

FY2017-2018 SUMMARY BUDGET

Weid RE-4 School District District Code: 3100 Adopted Budget Adopted: June 19, 2017		Object Source	10 General Fund	18 Insurance Reserve / Risk- Management	21 Food Service	22 Governmental Designated Grants Fund	(26-29) Other Special Revenue	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	72 Private- Purpose Trust	74 Pupil Activity Agency	TOTAL
Budgeted Pupil Count: 4,818.1													
Beginning Fund Balance (Includes All Reserves)			7,618,325	356,348	290,033	-	2,587,240	8,543,208	114,471,671	355,413	413,242	530,592	135,146,072
Revenues													
Local Sources													
Intermediate Sources		1000 - 1999	25,444,054	100,015	784,035	175,000	510,000	10,310,088	137,000	300	15,408	1,382,000	66,921,358
State Sources		2000 - 2999	16,550	-	-	-	-	-	-	-	-	-	16,550
Federal Sources		3000 - 3999	26,026,953	-	18,668	168,818	-	-	-	-	-	-	26,214,439
		4000 - 4999	-	-	526,297	1,306,173	-	-	-	-	-	-	1,832,470
Total Revenues			51,487,557	100,015	1,328,000	1,649,981	510,000	10,310,088	137,000	300	15,408	1,382,000	66,921,358
Total Beginning Fund Balance and Reserves			59,105,882	456,363	1,619,033	1,649,981	3,077,240	18,853,296	114,608,671	355,713	428,650	1,912,592	202,087,431
Total Allocations To/From Other Funds			-	-	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds			-	-	-	-	-	-	-	-	-	-	-
Other Sources			-	510,000	-	-	-	-	-	539,423	-	-	1,049,423
5100-5400,													
5500-5900,													
5990, 5991													
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			59,105,882	966,363	1,619,033	1,649,981	3,077,240	18,853,296	114,608,671	895,136	428,650	1,912,592	203,116,654
Expenditures													
Instruction - Program 0010 to 2099													
Salaries		0100	16,461,961	-	-	689,195	-	-	-	-	-	-	17,151,156
Employee Benefits		0200	6,152,221	-	-	270,415	-	-	-	-	-	-	6,422,636
Purchased Services		0300,0400,											
		0500	376,952	-	-	9,930	-	-	-	-	-	-	386,882
Supplies and Materials		0600	982,384	-	-	94,945	-	-	-	-	-	-	1,077,329
Property		0700	980,772	-	-	100,000	-	-	2,400,000	27,500	-	-	3,508,272
Other		0800, 0900	1,668,159	-	-	-	-	-	-	-	-	-	1,668,159
Total Instruction			26,622,449	-	-	1,164,485	-	-	2,400,000	27,500	-	1,384,216	31,598,650
Supporting Services													
Students - Program 2100													
Salaries		0100	2,124,607	-	-	59,395	-	-	-	-	-	-	2,184,002
Employee Benefits		0200	764,345	-	-	21,190	-	-	-	-	-	-	785,535
Purchased Services		0300,0400,											
		0500	66,125	-	-	346,200	-	-	-	-	-	-	412,325
Supplies and Materials		0600	18,875	-	-	1,300	-	-	-	-	-	-	20,175
Property		0700	27,000	-	-	-	-	-	-	-	-	-	27,000
Other		0800, 0900	875	-	-	-	-	-	-	-	-	-	875
Total Students			3,001,827	-	-	428,085	-	-	-	-	-	-	3,429,912
Instructional Staff - Program 2200													
Salaries		0100	1,119,829	-	-	32,149	-	-	-	-	-	-	1,151,978
Employee Benefits		0200	360,444	-	-	10,851	-	-	-	-	-	-	371,295
Purchased Services		0300,0400,											
		0500	237,493	-	-	5,000	-	-	-	-	-	-	242,493
Supplies and Materials		0600	86,557	-	-	-	-	-	-	-	-	-	86,557

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Property	0700	4,000											4,000
Other	0800, 0900	3,475											3,475
Total Instructional Staff		1,811,798				48,000							1,859,798
General Administration - Program 2300, Including Program 2303 and 2304													
Salaries	0100	384,272											384,272
Employee Benefits	0200	115,061											115,061
Purchased Services	0300, 0400, 0500	149,911							5,000				154,911
Supplies and Materials	0600	27,973											27,973
Property	0700	2,500											2,500
Other	0800, 0900	20,700											20,700
Total School Administration		700,417							5,000				705,417
School Administration - Program 2400													
Salaries	0100	2,128,207				7,066							2,135,273
Employee Benefits	0200	801,163				2,355							803,518
Purchased Services	0300, 0400, 0500	41,850											41,850
Supplies and Materials	0600	83,169											83,169
Property	0700	250											250
Other	0800, 0900	7,305											7,305
Total School Administration		3,061,944				9,421							3,071,365
Business Services - Program 2500, Including Program 2501													
Salaries	0100	337,571											337,571
Employee Benefits	0200	118,291											118,291
Purchased Services	0300, 0400, 0500	38,622											38,622
Supplies and Materials	0600	99,980											99,980
Property	0700	85,000											85,000
Other	0800, 0900	(6,000)											(6,000)
Total Business Services		673,464											673,464
Operations and Maintenance - Program 2600													
Salaries	0100	1,773,977											1,773,977
Employee Benefits	0200	755,669											755,669
Purchased Services	0300, 0400, 0500	379,869		187,103					568,699	43,200			1,178,871
Supplies and Materials	0600	1,120,390								52,700			1,173,090
Property	0700	17,500								76,500			94,000
Other	0800, 0900	3,300											3,300
Total Operations and Maintenance		4,050,705		187,103					568,699	172,400			4,978,907
Student Transportation - Program 2700													
Salaries	0100	824,321											824,321
Employee Benefits	0200	289,681											289,681
Purchased Services	0300, 0400, 0500	15,700		24,907									40,607

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Supplies and Materials	0600	203,982	-	-	-	-	-	-	-	-	-	203,982
Property	0700	-	-	-	-	-	-	-	223,455	-	-	223,455
Other	0800, 0900	(24,900)	-	-	-	-	-	-	-	-	-	(24,900)
Total Student Transportation		1,308,784	24,907	-	-	-	-	-	223,455	-	-	1,557,146
Central Support - Program 2800, Including Program 2801												
Salaries	0100	790,566	-	-	-	-	-	-	-	-	-	790,566
Employee Benefits	0200	268,343	-	-	-	-	-	-	-	-	-	268,343
Purchased Services	0300,0400, 0500	337,721	432,490	-	-	-	-	-	-	-	-	770,211
Supplies and Materials	0600	869,332	-	-	-	-	-	-	186,360	-	-	1,055,692
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	8,779	15,000	-	-	-	-	-	-	-	-	23,779
Total Central Support		2,274,741	447,490	-	-	-	-	250,000	186,360	20,000	-	2,908,591
Other Support - Program 2900												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	250,000	-	-	-	250,000
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	250,000	-	20,000	-	270,000
Food Service Operations - Program 3100												
Salaries	0100	-	-	537,970	-	-	-	-	-	-	-	537,970
Employee Benefits	0200	-	-	205,436	-	-	-	-	-	-	-	205,436
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	250	-	-	-	-	-	-	-	250
Total Other Support		-	-	1,329,000	-	-	-	-	-	-	-	1,329,000
Enterprise Operations - Program 3200												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-	-	-	-
Community Services - Program 3300												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-	-	-	-	-

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Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-	-	-	-	-
Education for Adults - Program 3400												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-	-	-	-
Total Supporting Services		18,883,690	659,500	1,329,000	465,508	-	-	823,698	582,215	20,000	-	20,783,600
Property - Program 4000												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	7,365,426	-	-	-	7,365,426
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	722,000	-	-	-	1,000,000	-	103,075,217	-	-	-	104,797,217
Other	0800, 0900	-	-	-	-	-	-	944,329	-	-	-	944,329
Total Property		722,000	-	-	-	1,000,000	-	113,384,972	-	-	-	113,106,972
Other Uses - Program 5000s - Including Transfers Out and/or Allocations Out as an expenditure												
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400, 0500	8,728,424	N/A	N/A	N/A	N/A	3,000	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	1,305,109	-	-	-	-	10,274,913	-	-	-	-	11,580,022
Total Other Uses		10,033,533	-	-	-	-	10,277,913	-	-	-	-	20,311,446
Total Expenditures		54,281,862	659,500	1,329,000	1,649,991	1,000,000	10,277,913	114,608,671	609,715	20,000	1,384,216	185,800,668
APPROPRIATED RESERVES												
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	3,494,656	306,863	290,033	-	2,077,240	8,575,383	-	285,421	408,650	528,376	15,966,622
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	1,177,379	-	-	-	-	-	-	-	-	-	1,177,379
Reserve for TABOR - Multi-Year Obligations (9322)	0840	172,185	-	-	-	-	-	-	-	-	-	172,185
Total Reserves		4,844,220	306,863	290,033	-	2,077,240	8,575,383	-	285,421	408,650	528,376	17,316,166
Total Expenditures and Reserves		59,105,862	966,363	1,619,033	1,649,991	3,077,240	18,853,296	114,608,671	895,136	428,650	1,912,592	203,116,854
BUDGETED ENDING FUND BALANCE												
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-	-	-	-
Restricted fund balance (9990)	6720	-	-	-	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-	-	-	-

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Cabrado Preschool Program (CPP)												
(9324)	6724	-	-	-	-	-	-	-	-	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve												
(9326)	6726	-	-	-	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-	-	-	-
Committed fund balance (15% limit)												
(9200)	6750	-	-	-	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6780	-	-	-	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance		-	-	-	-	-	-	-	-	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	-	-	-	-	-	-	-

**2017-2018 BUDGET
GENERAL FUND SUMMARY**

	ACTUAL FY 16	ESTIMATED FY 17	BUDGET FY 17	BUDGET FY 18	PER PUPIL
BEGINNING FUND BALANCE	5,515,503	6,140,692	6,140,692	7,618,325	
BUDGETED FUNDED PUPIL COUNT					4,818.1
REVENUE FROM LOCAL SOURCES					
Local Property Tax	19,647,524	22,260,265	22,160,265	22,274,058	4,623
Specific Ownership Tax	1,631,516	1,770,473	1,796,439	1,828,182	379
Interest on Investments	20,216	39,657	8,000	33,000	7
Tuition Revenue	613,945	562,670	544,181	589,245	122
District Services to Charter School	452,957	567,177	507,369	547,369	114
Rental Income	172,128	135,545	135,000	129,200	27
Other Local Sources	676,094	176,057	43,000	43,000	9
TOTAL REVENUE FROM LOCAL SOURCES	23,214,380	25,511,844	25,194,254	25,444,054	5,281
INTERMEDIATE SOURCES					
Mineral Leases	29,307	213,390	16,550	16,550	3
REVENUE FROM STATE SOURCES					
State Equalization	18,294,566	20,984,197	20,959,145	24,594,343	5,105
Vocational Education	150,531	139,806	117,024	130,024	27
Exceptional Children Educational Act	784,405	829,108	815,369	815,369	169
Gifted/Talented Education	46,858	50,900	43,154	43,154	9
Transportation	246,688	247,108	222,182	234,182	49
Other State	257,704	227,447	215,323	209,881	44
TOTAL REVENUE FROM STATE SOURCES	19,780,752	22,478,566	22,372,197	26,026,953	5,402
TOTAL REVENUE	43,024,439	48,203,800	47,583,001	51,487,557	10,686
TOTAL REVENUE AND BEG FUND BALANCE	48,539,942	54,344,492	53,723,693	59,105,882	
EXPENDITURES					
Instruction	20,932,446	22,658,969	23,851,924	26,622,449	5,526
Pupil/Instructional Support Services	4,038,205	4,282,974	4,326,945	4,813,625	999
General Management	631,305	698,463	714,744	700,417	145
School Management	2,532,181	2,656,907	2,656,907	3,061,944	636
Business Services	501,875	553,614	673,614	673,464	140
Operations & Maintenance	3,683,072	3,773,839	3,795,617	4,050,705	841
Pupil Transportation	1,082,432	1,339,521	1,399,863	1,308,784	272
Central/Other Support Services/Facility	2,116,894	2,035,391	2,844,526	2,996,741	622
Debt Service	162,985	247,670	247,670	255,686	53
Charter School Funding	5,798,216	7,436,017	7,431,748	8,728,424	
TOTAL EXPENDITURES	41,479,611	45,683,365	47,943,558	53,212,239	11,044
OTHER FINANCING USES					
Transfer to Capital/Insurance Reserve	919,639	1,042,802	1,042,802	1,049,423	218
TOTAL EXPENDITURES AND OTHER USES	42,399,250	46,726,167	48,986,360	54,261,662	11,262
RESERVES					
Tabor Reserve	1,085,124	1,167,692	1,127,894	1,177,379	
Reserve for Override	50,649	-	-	-	
Multi-year Obligations	157,978	171,450	165,537	172,185	
Contingency Reserve	4,846,941	6,279,183	3,443,902	3,494,656	
TOTAL RESERVES	6,140,692	7,618,325	4,737,333	4,844,220	
TOTAL EXPENDITURES AND RESERVES	48,539,942	54,344,492	53,723,693	59,105,882	

**2017-2018 BUDGET
INSURANCE RESERVE FUND SUMMARY**

	ACTUAL FY 16	ESTIMATED FY 17	BUDGET FY 17	BUDGET FY 18	PER PUPIL
BEGINNING FUND BALANCE	342,678	328,778	328,778	356,348	
BUDGETED FUNDED PUPIL COUNT					4,818.1
REVENUE					
Interest on Investments	14	15	15	15	0
Insurance Claims	6,383	220,434	100,000	100,000	21
Other Revenue	-	-	-	-	-
TOTAL REVENUE	6,397	220,449	100,015	100,015	21
OTHER FINANCING SOURCES					
Transfer from General Fund	460,000	576,553	576,553	510,000	106
TOTAL REVENUE AND OTHER SOURCES	466,397	797,002	676,568	610,015	127
TOTAL REVENUE AND BEG FUND BALANCE	809,075	1,125,780	1,005,346	966,363	
EXPENDITURES					
Operations & Maintenance	177,951	601,390	336,553	187,103	39
Pupil Transportation	31,959	25,362	23,500	24,907	5
Central/Other Support Services	270,387	142,680	315,800	447,490	93
TOTAL EXPENDITURES	480,297	769,432	675,853	659,500	137
RESERVES					
Contingency Reserve	328,778	356,348	329,493	306,863	
TOTAL EXPENDITURES AND RESERVES	809,075	1,125,780	1,005,346	966,363	

**2017-2018 BUDGET
FOOD SERVICE FUND SUMMARY**

	ACTUAL FY 16	ESTIMATED FY 17	BUDGET FY 17	BUDGET FY 18	PER PUPIL
BEGINNING FUND BALANCE	341,468	304,563	304,563	290,033	
BUDGETED FUNDED PUPIL COUNT					4,818.1
REVENUE					
Local Revenue	681,778	729,848	714,237	784,035	163
State Sources	19,598	18,789	18,365	18,668	4
Federal Sources	379,600	418,179	400,013	426,297	88
Commodities	113,929	95,000	110,000	100,000	21
TOTAL REVENUE	1,194,905	1,261,816	1,242,615	1,329,000	276
TOTAL REVENUE AND BEG FUND BALANCE	1,536,373	1,566,379	1,547,178	1,619,033	
EXPENSES					
Salaries and Employee Benefits	668,243	696,708	696,401	743,406	154
Supplies and Materials	428,269	466,276	385,104	469,314	97
Other Expenses	21,369	18,362	51,110	16,280	3
Commodities	113,929	95,000	110,000	100,000	21
TOTAL EXPENDITURES	1,231,810	1,276,346	1,242,615	1,329,000	276
RESERVES					
Contingency Reserve	304,563	290,033	304,563	290,033	
TOTAL EXPENDITURES AND RESERVES	1,536,373	1,566,379	1,547,178	1,619,033	

**2017-2018 BUDGET
DESIGNATED GRANTS FUND SUMMARY**

	ACTUAL FY 16	ESTIMATED FY 17	BUDGET FY 17	BUDGET FY 18	PER PUPIL
BUDGETED FUNDED PUPIL COUNT					4,818.1
GRANT REVENUE					
Education of the Handicapped	646,569	709,255	709,255	730,693	152
Federal Title Programs	278,151	249,485	253,485	223,980	46
Other Federal Grants	453,336	319,874	486,056	351,500	73
State Grants	86,848	161,182	-	168,818	35
Local Grants	137,050	125,000	175,000	175,000	36
TOTAL GRANT REVENUE	1,601,954	1,564,796	1,623,796	1,649,991	342
EXPENDITURES					
Instruction	1,078,158	1,059,097	1,118,097	1,164,485	242
Pupil/Instructional Support Service	505,811	488,540	488,540	476,085	99
Central/Other Support Services	17,985	17,159	17,159	9,421	2
TOTAL EXPENDITURES	1,601,954	1,564,796	1,623,796	1,649,991	342

**2017-2018 BUDGET
SCHOOL DEVELOPMENT FUND SUMMARY**

	ACTUAL FY 16	ESTIMATED FY 17	BUDGET FY 17	BUDGET FY 18	PER PUPIL
BEGINNING FUND BALANCE	521,417	1,527,290	1,527,290	2,567,240	
BUDGETED FUNDED PUPIL COUNT					4,818.1
REVENUE					
Cash In Lieu Payments	1,002,494	1,025,000	500,000	500,000	104
Interest on Investments	3,379	14,950	7,500	10,000	2
TOTAL REVENUE	1,005,873	1,039,950	507,500	510,000	106
TOTAL REVENUE AND BEG FUND BALANCE	1,527,290	2,567,240	2,034,790	3,077,240	
TOTAL EXPENDITURES	-	-	1,000,000	1,000,000	208
RESERVES					
Reserve for Land Purchase	1,527,290	2,567,240	1,034,790	2,077,240	
TOTAL EXPENDITURES AND RESERVES	1,527,290	2,567,240	2,034,790	3,077,240	

**2017-2018 REVISED BUDGET
DEBT SERVICE FUND SUMMARY**

	ACTUAL FY 16	ESTIMATED FY 17	BUDGET FY 17	BUDGET FY 18	PER PUPIL
BEGINNING FUND BALANCE	8,373,444	6,737,738	6,737,738	8,543,208	
BUDGETED FUNDED PUPIL COUNT					4,818.1
REVENUE					
Property Taxes	6,106,624	10,292,444	10,242,657	10,310,088	2,140
Other Revenue	-	-	-	-	-
TOTAL REVENUE	6,106,624	10,292,444	10,242,657	10,310,088	2,140
OTHER FINANCING SOURCES					
Refunding Bond Proceeds	-	-	-	-	-
Refunding Bond Premium/Discount	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-
TOAL REVENUE AND OTHER SOURCES	6,106,624	10,292,444	10,242,657	10,310,088	2,140
TOTAL REVENUE AND BEG FUND BALANCE	14,480,068	17,030,182	16,980,395	18,853,296	
EXPENDITURES					
Principal	6,575,000	5,145,000	5,145,000	4,490,000	932
Interest	1,165,781	3,339,974	3,339,974	5,784,913	1,201
Other Expenditures	1,549	2,000	3,000	3,000	1
TOTAL EXPENDITURES	7,742,330	8,486,974	8,487,974	10,277,913	2,133
OTHER FINANCING USES					
Payments to Refunded Bond Escrow Agent	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	7,742,330	8,486,974	8,487,974	10,277,913	2,133
RESERVES					
Reserve for Debt Service	6,737,738	8,543,208	8,492,421	8,575,383	
TOTAL EXPENDITURES AND RESERVES	14,480,068	17,030,182	16,980,395	18,853,296	

**2017-2018 BUDGET
BUILDING FUND SUMMARY**

	ACTUAL FY 16	ESTIMATED FY 17	BUDGET FY 17	BUDGET FY 18	PER PUPIL
BEGINNING FUND BALANCE	-	-	-	114,471,671	
BUDGETED FUNDED PUPIL COUNT					4,818.1
REVENUE					
Interest on Investments	-	537,731	-	-	-
Bond Proceeds	-	104,800,000	104,800,000	-	-
Bond Premium	-	13,626,850	13,626,850	-	-
Other Sources			137,000	137,000	28
TOTAL REVENUE	-	118,964,581	118,563,850	137,000	28
TOTAL REVENUE AND BEG FUND BALANCE	-	118,964,581	118,563,850	114,608,671	
EXPENDITURES					
Instruction	-	-	2,400,000	2,400,000	498
Pupil/Instructional Support Services	-	-	-	-	-
General Management		5,000	10,000	5,000	1
Operations and Maintenance	-	-	568,699	568,699	118
Central Support Services	-	-	250,000	250,000	52
Architect and Engineering Services	-	3,175,909	9,700,000	6,524,091	1,354
New Building Construction	-	451,226	63,112,013	63,202,671	13,118
Building Improvement	-	280,000	41,938,210	41,658,210	8,646
Debt Service	-	580,775	584,928	-	-
TOTAL EXPENDITURES	-	4,492,910	118,563,850	114,608,671	23,787
RESERVES					
Contingency Reserve	-	114,471,671	-	-	
TOTAL EXPENDITURES AND RESERVES	-	118,964,581	118,563,850	114,608,671	

**2017-2018 BUDGET
CAPITAL RESERVE CAPITAL PROJECTS FUND SUMMARY**

	ACTUAL FY 16	ESTIMATED FY 17	BUDGET FY 17	BUDGET FY 18	PER PUPIL
BEGINNING FUND BALANCE	405,820	376,759	376,759	355,413	
BUDGETED FUNDED PUPIL COUNT					4,818.1
REVENUE					
Interest on Investments	231	500	100	300	0
TOTAL REVENUE	231	500	100	300	0
OTHER FINANCING SOURCES					
Transfer from General Fund	459,639	466,249	466,249	539,423	112
TOTAL OTHER FINANCING SOURCES	459,639	466,249	466,249	539,423	112
TOTAL REVENUE AND OTHER SOURCES	459,870	466,749	466,349	539,723	112
TOTAL REVENUE AND BEG FUND BALANCE	865,690	843,508	843,108	895,136	
EXPENDITURES					
Construction	76,069	22,897	31,000	27,500	6
Pupil/Instructional Support Services	-	-	-	-	-
School Management	7,087	-	-	-	-
General Management	-	-	-	-	-
Business Services	-	-	-	-	-
Operations & Maintenance	86,015	135,869	145,250	172,400	36
Pupil Transportation	104,470	207,940	210,000	223,455	46
Central/Other Support Services	215,290	121,389	115,000	186,360	39
Nutritional Services	-	-	-	-	-
TOTAL EXPENDITURES	488,931	488,095	501,250	609,715	127
RESERVES					
Contingency Reserve	376,759	355,413	341,858	285,421	
Reserve for Encumbrances	-	-	-	-	
TOTAL RESERVES	376,759	355,413	341,858	285,421	
TOTAL EXPENDITURES, OTHER FINANCING USES, AND RESERVES	865,690	843,508	843,108	895,136	

**2017-2018 BUDGET
SCHOLARSHIP TRUST FUND**

	ACTUAL FY 16	ESTIMATED FY 17	BUDGET FY 17	BUDGET FY 18	PER PUPIL
BEGINNING FUND BALANCE	417,196	410,262	410,262	413,242	
BUDGETED FUNDED PUPIL COUNT					4,818.1
REVENUE					
Interest on Investments	4,064	4,980	4,460	5,408	1
Other Local Revenue	1,265	11,000	1,500	10,000	2
TOTAL REVENUE	5,329	15,980	5,960	15,408	3
TOTAL REVENUE AND BEG FUND BALANCE	422,525	426,242	416,222	428,650	
TOTAL EXPENDITURES	12,263	13,000	15,000	20,000	4
RESERVES					
Reserve for Scholarships	410,262	413,242	401,222	408,650	
TOTAL RESERVES	410,262	413,242	401,222	408,650	
TOTAL EXPENDITURES AND RESERVES	422,525	426,242	416,222	428,650	

**2017-2018 BUDGET
SCHOOL ACTIVITY (AGENCY FUND) SUMMARY**

	ACTUAL FY 16	ESTIMATED FY 17	BUDGET FY 17	BUDGET FY 18	PER PUPIL
BEGINNING FUND BALANCE	573,914	546,866	546,866	530,592	
BUDGETED FUNDED PUPIL COUNT					4,818.1
REVENUE					
Other Local Revenue	1,314,193	1,307,888	1,335,000	1,382,000	287
TOTAL REVENUE	1,314,193	1,307,888	1,335,000	1,382,000	
TOTAL REVENUE AND BEG FUND BALANCE	1,888,107	1,854,754	1,881,866	1,912,592	
TOTAL EXPENDITURES	1,341,241	1,324,162	1,375,000	1,384,216	287
RESERVES					
Contingency Reserve	546,866	530,592	506,866	528,376	
TOTAL RESERVES	546,866	530,592	506,866	528,376	
TOTAL EXPENDITURES AND RESERVES	1,888,107	1,854,754	1,881,866	1,912,592	