

**Frenchman School District RE-3**

**Adopted Budget**

**FY 2023/24**



**Name** Frenchman School District Re3

**Address** 506 N. Fremont Ave.

**City, Co Zip Code** Fleming, CO 8728

**Steve McCracken**  
**Superintendent**

**Amber Schliesser**  
**Business Manager**

**Date** 15-Jun-23

**Frenchman School District RE-3**

**Adopted Budget**  
 DISTRICT NAME: Frenchman School Dist. RE-3  
 District Code: 1850  
**Adopted Budget**  
 Adopted: June 15, 2023

Budgeted Pupil Count: 198  
 FY 2023/24

	FY 2022/23	FY 2023/24
<b>Revenue-Based Assumptions</b>		
October FTE Pupil Count	203.5	200.0
5-Yr Avg Funded Pupil Count	203.5	201.8
Post-Negative Factor Per-Pupil Funding	\$14,687	\$16,547
Total Program Funding	\$3,098,932	\$3,202,514
Budget Stabilization Factor	(\$118,454)	(\$52,780)
Net Assessed Valuation	\$43,249,040	\$52,421,178
Property Tax Mill Levy Components:		
General Fund	27.000	27.000
Abatement Levy	0.201	0.000
Bond Fund	0.000	0.000
Mill Levy Override Fund	0.940	0.940
Total Mill Levy	27.000	27.000

<b>Expenditure-Based Assumptions</b>		
District Contribution Family Insurance Premium		
Employer PERA Contribution	21.40%	21.40%
Medicare Employer Contribution	1.45%	1.45%
Colorado Minimum Wage (1/1/23 & 24)	\$13.65	\$14.74

<b>Debt-Based Assumptions</b>		
Net Assessed Valuation	\$43,249,040	\$52,421,178
Gross Debt Capacity @ 20%	\$8,649,808	\$10,484,236
General Obligation Principal Outstanding as of Year-End		
Remaining Debt Capacity	\$8,649,808.00	\$10,484,235.60
Additional Lease Certification of Participation Debt		

**Frenchman School District RE-3**

**Adopted Budget**  
**DISTRICT NAME: Frenchman School Dist. RE-3**  
**District Code: 1850**  
**Adopted Budget**  
**Adopted: June 15, 2023**

**Budgeted Pupil Count: 198**  
**FY 2023/24**

**Appropriation Resolution**

Be it resolved, by the Board of Education of \_\_\_\_\_ School District in \_\_\_\_\_ County, that the amounts shown in the following schedule be appropriated to each fund as specified in the Adopted Budget for the ensuing fiscal year beginning July 1, 2023 and ending June 30, 2024.

<b>FUND</b>	<b>APPROPRIATION AMOUNT</b>
<b>General Fund</b>	
General Fund	5,758,424
Insurance Reserve Fund	0
PreSchool Fund	0
<b>Special Revenue Funds</b>	
Food Service Fund	112,977
Designated Purpose Grants Fund	0
Pupil Activity Fund	226,315
Other Fund 1	0
Other Fund 2	0
<b>Bond Redemption Fund</b>	
Bond Redemption Fund	0
<b>Capital Projects Funds</b>	
Capital Reserve Fund	0
<b>Trust/Custodian Funds</b>	
Trust Fund 1	0
<b>Total Appropriation</b>	<u><u>\$6,097,716</u></u>

**Frenchman School District RE-3**  
**Adopted Budget**  
**District Name: Frenchman School Dist. RE-3**  
**FY 2023/24**

**Use of Beginning Fund Balance Resolution**

**RESOLUTION NUMBER** \_\_ H-1  
A Resolution of the Board of Education of the Frenchman School District RE-3  
Authorizing the Use of a Portion of  
Beginning Fund Balance as Authorized by Colorado Statutes

**WHEREAS**, C.R.S. 22-44-105 states that a budget, duly adopted pursuant to this article, shall not provide for expenditures, inter-fund transfers, or reserves, in excess of available revenues and beginning fund balance.

**WHEREAS**, the Board of Education may authorize the use of a portion of the beginning fund balance in the budget, stating the amount to be used, the purpose for which the expenditure is needed, and the district's plan to ensure that the use of the beginning fund balance will not lead to an ongoing deficit.

**WHEREAS**, the Board of Education has determined the beginning fund balance in the General Fund is sufficient to allow for the one-time expenditures and the action may lead to an ongoing deficit.

**NOW, THEREFORE, BE IT RESOLVED:**

In accordance with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the fiscal year 2023-2024 Beginning Fund Balance for the following funds:

- \* General FUND, in the amount \$1,790,166 to spend down beginning fund balance.
- 0
- \* Food Service FUND, in the amount \$34,388 to spend down beginning fund balance.
- \* Activity FUND, in the amount \$63,985 to spend down beginning fund balance.

**BE IT FURTHER RESOLVED**, the use of this portion of the beginning fund balance for the purposes set forth above may lead to an ongoing deficit.

\_\_\_\_\_  
PRESIDENT OF THE BOARD

\_\_\_\_\_  
DATE

**Frenchman School District RE-3**  
**Adopted Budget**  
**District Name: Frenchman School Dist. RE-3**  
**District Code: 1850**  
**Adopted Budget**  
**Adopted: June 15, 2023**

**Budgeted Pupil Count: 198**  
**FY 2023/24**

Fund Balance Change Calculation Worksheet		
<b>General Fund Beginning Fund Balance</b>	\$1,790,166	
<b>General Fund Ending Fund Balance</b>	<u>\$1,868,021</u>	
Revenue & Expense Budget Mismatch (Surplus/Deficit)		<u>\$77,855</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:		
Item 1		
Item 2		
Item 3		
Total	<u>                    </u>	<u>\$0</u>
<b>Insurance Reserve Fund Beginning Fund Balance</b>	\$0	
<b>Insurance Reserve Fund Ending Fund Balance</b>	<u>\$0</u>	
Revenue & Expense Budget Mismatch (Surplus/Deficit)		<u>\$0</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:		
Item 1		
<b>Preschool Fund Beginning Fund Balance</b>	\$0	
<b>Preschool Fund Ending Fund Balance</b>	<u>\$0</u>	
Revenue & Expense Budget Mismatch (Surplus/Deficit)		<u>\$0</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:		
Item 1		
<b>Food Service Fund Beginning Fund Balance</b>	\$34,388	
<b>Food Service Fund Ending Fund Balance</b>	<u>(\$59,881)</u>	
Revenue & Expense Budget Mismatch (Surplus/Deficit)		<u>(\$94,269)</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:		
Item 1		
<b>DPGF Fund Beginning Fund Balance</b>	\$0	
<b>DPGF Fund Ending Fund Balance</b>	<u>\$0</u>	
Revenue & Expense Budget Mismatch (Surplus/Deficit)		<u>\$0</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:		
Item 1		
<b>Activity Fund Beginning Fund Balance</b>	\$63,985	
<b>Activity Fund Ending Fund Balance</b>	<u>\$91,315</u>	
Revenue & Expense Budget Mismatch (Surplus/Deficit)		<u>\$27,330</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:		
Item 1		
<b>Other 1 Fund Beginning Fund Balance</b>	\$0	
<b>Other 1 Fund Ending Fund Balance</b>	<u>\$0</u>	
Revenue & Expense Budget Mismatch (Surplus/Deficit)		<u>\$0</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:		
Item 1		
<b>Other 2 Fund Beginning Fund Balance</b>	\$0	
<b>Other 2 Fund Ending Fund Balance</b>	<u>\$0</u>	
Revenue & Expense Budget Mismatch (Surplus/Deficit)		<u>\$0</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:		
Item 1		
<b>Bond Redemption Fund Beginning Fund Balance</b>	\$0	
<b>Bond Redemption Fund Ending Fund Balance</b>	<u>\$0</u>	
Revenue & Expense Budget Mismatch (Surplus/Deficit)		<u>\$0</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:		
Item 1		
<b>Capital Reserve Fund Beginning Fund Balance</b>	\$0	
<b>Capital Reserve Fund Ending Fund Balance</b>	<u>\$0</u>	
Revenue & Expense Budget Mismatch (Surplus/Deficit)		<u>\$0</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:		
Item 1		
<b>Trust Fund Beginning Fund Balance</b>	\$0	
<b>Trust Fund Ending Fund Balance</b>	<u>\$0</u>	
Revenue & Expense Budget Mismatch (Surplus/Deficit)		<u>\$0</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:		
Item 1		

**Frenchman School District RE-3**

Adopted Budget  
DISTRICT NAME: Frenchman School Dist. RE-3  
District Code: 1850  
Adopted Budget  
Adopted: June 15, 2023

Budgeted Pupil Count: 198  
FY 2023/24

**Interfund Borrowing Resolution**

Whereas Colorado Revised Statutes (C.R.S. 22-44-113) authorizes the Board of Education to borrow unencumbered monies from one fund for use by another fund. Monies borrowed from a fund pursuant to applicable laws must be repaid to said fund when needed to meet obligations of said fund and any such loan shall be repaid no later than three (3) months after the beginning of the following budget year. In the event monies are not forthcoming from designated sources, an amount equal to the outstanding liability shall be expended from the General Fund and used to repay the loan, now, therefore, be it

Resolved, that:

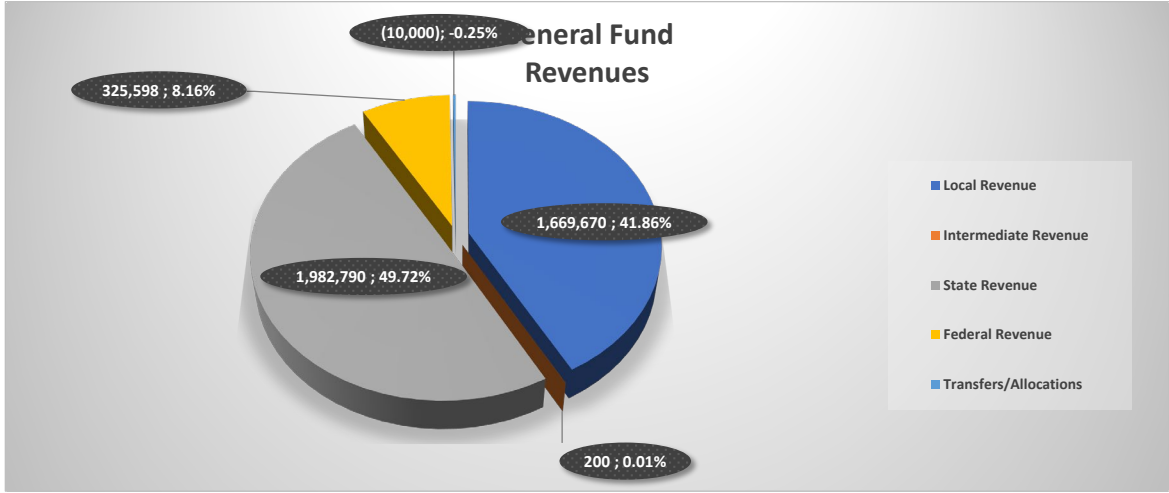
effective July 1, 2023, \_\_\_\_\_ School District hereby authorizes the following borrowing in accordance with applicable laws and regulations.

<b>Fund Name</b>	<b>Borrowing Amount</b>
10 General Fund	<input type="text" value="\$0"/>
21 Food Service Fund	<input type="text" value="\$0"/>
22 Designated Purpose Grants Fund	<input type="text" value="\$0"/>

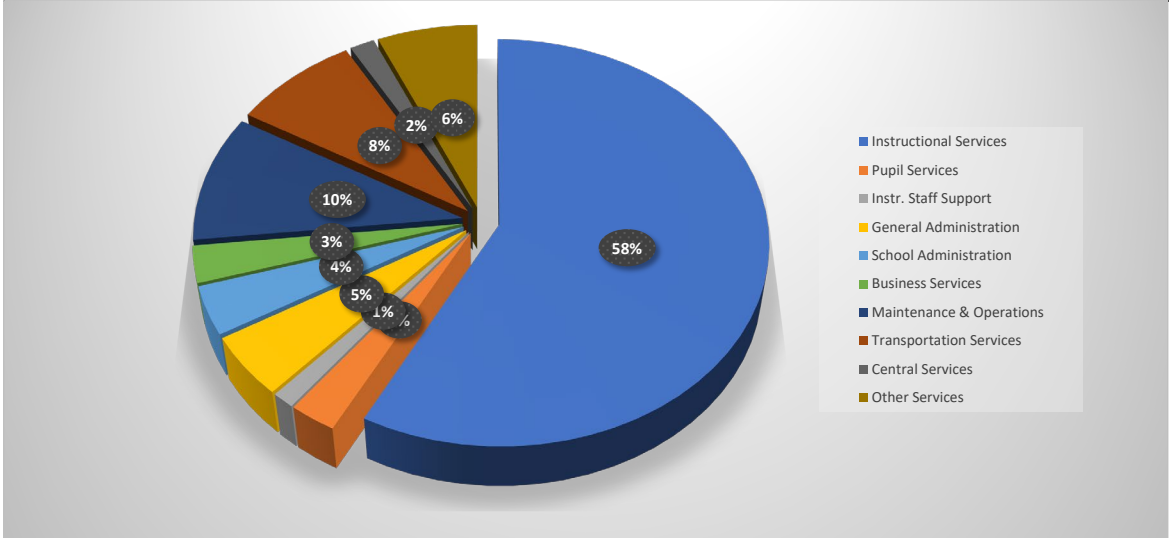
**Frenchman School District RE-3**  
 Adopted Budget  
 District Name: Frenchman School Dist. RE-3  
 District Code: 1850  
 Adopted Budget  
 Adopted: June 15, 2023

Budgeted Pupil Count: 198  
 FY 2023/24

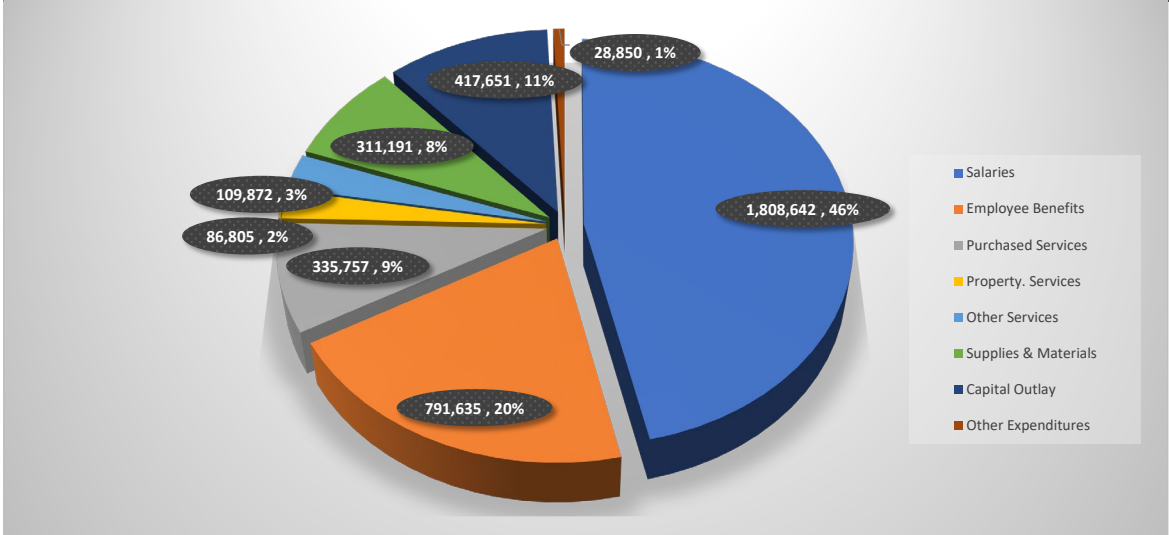
**General Fund Revenues**



**General Fund Expenditures (By Program)**



**General Fund Expenditures (By Object)**



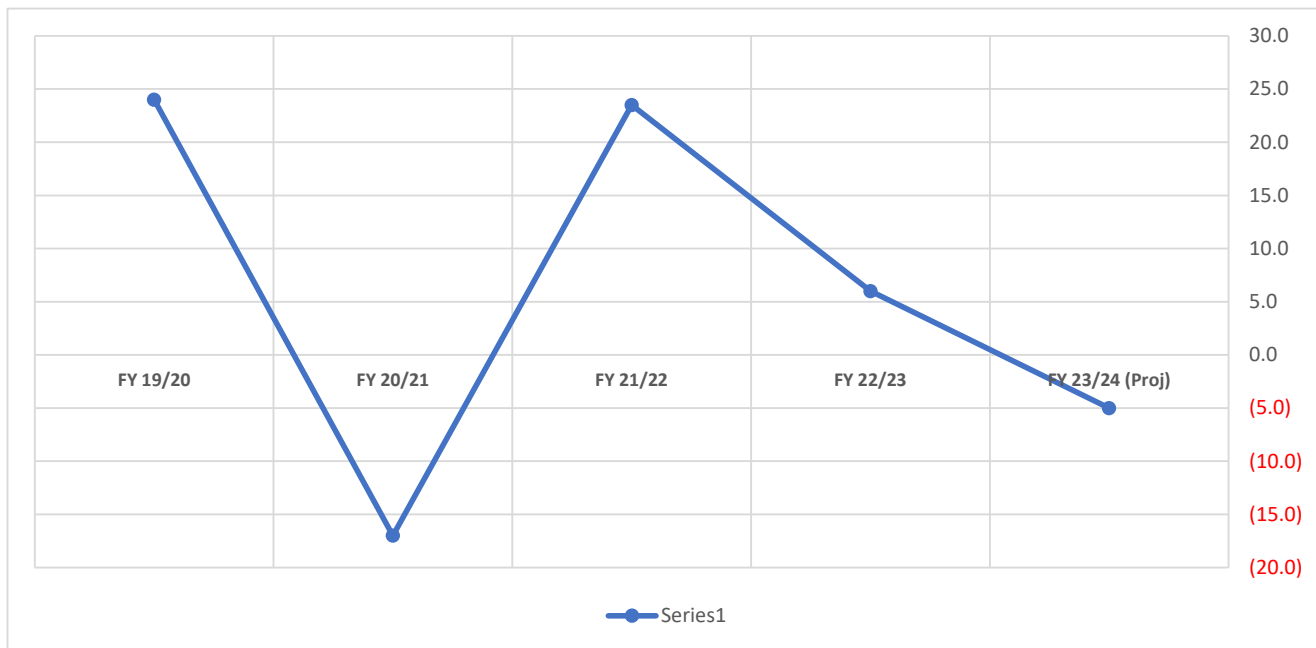
**Frenchman School District RE-3**

Adopted Budget  
 District Name: Frenchman School Dist. RE-3  
 District Code: 1850  
 Adopted Budget  
 Adopted: June 15, 2023

Budgeted Pupil Count: 198  
 FY 2023/24

Fiscal Year	Annual Pupil Count (FTE)	Year over Year Pupil Count Chg	Funded Pupil Count
FY 23/24 (Proj)	198.00	(5.0)	198.60
FY 22/23	203.00	6.0	211.00
FY 21/22	197.00	23.5	205.50
FY 20/21	173.50	(17.0)	191.00
FY 19/20	190.50	24.0	190.50
FY 18/19	166.50	(9.5)	183.60
FY 17/18	176.00	(4.5)	186.80
FY 16/17	180.50	180.5	187.20
FY 15/16	0.00	0.0	
FY 14/15		0.0	
FY 13/14		0.0	
FY 12/13		N/A	

\* From CDE Funding Worksheets





**Frenchman School District RE-3**

**Adopted Budget**

**DISTRICT Name: Frenchman School Dist. RE-3**

**District Code: 1850**

**Adopted Budget**

**Adopted: June 15, 2023**

**Budgeted Pupil Count: 198**

**FY 2023/24**

# Individual Fund Statements





**Frenchman School District RE-3**  
**Adopted Budget**  
**District Name: Frenchman School Dist. RE-3**  
**District Code: 1850**  
**Adopted Budget**  
**Adopted: June 15, 2023**

Budgeted Pupil Count: 198  
FY 2023/24

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Adopted FY 23-24
<b>Beginning Fund Balance</b>						
Restricted - TABOR					0	
All Other Fund Balance	1,521,230	1,673,785	1,948,570	2,017,081	(226,915)	1,790,166
<b>Total Beginning Fund Balance</b>	1,521,230	1,673,785	1,948,570	2,017,081	(226,915)	1,790,166
<b>Revenues</b>						
Local Revenue	1,390,631	1,434,269	1,270,123	1,448,699	220,971	1,669,670
Intermediate Revenue	262	227	262	200	0	200
State Revenue	1,605,805	1,322,498	1,593,205	2,096,166	(113,376)	1,982,790
Federal Revenue	55,614	92,161	295,172	328,290	(2,692)	325,598
Transfers/Allocations	19,000	10,000	99,786	(86,907)	76,907	(10,000)
<b>Total Revenues</b>	3,071,312	2,859,155	3,258,548	3,786,448	181,810	3,968,258
<b>Total Resources Available</b>	4,592,542	4,532,940	5,207,118	5,803,529	(45,105)	5,758,424
<b>Expenditures</b>						
Instructional Services	1,771,771	1,717,275	1,795,489	1,967,927	278,798	2,246,725
Pupil Services	90,862	90,650	89,833	110,691	(8,420)	102,271
Instr. Staff Support	56,576	48,033	45,276	46,354	2,402	48,756
General Administration	155,754	157,829	197,482	185,207	4,781	189,988
School Administration	155,053	142,616	134,650	128,388	21,514	149,902
Business Services	98,501	134,460	110,966	110,236	3,867	114,103
Maintenance & Operations	254,904	233,672	393,987	396,979	(3,228)	393,751
Transportation Services	231,986	220,923	161,474	168,501	156,024	324,525
Central Services	31,581	40,456	34,576	42,274	21,179	63,453
Other Services	0	0	0	120,000	136,930	256,930
<b>Total Expenditures</b>	2,846,988	2,785,914	2,963,733	3,276,557	613,846	3,890,403
<b>Other Financing Uses</b>						
Transfers Out					0	
<b>Total Other Financing Uses</b>	0	0	0	0	0	0
<b>Surplus/(Deficit)</b>	224,324	73,241	294,815	509,891	(432,036)	77,855
<b>Fund Balances</b>						
Restricted - TABOR	0	0	0	0	0	0
All Other Fund Balance	1,745,554	1,747,026	2,243,385	2,526,972	(658,951)	1,868,021
<b>Total Fund Balance</b>	1,745,554	1,747,026	2,243,385	2,526,972	(658,951)	1,868,021
<b>Total Expenditures &amp; Fund Balance</b>				5,803,529	(45,105)	5,758,424
<b>Total Appropriation</b>				\$5,803,529		\$5,758,424

**Frenchman School District RE-3**

**Adopted Budget**  
**District Name: Frenchman School Dist. RE-3**  
**District Code: 1850**  
**Adopted Budget**  
**Adopted: June 15, 2023**

**Budgeted Pupil Count: 198**  
**FY 2023/24**

**Program:** Summary by Program & Object  
**Program Budget Manager:** N/A

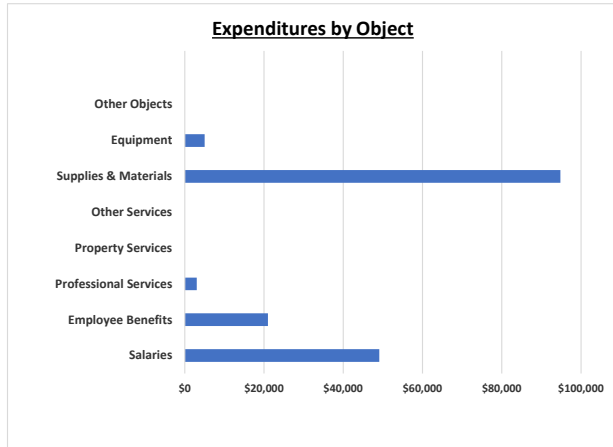
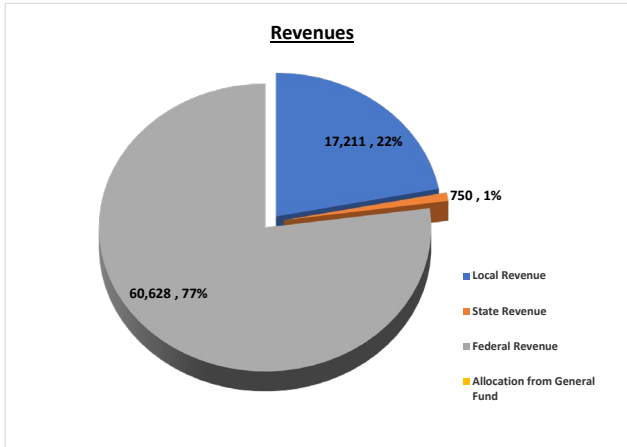
		<b>FY 22/23 Budget</b>
<b><u>Expenditures by Major Program</u></b>		
<b>0010-2099</b>	Instructional Services	2,246,725
<b>21XX</b>	Pupil Services	102,271
<b>22XX</b>	Instructional Support	48,756
<b>23XX</b>	General Administration	189,988
<b>24XX</b>	School Administration	149,902
<b>25XX</b>	Business Services	114,103
<b>26XX</b>	Maintenance & Operations	393,751
<b>27XX</b>	Transportation	324,525
<b>28XX</b>	Central Services	63,453
<b>29XX</b>	Community Services	0
	Misc Expenses & Transfers	256,930
	<b>Total Programs</b>	<b>\$3,890,403</b>
<b><u>Expenditures by Major Account</u></b>		
<b>011X</b>	Salaries	1,808,642
<b>02XX</b>	Employee Benefits	791,635
<b>03XX</b>	Purchased Services	335,757
<b>04XX</b>	Property. Services	86,805
<b>05XX</b>	Other Services	109,872
<b>06XX</b>	Supplies & Materials	311,191
<b>07XX</b>	Capital Outlay	417,651
<b>08XX</b>	Other Expenditures	28,850
<b>09XX</b>	<b>Total Objects</b>	<b>\$3,890,403</b>

**Staff FTE:**

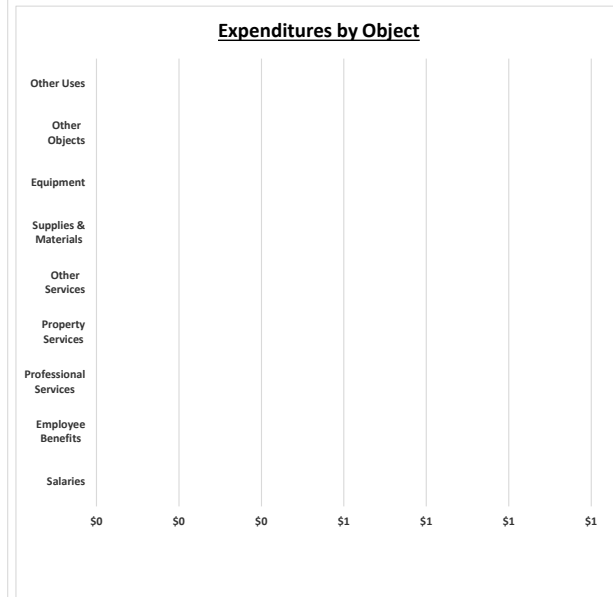
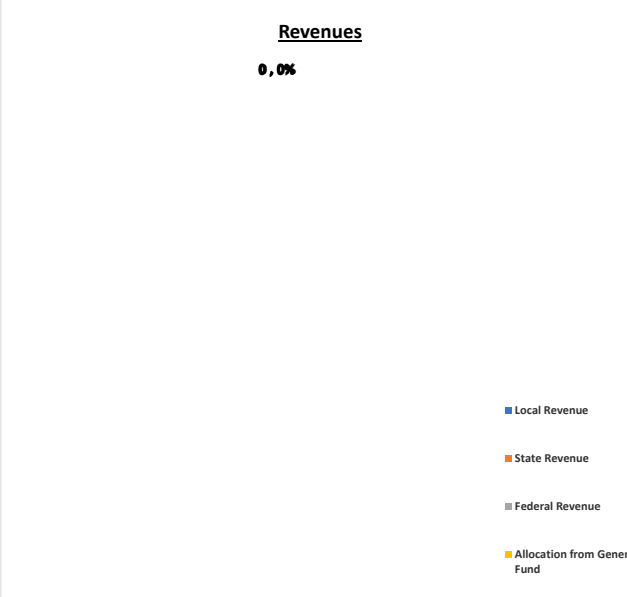
<b>1XX</b>	Administrators	2.00
<b>2XX</b>	Teachers (Licensed)	22.00
<b>3XX</b>	Non-Teaching Professionals	1.25
<b>4XX</b>	Classified - Instructional	9.00
<b>5XX</b>	Classified - School Admin	3.00
<b>6XX</b>	Classified - Maint, Oper & Trans	4.25
	<b>Total FTE</b>	<b>41.50</b>

**Frenchman School District RE-3**  
 Adopted Budget  
 Other Fund Graphs  
 FY 2023/24

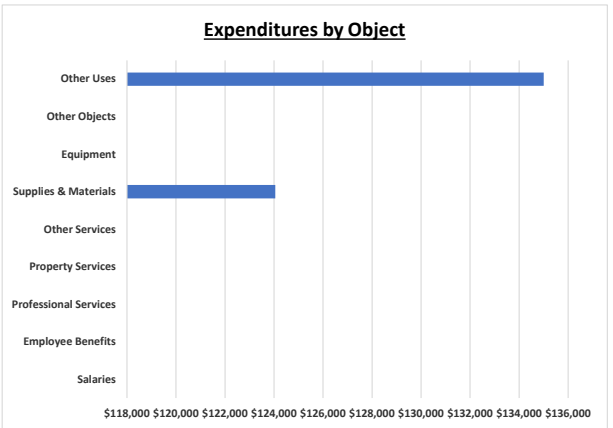
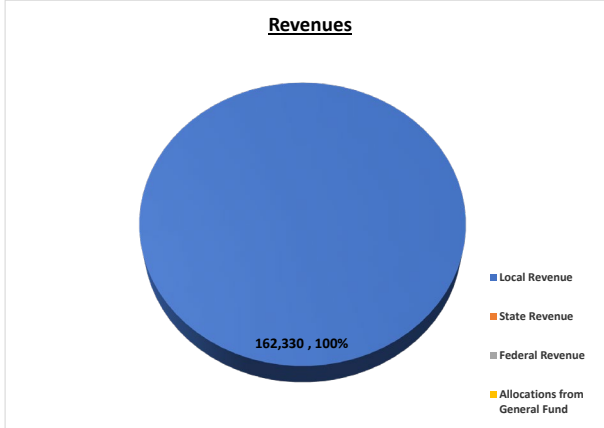
**Food Services Fund**



**DPGF Grants Fund Fund**

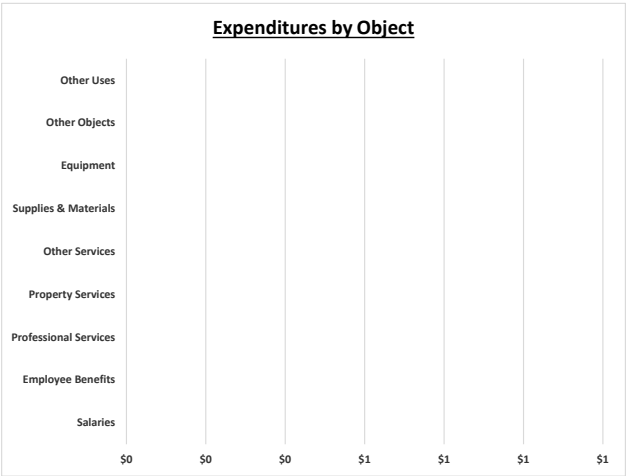
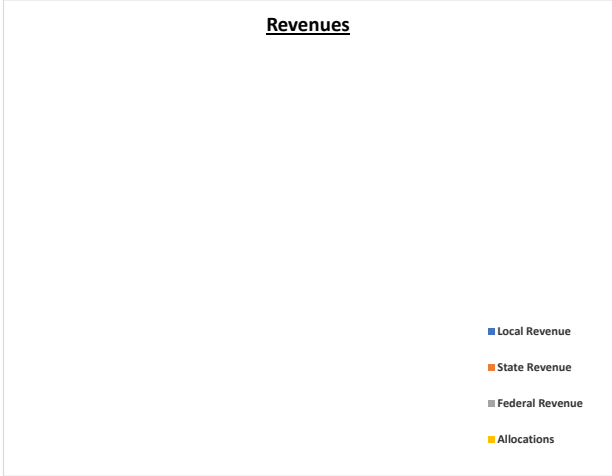


**Student Activity Fund**

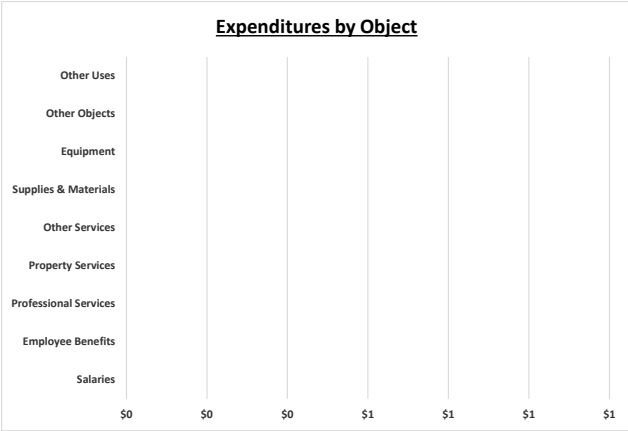
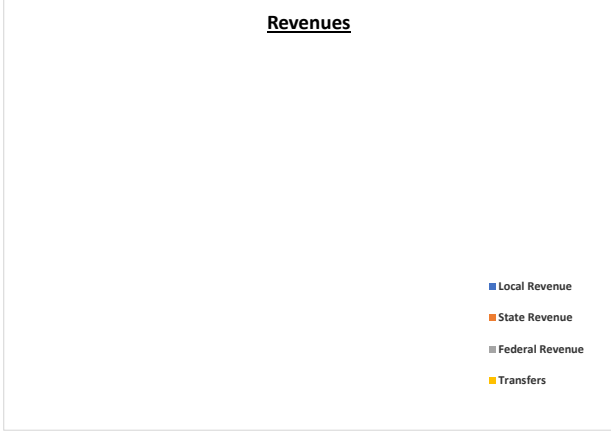


**Frenchman School District RE-3**  
 Adopted Budget  
 Other Fund Graphs  
 FY 2023/24

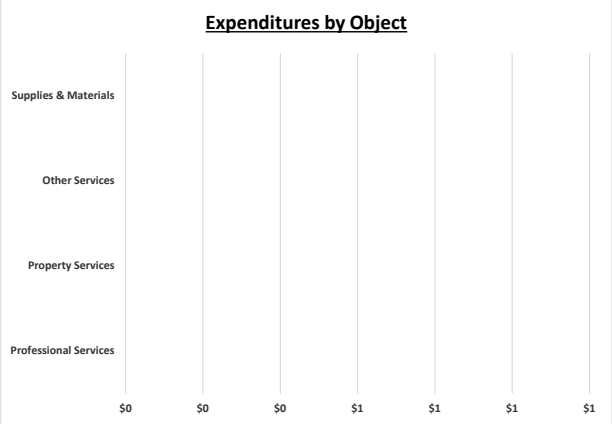
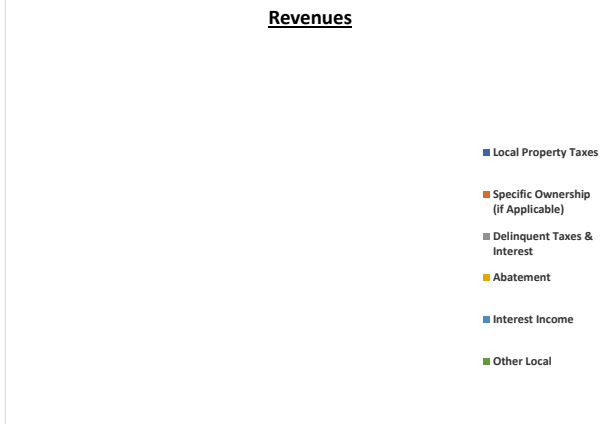
**Spec Revenue Fund1**



**Spec Revenue Fund2**

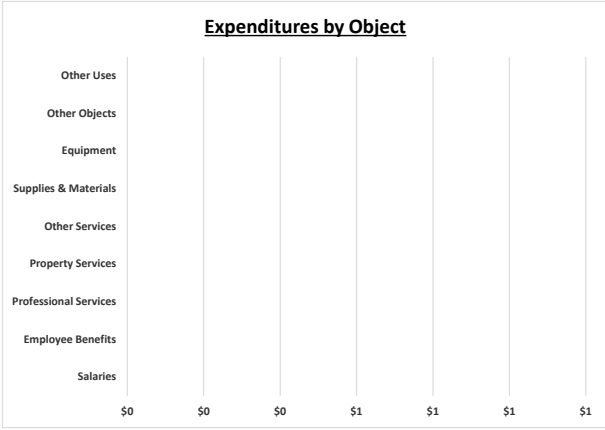
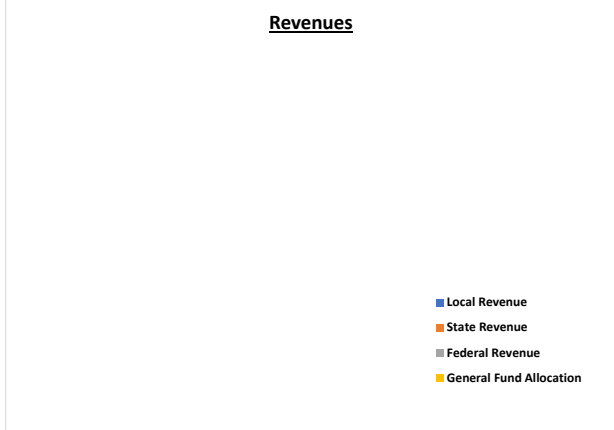


**Bond Redemption Fund**



**Frenchman School District RE-3**  
 Adopted Budget  
 Other Fund Graphs  
 FY 2023/24

**Capital Reserve Fund**



**Frenchman School District RE-3**

Adopted Budget  
 District Name: Frenchman School Dist. RE-3  
 District Code: 1850  
 Adopted Budget  
 Adopted: June 15, 2023

Budgeted Pupil Count: 198

FY 2023/24

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Adopted FY 23-24
<b>Beginning Fund Balance</b>						
<b>6724</b> CPP Reserve			7,184	2,934	(2,934)	
<b>6760</b> Assigned Fund Balance					0	
<b>Total Beginning Fund Balance</b>	0	0	7,184	2,934	(2,934)	0
<b>Revenues</b>						
<b>5210</b> Transfers From General Fund					0	
<b>5810</b> CPP Allocation from General Fund					0	
<b>1XXX</b> Other Revenue					0	
<b>Total Revenues</b>	0	0	0	0	0	0
<b>Total Resources Available</b>	0	0	7,184	2,934	(2,934)	0
<b>Preschool Expenditures</b>						
<b>011X</b> Salaries				56,357	(56,357)	
<b>01XX</b> Temp Salaries				1,500	(1,500)	
<b>02XX</b> Employee Benefits				18,799	(18,799)	0
<b>03XX</b> Purchased Services				4,001	(4,001)	
<b>04XX</b> Purch Property Services					0	
<b>05XX</b> Other Purch Svcs					0	
<b>06XX</b> Supplies & Materials				18,151	(18,151)	
<b>07XX</b> Equipment & Technology					0	
<b>08XX</b> Other & Indirect Expenses					0	
<b>09XX</b> Other Uses/Contingency					0	
<b>Total Expenditures</b>	0	0	0	98,808	(98,808)	0
<b>Surplus/(Deficit)</b>	0	0	0	(98,808)	98,808	0
<b>Fund Balances</b>						
<b>6724</b> CPP Reserve	0	0	7,184	2,934	(2,934)	0
<b>6760</b> Assigned Fund Balance	0	0	0	(98,808)	98,808	0
<b>Total Ending Fund Balance</b>	0	0	7,184	(95,874)	95,874	0

**Total Appropriation( Ending Fund Balance + Expense)**      2,934      0

**Staff FTE:**

<b>1XX</b> Administrators					0.00	
<b>2XX</b> Teachers (Licensed)					0.00	
<b>3XX</b> Non-Teaching Professionals					0.00	
<b>4XX</b> Classified - Instructional					0.00	
<b>5XX</b> Classified - School Admin					0.00	
<b>6XX</b> Classified - Maint, Oper & Trans					0.00	
<b>Total FTE</b>	0.00	0.00	0.00	0.00	0.00	0.00



**Frenchman School District RE-3**

**Adopted Budget**

DISTRICT NAME: FRENCHMAN SCHOOL DIST. RE-3

District Code: 1850

**Adopted Budget**

Adopted: June 15, 2023

Budgeted Pupil Count: 198

FY 2023/24

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Adopted FY 23-24
<b>Beginning Fund Balance</b>						
Unspendable (Inventory)				2,532	0	2,532
Restricted Fund Balance	18,905	12,118	28,325	61,444	(29,588)	31,856
<b>Total Beginning Fund Balance</b>	18,905	12,118	28,325	63,976	(29,588)	34,388
<b>Revenues</b>						
1XXX Local Revenue	45,983	19,226	15,709	36,357	(19,146)	17,211
3XXX State Revenue	2,203	1,536	1,154	1,160	(410)	750
4XXX Federal Revenue	47,056	119,040	115,503	60,200	428	60,628
5210 Allocation from General Fund	19,000	10,000	0	20,000	(20,000)	
<b>Total Revenues</b>	114,242	149,802	132,366	117,717	(39,128)	78,589
<b>Total Resources Available</b>	133,147	161,920	160,691	181,693	(68,716)	112,977
<b>Expenditures</b>						
011X Salaries	43,772	50,436	45,786	51,000	(1,926)	49,074
02XX Employee Benefits	14,798	17,808	19,025	20,668	291	20,959
03XX Professional Services	1,898	100	0	0	3,025	3,025
04XX Property Services					0	
05XX Other Services					0	
06XX Supplies & Materials	60,561	65,251	67,904	75,637	19,163	94,800
07XX Equipment					5,000	5,000
08XX Other Objects					0	
09XX Other Uses					0	
<b>Total Expenditures</b>	121,029	133,595	132,715	147,305	25,553	172,858
<b>Surplus/(Deficit)</b>	<b>(6,787)</b>	<b>16,207</b>	<b>(349)</b>	<b>(29,588)</b>	<b>(64,681)</b>	<b>(94,269)</b>
<b>Fund Balances</b>						
Unspendable (Inventory)	0	0	0	2,532	0	2,532
Restricted Fund Balance	12,118	28,325	27,976	31,856	(94,269)	(62,413)
<b>Total Fund Balance</b>	12,118	28,325	27,976	34,388	(94,269)	(59,881)

**Total Appropriation( Ending Fund Balance + Expense)**      **181,693**      **112,977**

**Staff FTE:**

1XX Administrators					0.00	
2XX Teachers (Licensed)					0.00	
3XX Non-Teaching Professionals					0.00	
4XX Classified - Instructional					0.00	
5XX Classified - School Admin					0.00	
6XX Classified - Maint, Oper & Trans				1.75	0.00	1.75
<b>Total FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.00</b>	<b>1.75</b>

**Frenchman School District RE-3**

Adopted Budget  
 DISTRICT NAME: FRENCHMAN SCHOOL DIST. RE-3  
 District Code: 1850  
 Adopted Budget  
 Adopted: June 15, 2023

Budgeted Pupil Count: 198

FY 2023/24

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Adopted FY 23-24
<b>Beginning Fund Balance</b>						
Fund Balance					0	
<b>Total Beginning Fund Balance</b>	64,382	59,560	54,296	59,501	0	63,985
<b>Revenues</b>						
1XXX Local Revenue	83,919	65,791	114,504	114,000	48,330	162,330
3XXX State Revenue					0	
4XXX Federal Revenue					0	
5210 Allocations from General Fund					0	
<b>Total Revenues</b>	83,919	65,791	114,504	114,000	48,330	162,330
<b>Total Resources Available</b>	148,301	125,351	168,800	173,501	48,330	226,315
<b>Expenditures</b>						
011X Salaries					0	
02XX Employee Benefits					0	
03XX Professional Services					0	
04XX Property Services					0	
05XX Other Services					0	
06XX Supplies & Materials					124,055	124,055
07XX Equipment					0	
08XX Other Objects					0	
09XX Other Uses					135,000	135,000
<b>Total Expenditures</b>	0	0	0	0	259,055	135,000
<b>Surplus/(Deficit)</b>	83,919	65,791	114,504	114,000	(210,725)	27,330
<b>Fund Balances</b>						
Fund Balance	148,301	125,351	168,800	(54,499)	145,814	91,315
<b>Ending Fund Balances</b>	148,301	125,351	168,800	(54,499)	145,814	91,315

**Total Appropriation( Ending Fund Balance + Expense)**      (54,499)      226,315

FY2023-2024 UNIFORM BUDGET SUMMARY

District Name: Frenchman School Dist. RE-3 District Code: 1850 Adopted Budget Adopted: June 15, 2023  Budgeted Pupil Count: 198		Object Source	10 General Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>			1,790,166	-	-	34,388	-	63,985	-	-	-	1,888,539
<b>Revenues</b>												
Local Sources	1000 - 1999	1,669,670	-	-	17,211	-	-	162,330	-	-	-	1,849,211
Intermediate Sources	2000 - 2999	200										200
State Sources	3000 - 3999	1,982,790			750							1,983,540
Federal Sources	4000 - 4999	325,598			60,628							386,226
<b>Total Revenues</b>		<b>3,978,258</b>	<b>-</b>	<b>-</b>	<b>78,589</b>	<b>-</b>	<b>-</b>	<b>162,330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,219,177</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>5,768,424</b>	<b>-</b>	<b>-</b>	<b>112,977</b>	<b>-</b>	<b>-</b>	<b>226,315</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,107,716</b>
Total Allocations To/From Other Funds		5600,5700, 5800										-
Transfers To/From Other Funds	5200 - 5300	(10,000)	-	-	-							(10,000)
Other Sources	5100,5400, 5500,5900, 5990, 5991											-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		<b>5,758,424</b>	<b>-</b>	<b>-</b>	<b>112,977</b>	<b>-</b>	<b>-</b>	<b>226,315</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,097,716</b>
<b>Expenditures</b>												
<b>Instruction - Program 0010 to 2099</b>												
Salaries	0100	1,317,592			-							1,317,592
Employee Benefits, including object 0280	0200	604,553			-							604,553
Purchased Services	0300,0400, 0500	196,250			-							196,250
Supplies and Materials	0600	103,130			-			124,055				227,185
Property	0700	5,000			-							5,000
Other	0800, 0900	20,200			-			135,000				155,200
<b>Total Instruction</b>		<b>2,246,725</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>259,055</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,505,780</b>
<b>Supporting Services</b>												
<b>Students - Program 2100</b>												
Salaries	0100	62,283										62,283
Employee Benefits, including object 0280	0200	24,363										24,363
Purchased Services	0300,0400, 0500	5,822										5,822
Supplies and Materials	0600	9,804										9,804
Property	0700	-										-
Other	0800, 0900	-										-
<b>Total Students</b>		<b>102,271</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102,271</b>
<b>Instructional Staff - Program 2200</b>												
Salaries	0100	19,790										19,790
Employee Benefits, including object 0280	0200	4,666										4,666
Purchased Services	0300,0400, 0500	8,600										8,600
Supplies and Materials	0600	15,700										15,700
Property	0700	-										-
Other	0800, 0900	-										-
<b>Total Instructional Staff</b>		<b>48,756</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,756</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>												
Salaries	0100	101,372										101,372
Employee Benefits, including object 0280	0200	34,016										34,016
Purchased Services	0300,0400, 0500	35,600										35,600
Supplies and Materials	0600	11,000										11,000

FY2023-2024 UNIFORM BUDGET SUMMARY

District Name: Frenchman School Dist. RE-3 District Code: 1850 Adopted Budget Adopted: June 15, 2023  Budgeted Pupil Count: 198	Object Source	10 General Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	TOTAL
Property	0700	-									-
Other	0800, 0900	8,000									8,000
<b>Total School Administration</b>		189,988	-	-	-	-	-	-	-	-	189,988
<b>School Administration - Program 2400</b>											
Salaries	0100	103,228									103,228
Employee Benefits, including object 0280	0200	34,024									34,024
Purchased Services	0300,0400,										
	0500	9,500									9,500
Supplies and Materials	0600	2,500									2,500
Property	0700	-									-
Other	0800, 0900	650									650
<b>Total School Administration</b>		149,902	-	-	-	-	-	-	-	-	149,902
<b>Business Services - Program 2500, including Program 2501</b>											
Salaries	0100	61,707									61,707
Employee Benefits, including object 0280	0200	24,596									24,596
Purchased Services	0300,0400,										
	0500	21,000									21,000
Supplies and Materials	0600	6,800									6,800
Property	0700	-									-
Other	0800, 0900	-									-
<b>Total Business Services</b>		114,103	-	-	-	-	-	-	-	-	114,103
<b>Operations and Maintenance - Program 2600</b>											
Salaries	0100	58,823									58,823
Employee Benefits, including object 0280	0200	33,609									33,609
Purchased Services	0300,0400,										
	0500	194,062									194,062
Supplies and Materials	0600	107,257									107,257
Property	0700	-									-
Other	0800, 0900	-									-
<b>Total Operations and Maintenance</b>		393,751	-	-	-	-	-	-	-	-	393,751
<b>Student Transportation - Program 2700</b>											
Salaries	0100	68,847									68,847
Employee Benefits, including object 0280	0200	28,357									28,357
Purchased Services	0300,0400,										
	0500	51,600									51,600
Supplies and Materials	0600	45,000									45,000
Property	0700	130,721									130,721
Other	0800, 0900	-									-
<b>Total Student Transportation</b>		324,525	-	-	-	-	-	-	-	-	324,525
<b>Central Support - Program 2800, including Program 2801</b>											
Salaries	0100	15,000	-								15,000
Employee Benefits, including object 0280	0200	3,453	-								3,453
Purchased Services	0300,0400,										
	0500	10,000	-								10,000
Supplies and Materials	0600	10,000	-								10,000
Property	0700	25,000	-								25,000
Other	0800, 0900	-	-								-
<b>Total Central Support</b>		63,453	-	-	-	-	-	-	-	-	63,453
<b>Other Support - Program 2900</b>											
Salaries	0100										-
Employee Benefits, including object 0280	0200										-
Purchased Services	0300,0400,										
	0500										-

FY2023-2024 UNIFORM BUDGET SUMMARY

District Name: Frenchman School Dist. RE-3 District Code: 1850 Adopted Budget Adopted: June 15, 2023  Budgeted Pupil Count: 198	Object Source	10 General Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	TOTAL
Supplies and Materials	0600										-
Property	0700										-
Other	0800, 0900										-
<b>Total Other Support</b>		-	-	-	-	-	-	-	-	-	-
<b>Food Service Operations - Program 3100</b>											
Salaries	0100				49,074						49,074
Employee Benefits, including object 0280	0200				20,959						20,959
Purchased Services	0300,0400,										
	0500				3,025						3,025
Supplies and Materials	0600				94,800						94,800
Property	0700				5,000						5,000
Other	0800, 0900				-						-
<b>Total Other Support</b>		-	-	-	172,858	-	-	-	-	-	172,858
<b>Enterprise Operations - Program 3200</b>											
Salaries	0100										-
Employee Benefits, including object 0280	0200										-
Purchased Services	0300,0400,										
	0500										-
Supplies and Materials	0600										-
Property	0700										-
Other	0800, 0900										-
<b>Total Enterprise Operations</b>		-	-	-	-	-	-	-	-	-	-
<b>Community Services - Program 3300</b>											
Salaries	0100	-									-
Employee Benefits, including object 0280	0200	-									-
Purchased Services	0300,0400,										
	0500	-									-
Supplies and Materials	0600	-									-
Property	0700	-									-
Other	0800, 0900	-									-
<b>Total Community Services</b>		-	-	-	-	-	-	-	-	-	-
<b>Education for Adults - Program 3400</b>											
Salaries	0100										-
Employee Benefits, including object 0280	0200										-
Purchased Services	0300,0400,										
	0500										-
Supplies and Materials	0600										-
Property	0700										-
Other	0800, 0900										-
<b>Total Education for Adults Services</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Supporting Services</b>		1,386,748	-	-	172,858	-	-	-	-	-	1,559,606
<b>Property - Program 4000</b>											
Salaries	0100	-									-
Employee Benefits, including object 0280	0200	-									-
Purchased Services	0300,0400,										
	0500	-									-
Supplies and Materials	0600	-									-
Property	0700	256,930									256,930
Other	0800, 0900	-									-
<b>Total Property</b>		256,930	-	-	-	-	-	-	-	-	256,930
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>											
Salaries	0100										-
Employee Benefits, including object 0280	0200										-

FY2023-2024 UNIFORM BUDGET SUMMARY

District Name: Frenchman School Dist. RE-3 District Code: 1850 Adopted Budget Adopted: June 15, 2023  Budgeted Pupil Count: 198	Object Source	10 General Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	TOTAL
Purchased Services	0300,0400,0500										
Supplies and Materials	0600							-			-
Property	0700							-			-
Other	0800, 0900							-			-
<b>Total Other Uses</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>		3,890,403	-	-	172,858	-	259,055	-	-	-	4,322,316
<b>APPROPRIATED RESERVES</b>											
Other Reserved Fund Balance (9900)	0840										-
Other Restricted Reserves (932X)	0840										-
Reserved Fund Balance (9100)	0840										-
District Emergency Reserve (9315)	0840										-
Reserve for TABOR 3% (9321)	0840										-
Reserve for TABOR - Multi-Year Obligations (9322)	0840										-
<b>Total Reserves</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures and Reserves</b>		3,890,403	-	-	172,858	-	259,055	-	-	-	4,322,316
<b>BUDGETED ENDING FUND BALANCE</b>											
Non-spendable fund balance (9900)	6710				2,532						2,532
Restricted fund balance (9900)	6720				(62,413)		91,315	-		-	28,902
TABOR 3% emergency reserve (9321)	6721	-									-
TABOR multi year obligations (9322)	6722										-
District emergency reserve (letter of credit or real estate) (9323)	6723										-
Colorado Preschool Program (CPP) (9324)	6724			-							-
Risk-related / restricted capital reserve (9326)	6726		-								-
BEST capital renewal reserve (9327)	6727										-
Total program reserve (9328)	6728										-
Committed fund balance (9900)	6750										-
Committed fund balance (15% limit) (9200)	6750										-
Assigned fund balance (9900)	6760			-	(62,413)	-			-		(62,413)
Unassigned fund balance (9900)	6770	1,868,021									1,868,021
Net investment in capital assets (9900)	6790										-
Restricted net position (9900)	6791										-
Unrestricted net position (9900)	6792										-
<b>Total Ending Fund Balance</b>		1,868,021	-	-	(122,295)	-	91,315	-	-	-	1,837,041
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>					62,413		(124,055)				(61,642)
Use of a portion of beginning fund balance resolution required?		No	No	No	Yes	No	No	No	No	No	Yes