1/21/2020

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	23 Pupil Activity Special Fund	21 Food Service	21 Food Service	21 Food Service	TOTAL
Frenchman School District RE-3	1850	FY 2019-2020 Budget	FY 2019-2020 Actual Budget	FY 2020-2021 Adopted Budget	FY 2019-2020 Budget	FY 2019-2020 Actual Budget	FY 2020-2021 Adopted Budget	FY 2019-2020 Budget	FY 2019-2020 Actual Budget	FY 2020-2021 Adopted Budget	FY 2020-2021 Adopted Budget	FY 2019-2020 Budget	FY 2019-2020 Actual Budget	FY 2020-2021 Adopted Budget	FY 2020-2021 Adopted Budget
Budgeted Pupil Count		181.2	182.3	190.1	20	20	20								
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	1,311,273	1,311,273	1,688,175	0	0	123	54869	59884	44859	64,382	18,905	18,908	11,308	1,808,847
REVENUES															0
Local Sources	1000 - 1999	1,291,993	1,313,569	1,276,934	1,020	2,160	4,080	42040	29515	500	114,000	45,246	46,791	51,619	1,447,133
Intermediate Sources	2000 - 2999	166	262	166	0	0	0	0		0					0 166
State Sources	3000 - 3999	1,661,077	1,884,550	1,265,299				0		0		656	745	656	0 1,265,955
Federal Sources	4000 - 4999	61,721	57,473	50,119	0	0	0	0		0		50,595	45,491	55,067	105,186
TOTAL REVENUES		3,014,957	3,255,854	2,592,518	1,020	2160	4,080	42040	29515	500	114,000	96497	93026	107,342	2,704,440
TOTAL BEGINNING FUND BALANCE & REVENUES		4,326,230	4,567,127	4,280,693	1,020	2160	4,203	96909	89399	45,359	178,382	115,402	111934	118,650	4,627,287
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	-94,393	-94,393	-89,586	94,393	94,393	89,586	0	0	0		0	0	0	0
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	-45,000	-36,000	-47,000	18,000	17,200	21,000	0	0	0		19,000	27,000	26,000	0
Other Sources	5100,5400, 5500.5900.														0
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus Allocations and Transfers)		4,186,837	4,436,734	4,144,108	113,413	113,753	114,789	96909	89399	45,359	178,382	134,402	138,934	144,650	4,627,288
EXPENDITURES															
Instruction - Program 0010 to 2099															
Salaries	0100	971,386	974,937	959,443	47,017	47,426	48,270								1,007,713
Employee Benefits	0200	376,600	351,196	377,161	19,358	19,442	20,447								397,608
Purchased Services	0300,0400, 0500	158,302	142,327	170,880	2,500	1,884	1,880				78,382				251,142
Supplies	0600	72,249	68,282	40,524	784	1,684	800				100,000				141,324
Property	0700	120,411	109,257	0											0
Other	0800, 0900	13,157	12,836	12,671	0	0	0								12,671
Total Instruction		1,712,105	1,658,835	1,560,679	69,659	70,436	71,397	0	0	0	178,382	0	0	0	1,810,458
Supporting Services Program 2100															

Salaries	**0100**	55,807	56,891	56,338											56,338
Employee Benefits	**0200**	21,282	18,936	22,325											22,325
Purchased Services	**0300,0400,**	13,421	13,421	13,703											13,703
Supplies	**0600**	0	0	0											0
Property	**0700**	0	0	0											0
Other	**0800, 0900**	0	0	0											0
Total Students		90,510	89,248	92,366	0	0	0	0	0	0		0	0	0	92,366
Instructional Staff Program-2200															
Salaries	**0100**	18,329	18,660	18,618											18,618
Employee Benefits	**0200**	4,096	4,217	4,306											4,306
Purchased Services	**0300,0400, 0500**	13,700	15,030	8,200											8,200
Supplies	**0600**	11,216	12,875	8,610											8,610
Property	**0700**	0	0	0											0
Other	**0800, 0900**	0	0	38,526											38,526
Total Instructional Staff		47,341	50,782	78,260	0	0	0	0	0	0		0	0	0	78,260
General Administration Program 2300															
Salaries	**0100**	94,974	95,085	95,474											95,474
Employee Benefits	**0200**	31,283	30,495	31,906											31,906
Purchased Services	**0300,0400, 0500**	21,900	15,919	18,550											18,550
Supplies	**0600**	8,000	6,461	5,000											5,000
Property	**0700**	0	0	0											0
Other	**0800, 0900**	6,206	5,906	5,906											5,906
Total General Administration		162,363	153,866	156,836	0	0	0	0	0	0		0	0	0	156,836
School Administration Program 2400															
Salaries	**0100**	104,103	104,224	99,324	25,000	25,000	25,000								124,324
Employee Benefits	**0200**	32,254	32,225	32,268											32,268
Purchased Services	**0300,0400, 0500**	-18,370	-22,256	-22,300											-22,300
Supplies	**0600**	2,500	1,738	1,500											1,500
Property	**0700**	0	0	3,250											3,250
Other	**0800, 0900**	225	225	225											225
Total School Administration		120,712	116,156	114,267	25,000	25,000	25,000	0	0	0		0	0	0	139,267
Business Services Program 2500															
Salaries	**0100**	60,638	60,638	61,027											61,027
Employee Benefits	**0200**	22,432	22,271	23,410											23,410
Purchased Services	**0300,0400, 0500**	15,380	12,157	13,355											13,355
Supplies	**0600**	2,950	810	1,000											1,000
Property	**0700**	0	0	0											0
Other	**0800, 0900**	-3,308	-3,308	-3,308	3,308	3,308	3,308								0
Total Business Services		98,092	92,568	95,484	3,308	3,308	3,308	0	0	0		0	0	0	98,792
Operations and Maintenance Program 2600															

Salaries	**0100**	71,672	62,848	72,758	11,000	11,000	11,000								83,758
Employee Benefits	**0200**	20,452	16,826	19,153											19,153
Purchased Services	**0300,0400, 0500**	114,603	99,352	52,500	986	986	986								53,486
Supplies	**0600**	71,930	65,717	137,177	2,900	2,900	2,900								140,077
Property	**0700**	0	0	54,000											54,000
Other	**0800, 0900**	78,571	78,562	88,146											88,146
Total Operations and Maintenance		357,228	323,305	423,734	14,886	14,886	14,886	0	0	0		0	0	0	438,620
Student Transportation Program 2700															
Salaries	**0100**	67,283	67,198	65,812											65,812
Employee Benefits	**0200**	24,824	27,461	22,196											22,196
Purchased Services	**0300,0400, 0500**	0	0	0											0
Supplies	**0600**	23,500	25,733	27,678											27,678
Property	**0700**	24,000	16,063	19,300											19,300
Other	**0800, 0900**	96,442	96,442	0											0
Total Student Transportation		236,049	232,897	134,986	0	0	0	0	0	0		0	0	0	134,986
Central Support Program 2800															
Salaries	**0100**	15,000	9,860	15,000											15,000
Employee Benefits	**0200**	3,345	2,792	3,470											3,470
Purchased Services	**0300,0400 ,0500**	5,050	2,586	3,122											3,122
Supplies	**0600**	60,239	8,334	5,000											5,000
Property	**0700**	12,000	7,330	54,000											54,000
Other	**0800, 0900**	0	0	0											0
Total Central Support		95,634	30,902	80,592	0	0	0	0	0	0		0	0	0	80,592
Food Service Operations Program 3100															
Salaries	**0100**											46,384	43,746	44,943	44,943
Employee Benefits	**0200**											20,554	19,015	21,458	21,458
Purchased Services	**0300,0400 .0500**											2,000	1,898	1,800	1,800
Supplies and Materials	**0600**											48,635	62,964	67,100	67,100
Property	**0700**														0

Other	0800, 0900														0
Total Other Support		0		0	0	0	0	0	0	0		117,573	127,623	135,301	135,301
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							42690	44540	42620					42,620
Total Other Uses - Debt Service		0		0	0	0	0	42690	44540	42620		0	0	0	42,620
TOTAL EXPENDITURES		2,920,034	2,748,559	2,737,204	112,853	113,630	114,591	42690	44540	42,620	178,382	117,573	127,623	135,301	3,208,098
RESERVES															
Other Reserved Fund Balance - Program 9900	0840	1,023,119	1,429,493	1,155,200	560	123	198	54219	44859	2739		16,829	11,311	9,349	1,167,486
Reserve for TABOR 3% - Program 9310	0840	125,605	133,102	124,323											124,323
Res. for TABOR - Multi-Year Obligations Program 9320	0840	118,079	125,580	127,380											127,380
TOTAL RESERVES		1,266,803	1,688,175	1,406,903	560	123	198	54219	44859	2739	0	16,829	11,311	9,349	1,419,189
EXPENDITURES & RESERVES		4,186,837	4,436,734	4,144,107	113,413	113,753	114,789	96909	89399	45,359	178,382	134,402	138,934	144,650	4,627,288
NON-APPROPRIATED RESERVE - Program 9200		0	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	0