Adopted BUDGET AS OF 1/16/2018

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	10 General Fund	10 General Fund	19 Preschool	19 Preschool	19 Preschool	31 Bond Redemption	31 Bond Redemption	31 Bond Redemption	21 Food Service	21 Food Service	21 Food Service	TOTAL
Frenchman School District RE-3	1850	FY2016-2017 Adopted Budget	FY2016-2017 Actual Budget	FY2017-2018 Adopted Budget	FY2016-2017 Adopted Budget	FY2016-2017 Actual Budget	FY2017-2018 Adopted Budget	FY2016-2017 Adopted Budget	FY2016-2017 Actual Budget	FY2017-2018 Adopted Budget	FY2016-2017 Adopted Budget	FY2016-2017 Actual Budget	FY2017-2018 Adopted Budget	FY2017-2018 Adopted Budget
Budgeted Pupil Count		189.8	189.8	183.6	25	24	20							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	1,002,174	1,127,744	1,210,455	8,479	8,479	7,149	46432	46432	54869	5,864	15,008	2,260	1,274,733
REVENUES														
Local Sources	1000 - 1999	806,090	1,144,136	1,169,333	9,720	14,512	6,560	42168	42168	42040	29,858	45,721	41,159	1,259,092
Intermediate Sources	2000 - 2999	279	204	204	0	0	0	0		0				0 204
State Sources	3000 - 3999	1,669,806	1,338,924	1,347,595				0		0	760	733	623	0 1,348,218
Federal Sources	4000 - 4999	49,293	48,863	59,535	0	0	0	0		0	29,949	48,349	49,559	109,094
TOTAL REVENUES		2,525,468	2,532,127	2,576,667	9,720	14512	6,560	42168	42168	42040	60567	94804	91341	2,716,608
TOTAL BEGINNING FUND BALANCE & REVENUES		3,527,642	3,659,871	3,787,122	18,199	22991	13,709	88600	88600	96909	66,431	109812	93,601	3,991,341
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	-66,157	-65,845	-68,504	66,157	65,845	68,504	0	0	0	0	0	0	0
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	-16,000	-16,000	-22,000	0	0	0	0	0	0	20,000	16,000	22,000	0
Other Sources	5100,5400, 5500,5900, 5990,													0
FUND BALANCE & REVENUES (Plus or Minus Allocations and Transfers)		3,445,485	3,578,026	3,696,618	84,356	88,836	82,213	88600	88600	96909	86,431	125,812	115,601	3,991,342
EXPENDITURES														
Instruction - Program 0010 to 2099														
Salaries	0100	897,152	914,498	873,102	25,801	33,108	25,801							898,903
Employee Benefits	0200	314,866	299,762	317,464	5,699	7,002	13,639							331,103
Purchased Services	0300,0400, 0500	241,169	227,324	193,613	2,250	2,401	2,000							195,613
Supplies	0600	86,386	79,750	81,071	2,000	747	1,000							82,071
Property	0700	0	0	42,290	0	0	0							42,290
Other	0800, 0900	11,572	11,076	11,607	3,308	3,292	3,292							14,899
Total Instruction		1,551,145	1,532,410	1,519,147	39,058	46,550	45,732	0	0	0	0	0	0	1,564,879
Supporting Services Program 2100														
Salaries	0100	51,584	44,852	32,572										32,572

Employee Benefits	0200	18,294	14,450	12,162										12,162
Purchased Services	0300,0400,	3,500	3,500	12,944										12,944
Supplies	0600	0	0	0										0
Property	0700	0	0	0										0
Other	0800, 0900	0	0	0										0
Total Students		73,378	62,802	57,678	0	0	0	0	0	0	0	0	0	57,678
Instructional Staff Program-2200														
Salaries	0100	16,330	2,909	16,464										16,464
Employee Benefits	0200	3,405	650	3,616										3,616
Purchased Services	0300,0400,	10,600	2,229	22,900										22,900
Supplies	0600	11,116	9,028	11,816										11,816
Property	0700	0	0	0										0
Other	0800, 0900	0	0	0										0
Total Instructional Staff		41,451	14,816	54,796	0	0	0	0	0	0	0	0	0	54,796
General Administration Program 2300														
Salaries	0100	91,000	91,000	91,500										91,500
Employee Benefits	0200	28,045	27,972	28,749										28,749
Purchased Services	0300,0400,	42,150	36,646	57,736										57,736
Supplies	0600	0	6,346	0										0
Property	0700	3,800	0	0										0
Other	0800, 0900	1,300	4,402	1,500										1,500
Total General Administration		166,295	166,366	179,485	0	0	0	0	0	0	0	0	0	179,485
School Administration Program 2400														
Salaries	0100	93,841	92,735	96,491	20,338	20,338	20,338							116,829
Employee Benefits	0200	28,742	28,450	29,312										29,312
Purchased Services	0300,0400,	-5,320	-15,297	-14,738										-14,738
Supplies	0600	1,800	2,171	1,500										1,500
Property	0700	0	0	0										0
Other	0800, 0900	650	0	650										650
Total School Administration		119,713	108,060	113,215	20,338	20,338	20,338	0	0	0	0	0	0	133,553
Business Services Program 2500														
Salaries	0100	56,553	56,505	57,053										57,053
Employee Benefits	0200	19,546	19,344	20,499										20,499
Purchased Services	0300,0400,	20,500	14,487	22,300										22,300
Supplies	0600	2,800	1,464	2,100										2,100
Property	0700	0	0	0										0
Other	0800, 0900	-2,828	-3,292	-3,308										-3,308
Total Business Services		96,571	88,508	98,644	0	0	0	0	0	0	0	0	0	98,644
Operations and Maintenance Program 2600														
Salaries	0100	66,774	56,717	59,132	11,000	11,013	9,000							68,132

Employee Benefits	0200	17,358	17,150	17,673										17,673
Purchased Services	0300,0400, 0500	30,200	37,459	38,419	986	986	986							39,405
Supplies	0600	49,900	63,482	51,900	2,800	2,800	2,800							54,700
Property	0700	0	5,460	12,400										12,400
Other	0800, 0900	29,797	31,742	38,569										38,569
Total Operations and Maintenance		194,029	212,010	218,093	14,786	14,799	12,786	0	0	0	0	0	0	230,879
Student Transportation Program 2700														
Salaries	0100	64,858	71,086	76,144										76,144
Employee Benefits	0200	20,337	22,860	25,354										25,354
Purchased Services	0300,0400, 0500	0	0	0										0
Supplies	0600	18,676	34,702	25,332										25,332
Property	0700	19,000	20,126	20,400										20,400
Other	0800, 0900	57,100	0	54,336										54,336
Total Student Transportation		179,971	148,773	201,565	0	0	0	0	0	0	0	0	0	201,565
Central Support Program 2800														
Salaries	0100	18,000	13,635	15,000										15,000
Employee Benefits	0200	3,753	2,856	3,316										3,316
Purchased Services	0300,0400 .0500	25,550	5,562	10,924										10,924
Supplies	0600	12,300	10,467	10,300										10,300
Property	0700	0	18,400	4,000										4,000
Other	0800, 0900	0	0	0										0
Total Central Support		59,603	50,920	43,540	0	0	0	0	0	0	0	0	0	43,540
Food Service Operations Program 3100														
Salaries	0100													
Employee Benefits	0200													
Purchased Services	0300,0400 .0500										53,021	70,877	73,000	73,000
Supplies and Materials	0600										33,386	36,612	42,526	42,526
Property	0700										2,000	5,000	1,800	1,800
Other	0800, 0900													0
Total Other Support		0	0	0	0	0	0	0	0	0	88,407	112,489	117,326	117,326

Other Uses - Debt Service - Program 5000,5100													
Salaries	**0100**												
Employee Benefits	**0200**												
Purchased Services	**0300,0400 ,0500**												
Supplies	**0600**												
Property	**0700**												
Other	**0800, 0900**							43040	43690	42690			0 42,690
Total Other Uses - Debt Service		0	0	0	0	0	0	43040	43690	42690	0	0	0	42,690
TOTAL EXPENDITURES		2,482,156	2,384,665	2,486,163	74,182	81,687	78,856	43040	43690	42690	88,407	112,489	117,326	2,725,036
RESERVES														
Other Reserved Fund Balance - Program 9900	**0840**	747,794	977,826	981,477	10,174	7,149	3,357	45560	44910	54219	-1,976	13,323	-1,725	1,037,328
Reserve for TABOR 3% - Program 9310	**0840**	97,456	97,456	110,899										110,899
Year Obligations Program 9320	**0840**	118,079	118,079	118,079										118,079
TOTAL RESERVES		963,329	1,193,361	1,210,455	10,174	7,149	3,357	45560	44910	54219	-1,976	13,323	-1,725	1,266,306
EXPENDITURES & RESERVES		3,445,485	3,578,026	3,696,618	84,356	88,836	82,213	88600	88600	96909	86,431	125,812	115,601	3,991,341
NON-APPROPRIATED RESERVE - Program 9200		0	0	0	0	0	0	0	0	0	0	0	0	0
BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0)		0	0	0	0	0	0	0	0	0	0	0	0	0