

Dolores School District RE-4A

General Fund Revenue - Preliminary Budget Adoption June 8th, 2023

[Cycle Name]: "FY23-24", [Account Type]: Equals Revenue; ; Created On: 6/8/2023 3:46:53 PM

Account Code	Description	Comment	Proposed Amount
10-000-00-0000-0000-000-0000	Gen Fund Beginning Balance		\$2,091,045.00
10-000-00-0000-0000-000-0002	Beg Fund - Multi Year		\$130,000.00
10-000-00-0000-0000-000-0003	Beg Fund - Retirement Reserves		\$30,000.00
10-000-00-0000-0000-000-0004	Beg Fund - 3% Tabor		\$250,000.00
10-000-00-0000-0000-000-0006	Beg Fund-Facility Planning Reserve		\$300,000.00
10-000-00-0000-0000-000-0007	Beg Fund-Fiscal Emer Contingency		\$1,250,000.00
10-000-00-0000-0000-000-0008	Beg Fund-Cont Phase 1B Master Plan		\$1,000,000.00
10-000-00-0000-1110-000-0000	Property Taxes		\$1,449,070.00
10-000-00-0000-1111-000-0000	Property Taxes-Mill Levy		\$390,000.00
10-000-00-0000-1120-000-0000	Specific Ownership Taxes		\$200,000.00
10-000-00-0000-1310-000-0000	Preschool Tuition		\$200,000.00
10-000-00-0000-1340-000-8600	Tricounty Head Start		\$35,000.00
10-000-00-0000-1500-000-0000	Earnings On Investments		\$180,000.00
10-000-00-0000-1900-000-0000	Revenue Local Sources		\$45,000.00
10-000-00-0000-1902-000-0000	Preschool Snacks		\$5,500.00
10-000-00-0000-1903-000-0000	Preschool Breakfast Reimb-CACFP		\$11,500.00
10-000-00-0000-1904-000-0000	Preschool Lunch Reimb-CACFP		\$22,000.00
10-000-00-0000-1905-000-0000	Revenue - Student Reimb Tuition Cos		\$5,000.00
10-000-00-0000-1906-000-0000	Revenue-Preschool Para (BOCES)		\$5,000.00
10-000-00-0000-1910-000-0000	AT&T Tower Lease		\$13,800.00
10-000-00-0000-1959-000-8600	Tricounty Head Start Admin		\$7,500.00
10-000-00-0000-1990-000-0000	E-Rate Revenue		\$28,778.00
10-000-00-0000-2000-000-0000	Impact Fees-Forest Service		\$3,000.00
10-000-00-0000-2010-000-0000	Mineral Leases		\$30,000.00
10-000-00-0000-2060-000-0000	Payment in Lieu Fee		\$7,500.00
10-000-00-0000-3000-000-3139	State ELPA		\$4,000.00
10-000-00-0000-3000-000-3160	Transportation		\$61,270.00
10-000-00-0000-3000-000-3206	Read Act Funding		\$23,000.00
10-000-00-0000-3000-000-3207	Library Grant		\$4,500.00
10-000-00-0000-3000-000-3230	State Small Rural Schools		\$226,059.00
10-000-00-0000-3000-000-3235	Additional At Risk Funding		\$2,500.00
10-000-00-0000-3000-000-3237	Career Funding		\$15,000.00
10-000-00-0000-3000-000-3259	Read Act Revenue		\$23,000.00
10-000-00-0000-3010-000-3897	Co Dept Early Childhood UPK		\$145,362.00

10-000-00-0000-3110-000-3110	Equalization	\$5,650,307.00
10-000-00-0000-3401-000-0000	State Override Mill Levy Match	\$217,500.00
10-000-00-0000-3951-000-3150	G&T - BOCES Flow-Thru Dollars	\$9,000.00
10-000-00-0000-4000-000-4010	Title 1 Part A	\$156,339.00
10-000-00-0000-4000-000-4367	TITLE II - Part A	\$26,179.00
10-000-00-0000-4000-000-4414	ESSER III Revenue	\$290,000.00
10-000-00-0000-4000-000-4424	Title IV-A	\$10,000.00
10-000-00-0000-4000-000-4434	CFS ARP Revenue	\$120,000.00
10-000-00-0000-4000-000-5323	MTSS	\$20,000.00
10-000-00-0000-4010-000-9003	Federal/medicaid Reimbursemen	\$40,000.00
10-000-00-0000-4952-000-7267	Perkins Funds - VoAG	\$15,000.00
10-000-00-0000-5221-000-0000	Capital Reserve Transfer	(\$400,000.00)
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		\$14,348,709.00

Dolores School District RE-4A

General Fund Expenditures - Preliminary Budget Adoption June 8th, 2023

[Cycle Name]: "FY23-24", [Account Type]: Equals Expenditure; ; Created On: 6/8/2023 3:28:52 PM

Account Code	Description	Comment	Proposed Amount
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		\$4,000.00
10-100-10-0010-0601-000-0000	Farm to School Program		\$10,000.00
10-100-10-0010-0608-000-0000	Elem Paper Supply		\$3,000.00
10-100-10-0010-0735-000-0000	Elem Equip - Non Capital		\$500.00
10-100-10-2200-0300-201-4434	CFS Purchased Prof Ser		\$80,000.00
10-100-10-2200-0580-201-4434	CFS Grant Travel		\$20,000.00
10-100-10-3300-0441-000-0000	Elem Parking Lot Rent		\$1,200.00
10-100-20-2400-0426-000-0000	Elem Prin/office-printing		\$750.00
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		\$1,000.00
10-100-85-0010-0610-000-0000	Elem Instr Supplies-Mill Levy		\$2,000.00
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		\$800.00
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
10-100-85-0200-0616-000-0000	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		\$2,000.00
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		\$1,000.00
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		\$10,000.00
10-101-00-0040-0600-000-3141	Preschool Supplies		\$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		\$5,200.00
10-101-00-0040-0622-000-3141	Preschool Electricity		\$10,000.00

10-101-00-0040-0630-000-3141	Preschool Food Expense	\$35,000.00
10-101-00-0040-0631-000-3141	Preschool Milk Expense	\$4,000.00
10-101-00-0040-0634-000-3141	Preschool Snack Expense	\$1,700.00
10-101-00-0040-0635-000-3141	Preschool Commodities	\$200.00
10-101-00-0040-0636-000-3141	Preschool Comm-Admin Fee	\$250.00
10-101-00-0040-0735-000-3141	Preschool Equipment	\$2,000.00
10-101-00-0040-0810-000-3141	Preschool Fees	\$2,500.00
10-101-85-0040-0602-000-3141	Preschool Mill Levy Supplies	\$3,000.00
10-200-10-0020-0300-000-0000	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
10-200-10-2213-0580-000-0000	Ms Travel And Registration	\$1,000.00
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	\$3,500.00
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	\$500.00
10-200-85-1500-0604-000-0000	MS Social Studies Sup-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	\$36,068.00
10-300-10-0030-0300-000-0000	Contracted Services H.s.	\$1,000.00
10-300-10-0030-0442-000-0000	Copier Lease	\$15,000.00
10-300-10-0030-0599-000-0000	On-Line Learning Courses	\$10,000.00
10-300-10-0030-0608-000-0000	HS - Copy Paper	\$2,000.00
10-300-10-0030-0735-000-0000	HS Non-Capital Equipment	\$500.00
10-300-10-0100-0442-000-0000	Vo-Ag Equipment Rental	\$2,500.00
10-300-10-0300-0600-000-0000	Registrar Supplies	\$200.00
10-300-10-1010-0605-000-0000	Art supplies- CTE	\$1,000.00
10-300-10-1010-0606-000-0000	Ind Arts-Construction Supplies	\$5,000.00
10-300-10-1200-0300-000-0000	Music Cont Serv/instrum Rent	\$1,000.00
10-300-10-1900-0581-000-0000	Activity/ Drama	\$500.00
10-300-10-1900-0600-000-0000	HS Senior Composite	\$500.00
10-300-10-2213-0580-000-0000	Travel/regis H.s. Teacher	\$1,000.00
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	\$1,000.00
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	\$5,000.00
10-300-85-0200-0602-000-0000	MS/HS Art Supplies-Mill Levy	\$2,000.00
10-300-85-0500-0603-000-0000	HS English Supplies-Mill Levy	\$600.00
10-300-85-0600-0604-000-0000	For Lang Supplies-Mill Levy	\$600.00
10-300-85-0800-0605-000-0000	Phy Curr Supplies-Mill Levy	\$600.00
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	\$600.00
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	\$2,000.00
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	\$600.00
10-300-85-1600-0611-000-0000	HS Computer Supplies-Mill Levy	\$600.00
10-300-85-1700-0602-000-0000	HS Spec Ed Supplies-Mill Levy	\$300.00
10-300-85-2120-0600-000-0000	MS/HS Coun Supplies-Mill Levy	\$300.00
10-300-85-2400-0612-000-0000	HS Principal Supplies-Mill	\$3,000.00
10-500-14-1800-0581-000-0000	Student Extra-Curr Travel	\$20,000.00
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	\$2,000.00
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
10-500-14-1800-0605-000-0000	Baseball	\$525.00
10-500-14-1800-0606-000-0000	High School Track	\$1,050.00
10-500-14-1800-0607-000-0000	Hs/ms Wrestling	\$950.00
10-500-14-1800-0614-000-0000	Ms/hs Cheerleading	\$525.00
10-500-14-1800-0615-000-0000	Uniforms	\$7,500.00
10-500-14-1800-0735-000-0000	Hs/ms Coaching Equipment	\$5,000.00
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
10-502-10-1800-0600-000-0000	Awards/athle/academ/diplomas	\$2,000.00
10-502-19-0090-0339-000-0000	Tuition/correc/special Needs	\$65,000.00
10-502-20-2400-0500-000-0000	AD Purchased Services	\$8,000.00
10-502-20-2400-0580-000-0000	AD Travel	\$500.00
10-502-85-1000-0600-000-0000	Welding Mill Levy	\$1,000.00
10-600-00-0040-0591-000-0000	BOCES - Academic Contests	\$1,400.00
10-600-00-0090-0100-000-0000	Retention Stipends	\$305,000.00

10-600-00-2213-0580-000-0000	District Wide Prof Dev	\$50,000.00
10-600-00-2300-0600-000-0000	District Incentive supplies	\$8,000.00
10-600-00-2600-0735-000-0000	District Wide Furniture/Fixtures	\$5,000.00
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	\$40,000.00
10-600-00-2900-0500-000-4420	Friday Activity Expenses	\$12,000.00
10-600-00-2900-0591-000-3130	Bocs Core Administration	\$29,000.00
10-600-00-2900-0591-300-3130	Bocs Support Services	\$52,000.00
10-600-10-0010-0300-000-3230	Purchased Prof Services	\$25,000.00
10-600-10-2210-0240-000-0000	Masters Tuition Reimbursment	\$15,000.00
10-600-10-2210-0300-300-3230	District Curriculum Development	\$40,000.00
10-600-10-2210-0320-000-0000	Curriculum	\$60,000.00
10-600-20-2130-0580-000-0000	Health-Continuing Ed/Registration	\$500.00
10-600-20-2130-0600-000-9003	Health Supplies	\$2,000.00
10-600-20-2214-0300-000-0000	Dist Elem,ms,hs Testing	\$2,000.00
10-600-20-2220-0602-000-3207	Library-Supplies - Grant	\$4,500.00
10-600-20-2300-0300-000-0000	Admin Purchase Serv-Finance	\$15,000.00
10-600-20-2300-0330-500-0000	Admin/ Attorney Fees	\$30,000.00
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	\$20,000.00
10-600-20-2300-0600-000-0000	Supplies/admin & Accountabili	\$10,000.00
10-600-20-2300-0601-000-0000	Supplies District Wide	\$4,000.00
10-600-20-2300-0735-000-0000	Admin Office Equipment	\$1,000.00
10-600-20-2300-0810-000-0000	Admin CASB/CASE Dues & Fees	\$25,000.00
10-600-20-2314-0312-000-0000	Election Expenses	\$10,000.00
10-600-20-2316-0311-000-0000	Treasurers Fees	\$4,500.00
10-600-20-2317-0500-000-0000	Admin Office Audit Service	\$16,000.00
10-600-20-2322-0500-000-0000	Community/staff Relations/CI	\$6,000.00
10-600-20-2322-0501-000-0000	Summer Rec/park/GOCO	\$15,000.00
10-600-20-2511-0533-000-0000	Dist Postage/envelopes	\$3,000.00
10-600-20-2511-0580-000-0000	Business Travel	\$1,000.00
10-600-20-2511-0810-000-0000	Business Manager Dues & Fees	\$500.00
10-600-85-1620-0650-000-0000	District Wide Tech Licenses	\$40,000.00
10-600-85-2220-0602-000-0000	Library Supplies-Mill Levy	\$1,500.00
10-600-85-2220-0735-000-0000	Library Equipment - Mill Levy	\$1,000.00
10-600-85-2300-0600-000-0000	Supplies Mill Levy District Wide	\$5,000.00
10-600-89-2400-0600-000-9202	Title I - Homeless Supplies	\$500.00
10-700-00-3300-0335-000-0000	Cobra/fingerprinting/clearing	\$2,500.00
10-710-26-2600-0411-000-0000	Water/sewage	\$19,000.00
10-710-26-2600-0421-000-0000	Transit Waste/garbage Removal	\$15,000.00

10-710-26-2600-0423-000-0000	Custodian Contracted Service	\$2,000.00
10-710-26-2600-0531-000-0000	Telephone	\$70,000.00
10-710-26-2600-0600-000-0000	Custodial/Maint Supplies	\$25,000.00
10-710-26-2600-0621-000-0000	Natural Gas	\$60,000.00
10-710-26-2600-0622-000-0000	Electricity	\$70,000.00
10-710-26-2600-0723-000-3230	Maint- Bldg Impr	\$36,000.00
10-710-26-2600-0735-000-0000	Custodian Equipment	\$5,000.00
10-710-85-2600-0423-000-0000	O & M Contr Services-Mill Levy	\$50,000.00
10-710-85-2600-0602-000-0000	O&M Supplies-Mill Levy	\$20,000.00
10-710-85-2600-0739-000-0000	Equipment Purchased-Mill Levy	\$5,000.00
10-720-00-2700-0735-000-3230	Transportation Equipment	\$5,000.00
10-720-27-2720-0300-000-0000	Trans Contracted Services	\$25,000.00
10-720-27-2720-0335-000-0000	Transp - Driver Physicals	\$1,500.00
10-720-27-2720-0411-000-0000	Water/sewage	\$1,500.00
10-720-27-2720-0514-000-0000	Trans. Parent Mileage	\$5,000.00
10-720-27-2720-0530-000-0000	Transp - Radio Repeater Service	\$2,000.00
10-720-27-2720-0531-000-0000	Trans. Telephone	\$3,000.00
10-720-27-2720-0580-000-0000	Trans. Travel & Regis	\$1,000.00
10-720-27-2720-0590-000-0000	Transp - Drug Tests	\$1,000.00
10-720-27-2720-0600-000-0000	Trans. Supplies	\$7,000.00
10-720-27-2720-0601-000-0000	Trans. Repair Parts	\$25,000.00
10-720-27-2720-0602-000-0000	Transportation Tires	\$5,000.00
10-720-27-2720-0621-000-0000	Trans. Propane/heat	\$10,000.00
10-720-27-2720-0626-000-0000	Trans. Fuel/gas	\$60,000.00
10-720-27-2720-0735-000-0000	Trans. Non-Capital Equipment	\$15,000.00
10-720-27-2720-0810-000-0000	Trans. Dues & Fees	\$250.00
10-800-00-2620-0522-000-0000	Property Insurance	\$98,750.00
10-800-00-2620-0527-000-0000	Flood Insurance	\$50,000.00
10-800-00-2720-0520-000-0000	Vehicle Insurance	\$18,000.00
10-800-00-2850-0525-000-0000	Unemployment/workmans Comp	\$33,000.00
	Sub Total	\$2,188,718.00
10-800-90-9100-0840-000-0000	Contingency Reserve	\$1,916,860.00
10-800-90-9100-0990-000-0000	Contingency Phase 1B Master Plan	\$1,000,000.00
10-800-90-9310-0840-000-0000	Emergency Reserve/tabor 3%	\$250,000.00
10-800-90-9320-0840-000-0000	Multi-year Obligations	\$130,000.00
10-800-90-9330-0840-000-0000	Fiscal Emergency Contingency Reserv	\$1,250,000.00
10-800-90-9900-0840-000-0000	Reserves-Ret Policy/Curric	\$30,000.00
10-800-90-9900-0970-000-0000	Facility Planning Reserves	\$300,000.00
	Sub Total	\$9,254,296.00
10-600-10-0090-0100-222-0000	Salaries	\$7,283,131.00
Total General Fund Expenditures		\$14,348,709.00