

Dolores School District RE-4A

General Fund Revenue - Adopted Budget Adopted January 25, 2024

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

Account Code	Account Description	FY23-24 Proposed Budget
10-000-00-0000-0000-000-0000	Gen Fund Beginning Balance	\$2,383,754.00
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	\$1,481,158.00
10-000-00-0000-1111-000-0000	Property Taxes-Mill Levy	\$390,000.00
10-000-00-0000-1120-000-0000	Specific Ownership Taxes	\$195,000.00
10-000-00-0000-1140-000-0000	Del.penalties & Int. On Taxes	\$4,000.00
10-000-00-0000-1310-000-0000	Preschool Tuition	\$200,000.00
10-000-00-0000-1340-000-8600	Tricounty Head Start	\$50,000.00
10-000-00-0000-1500-000-0000	Earnings On Investments	\$298,600.00
10-000-00-0000-1900-000-0000	Revenue Local Sources	\$45,000.00
10-000-00-0000-1902-000-0000	Preschool Snacks	\$3,500.00
10-000-00-0000-1903-000-0000	Preschool Breakfast Reimb-CACFP	\$9,500.00
10-000-00-0000-1904-000-0000	Preschool Lunch Reimb-CACFP	\$17,000.00
10-000-00-0000-1905-000-0000	Revenue - Student Reimb Tuition Cos	\$1,000.00
10-000-00-0000-1906-000-0000	Revenue-Preschool Para (BOCES)	\$2,100.00
10-000-00-0000-1908-000-0000	Revenue-San Juan BOCES High Cost Reim	\$40,000.00
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	\$3,800.00
10-000-00-0000-1986-000-0000	Revenue-Insurance Dividend	\$751.00
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	\$38,982.00
10-000-00-0000-2060-000-0000	Payment in Lieu Fee	\$3,000.00
10-000-00-0000-3000-000-3140	English Lang. Proficiency Act	\$2,321.00
10-000-00-0000-3000-000-3160	Transportation	\$67,396.00
10-000-00-0000-3000-000-3207	Library Grant	\$4,500.00
10-000-00-0000-3000-000-3230	State Small Rural Schools	\$257,024.38
10-000-00-0000-3000-000-3235	Additional At Risk Funding	\$2,500.00
10-000-00-0000-3000-000-3237	Career Funding	\$6,806.00

10-000-00-0000-3000-000-3259	Read Act Revenue	\$20,419.00
10-000-00-0000-3010-000-3897	Co Dept Early Childhood UPK	\$193,000.00
10-000-00-0000-3110-000-3110	Equalization	\$5,694,742.00
10-000-00-0000-3951-000-3150	G&T - BOCES Flow-Thru Dollars	\$12,000.00
10-000-00-0000-3401-000-3282	State Override Mill Levy Match	\$271,877.00
10-000-00-0000-4000-000-4010	Title 1 Part A	\$155,193.00
10-000-00-0000-4000-000-4367	TITLE II - Part A	\$25,950.00
10-000-00-0000-4000-000-4414	ESSER III Revenue	\$351,435.00
10-000-00-0000-4000-000-4424	Title IV-A	\$10,000.00
10-000-00-0000-4000-000-4434	CFS ARP Revenue	\$166,109.00
10-000-00-0000-4000-000-4436	ESSER ARP Mentoring Revenue	\$23,940.00
10-000-00-0000-4000-000-4450	ESSER II Curricula Grant Revenue	\$54,300.00
10-000-00-0000-4000-000-5323	MTSS	\$21,407.00
10-000-00-0000-4010-000-7575	CDHS Child Care Stabilization Grant	\$31,422.00
10-000-00-0000-4010-000-9003	Federal/medicaid Reimbursemen	\$35,000.00
10-000-00-0000-4952-000-7267	Perkins Funds - VoAG	\$13,538.00
10-000-00-0000-5221-000-0000	Capital Reserve Transfer	(\$350,000.00)
Grand Total		\$15,243,602.38