Adopted BUDGET AS OF 6/19/2018

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	FY2017-2018 Adopted Budget	FY2017-2018 Actual Budget	FY2018-2019 Proposed Budget	FY2017-2018 Adopted Budget	FY2017-2018 Actual Budget	FY2018-2019 Proposed Budget	FY2017-2018 Adopted Budget	FY2017-2018 Actual Budget	FY2018-2019 Proposed Budget	FY2017-2018 Adopted Budget	FY2017-2018 Actual Budget	FY2018-2019 Proposed Budget	FY2018-2019 Proposed Budget
Budgeted Pupil Count		**183.6**	**183.6**	**181.2**	**20**	**20**	**16**							
BEGINNING FUND BALANCE (Includes ALL Reserves)	**Object/ Source**	1,210,455	1,210,455	1,210,455	7,149	7,149	6,099	46432	46432	54869	2,260	13,243	10,432	1,281,855
REVENUES														
Local Sources	**1000 - 1999**	1,169,332	1,187,639	1,201,477	6,560	9,383	5,400	42168	42168	42040	41,159	47,586	44,895	1,293,812
														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	1,432,685				0		0	6,123	6,123	5,568	1,438,253
Federal Sources	**4000 - 4999**	59,535	63,197	59,620	0	0	0	0		0	44,059	39,980	39,980	99,600
														0
TOTAL REVENUES		2,576,667	2,595,999	2,693,986	6,560	9383	5,400	42168	42168	42040	91341	93689	90443	2,831,869
TOTAL BEGINNING FUND BALANCE & REVENUES		3,787,122	3,806,454	3,904,441	13,709	16532	11,499	88600	88600	96909	93,601	106932	100,875	4,113,724
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	**5600,5700, 5800**	-68,504	-68,504	-73,364	68,504	68,504	73,364	0	0	0	0	0	0	0
TRANSFERS TO/FROM OTHER FUNDS	**5200 - 5300**	-22,000	-18,000	-17,000	0	0	0	0	0	0	22,000	18,000	17,000	0
Other Sources	5100,5400, 5500,5900, 5990,													0
FUND BALANCE & REVENUES (Plus or Minus Allocations and Transfers)		3,696,618	3,719,951	3,814,077	82,213	85,036	84,863	88600	88600	96909	115,601	124,932	117,875	4,113,724
EXPENDITURES														
Instruction - Program 0010 to 2099														
Salaries	**0100**	873,552	886,901	964,226	25,801	25,885	26,153							990,379
Employee Benefits	**0200**	314,975	322,103	373,263	13,639	11,670	13,772							387,035
Purchased Services	**0300,0400, 0500**	199,181	181,492	190,969	2,000	2,049	2,000							192,969
Supplies	**0600**	76,958	51,853	123,160	1,000	900	1,100							124,260
Property	**0700**	42,290	49,790	0	0	0	0							0
Other	**0800, 0900**	11,607	11,581	12,121	3,292	3,308	3,308							15,429
Total Instruction		1,518,563	1,503,720	1,663,739	45,732	43,812	46,333	0	0	0	0	0	0	1,710,072
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	0										0
Property	0700	0	0	0										0
Other	0800, 0900	0	0	0										0
Total Students		57,678	57,763	87,237	0	0	0	0	0	0	0	0	0	87,237
Instructional Staff Program-2200														
Salaries	0100	16,464	16,464	17,475										17,475
Employee Benefits	0200	3,616	3,616	3,775										3,775
Purchased Services	0300,0400, 0500	22,900	14,063	8,900										8,900
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	43,565	0	0	0	0	0	0	0	0	0	43,565
General Administration Program 2300														
Salaries	0100	107,237	107,237	93,390										93,390
Employee Benefits	0200	32,148	32,093	29,329										29,329
Purchased Services	0300,0400, 0500	22,600	17,385	22,600										22,600
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	161,569	0	0	0	0	0	0	0	0	0	161,569
School Administration Program 2400														
Salaries	0100	96,491	97,247	100,448	20,338	20,338	23,000							123,448
Employee Benefits	0200	29,313	29,696	30,680										30,680
Purchased Services	0300,0400, 0500	-14,738	-13,963	-17,125										-17,125
Supplies	0600	1,500	1,845	1,500										1,500
Property	0700	0	0	0										0
Other	0800, 0900	650	0	0										0
Total School Administration		113,216	114,825	115,503	20,338	20,338	23,000	0	0	0	0	0	0	138,503
Business Services Program 2500														
Salaries	0100	57,053	57,053	58,943										58,943
Employee Benefits	0200	20,499	20,499	20,934										20,934
Purchased Services	0300,0400, 0500	22,300	14,248	14,700										14,700
Supplies	0600	2,100	2,100	2,100										2,100
Property	0700	0	0	0										0
Other	0800, 0900	-3,308	-3,308	-3,308										-3,308
Total Business Services		98,644	90,592	93,369	0	0	0	0	0	0	0	0	0	93,369
Operations and Maintenance Program 2600														
Salaries	0100	59,132	59,132	59,588	9,000	11,000	10,914							70,502

Employee Benefits	0200	17,673	18,220	18,014										18,014
Purchased Services	0300,0400, 0500	38,419	81,419	59,219	986	986	986							60,205
Supplies	0600	51,900	56,878	53,300	2,800	2,800	2,800							56,100
Property	0700	12,400	7,000	9,000										9,000
Other	0800, 0900	38,569	35,568	46,265										46,265
Total Operations and Maintenance		218,093	258,217	245,386	12,786	14,786	14,700	0	0	0	0	0	0	260,086
Student Transportation Program 2700														
Salaries	0100	76,144	70,482	66,335										66,335
Employee Benefits	0200	25,354	24,321	23,649										23,649
Purchased Services	0300,0400, 0500	0	0	0										0
Supplies	0600	25,332	45,032	24,600										24,600
Property	0700	20,400	21,761	23,500										23,500
Other	0800, 0900	54,336	54,336	0										0
Total Student Transportation		201,566	215,932	138,084	0	0	0	0	0	0	0	0	0	138,084
Central Support Program 2800														
Salaries	0100	15,000	15,000	15,000										15,000
Employee Benefits	0200	3,317	3,317	3,157										3,157
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	55,075	0	0	0	0	0	0	0	0	0	55,075
Food Service Operations Program 3100														
Salaries	0100													
Employee Benefits	0200													
Purchased Services	0300,0400 .0500										73,000	73,000	72,077	72,077
Supplies and Materials	0600										41,500	41,500	40,139	40,139
Property	0700													0
Other	0800, 0900													0
Total Other Support		0	0	0	0	0	0	0	0	0	114,500	114,500	112,216	112,216

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	2,603,527	78,856	78,936	84,033	43040	43690	42690	114,500	114,500	112,216	2,842,466
RESERVES														
Other Reserved Fund Balance - Program 9900	0840	982,059	981,073	978,049	3,357	6,100	830	45560	44910	54219	1,101	10,432	5,659	1,038,757
Reserve for TABOR 3% - Program 9310	0840	110,899	111,599	114,422										114,422
Year Obligations Program 9320	0840	118,079	118,079	118,079										118,079
TOTAL RESERVES		1,211,037	1,210,751	1,210,550	3,357	6,100	830	45560	44910	54219	1,101	10,432	5,659	1,271,258
EXPENDITURES & RESERVES		3,696,619	3,719,950	3,814,077	82,213	85,036	84,863	88600	88600	96909	115,601	124,932	117,875	4,113,724
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