

APPROPRIATION RESOLUTION

** Round to Nearest Dollar **

Be it resolved by the Board of Education of School District/BOCES
Weld County School District RE-4 in Weld County
that the amounts shown in the following schedule be appropriated to each fund
as specified in the "2016-2017 Budget" for the ensuing fiscal year beginning
July 1, 2017 and ending June 30, 2018.

Adopted Budget

FUND		APPROPRIATION AMOUNT
General Fund	1. General Fund	1 61,472,467
	1a. Insurance Reserve Fund	1a. 989,191
Special Revenue Funds:	2. Food Service Fund	2 1,645,894
	3. Governmental Designated-Purpose Grants Fund	3 1,411,610
	4. School Development Fund	4 3,496,529
Bond Redemption Fund	5. Bond Redemption Fund	5 18,708,365
Capital Projects Funds:	6. Building Fund	6 114,773,680
	7. Capital Reserve Capital Projects Fund	7 950,590
Trust/Agency Funds:	8. Private Purpose Trust Funds	8 430,864
	9. Pupil Activity Agency Fund	9 2,065,921
TOTAL APPROPRIATION		205,945,111

January 8, 2018

Date of Adoption

Signature of Board President

**2017-2018 REVISED BUDGET
SUMMARY OF CHANGES**

GENERAL FUND

1. Student count to final funded pupil count
2. Property tax, specific ownership tax, and state equalization for final finance formula
3. Increased allocation to Capital Reserve Fund for additional students
4. Allocation to charter school based on their final pupil count
5. Discretionary budget and other carryover amounts adjusted to actual
6. Discretionary funding adjusted for final building and district pupil counts
7. Staffing changes, new growth positions, and other growth allocations
8. Actual fiscal year 2017 figures per final audit report
9. Adjust TABOR Reserve for final budgeted figures

INSURANCE RESERVE FUND

1. Actual fiscal year 2017 figures per final audit report

FOOD SERVICE FUND

1. Actual fiscal year 2017 figures per final audit report

DESIGNATED GRANTS FUND

1. Grant allocations updated for final award amounts and final carryover amounts
2. Actual fiscal year 2017 figures per final audit report

SCHOOL DEVELOPMENT FUND

1. Actual fiscal year 2017 figures per final audit report

DEBT SERVICE FUND

1. Actual fiscal year 2017 figures per final audit report

BUILDING FUND

1. Actual fiscal year 2017 figures per final audit report
2. Updated project budgets for actual carryover

CAPITAL RESERVE CAPITAL PROJECTS FUND

1. Actual fiscal year 2017 figures per final audit report
2. Updated interest earnings
3. Updated allocation for student count growth

SCHOLARSHIP TRUST FUND

1. Actual fiscal year 2017 figures per final audit report

SCHOOL ACTIVITY FUND

1. Actual fiscal year 2017 figures per final audit report
2. Updated budgeted revenues and expenditures based upon prior actual levels

FINAL APPROPRIATION	FINAL	ORIGINAL	CHANGE
General Fund	\$ 61,472,467	\$ 59,105,882	\$ 2,366,585
Insurance Reserve Fund	989,191	966,363	\$ 22,828
Food Service Fund	1,645,894	1,619,033	\$ 26,861
Designated Grants Fund	1,411,610	1,649,991	\$ (238,381)
School Development Fund	3,496,529	3,077,240	\$ 419,289
Debt Service Fund	18,708,365	18,853,296	\$ (144,931)
Building Fund	114,773,680	114,608,671	\$ 165,009
Capital Reserve Capital Projects Fund	950,590	895,136	\$ 55,454
Scholarship Trust Fund	430,864	428,650	\$ 2,214
School Activity Fund	2,065,921	1,912,592	\$ 153,329
TOTAL APPROPRIATION	\$ 205,945,111	\$ 203,116,854	\$ 2,828,257

FY2017-2018 SUMMARY BUDGET

Weld RE-4 School District District Code: 3100 REVISED Adopted Budget Adopted: January 8, 2018 Budgeted Pupil Count: 4,863.0	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
Beginning Fund Balance (Includes All Reserves)		8,515,084	379,176	316,894	-	2,986,529	8,398,277	113,648,233	384,952	415,456	618,921	135,663,522
Local Sources	1000 - 1999	27,084,385	100,015	784,035	175,000	510,000	10,310,088	1,125,447	600	15,408	1,447,000	41,551,978
Intermediate Sources	2000 - 2999	16,550	-	-	-	-	-	-	-	-	-	16,550
State Sources	3000 - 3999	25,856,448	-	18,668	169,218	-	-	-	-	-	-	26,044,334
Federal Sources	4000 - 4999	-	-	526,297	1,067,392	-	-	-	-	-	-	1,593,689
Total Revenues		52,957,383	100,015	1,329,000	1,411,610	510,000	10,310,088	1,125,447	600	15,408	1,447,000	69,206,551
Total Beginning Fund Balance and Reserves		61,472,467	479,191	1,645,894	1,411,610	3,496,529	18,708,365	114,773,680	385,552	430,864	2,065,921	204,870,073
Total Allocations To/From Other Funds	5600, 5700, 5800	-	-	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	510,000	-	-	-	-	-	565,038	-	-	1,075,038
Other Sources	5100, 5400, 5500, 5900, 5990, 5991	-	-	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		61,472,467	989,191	1,645,894	1,411,610	3,496,529	18,708,365	114,773,680	950,590	430,864	2,065,921	205,945,111
Expenditures												
Instruction - Program 0010 to 2099												
Salaries	0100	16,674,675	-	-	704,806	-	-	-	-	-	-	17,379,481
Employee Benefits	0200	6,231,521	-	-	288,729	-	-	-	-	-	-	6,500,250
Purchased Services	0300, 0400, 0500	469,562	-	-	22,930	-	-	-	-	-	-	492,492
Supplies and Materials	0600	1,161,404	-	-	98,784	-	-	-	-	-	-	1,260,188
Property	0700	1,003,976	-	-	100,000	-	-	2,400,000	27,500	-	-	3,531,476
Other	0800, 0900	1,948,961	-	-	-	-	-	-	-	-	1,449,000	3,397,961
Total Instruction		27,490,099	-	-	1,195,249	-	-	2,400,000	27,500	-	1,449,000	32,561,848
Supporting Services												
Students - Program 2100												
Salaries	0100	1,996,136	-	-	59,795	-	-	-	-	-	-	2,055,931
Employee Benefits	0200	736,814	-	-	21,190	-	-	-	-	-	-	758,004
Purchased Services	0300, 0400, 0500	66,125	-	-	49,700	-	-	-	-	-	-	115,825
Supplies and Materials	0600	18,675	-	-	1,300	-	-	-	-	-	-	19,975
Property	0700	27,000	-	-	-	-	-	-	-	-	-	27,000
Other	0800, 0900	875	-	-	-	-	-	-	-	-	-	875
Total Students		2,845,625	-	-	131,985	-	-	-	-	-	-	2,977,610
Instructional Staff - Program 2200												
Salaries	0100	1,139,586	-	-	48,951	-	-	-	-	-	-	1,188,537
Employee Benefits	0200	362,945	-	-	10,851	-	-	-	-	-	-	373,796
Purchased Services	0300, 0400, 0500	248,498	-	-	11,366	-	-	-	-	-	-	259,864
Supplies and Materials	0600	100,180	-	-	-	-	-	-	-	-	-	100,180
Property	0700	4,000	-	-	-	-	-	-	-	-	-	4,000
Other	0800, 0900	3,475	-	-	-	-	-	-	-	-	-	3,475
Total Instructional Staff		1,858,684	-	-	71,168	-	-	-	-	-	-	1,929,852
General Administration - Program 2300, Including Program 2303 and 2304												
Salaries	0100	388,912	-	-	-	-	-	-	-	-	-	388,912
Employee Benefits	0200	115,061	-	-	-	-	-	-	-	-	-	115,061

FY2017-2018 SUMMARY BUDGET

Weld RE-4 School District District Code: 3100 REVISED Adopted Budget Adopted: January 8, 2018		Budgeted Pupil Count: 4,883.0										TOTAL
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	
Purchased Services	153,660	-	-	-	-	-	2,884	-	-	-	156,544	
Supplies and Materials	47,377	-	-	-	-	-	-	-	-	-	47,377	
Property	2,500	-	-	-	-	-	-	-	-	-	2,500	
Other	20,700	-	-	-	-	-	-	-	-	-	20,700	
Total School Administration	228,210	-	-	-	-	-	2,884	-	-	-	731,094	
School Administration - Program 2400												
Salaries	2,166,552	-	-	950	-	-	-	-	-	-	2,167,502	
Employee Benefits	813,593	-	-	2,258	-	-	-	-	-	-	815,851	
Purchased Services	41,850	-	-	-	-	-	-	-	-	-	41,850	
Supplies and Materials	82,428	-	-	-	-	-	-	-	-	-	82,428	
Property	2,548	-	-	-	-	-	-	-	-	-	2,548	
Other	13,805	-	-	-	-	-	-	-	-	-	13,805	
Total School Administration	3,120,776	-	-	3,208	-	-	-	-	-	-	3,123,984	
Business Services - Program 2500, Including Program 2501												
Salaries	337,571	-	-	-	-	-	-	-	-	-	337,571	
Employee Benefits	118,291	-	-	-	-	-	-	-	-	-	118,291	
Purchased Services	40,891	-	-	-	-	-	-	-	-	-	40,891	
Supplies and Materials	118,743	-	-	-	-	-	-	-	-	-	118,743	
Property	85,000	-	-	-	-	-	-	-	-	-	85,000	
Other	(6,000)	-	-	-	-	-	-	-	-	-	(6,000)	
Total Business Services	684,496	-	-	-	-	-	-	-	-	-	684,496	
Operations and Maintenance - Program 2600												
Salaries	1,773,977	-	-	-	-	-	-	-	-	-	1,773,977	
Employee Benefits	755,669	-	-	-	-	-	-	-	-	-	755,669	
Purchased Services	422,269	187,103	-	-	-	-	568,699	43,200	-	-	1,221,271	
Supplies and Materials	1,129,275	-	-	-	-	-	-	52,700	-	-	1,181,975	
Property	17,500	-	-	-	-	-	-	76,500	-	-	94,000	
Other	3,300	-	-	-	-	-	-	-	-	-	3,300	
Total Operations and Maintenance	4,101,990	187,103	-	-	-	-	568,699	172,400	-	-	5,030,192	
Student Transportation - Program 2700												
Salaries	829,821	-	-	-	-	-	-	-	-	-	829,821	
Employee Benefits	290,866	-	-	-	-	-	-	-	-	-	290,866	
Purchased Services	15,700	24,907	-	-	-	-	-	-	-	-	40,607	
Supplies and Materials	206,765	-	-	-	-	-	-	-	-	-	206,765	
Property	-	-	-	-	-	-	-	223,455	-	-	223,455	
Other	(24,900)	-	-	-	-	-	-	-	-	-	(24,900)	
Total Student Transportation	1,318,252	24,907	-	-	-	-	-	223,455	-	-	1,566,614	
Central Support - Program 2800, Including Program 2801												
Salaries	791,816	-	-	-	-	-	-	-	-	-	791,816	
Employee Benefits	268,583	-	-	-	-	-	-	-	-	-	268,583	
Purchased Services	348,216	432,490	-	-	-	-	-	-	-	-	780,706	
Supplies and Materials	942,520	-	-	-	-	-	-	186,360	-	-	1,128,880	
Property	-	-	-	-	-	-	750,000	-	-	-	750,000	
Other	8,779	15,000	-	-	-	-	-	-	-	-	23,779	

FY2017-2018 SUMMARY BUDGET

Well RE-4 School District District Code: 3100 REVISED Adopted Budget Adopted: January 8, 2018 Budgeted Pupil Count: 4,883.0	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
Total Central Support		2,359,914	447,490	-	-	-	-	750,000	186,360	-	-	3,743,764
Other Support - Program 2900												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	20,000	-	-	20,000
Total Other Support		-	-	-	-	-	-	-	20,000	-	-	20,000
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	-	-	16,030	-	-	-	-	-	-	-	16,030
Property	0700	-	-	569,314	-	-	-	-	-	-	-	569,314
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	-	-	-	10,000	-	-	-	-	-	-	10,000
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	10,000	-	-	-	-	-	-	10,000
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		17,027,947	659,500	1,329,000	216,361	-	-	1,321,583	582,215	20,000	-	21,156,606
Property - Program 4000												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	7,360,724	-	-	-	7,360,724
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-

FY2017-2018 SUMMARY BUDGET

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
Property	1,676,386	-	-	-	1,000,000	-	102,319,010	-	-	-	104,995,386
Other	0800, 0900	-	-	-	-	-	1,372,363	-	-	-	1,372,363
Total Property	1,676,386	-	-	-	1,000,000	-	111,052,097	-	-	-	113,728,483
Other Uses - Program 5000's - 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
Employee Benefits	0200	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	3,000	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
Other	0800, 0900	N/A	N/A	N/A	N/A	10,274,913	N/A	N/A	N/A	N/A	N/A
Total Other Uses	9,921,707	-	-	-	-	10,277,913	-	-	-	-	10,530,599
Total Expenditures	56,116,139	659,500	1,329,000	1,411,610	1,000,000	10,277,913	114,773,680	609,715	20,000	1,449,000	187,646,557
APPROPRIATED RESERVES											
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	3,958,525	316,894	-	2,496,529	8,430,452	-	340,875	410,864	616,921	16,900,751
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	172,185	-	-	-	-	-	-	-	-	1,225,618
Total Reserves	5,356,328	329,691	316,894	-	2,496,529	8,430,452	-	340,875	410,864	616,921	172,185
Total Expenditures and Reserves	61,472,467	989,191	1,645,894	1,411,610	3,496,529	18,708,365	114,773,680	950,590	430,864	2,065,921	205,945,111
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	-	-	-	-	-	-	-	-	-	-
Colorado 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)	6790	-	-	-	-	-	-	-	-	-	-
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 REVISED BUDGET
GENERAL FUND SUMMARY**

	ACTUAL FY 16	ACTUAL FY 17	BUDGET FY 17	BUDGET FY 18	PER PUPIL
BEGINNING FUND BALANCE	5,515,503	6,140,692	6,140,692	8,515,084	
BUDGETED FUNDED PUPIL COUNT					4,883.0
REVENUE FROM LOCAL SOURCES					
Local Property Tax	19,647,524	22,379,369	22,160,265	23,886,001	4,892
Specific Ownership Tax	1,631,516	1,954,417	1,796,439	1,832,864	375
Interest on Investments	20,216	50,494	8,000	33,000	7
Tuition Revenue	613,945	566,993	544,181	598,020	122
District Services to Charter School	452,957	562,622	507,369	547,369	112
Rental Income	172,128	156,496	135,000	129,200	26
Other Local Sources	676,094	266,998	43,000	57,931	12
TOTAL REVENUE FROM LOCAL SOURCES	23,214,380	25,937,389	25,194,254	27,084,385	5,547
INTERMEDIATE SOURCES					
Mineral Leases	29,307	213,390	16,550	16,550	3
REVENUE FROM STATE SOURCES					
State Equalization	18,294,566	20,981,388	20,959,145	23,367,237	4,785
Vocational Education	150,531	139,807	117,024	130,024	27
Exceptional Children Educational Act	784,405	827,778	815,369	841,369	172
Gifted/Talented Education	46,858	50,900	43,154	43,154	9
Transportation	246,688	249,403	222,182	234,182	48
Other State	257,704	242,786	215,323	1,240,482	254
TOTAL REVENUE FROM STATE SOURCES	19,780,752	22,492,062	22,372,197	25,856,448	5,295
TOTAL REVENUE	43,024,439	48,642,841	47,583,001	52,957,383	10,845
TOTAL REVENUE AND BEG FUND BALANCE	48,539,942	54,783,533	53,723,693	61,472,467	
EXPENDITURES					
Instruction	20,932,446	22,168,450	23,851,924	27,490,099	5,630
Pupil/Instructional Support Services	4,038,205	4,264,033	4,326,945	4,704,309	963
General Management	631,305	672,906	714,744	728,210	149
School Management	2,532,181	2,657,843	2,656,907	3,120,776	639
Business Services	501,875	515,884	673,614	694,496	142
Operations & Maintenance	3,683,072	3,887,400	3,795,617	4,101,990	840
Pupil Transportation	1,082,432	1,390,444	1,399,863	1,318,252	270
Central/Other Support Services/Facility	2,116,894	2,063,574	2,844,526	4,036,300	827
Debt Service	162,985	167,083	247,670	255,686	52
Charter School Funding	5,798,216	7,438,030	7,431,748	8,590,983	
TOTAL EXPENDITURES	41,479,611	45,225,647	47,943,558	55,041,101	11,272
OTHER FINANCING USES					
Transfer to Capital/Insurance Reserve	919,639	1,042,802	1,042,802	1,075,038	220
TOTAL EXPENDITURES AND OTHER USES	42,399,250	46,268,449	48,986,360	56,116,139	11,492
RESERVES					
Tabor Reserve	1,085,124	1,210,260	1,127,894	1,225,618	
Reserve for Override	50,649	767,375	-	-	
Multi-year Obligations	157,978	172,184	165,537	172,185	
Contingency Reserve	4,846,941	6,365,265	3,443,902	3,958,525	
TOTAL RESERVES	6,140,692	8,515,084	4,737,333	5,356,328	
TOTAL EXPENDITURES AND RESERVES	48,539,942	54,783,533	53,723,693	61,472,467	

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

	ACTUAL FY 16	ACTUAL FY 17	BUDGET FY 17	BUDGET FY 18	PER PUPIL
BEGINNING FUND BALANCE	342,678	328,778	328,778	379,176	
BUDGETED FUNDED PUPIL COUNT					4,883.0
REVENUE					
Interest on Investments	14	11	15	15	0
Insurance Claims	6,383	242,301	100,000	100,000	20
Other Revenue	-	12	-	-	-
TOTAL REVENUE	6,397	242,324	100,015	100,015	20
OTHER FINANCING SOURCES					
Transfer from General Fund	460,000	576,553	576,553	510,000	104
TOTAL REVENUE AND OTHER SOURCES	466,397	818,877	676,568	610,015	125
TOTAL REVENUE AND BEG FUND BALANCE	809,075	1,147,655	1,005,346	989,191	
EXPENDITURES					
Operations & Maintenance	177,951	595,476	336,553	187,103	38
Pupil Transportation	31,959	25,362	23,500	24,907	5
Central/Other Support Services	270,387	147,641	315,800	447,490	92
TOTAL EXPENDITURES	480,297	768,479	675,853	659,500	135
RESERVES					
Reserve for Risk Management	328,778	379,176	329,493	329,691	
TOTAL EXPENDITURES AND RESERVES	809,075	1,147,655	1,005,346	989,191	

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

	ACTUAL FY 16	ACTUAL FY 17	BUDGET FY 17	BUDGET FY 18	PER PUPIL
BEGINNING FUND BALANCE	341,468	304,563	304,563	316,894	
BUDGETED FUNDED PUPIL COUNT					4,883.0
REVENUE					
Local Revenue	681,778	741,716	714,237	784,035	161
State Sources	19,598	18,853	18,365	18,668	4
Federal Sources	379,600	422,312	400,013	426,297	87
Commodities	113,929	112,661	110,000	100,000	20
TOTAL REVENUE	1,194,905	1,295,542	1,242,615	1,329,000	272
TOTAL REVENUE AND BEG FUND BALANCE	1,536,373	1,600,105	1,547,178	1,645,894	
EXPENSES					
Salaries and Employee Benefits	668,243	663,163	696,401	743,406	152
Supplies and Materials	428,269	488,721	385,104	469,314	96
Other Expenses	21,369	18,666	51,110	16,280	3
Commodities	113,929	112,661	110,000	100,000	20
TOTAL EXPENDITURES	1,231,810	1,283,211	1,242,615	1,329,000	272
RESERVES					
Contingency Reserve	304,563	316,894	304,563	316,894	
TOTAL EXPENDITURES AND RESERVES	1,536,373	1,600,105	1,547,178	1,645,894	

**2017-2018 REVISED BUDGET
FOOD SERVICE FUND COMBINED**

TOZER	MOUNTAIN VIEW	SKYVIEW	GRANDVIEW	RANGE VIEW	WINDSOR MS	SEVERANCE MS	HIGH SCHOOL	CENTRAL SERVICES	DISTRICT WIDE	TOTAL
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BEGINNING RETAINED EARNINGS

316,894

REVENUE

Local Revenue	54,777	57,024	60,568	73,001	114,551	189,651	83,971	3,102	-	784,035
State Sources	2,711	2,977	2,860	2,430	2,993	1,599	1,598	-	-	18,668
Federal Sources	51,941	61,611	45,265	32,177	66,742	72,798	44,834	-	-	426,297
Commodities	-	-	-	-	-	-	-	-	100,000	100,000

TOTAL REVENUE

	109,429	121,612	108,693	107,608	184,286	264,048	130,403	3,102	100,000	1,329,000
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**TOTAL REVENUE AND BEGINNING
RETAINED EARNINGS**

1,645,894

EXPENSES

Salaries	21,491	26,875	19,418	56,859	48,161	106,832	60,294	47,794	150,246	537,970
Employee Benefits	4,563	5,717	4,119	28,278	18,571	47,570	25,123	18,456	53,039	205,436
Purchased Services	1,050	1,100	1,100	2,300	1,300	3,200	2,200	2,730	-	16,030
Supplies and Materials	44,550	50,950	42,400	45,000	73,850	82,650	61,350	14,364	-	489,314
Other Expenses	-	-	-	-	-	-	-	250	-	250
Commodities	-	-	-	-	-	-	-	-	100,000	100,000

TOTAL EXPENSES

	71,654	84,642	67,037	132,437	141,882	240,252	148,967	121,500	220,629	1,329,000
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RESERVES

Contingency Reserve

316,894

TOTAL EXPENSES AND RESERVES

1,645,894

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

	ACTUAL FY 16	ACTUAL FY 17	BUDGET FY 17	BUDGET FY 18	PER PUPIL
BUDGETED FUNDED PUPIL COUNT					4,883.0
GRANT REVENUE					
Education of the Handicapped	646,569	697,365	709,255	760,906	156
Federal Title Programs	278,151	253,870	253,485	302,019	62
Other Federal Grants	453,336	319,874	486,056	4,467	1
State Grants	86,848	161,184	-	169,218	35
Local Grants	137,050	126,729	175,000	175,000	36
TOTAL GRANT REVENUE	1,601,954	1,559,022	1,623,796	1,411,610	289
EXPENDITURES					
Instruction	1,078,158	1,026,484	1,118,097	1,195,249	245
Pupil/Instructional Support Service	505,811	464,639	488,540	203,153	42
Central/Other Support Services	17,985	67,899	17,159	13,208	3
TOTAL EXPENDITURES	1,601,954	1,559,022	1,623,796	1,411,610	289

**2017-2018 REVISED BUDGET
DESIGNATED GRANTS FUND COMBINED**

PRIVATE GRANTS	FOUNDATION GRANTS	3899 SWAP	4010 TITLE 1	4027		4048 PERKINS	4173 PART B PRESCH	4365 TITLE III	4367 TITLE II-A	5412		TOTAL
				94-142	PART B					EARLY CHILD READ	4424 TITLE IV	
				744,399	16,507			5,694	66,802		10,000	760,906
		-	191,684		27,839			5,694	66,802		10,000	302,019
		-								4,467		4,467
		169,218										169,218
75,000	100,000	-										175,000
75,000	100,000	169,218	191,684	744,399	27,839	16,507	5,694	66,802	4,467	10,000	10,000	1,411,610

GRANT REVENUE
 Special Education Grants
 Federal Title Programs
 Other Federal Grants
 State Grants
 Local Grants

TOTAL GRANT REVENUE

75,000	100,000	69,833	189,601	704,900	26,714	16,507	5,694	7,000				1,195,249
		99,385	-	39,499				59,802	4,467			203,153
			2,083	1,125						10,000		13,208
75,000	100,000	169,218	191,684	744,399	27,839	16,507	5,694	66,802	4,467	10,000	10,000	1,411,610

EXPENDITURES
 Instruction
 Pupil/Instructional Support Service
 Central/Other Support Services

TOTAL EXPENDITURES

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

	ACTUAL FY 16	ACTUAL FY 17	BUDGET FY 17	BUDGET FY 18	PER PUPIL
BEGINNING FUND BALANCE	521,417	1,527,290	1,527,290	2,986,529	
BUDGETED FUNDED PUPIL COUNT					4,883.0
REVENUE					
Cash In Lieu Payments	1,002,494	1,443,167	500,000	500,000	102
Interest on Investments	3,379	16,072	7,500	10,000	2
TOTAL REVENUE	1,005,873	1,459,239	507,500	510,000	104
TOTAL REVENUE AND BEG FUND BALANCE	1,527,290	2,986,529	2,034,790	3,496,529	
TOTAL EXPENDITURES	-	-	1,000,000	1,000,000	205
RESERVES					
Reserve for Land Purchase	1,527,290	2,986,529	1,034,790	2,496,529	
TOTAL EXPENDITURES AND RESERVES	1,527,290	2,986,529	2,034,790	3,496,529	

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

	ACTUAL FY 16	ACTUAL FY 17	BUDGET FY 17	BUDGET FY 18	PER PUPIL
BEGINNING FUND BALANCE	8,373,444	6,737,738	6,737,738	8,398,277	
BUDGETED FUNDED PUPIL COUNT					4,883.0
REVENUE					
Property Taxes	6,106,624	10,146,751	10,242,657	10,310,088	2,111
Other Revenue	-	-	-	-	-
TOTAL REVENUE	6,106,624	10,146,751	10,242,657	10,310,088	2,111
OTHER FINANCING SOURCES					
Refunding Bond Proceeds	-	-	-	-	-
Refunding Bond Premium/Discount	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-
TOAL REVENUE AND OTHER SOURCES	6,106,624	10,146,751	10,242,657	10,310,088	2,111
TOTAL REVENUE AND BEG FUND BALANCE	14,480,068	16,884,489	16,980,395	18,708,365	
EXPENDITURES					
Principal	6,575,000	5,145,000	5,145,000	4,490,000	920
Interest	1,165,781	3,339,974	3,339,974	5,784,913	1,185
Other Expenditures	1,549	1,238	3,000	3,000	1
TOTAL EXPENDITURES	7,742,330	8,486,212	8,487,974	10,277,913	2,105
OTHER FINANCING USES					
Payments to Refunded Bond Escrow Agent	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	7,742,330	8,486,212	8,487,974	10,277,913	2,105
RESERVES					
Reserve for Debt Service	6,737,738	8,398,277	8,492,421	8,430,452	
TOTAL EXPENDITURES AND RESERVES	14,480,068	16,884,489	16,980,395	18,708,365	

**2017-2018 REVISED BUDGET
BUILDING FUND SUMMARY**

	ACTUAL FY 16	ACTUAL FY 17	BUDGET FY 17	BUDGET FY 18	PER PUPIL
BEGINNING FUND BALANCE	-	-	-	113,648,233	
BUDGETED FUNDED PUPIL COUNT					4,883.0
REVENUE					
Interest on Investments	-	584,537	-	-	-
Bond Proceeds	-	104,800,000	104,800,000	-	-
Bond Premium	-	13,626,850	13,626,850	-	-
Other Sources			137,000	1,125,447	230
TOTAL REVENUE	-	119,011,387	118,563,850	1,125,447	230
TOTAL REVENUE AND BEG FUND BALANCE	-	119,011,387	118,563,850	114,773,680	
EXPENDITURES					
Instruction	-	-	2,400,000	2,400,000	492
Pupil/Instructional Support Services	-	-	-	-	-
General Management		7,116	10,000	2,884	1
Operations and Maintenance	-	-	568,699	568,699	116
Central Support Services	-	-	250,000	750,000	154
Architect and Engineering Services	-	3,126,093	9,700,000	6,511,273	1,333
New Building Construction	-	415,076	63,112,013	60,778,209	12,447
Building Improvement	-	1,234,095	41,938,210	43,762,615	8,962
Debt Service	-	580,774	584,928	-	-
TOTAL EXPENDITURES	-	5,363,154	118,563,850	114,773,680	23,505
RESERVES					
Contingency Reserve	-	113,648,233	-	-	
TOTAL EXPENDITURES AND RESERVES	-	119,011,387	118,563,850	114,773,680	

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

	ACTUAL FY 16	ACTUAL FY 17	BUDGET FY 17	BUDGET FY 18	PER PUPIL
BEGINNING FUND BALANCE	405,820	376,759	376,759	384,952	
BUDGETED FUNDED PUPIL COUNT					4,883.0
REVENUE					
Interest on Investments	231	394	100	600	0
TOTAL REVENUE	231	394	100	600	0
OTHER FINANCING SOURCES					
Transfer from General Fund	459,639	466,249	466,249	565,038	116
TOTAL OTHER FINANCING SOURCES	459,639	466,249	466,249	565,038	116
TOTAL REVENUE AND OTHER SOURCES	459,870	466,643	466,349	565,638	116
TOTAL REVENUE AND BEG FUND BALANCE	865,690	843,402	843,108	950,590	
EXPENDITURES					
Instruction	76,069	4,000	31,000	27,500	6
Pupil/Instructional Support Services	-	-	-	-	-
School Management	7,087	6,299	-	-	-
General Management	-	6,299	-	-	-
Business Services	-	-	-	-	-
Operations & Maintenance	86,015	135,870	145,250	172,400	35
Pupil Transportation	104,470	214,239	210,000	223,455	46
Central/Other Support Services	215,290	91,743	115,000	186,360	38
Nutritional Services	-	-	-	-	-
TOTAL EXPENDITURES	488,931	458,450	501,250	609,715	125
RESERVES					
Contingency Reserve	376,759	384,952	341,858	340,875	
Reserve for Encumbrances	-	-	-	-	
TOTAL RESERVES	376,759	384,952	341,858	340,875	
TOTAL EXPENDITURES, OTHER FINANCING USES, AND RESERVES	865,690	843,402	843,108	950,590	

**WELD COUNTY SCHOOL DISTRICT RE-4
CAPITAL RESERVE CAPITAL PROJECTS FUND
2017-2018 REVISED BUDGET**

PROJECT DESCRIPTION	PROJECT NUMBER	LOCATION	BUDGET
TECHNOLOGY PROJECTS			
Technology Projects	1801	Technology	186,360
BUILDING EQUIPMENT PROJECTS			
Copier Replacement Cycle	1802	Various	34,000
Route/Activity Buses (2)	1803	Transportation	223,455
MAINTENANCE/OPERATIONS PROJECTS			
Maintenance Pickup	1804	Maintenance	45,000
Floor Scrubber	1805	Maintenance	11,000
Upright Vacuums (5)	1806	Maintenance	2,500
Carper Extractors (2)	1807	Maintenance	6,700
Fork Lift	1808	Maintenance	25,000
Asphalt Repair	1809	District-Wide	30,000
Recycled Asphalt/Road Base	1810	District-Wide	5,000
Tree Trimming	1811	District-Wide	6,000
Playground Rubber Fill Material	1812	District-Wide	27,500
Tile Bathrooms (2)	1813	Severance Middle	3,000
Carpet Front Entry	1813	Administration	4,200
TOTAL CURRENT YEAR PROJECTS			\$ 609,715

**2017-2018 REVISED BUDGET
SCHOLARSHIP TRUST FUND**

	ACTUAL FY 16	ACTUAL FY 17	BUDGET FY 17	BUDGET FY 18	PER PUPIL
BEGINNING FUND BALANCE	417,196	410,262	410,262	415,456	
BUDGETED FUNDED PUPIL COUNT					4,883.0
REVENUE					
Interest on Investments	4,064	5,194	4,460	5,408	1
Other Local Revenue	1,265	11,000	1,500	10,000	2
TOTAL REVENUE	5,329	16,194	5,960	15,408	3
TOTAL REVENUE AND BEG FUND BALANCE	422,525	426,456	416,222	430,864	
TOTAL EXPENDITURES	12,263	11,000	15,000	20,000	4
RESERVES					
Reserve for Scholarships	410,262	415,456	401,222	410,864	
TOTAL RESERVES	410,262	415,456	401,222	410,864	
TOTAL EXPENDITURES AND RESERVES	422,525	426,456	416,222	430,864	

**2017-2018 REVISED BUDGET
SCHOLARSHIP TRUST FUNDS COMBINED**

	H DUDLEY SCHOLAR	FERGUSON SCHOLAR	TOZER SCHOLAR	J DUDLEY SCHOLAR	FELTE SCHOLAR	RLH SCHOLAR	PEO SCHOLAR	MR DUDLEY TEACHER	NESS SCHOLAR	KURTZ SCHOLAR	TOTAL
BEGINNING FUND BALANCE	53,377	195,632	10,355	52,064	22,465	10,027	16,204	14,026	20,360	20,946	415,456
REVENUE											
Interest on Investments	774	1,942	133	641	326	180	254	202	508	448	5,408
Other Local Revenue	-	-	-	-	-	10,000	-	-	-	-	10,000
TOTAL REVENUE	774	1,942	133	641	326	10,180	254	202	508	448	15,408
TOTAL REVENUE AND BEG FUND BALANCE	54,151	197,574	10,488	52,705	22,791	20,207	16,458	14,228	20,868	21,394	430,864
TOTAL EXPENDITURES	1,000	8,000	500	1,000	1,000	2,000	1,000	500	1,000	4,000	20,000
RESERVES											
Reserve for Scholarships	53,151	189,574	9,988	51,705	21,791	18,207	15,458	13,728	19,868	17,394	410,864
TOTAL RESERVES	53,151	189,574	9,988	51,705	21,791	18,207	15,458	13,728	19,868	17,394	410,864
TOTAL EXPENDITURES AND RESERVES	54,151	197,574	10,488	52,705	22,791	20,207	16,458	14,228	20,868	21,394	430,864

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

	ACTUAL FY 16	ACTUAL FY 17	BUDGET FY 17	BUDGET FY 18	PER PUPIL
BEGINNING FUND BALANCE	573,914	546,866	546,866	618,921	
BUDGETED FUNDED PUPIL COUNT					4,883.0
REVENUE					
Other Local Revenue	1,314,193	1,426,512	1,335,000	1,447,000	296
TOTAL REVENUE	1,314,193	1,426,512	1,335,000	1,447,000	
TOTAL REVENUE AND BEG FUND BALANCE	1,888,107	1,973,378	1,881,866	2,065,921	
TOTAL EXPENDITURES	1,341,241	1,354,457	1,375,000	1,449,000	297
RESERVES					
Contingency Reserve	546,866	618,921	506,866	616,921	
TOTAL RESERVES	546,866	618,921	506,866	616,921	
TOTAL EXPENDITURES AND RESERVES	1,888,107	1,973,378	1,881,866	2,065,921	

**2017-2018 REVISED BUDGET
ACTIVITY AGENCY FUNDS**



	TOZER ACT FUND	MTN VIEW ACT FUND	SKYVIEW ACT FUND	GRANDVIEW ACT FUND	RANGE VIEW ACT FUND	WMS ACT FUND	SMS ACT FUND	HS ACT FUND	TOTAL
BEGINNING FUND BALANCE	13,799	25,150	11,100	32,990	20,297	72,920	59,605	383,060	618,921
REVENUE									
Other Local Revenue	33,000	45,000	45,000	49,000	65,000	135,000	165,000	910,000	1,447,000
TOTAL REVENUE	33,000	45,000	45,000	49,000	65,000	135,000	165,000	910,000	1,447,000
TOTAL REVENUE AND BEG FUND BALANCE	46,799	70,150	56,100	81,990	85,297	207,920	224,605	1,293,060	2,065,921
TOTAL EXPENDITURES	40,000	45,000	45,000	49,000	65,000	150,000	155,000	900,000	1,449,000
RESERVES									
Contingency Reserve	6,799	25,150	11,100	32,990	20,297	57,920	69,605	393,060	616,921
TOTAL EXPENDITURES AND RESERVES	46,799	70,150	56,100	81,990	85,297	207,920	224,605	1,293,060	2,065,921