$0.00	(\$84,000.00)	(\$84,000.00)	
10-000-00-0000-4010-000-9003	Federal/medicaid Reimbursemen	(\$41,017.23)	(\$25,035.91)	(\$29,900.00)	(\$28,000.00)	\$1,900.00	-6.35

Subtotal of Secondary: Source 4010 - Federal Revenue from Other State or Local Agencies		(\$41,017.23)	(\$68,535.91)	(\$29,900.00)	(\$112,000.00)	(\$82,100.00)	274.58
10-000-00-0000-4952-000-4365	Title III - Centennial School Flow Thru	\$0.00	\$0.00	\$0.00	(\$1,237.00)	(\$1,237.00)	
10-000-00-0000-4952-000-7267	Perkins Funds - VoAG	\$0.00	(\$40,885.23)	(\$41,000.00)	(\$20,000.00)	\$21,000.00	-51.21
Subtotal of Secondary: Source 4952 - Services Provided Other CO Districts or BOCES		\$0.00	(\$40,885.23)	(\$41,000.00)	(\$21,237.00)	\$19,763.00	-48.20
Subtotal of Primary: Source 4000 - Federal Revenue from CDF		(\$159,503.65)	(\$381,462.36)	(\$435,354.00)	(\$573,846.00)	(\$402,695.00)	92.50
10-000-00-0000-5221-000-0000	Capital Reserve Transfer	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	
10-000-00-0000-5243-000-0000	Cap Projects Transfer	\$250,000.00	\$350,000.00	\$401,724.00			
Subtotal of Secondary: Source 5200 - Fund Transfers		\$250,000.00	\$350,000.00	\$401,724.00	\$200,000.00	\$200,000.00	49.79
Subtotal of Primary: Source 5000 - Other Sources		\$250,000.00	\$350,000.00	\$401,724.00	\$200,000.00	\$200,000.00	49.79
Subtotal of Account Type: Revenue		(\$7,245,003.86)	(\$7,308,800.36)	(\$12,808,926.00)	(\$13,445,284.00)	(\$951,655.00)	7.43
Subtotal of Fund: 10		(\$7,245,003.86)	(\$7,308,800.36)	(\$12,808,926.00)	(\$13,445,284.00)	(\$951,655.00)	7.43
Grand Total		(\$7,245,003.86)	(\$7,308,800.36)	(\$12,808,926.00)	(\$13,445,284.00)	(\$951,655.00)	7.43

Dolores School District RE-4A

Proposed Budget Report

Expenditures

Budget Accounting Cycle: FY22-23; Account Types: Expenditure; Current Cycle Amounts: Actual; Account Expression: ([Fund] = "10") ; Summary Rollup Element: Program; Created On:

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Secondary Source	FY20-21 Actual	FY21-22 Actual	FY21-22 Budget	FY22-23 Proposed Budget	Difference	Percentage Increase
Source 0100 - Salaries	\$3,305,133.65	\$3,637,050.40	\$4,432,852.00	\$4,585,053.00	\$296,329.00	6.68
Source 0101 -	\$183,349.00	\$162,128.77	\$221,000.00			
Source 0110 - Salaries of Regular Employees	\$51,900.00	\$52,585.58	\$61,000.00	\$70,000.00	\$9,000.00	14.75
Source 0150 - Additional/Extra Duty Pay/Stipend	\$7,466.78	\$101,308.18	\$101,500.00	\$117,500.00	\$0.00	0.00
Subtotal of Primary: Source 0100 - Salaries	\$3,547,849.43	\$3,953,072.93	\$4,816,352.00	\$4,772,553.00	\$305,329.00	6.34
Source 0210 - Life and Disability Insurance				\$9,345.00		
Source 0220 - Federally Mandated Insurance	\$57,663.65	\$56,850.60	\$69,254.50	\$68,530.00	\$1,557.50	2.24
Source 0230 - PERA/Retirement Contributions	\$813,382.48	\$817,906.84	\$1,001,886.00	\$1,009,312.00	\$37,281.00	3.72
Source 0240 - Tuition Reimbursement				\$12,500.00		
Source 0250 - Health Benefits	\$646,540.43	\$561,160.68	\$765,576.00	\$823,833.00	\$89,343.00	11.67
Subtotal of Primary: Source 0200 - Employee Benefits	\$1,517,586.56	\$1,435,918.12	\$1,836,716.50	\$1,923,520.00	\$128,181.50	6.98
Source 0300 - Purchased Professional and Technical Services	\$165,024.36	\$93,701.56	\$184,737.79	\$85,000.00	\$33,497.00	18.13
Source 0310 - Administrative Services	\$4,376.53	\$6,416.15	\$7,000.00	\$4,000.00	\$0.00	0.00
Source 0320 - Professional-Educational Services	\$15,135.73	\$47,649.78	\$30,000.00	\$35,000.00	\$5,000.00	16.66
Source 0330 - Other Professional Services	\$16,952.83	\$43,283.86	\$61,000.00	\$64,500.00	\$3,500.00	5.73
Source 0340 - Technical Services	\$2,999.00	\$2,999.00	\$5,000.00	\$3,000.00	(\$2,000.00)	-40.00
Subtotal of Primary: Source 0300 - Purchased Professional and Technical Services	\$204,488.45	\$194,050.35	\$287,737.79	\$191,500.00	\$39,997.00	13.90
Source 0400 - Purchased Property Services	\$0.00	\$196.00	\$250.00	\$250.00	\$0.00	0.00
Source 0410 - Utility Services	\$13,629.77	\$16,532.93	\$20,150.23	\$21,825.00	\$1,674.77	8.31
Source 0420 - Cleaning Services	\$62,717.91	\$16,127.95	\$40,750.00	\$54,500.00	\$13,750.00	33.74
Source 0430 - Repairs and Maintenance	\$3,000.00	\$1,389.36	\$3,000.00	\$3,000.00	\$0.00	0.00
Source 0440 - Rentals	\$46,324.40	\$53,985.26	\$50,950.00	\$61,700.00	\$10,750.00	21.09
Subtotal of Primary: Source 0400 - Purchased Property Services	\$125,672.08	\$88,231.50	\$115,100.23	\$141,275.00	\$26,174.77	22.74
Source 0500 - Other Purchased Services	\$23,001.00	\$49,128.69	\$76,439.86	\$54,810.00	(\$4,350.00)	-5.69
Source 0501 -	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.00
Source 0510 - Student Transportation Services	\$0.00	\$2,481.08	\$5,000.00	\$5,000.00	\$0.00	0.00
Source 0520 - Insurance Premiums	\$151,551.95	\$167,499.86	\$165,688.00	\$175,000.00	\$9,312.00	5.62
Source 0530 - Communications	\$70,619.29	\$73,089.10	\$73,200.00	\$78,225.00	\$5,025.00	6.86
Source 0550 - Printing, Binding, Duplicating	\$395.41	\$0.00	\$1,000.00			
Source 0560 - Tuition	\$90,807.98	\$20,718.00	\$101,798.60	\$93,685.00	(\$8,113.60)	-7.97
Source 0580 - Travel, Registration and Entrance	\$9,687.95	\$55,138.77	\$85,650.00	\$55,987.00	(\$29,663.00)	-34.63
Source 0590 - Other Purchased Services	\$85,503.80	\$139,940.80	\$115,640.00	\$150,855.00	\$13,593.00	11.75
Subtotal of Primary: Source 0500 - Other Purchased Services	\$431,567.38	\$507,996.30	\$626,916.46	\$616,062.00	(\$14,196.60)	-2.26
Source 0600 - Supplies	\$153,795.63	\$154,344.50	\$209,675.00	\$186,430.00	(\$5,546.00)	-2.64

Source 0601 -	\$38,449.22	\$42,702.45	\$76,325.00	\$48,925.00	(\$26,800.00)	-35.11
Source 0602 -	\$51,087.38	\$43,567.43	\$71,425.00	\$56,225.00	(\$9,200.00)	-12.88
Source 0603 -	\$2,288.10	\$1,986.85	\$2,675.00	\$2,425.00	(\$250.00)	-9.34
Source 0604 -	\$1,259.10	\$840.69	\$1,475.00	\$1,425.00	(\$50.00)	-3.38
Source 0605 -	\$1,300.00	\$1,057.63	\$1,300.00	\$1,200.00	(\$100.00)	-7.69
Source 0606 -	\$2,939.56	\$4,614.14	\$4,975.00	\$5,525.00	\$550.00	11.05
Source 0607 -	\$931.00	\$876.93	\$1,375.00	\$1,025.00	(\$350.00)	-25.45
Source 0608 -	\$3,559.27	\$5,969.73	\$6,950.00	\$6,950.00	\$0.00	0.00
Source 0609 -	\$1,500.00	\$1,920.12	\$1,900.00	\$1,650.00	(\$250.00)	-13.15
Source 0610 - General Supplies	\$23,515.36	\$53,375.06	\$68,725.00	\$31,450.00	(\$36,800.00)	-53.54
Source 0620 - Energy	\$141,952.44	\$152,845.09	\$176,000.00	\$193,500.00	\$17,500.00	9.94
Source 0630 - Food (For Food Service Fund only)	\$24,446.24	\$34,571.72	\$30,700.00	\$62,430.00	\$33,730.00	109.86
Source 0640 - Books and Periodicals	\$10,000.00	\$10,139.25	\$10,200.00	\$10,000.00	(\$200.00)	-1.96
Source 0650 - Electronic Media Materials	\$40,000.00	\$27,438.84	\$40,000.00	\$40,000.00	\$0.00	0.00
Subtotal of Primary: Source 0600 - Supplies	\$497,023.30	\$536,250.43	\$703,700.00	\$649,160.00	(\$27,766.00)	-3.95
Source 0720 - Buildings	\$0.00	\$0.00	\$60,000.00	\$50,000.00	(\$10,000.00)	-16.66
Source 0730 - Equipment	\$84,901.03	\$88,645.99	\$240,497.00	\$198,604.00	(\$67,718.00)	-28.15
Subtotal of Primary: Source 0700 - Property	\$84,901.03	\$88,645.99	\$300,497.00	\$248,604.00	(\$77,718.00)	-25.86
Source 0810 - Dues and Fees	\$12,704.00	\$22,948.59	\$36,250.00	\$25,750.00	(\$10,500.00)	-28.96
Source 0840 - Contingency	\$0.00	\$0.00	\$3,785,656.02	\$4,586,860.00	\$801,203.98	21.16
Subtotal of Primary: Source 0800 - Other Objects	\$12,704.00	\$22,948.59	\$3,821,906.02	\$4,612,610.00	\$790,703.98	20.69
Source 0970 - Special Items	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	0.00
Subtotal of Primary: Source 0900 - Other Uses of Funds	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	0.00
Subtotal of Account Type: Expenditure	\$6,421,792.23	\$6,827,114.21	\$12,808,926.00	\$13,455,284.00	\$1,170,705.65	9.14
Subtotal of Fund: 10	\$6,421,792.23	\$6,827,114.21	\$12,808,926.00	\$13,455,284.00	\$1,170,705.65	9.14
Grand Total	\$6,421,792.23	\$6,827,114.21	\$12,808,926.00	\$13,455,284.00	\$1,170,705.65	9.14

Dolores School District RE-4A

My Budget Accounts Report

[Name]: "FY22-23"; Created On: 6/22/2022 6:24:29 PM

Account Code	Description	Budget
10-100-10-0010-0300-000-0000	Elem Purch. Contracted Serv	\$1,000.00
10-100-10-0010-0442-000-0000	Copier Lease	\$15,000.00
10-100-10-0010-0600-000-3140	ELPA - Supplies	\$4,500.00
10-100-10-0010-0601-000-0000	Farm to School Program	\$10,000.00
10-100-10-0010-0608-000-0000	Elem Paper Supply	\$2,500.00
10-100-10-0010-0735-000-0000	Elem Equip - Non Capital	\$500.00
10-100-10-1900-0580-000-0000	Activity Elementary	\$250.00
10-100-10-2213-0580-000-0000	Travel/regis Elem Teachers	\$1,000.00
10-100-10-3300-0441-000-0000	Elem Parking Lot Rent	\$1,200.00
10-100-20-2400-0400-000-0000	Elem Prin/off-cont Services	\$250.00
10-100-20-2400-0426-000-0000	Elem Prin/office-printing	\$500.00
10-100-20-2400-0580-000-0000	Elem Principals Travel/regis	\$1,000.00
10-100-85-0010-0600-000-0000	Kinder Supplies-Mill Levy	\$800.00
10-100-85-0010-0610-000-0000	Elem Instr Supplies-Mill Levy	\$1,000.00
10-100-85-0010-0611-000-0000	1st Grade Supplies-Mill Levy	\$800.00
10-100-85-0010-0612-000-0000	2nd Grade Supplies-Mill Levy	\$1,000.00
10-100-85-0010-0613-000-0000	3rd Grade Supplies-Mill Levy	\$1,000.00
10-100-85-0010-0614-000-0000	4th Grade Supplies-Mill Levy	\$1,000.00
10-100-85-0010-0615-000-0000	5th Grade Supplies-Mill Levy	\$1,000.00
10-100-85-0010-0640-000-0000	Elem Textbooks - Misc	\$5,000.00
10-100-85-0010-0641-000-0000	Workbooks - elementary	\$5,000.00
10-100-85-0200-0616-000-0000	Elem Art Supplies-Mill Levy	\$800.00
10-100-85-0800-0617-000-0000	Elem Phys Curr Supplies-Mill Levy	\$800.00
10-100-85-1200-0618-000-0000	Elem Music-Mill Levy	\$800.00
10-100-85-1600-0619-000-0000	Elem Comp Supplies-Mill Levy	\$800.00
10-100-85-1701-0602-000-0000	Elem Spec Ed Supplies-Mill	\$500.00
10-100-85-2120-0602-000-0000	Elem Counselor Supplies-Mill	\$500.00
10-100-85-2220-0602-000-0000	Elem Library Supplies-Mill	\$1,000.00
10-100-85-2400-0602-000-0000	Elem Principal Supplies-Mill	\$1,500.00
10-100-89-0010-0600-000-4424	Title IV Supplies	\$10,000.00
10-101-00-0040-0300-000-3141	Preschool Contracted Services	\$500.00
10-101-00-0040-0411-000-3141	Preschool Water/Sewer Expense	\$825.00
10-101-00-0040-0442-000-3141	Copier Lease	\$6,500.00
10-101-00-0040-0580-000-3141	Preschool Travel/Registration	\$1,500.00
10-101-00-0040-0591-000-3141	Preschool BOCS Services	\$9,455.00
10-101-00-0040-0600-000-3141	Preschool Supplies	\$4,360.00
10-101-00-0040-0600-000-7575	Supplies Child Care Stab Grant	\$10,000.00
10-101-00-0040-0610-000-3141	Preschool Other Supplies	\$750.00
10-101-00-0040-0621-000-3141	Preschool Natural Gas	\$3,500.00
10-101-00-0040-0622-000-3141	Preschool Electricity	\$9,500.00
10-101-00-0040-0630-000-3141	Preschool Food Expense	\$27,000.00
10-101-00-0040-0631-000-3141	Preschool Milk Expense	\$4,000.00
10-101-00-0040-0631-000-7575	Food Child Care Stab Grant	\$29,430.00
10-101-00-0040-0634-000-3141	Preschool Snack Expense	\$1,500.00
10-101-00-0040-0636-000-3141	Preschool Comm-Admin Fee	\$500.00
10-101-00-0040-0735-000-3141	Preschool Equipment	\$2,000.00
10-101-00-0040-0735-000-7575	Equipment Child Care Stab Grant	\$15,000.00
10-101-00-0040-0810-000-3141	Preschool Fees	\$2,500.00

10-101-00-2213-0339-000-7575	PD Child Care Stab Grant	\$5,000.00
10-101-00-3200-0411-000-3141	Infant Toddler Water	\$1,000.00
10-101-85-0040-0602-000-3141	Preschool Mill Levy Supplies	\$2,000.00
10-100-10-0020-0300-000-0000	Ms Contracted Services	\$500.00
10-200-10-0020-0608-000-0000	Middle School Copy Paper	\$1,200.00
10-200-10-0020-0735-000-0000	Ms Non-Capital	\$500.00
10-200-10-1900-0580-210-0000	Activity Middle School	\$250.00
10-200-14-1800-0608-000-0000	Middle School Football	\$450.00
10-200-14-1800-0609-000-0000	Middle School Volleyball	\$450.00
10-200-14-1800-0611-000-0000	MS Boys Basketball Supplies	\$450.00
10-200-14-1800-0612-000-0000	MS Girls Basketball Supplies	\$450.00
10-200-14-1800-0613-000-0000	MS Track Supplies	\$900.00
10-200-20-0020-0442-000-0000	Copier Lease	\$15,000.00
10-200-20-2400-0580-000-0000	MS Principal Travel	\$1,000.00
10-200-85-0020-0600-000-0000	MS Supplies-Mill Levy	\$2,000.00
10-200-85-0500-0601-000-0000	MS English Supplies-Mill Levy	\$400.00
10-200-85-1100-0602-000-0000	MS Math Supplies-Mill Levy	\$400.00
10-200-85-1300-0603-000-0000	MS Science Supplies-Mill Levy	\$600.00
10-200-85-1500-0604-000-0000	MS Social Studies Sup-Mill Levy	\$400.00
10-200-85-1600-0605-000-0000	MS Computer Supplies-Mill Levy	\$400.00
10-200-85-1700-0602-000-0000	MS Spec Ed Supplies-Mill Levy	\$300.00
10-300-00-0030-0569-000-0000	BOCES - eSchool PPOR	\$8,685.00
10-300-10-0030-0300-000-0000	Contracted Services H.s.	\$500.00
10-300-10-0030-0442-000-0000	Copier Lease	\$14,000.00
10-300-10-0030-0608-000-0000	HS - Copy Paper	\$1,800.00
10-300-10-0030-0735-000-0000	HS Non-Capital Equipment	\$1,000.00
10-300-10-0050-0560-000-3120	Tuition & Fees-SW Comm College	\$50,000.00
10-300-10-0100-0442-000-0000	Vo-Ag Equipment Rental	\$2,000.00
10-300-10-0300-0600-000-0000	Registrar Supplies	\$200.00
10-300-10-1900-0581-000-0000	Activity/ Drama	\$250.00
10-300-10-1900-0600-000-0000	HS Senior Composite	\$400.00
10-300-10-2213-0580-000-0000	Travel/regis H.s. Teacher	\$1,000.00
10-300-20-0030-0100-206-4424	Tutoring	\$5,000.00
10-300-20-0030-0221-206-4424	Tutoring Medicare	\$80.00
10-300-20-0030-0230-206-4424	Tutoring PERA	\$1,050.00
10-300-20-2200-0599-000-4010	Title I Purchased Services	\$21,622.00
10-300-20-2400-0500-000-0000	HS Principal - Purchased Services	\$500.00
10-300-20-2400-0580-000-0000	Hs Principals Travel & Regis	\$1,000.00
10-300-20-2400-0600-000-0000	Hs Prin/office Supplies	\$1,500.00
10-300-85-0030-0600-000-0000	HS Instr Supplies-Mill Levy	\$3,000.00
10-300-85-0100-0601-000-0000	Vo-Ag Supplies-Mill Levy	\$3,000.00
10-300-85-0200-0602-000-0000	MS/HS Art Supplies-Mill Levy	\$3,000.00
10-300-85-0500-0603-000-0000	HS English Supplies-Mill Levy	\$800.00
10-300-85-0600-0604-000-0000	For Lang Supplies-Mill Levy	\$500.00
10-300-85-0800-0605-000-0000	Phy Curr Supplies-Mill Levy	\$800.00
10-300-85-1000-0606-000-0000	Ind Arts Supplies-Mill Levy	\$2,000.00
10-300-85-1100-0607-000-0000	Math Supplies-Mill Levy	\$500.00
10-300-85-1200-0608-000-0000	MS/HS Music Supplies-Mill Levy	\$1,000.00
10-300-85-1200-0735-000-0000	Music Non Capital Equipment	\$1,000.00
10-300-85-1300-0609-000-0000	HS Science Supplies-Mill Levy	\$1,200.00
10-300-85-1500-0610-000-0000	Social Studies Supplies-Mill Levy	\$500.00
10-300-85-1600-0611-000-0000	HS Computer Supplies-Mill Levy	\$400.00
10-300-85-1700-0602-000-0000	HS Spec Ed Supplies-Mill Levy	\$500.00
10-300-85-2120-0600-000-0000	MS/HS Coun Supplies-Mill Levy	\$500.00

10-300-85-2400-0612-000-0000	MS/HS Principal Supplies-Mill	\$1,500.00
10-500-14-1800-0581-000-0000	Student Extra-Curr Travel	\$15,000.00
10-500-14-1800-0582-000-0000	Student Co-Curr Travel	\$10,000.00
10-500-14-1800-0600-000-0000	Hs/ms Coaching Supplies	\$2,250.00
10-500-14-1800-0601-000-0000	High School Football	\$525.00
10-500-14-1800-0602-000-0000	High School Volleyball	\$525.00
10-500-14-1800-0603-000-0000	Hs Boys Basketball	\$525.00
10-500-14-1800-0604-000-0000	Hs Girls Basketball	\$525.00
10-500-14-1800-0606-000-0000	High School Track	\$525.00
10-500-14-1800-0607-000-0000	Hs/ms Wrestling	\$525.00
10-500-14-1800-0615-000-0000	Uniforms	\$7,500.00
10-500-14-1800-0735-000-0000	Hs/ms Coaching Equipment	\$6,000.00
10-500-14-1800-0810-000-0000	Activity Dues/chsaa	\$3,000.00
10-502-00-0070-0580-000-3150	MS/HS G & T Travel & Registration	\$500.00
10-502-00-0070-0600-000-3150	MS/HS G & T Supplies	\$1,000.00
10-502-00-0090-0599-000-0000	Tuition/pcc & Ft. Lewis	\$30,000.00
10-502-10-1000-0600-000-0000	Welding Supplies	\$10,000.00
10-502-10-1000-0601-000-0000	Welding - Perkins	\$10,000.00
10-502-10-1800-0600-000-0000	Awards/athle/academ/diplomas	\$2,000.00
10-502-19-0090-0339-000-0000	Tuition/correc/special Needs	\$35,000.00
10-502-20-2400-0500-000-0000	AD Purchased Services	\$8,000.00
10-502-20-2400-0580-000-0000	AD Travel	\$500.00
10-600-00-0000-0600-000-4414	ESSER III Supplies	\$1,920.00
10-600-00-0040-0591-000-0000	BOCES - Academic Contests	\$1,278.00
10-600-00-2100-0300-000-4414	Friday Purchased Ser MFTS ESSER III	\$3,000.00
10-600-00-2213-0340-201-0000	Staff Develop/assessmt Servic	\$3,000.00
10-600-00-2213-0580-000-0000	District Wide Prof Dev	\$10,000.00
10-600-00-2300-0600-000-0000	District Incentive supplies	\$6,000.00
10-600-00-2600-0735-000-0000	District Wide Furniture/Fixtures	\$20,000.00
10-600-00-2800-0430-000-0000	Technology Repairs & Maint	\$3,000.00
10-600-00-2800-0600-000-0000	Technology Supplies	\$5,000.00
10-600-00-2800-0600-000-3230	Technology - Small Rural	\$50,000.00
10-600-00-2800-0730-000-3230	Equipment	\$61,104.00
10-600-00-2800-0735-000-4414	Technology ESSER III	\$25,000.00
10-600-00-2900-0500-000-4414	Friday Activity Expenses ESSER III	\$19,310.00
10-600-00-2900-0591-000-3130	Bocs Core Administration	\$28,500.00
10-600-00-2900-0591-300-3130	Bocs Support Services	\$59,000.00
10-600-10-0010-0300-000-3230	Purchased Prof Services	\$50,000.00
10-600-10-2210-0240-000-0000	Masters Tuition Reimbursement	\$12,500.00
10-600-10-2210-0320-000-0000	Curriculum	\$35,000.00
10-600-12-1700-0562-000-3130	Cortez-Center Based	\$35,000.00
10-600-20-2130-0500-000-9003	Medicaid Reim/ Contract Serv	\$6,000.00
10-600-20-2130-0580-000-0000	Health-Continuing Ed/Registration	\$500.00
10-600-20-2130-0600-000-9003	Health Supplies	\$2,500.00
10-600-20-2214-0300-000-0000	Dist Elem,ms,hs Testing	\$2,500.00
10-600-20-2220-0600-000-0000	E,ms,hs,books,suppl,subscrips	\$500.00
10-600-20-2220-0602-000-3207	Library-Supplies - Grant	\$4,500.00
10-600-20-2300-0300-000-0000	Admin Purchase Serv-Finance	\$16,000.00
10-600-20-2300-0330-500-0000	Admin/ Attorney Fees	\$20,000.00
10-600-20-2300-0420-000-0000	Admin/cont Service/cleaning	\$10,000.00
10-600-20-2300-0442-000-0000	Copiers/xerox/ikon	\$8,000.00
10-600-20-2300-0580-000-0000	Board/admin Travel	\$10,000.00
10-600-20-2300-0600-000-0000	Supplies/admin & Accountabili	\$10,000.00
10-600-20-2300-0601-000-0000	Supplies District Wide	\$5,000.00

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