1/15/2019

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	FY2017-2018Adopted Budget	FY2017-2018 Actual Budget	FY 2018-2019 Adopted Budget	FY2017-2018Adopted Budget	FY2017-2018 Actual Budget	FY 2018-2019 Adopted Budget	FY2017-2018Adopted Budget	FY2017-2018 Actual Budget	FY 2018-2019 Adopted Budget	FY2017-2018Adopted Budget	FY2017-2018 Actual Budget	FY 2018-2019 Adopted Budget	FY 2018-2019 Adopted Budget
Budgeted Pupil Count		183.6	183.6	182.3	20	20	20							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	1,210,455	1,210,455	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	1,169,332	1,187,639	1,239,288	9,720	14,512	6,560	42168	42168	42040	29,858	45,721	41,159	1,329,047
														0
Intermediate Sources	2000 - 2999	204	194	204	0	0	0	0		0				204
														0
State Sources	3000 - 3999	1,347,596	1,344,969	1,475,071				0		0	760	733	623	1,475,694
Federal Sources	4000 - 4999	59,535	63,197	56,044	0	0	0	0		0	29,949	48,349	48,759	104,803
														0
TOTAL REVENUES		2,576,667	2,595,999	2,770,606	9,720	14512	6,560	42168	42168	42040	60567	94804	90541	2,909,748
TOTAL BEGINNING FUND BALANCE & REVENUES		3,787,122	3,806,454	3,981,061	18,199	22991	13,709	88600	88600	96909	66,431	109812	92,801	4,184,481
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	-68,504	-68,504	-73,291	66,157	65,845	68,504	0	0	0	0	0	0	-4,787
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	-22,000	-18,000	-38,500	0	0	0	0	0	0	20,000	16,000	22,000	-16,500
Other Sources	5100,5400, 5500,5900, 5990,													0
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus Allocations and Transfers)		3,696,618	3,719,951	3,869,270	84,356	88,836	82,213	88600	88600	96909	86,431	125,812	114,801	4,163,194
EXPENDITURES														
Instruction - Program 0010 to 2099														
Salaries	0100	873,552	886,901	969,707	32,131	33,108	31,616							1,001,323
Employee Benefits	0200	314,975	322,103	365,724	7,018	7,002	14,880							380,604
Purchased Services	0300,0400, 0500	199,181	181,492	198,187	2,250	2,401	2,000							200,187
Supplies	0600	76,958	51,853	120,979	2,000	747	1,000							121,979
Property	0700	42,290	49,790	225,000	0	0	0							225,000
Other	0800, 0900	11,607	11,581	12,121	3,308	3,292	3,292							15,413
Total Instruction		1,518,563	1,503,720	1,891,718	46,707	46,550	52,788	0	0	0	0	0	0	1,944,506
Supporting Services Program 2100														
Salaries	0100	32,572	32,572	54,124										54,124
Employee Benefits	0200	12,162	12,162	20,169										20,169

Purchased Services	0300,0400,	12,944	13,029	12,944										12,944
Supplies	0600	0	0	110										110
Property	0700	0	0	0										0
Other	0800, 0900	0	0	0										0
Total Students		57,678	57,763	87,347	0	0	0	0	0	0	0	0	0	87,347
Instructional Staff Program-2200														
Salaries	0100	16,464	16,464	17,475										17,475
Employee Benefits	0200	3,616	3,616	3,876										3,876
Purchased Services	0300,0400, 0500	22,900	14,063	14,738										14,738
Supplies	0600	11,816	13,441	13,416										13,416
Property	0700	0	0	0										0
Other	0800, 0900	0	0	0										0
Total Instructional Staff		54,796	47,584	49,505	0	0	0	0	0	0	0	0	0	49,505
General Administration Program 2300														
Salaries	0100	107,237	107,237	106,170										106,170
Employee Benefits	0200	32,148	32,093	33,731										33,731
Purchased Services	0300,0400, 0500	22,600	17,385	23,900										23,900
Supplies	0600	11,250	11,250	10,000										10,000
Property	0700	0	0	0										0
Other	0800, 0900	6,250	4,968	6,250										6,250
Total General Administration		179,485	172,934	180,051	0	0	0	0	0	0	0	0	0	180,051
School Administration Program 2400														
Salaries	0100	96,491	97,247	100,624	23,000	20,338	20,338							120,962
Employee Benefits	0200	29,313	29,696	30,716										30,716
Purchased Services	0300,0400, 0500	-14,738	-13,963	-16,870										-16,870
Supplies	0600	1,500	1,845	2,500										2,500
Property	0700	0	0	0										0
Other	0800, 0900	650	0	225										225
Total School Administration		113,216	114,825	117,195	23,000	20,338	20,338	0	0	0	0	0	0	137,533
Business Services Program 2500														
Salaries	0100	57,053	57,053	58,943										58,943
Employee Benefits	0200	20,499	20,499	21,362										21,362
Purchased Services	0300,0400, 0500	22,300	14,248	14,480										14,480
Supplies	0600	2,100	2,100	2,800										2,800
Property	0700	0	0	0										0
Other	0800, 0900	-3,308	-3,308	-3,308										-3,308
Total Business Services		98,644	90,592	94,277	0	0	0	0	0	0	0	0	0	94,277
Operations and Maintenance Program 2600														
Salaries	0100	59,132	59,132	57,239	13,200	11,013	9,000							66,239
Employee Benefits	0200	17,673	18,220	17,366										17,366

Purchased Services	0300,0400, 0500	38,419	81,419	137,389	986	986	986							138,375
Supplies	0600	51,900	56,878	62,673	2,800	2,800	2,800							65,473
Property	0700	12,400	7,000	14,500										14,500
Other	0800, 0900	38,569	35,568	46,265										46,265
Total Operations and Maintenance		218,093	258,217	335,432	16,986	14,799	12,786	0	0	0	0	0	0	348,218
Student Transportation Program 2700														
Salaries	0100	76,144	70,482	65,335										65,335
Employee Benefits	0200	25,354	24,321	23,444										23,444
Purchased Services	0300,0400, 0500	0	0	0										0
Supplies	0600	25,332	45,032	24,500										24,500
Property	0700	20,400	21,761	24,000										24,000
Other	0800, 0900	54,336	54,336	0										0
Total Student Transportation		201,566	215,932	137,279	0	0	0	0	0	0	0	0	0	137,279
Central Support Program 2800														
Salaries	0100	15,000	15,000	15,000										15,000
Employee Benefits	0200	3,317	3,317	3,354										3,354
Purchased Services	0300,0400 .0500	10,924	10,924	10,924										10,924
Supplies	0600	10,300	18,391	10,300										10,300
Property	0700	4,000	0	15,694										15,694
Other	0800, 0900	0	0	0										0
Total Central Support		43,541	47,632	55,272	0	0	0	0	0	0	0	0	0	55,272
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													0
Other	0800, 0900							43040	43690	42690				42,690
Total Other Uses - Debt Service		0	0	0	0	0	0	43040	43690	42690	0	0	0	42,690
TOTAL EXPENDITURES		2,485,582	2,509,200	2,948,077	86,693	81,687	85,912	43040	43690	42690	88,407	112,489	117,326	3,194,005
RESERVES														
Other Reserved Fund Balance - Program 9900	0840	982,059	981,073	687,037	-2,337	7,149	-3,699	45560	44910	54219	-1,976	13,323	-2,525	735,032
Reserve for TABOR 3% - Program 9310	0840	110,899	111,599	116,078										116,078
Res. for TABOR - Multi-Year Obligations Program 9320	0840	118,079	118,079	118,079										118,079
TOTAL RESERVES		1,211,037	1,210,751	921,194	-2,337	7,149	-3,699	45560	44910	54219	-1,976	13,323	-2,525	969,189
TOTAL EXPENDITURES & RESERVES		3,696,619	3,719,950	3,869,271	84,356	88,836	82,213	88600	88600	96909	86,431	125,812	114,801	4,163,194
NON-APPROPRIATED RESERVE - Program 9200		0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL AVAILABLE 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