Dolores School District RE-4A

General Fund Expenditures - Adopted Budget Detail Adopted January 25th,

Budget Accounting Cycle: FY23-24; Account Types: Expenditure; Current Cycle Amounts: Actual; Account Expression: ([Fund] = "10") ;

Account Code	Description	Proposed Amount
	Salaries	$5,950,668.00
	Salaries-Mill Levy	$172,324.00
	Bennefits	$1,927,319.01
		$8,000.00
10-100-10-2200-0300-201-4434	CFS Purchased Prof Ser	$83,705.00
10-100-10-2200-0580-201-4434	CFS Grant Travel	$13,500.00
10-100-10-2210-0300-000-4367	Title II - Purchased Services	$25,950.00
10-100-10-3300-0441-000-0000	Elem Parking Lot Rent	$1,200.00
10-100-20-2120-0602-000-0001	Nathan Yip Grant Supplies	$11,250.00
10-100-20-2400-0426-000-0000	Elem Prin/office-printing	$500.00
10-100-20-2400-0580-000-0000	Elem Principals Travel/regis	$500.00
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	$3,000.00
10-100-89-0010-0600-000-4010	Title I Supplies	$445.00
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	$3,000.00
10-101-00-0040-0442-000-3141	Copier Lease	$6,500.00
10-101-00-0040-0561-000-7575	Tuition CDHS Child Care Stab Grant	$13,000.00
10-101-00-0040-0580-000-3141	Preschool Travel/Registration	$1,500.00
10-101-00-0040-0591-000-3141	Preschool BOCS Services	$9,575.00
10-101-00-0040-0600-000-3141	Preschool Supplies	$10,000.00
10-101-00-0040-0600-000-7575	Supplies Child Care Stab Grant	$22,858.00
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	$40,000.00
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
10-101-00-0040-0735-000-7575	Equipment Child Care Stab Grant	$8,000.00
10-101-00-0040-0810-000-3141	Preschool Fees	$2,500.00
10-101-00-2213-0339-000-7575	PD Child Care Stab Grant	$500.00
10-200-10-0020-0300-000-0000	Ms Contracted Services	$500.00
10-200-10-0020-0608-000-0000	Middle School Copy Paper	$1,500.00
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
10-200-89-0020-0300-000-4010	MS Purchased Services Title	$6,600.00
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	$16,300.00
10-300-10-0030-0608-000-0000	HS - Copy Paper	$3,000.00
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
10-300-10-0100-0580-000-7267	Vo-Ag Travel - Perkins	$2,817.00
10-300-10-0100-0600-000-0000	Vo-Ag Supplies	$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	$11,000.00
10-300-10-1065-0610-000-0000	Woods Supplies -Perkins	$0.00
10-300-10-1065-0610-000-7267	Woods - PERKINS	$10,721.00

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	$750.00
10-300-10-2213-0580-000-0000	Travel/regis H.s. Teacher	$1,000.00
10-300-20-2200-0599-000-4010	Title I Purchased Services	$26,354.00
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	$2,000.00
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	$3,500.00
10-300-89-0030-0500-000-4010	HS Other Purchased Services	$6,000.00
10-500-14-1800-0581-000-0000	Student Extra-Curr Travel	$25,000.00
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	$3,000.00

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	$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
10-502-10-1000-0600-000-3237	Career Certification Expenses	$6,806.00
10-502-10-1800-0600-000-0000	Awards/athle/academ/diplomas	$2,200.00
10-502-19-0090-0339-000-0000	Tuition/correc/special Needs	$60,000.00
10-502-20-2400-0500-000-0000	AD Purchased Services	$6,000.00
10-502-20-2400-0580-000-0000	AD Travel	$750.00
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
10-600-00-2213-0580-000-0000	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	$6,000.00
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	$65,000.00

10-600-00-2800-0730-000-3230	Equipment	$40,000.00
10-600-00-2800-0735-000-4414	Technology ESSER III	$0.00
10-600-00-2900-0500-000-4414	Friday Activity Expenses ESSER III	$1,705.00
10-600-00-2900-0500-000-4420	Friday Activity Expenses	$0.00
10-600-00-2900-0591-000-3130	Bocs Core Administration	$29,410.00
10-600-00-2900-0591-300-3130	Bocs Support Services	$56,800.00
10-600-10-0000-0600-000-4436	ESSER ARP Mentoring Supplies	$3,692.00
10-600-10-0010-0300-000-3230	Purchased Prof Services	$50,000.00
10-600-10-2200-0300-000-4436	Purchased Prof Ser ESSER Mentoring	$1,000.00
10-600-10-2200-0600-000-5323	MTSS Supplies	$6,451.00
10-600-10-2210-0240-000-0000	Masters Tuition Reimbursment	$10,000.00
10-600-10-2210-0300-300-3230	District Curriculum Development	$65,253.00
10-600-10-2210-0320-000-0000	Curriculum	$50,000.00
10-600-10-2210-0320-000-4450	ESSER II Math Curriculum	$54,300.00
10-600-20-2130-0500-000-9003	Medicaid Reim/ Contract Serv	$3,000.00
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
10-600-20-2200-0300-000-5323	MTSS Purchased Services	$1,264.00
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	$15,050.00
10-600-20-2300-0330-500-0000	Admin/ Attorney Fees	$25,000.00
10-600-20-2300-0420-000-0000	Admin/cont Service/cleaning	$12,500.00
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	$4,771.38
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	$20,000.00
10-600-20-2314-0312-000-0000	Election Expenses	$8,100.00
10-600-20-2316-0311-000-0000	Treasurers Fees	$4,500.00
10-600-20-2317-0500-000-0000	Admin Office Audit Service	$15,002.99
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	$1,500.00
10-600-20-2511-0810-000-0000	Business Manager Dues & Fees	$500.00
10-600-85-1620-0650-000-0000	District Wide Tech Licenses	$100,000.00
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	$24,295.00
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
10-710-26-2600-0300-000-3230	Contracted Services - SRS	$40,000.00
10-710-26-2600-0411-000-0000	Water/sewage	$20,000.00
10-710-26-2600-0421-000-0000	Transit Waste/garbage Removal	$15,000.00
10-710-26-2600-0423-000-0000	Custodian Contracted Service	$0.00
10-710-26-2600-0531-000-0000	Telephone	$75,000.00
10-710-26-2600-0600-000-0000	Custodial/Maint Supplies	$30,000.00
10-710-26-2600-0621-000-0000	Natural Gas	$60,000.00
10-710-26-2600-0622-000-0000	Electricity	$70,000.00
10-710-26-2600-0735-000-0000	Custodian Equipment	$6,500.00
10-710-26-4600-0723-000-3230	Maint- Bldg Impr	$41,000.00
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	$20,000.00
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	$500.00
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	$1,750.00
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	$10,000.00
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
10-720-27-2720-0622-000-0000	Trans. Electricity	$3,000.00
10-720-27-2720-0626-000-0000	Trans. Fuel/gas	$60,000.00
10-720-27-2720-0735-000-0000	Trans. Non-Capital Equipment	$10,000.00
10-720-27-2720-0810-000-0000	Trans. Dues & Fees	$500.00
10-800-00-2620-0522-000-0000	Property Insurance	$128,750.00
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
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

$15,243,114.38