

FY 2018-2019 Summary Budget Weld RE-4 School District District Code: 3100 Adopted Budget Adopted: June 18, 2018		10	18	21	22	(26-29)	31	41	43	72	74	TOTAL
Budgeted Pupil Count: 4,937.5		General Fund	Insurance Reserve / Risk-Management	Food Service	Governmental Designated Grants Fund	Other Special Revenue	Bond Redemption	Building Fund	Capital Reserve Capital Projects	Private-Purpose Trust	Pupil Activity Agency	
Object Source												
<b>Beginning Fund Balance (Includes All Reserves)</b>		11,529,276	359,519	334,367	-	1,330,283	8,383,046	63,510,616	368,405	417,227	606,688	86,839,427
<b>Revenues</b>												
Local Sources	1000 - 1999	28,883,361	100,020	802,120	200,000	525,000	10,310,338	737,000	300	6,158	1,225,000	42,789,297
Intermediate Sources	2000 - 2999	16,550	-	-	-	-	-	-	-	-	-	16,550
State Sources	3000 - 3999	30,048,082	-	20,775	174,652	-	-	-	-	-	-	30,243,509
Federal Sources	4000 - 4999	-	-	502,650	1,179,645	-	-	-	-	-	-	1,682,295
<b>Total Revenues</b>		<b>58,947,993</b>	<b>100,020</b>	<b>1,325,545</b>	<b>1,554,297</b>	<b>525,000</b>	<b>10,310,338</b>	<b>737,000</b>	<b>300</b>	<b>6,158</b>	<b>1,225,000</b>	<b>74,731,651</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>70,477,269</b>	<b>459,539</b>	<b>1,659,912</b>	<b>1,554,297</b>	<b>1,855,283</b>	<b>18,693,384</b>	<b>84,247,616</b>	<b>368,705</b>	<b>423,385</b>	<b>1,831,688</b>	<b>181,571,078</b>
<b>Total Allocations To/From Other Funds</b>		5600,5700, 5800	-	-	-	-	-	-	-	-	-	-
<b>Transfers To/From Other Funds</b>		5200 - 5300	(1,396,533)	600,000	-	-	-	-	796,533	-	-	-
<b>Other Sources</b>		5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		<b>69,080,736</b>	<b>1,059,539</b>	<b>1,659,912</b>	<b>1,554,297</b>	<b>1,855,283</b>	<b>18,693,384</b>	<b>84,247,616</b>	<b>1,165,238</b>	<b>423,385</b>	<b>1,831,688</b>	<b>161,571,078</b>
<b>Expenditures</b>												
<b>Instruction - Program 0010 to 2099</b>												
Salaries	0100	17,869,973	-	-	770,158	-	-	-	-	-	-	18,640,131
Employee Benefits	0200	6,849,447	-	-	317,718	-	-	-	-	-	-	7,167,165
Purchased Services	0300,0400, 0500	442,022	-	-	34,930	-	-	-	-	-	-	476,952
Supplies and Materials	0600	1,145,831	-	-	97,608	-	-	-	20,250	-	-	1,263,689
Property	0700	1,342,237	-	-	125,000	-	-	1,179,527	55,964	-	-	2,702,728
Other	0800, 0900	4,354,074	-	-	-	-	-	-	-	-	1,218,052	5,572,126
<b>Total Instruction</b>		<b>32,003,584</b>	<b>-</b>	<b>-</b>	<b>1,345,414</b>	<b>-</b>	<b>-</b>	<b>1,179,527</b>	<b>76,214</b>	<b>-</b>	<b>1,218,052</b>	<b>35,822,791</b>
<b>Supporting Services</b>												
<b>Students - Program 2100</b>												
Salaries	0100	2,223,270	-	-	62,929	-	-	-	-	-	-	2,286,199
Employee Benefits	0200	847,570	-	-	22,968	-	-	-	-	-	-	870,538
Purchased Services	0300,0400, 0500	90,100	-	-	34,900	-	-	-	-	-	-	125,000
Supplies and Materials	0600	20,275	-	-	450	-	-	-	-	-	-	20,725
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	1,150	-	-	479	-	-	-	-	-	-	1,629
<b>Total Students</b>		<b>3,182,365</b>	<b>-</b>	<b>-</b>	<b>121,726</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,304,091</b>
<b>Instructional Staff - Program 2200</b>												
Salaries	0100	1,307,007	-	-	48,470	-	-	-	-	-	-	1,355,477
Employee Benefits	0200	409,854	-	-	17,562	-	-	-	-	-	-	427,416
Purchased Services	0300,0400, 0500	218,960	-	-	5,000	-	-	-	-	-	-	223,960
Supplies and Materials	0600	90,284	-	-	-	-	-	-	-	-	-	90,284
Property	0700	6,150	-	-	-	-	-	-	-	-	-	6,150
Other	0800, 0900	12,595	-	-	-	-	-	-	-	-	-	12,595
<b>Total Instructional Staff</b>		<b>2,044,850</b>	<b>-</b>	<b>-</b>	<b>71,032</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,115,882</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>												
Salaries	0100	407,818	-	-	-	-	-	-	-	-	-	407,818
Employee Benefits	0200	129,949	-	-	-	-	-	-	-	-	-	129,949
Purchased Services	0300,0400, 0500	156,018	-	-	-	-	-	2,317	-	-	-	158,335
Supplies and Materials	0600	35,395	-	-	-	-	-	-	-	-	-	35,395
Property	0700	2,000	-	-	-	-	-	-	-	-	-	2,000

FY 2018-2019 Summary Budget Weld RE-4 School District District Code: 3100 Adopted Budget Adopted: June 18, 2018 Budgeted Pupil Count: 4,937.5		10 General Fund	18 Insurance Reserve / Risk- Management	21 Food Service	22 Governmental Designated Grants Fund	(25-29) Other Special Revenue	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	72 Private-Purpose Trust	74 Pupil Activity Agency	TOTAL
Other	0800, 0900	21,700	-	-	-	-	-	-	-	-	-	21,700
<b>Total School Administration</b>		<b>752,880</b>						<b>2,317</b>				<b>755,197</b>
<b>School Administration - Program 2400</b>												
Salaries	0100	2,303,254	-	-	950	-	-	-	-	-	-	2,304,204
Employee Benefits	0200	823,938	-	-	175	-	-	-	-	-	-	824,113
Purchased Services	0300,0400, 0500	37,250	-	-	-	-	-	-	-	-	-	37,250
Supplies and Materials	0600	80,329	-	-	-	-	-	-	-	-	-	80,329
Property	0700	4,750	-	-	-	-	-	-	-	-	-	4,750
Other	0800, 0900	7,610	-	-	-	-	-	-	-	-	-	7,610
<b>Total School Administration</b>		<b>3,257,131</b>			<b>1,125</b>							<b>3,258,256</b>
<b>Business Services - Program 2500, including Program 2501</b>												
Salaries	0100	357,551	-	-	-	-	-	-	-	-	-	357,551
Employee Benefits	0200	128,663	-	-	-	-	-	-	-	-	-	128,663
Purchased Services	0300,0400, 0500	41,581	-	-	-	-	-	-	-	-	-	41,581
Supplies and Materials	0600	110,309	-	-	-	-	-	-	-	-	-	110,309
Property	0700	85,000	-	-	-	-	-	-	-	-	-	85,000
Other	0800, 0900	(6,000)	-	-	-	-	-	-	-	-	-	(6,000)
<b>Total Business Services</b>		<b>717,104</b>										<b>717,104</b>
<b>Operations and Maintenance - Program 2600</b>												
Salaries	0100	1,874,394	-	-	-	-	-	-	-	-	-	1,874,394
Employee Benefits	0200	809,456	-	-	-	-	-	-	-	-	-	809,456
Purchased Services	0300,0400, 0500	497,890	240,000	-	-	-	-	1,147,013	95,000	-	-	1,979,903
Supplies and Materials	0600	1,111,661	-	-	-	-	-	-	-	-	-	1,111,661
Property	0700	-	-	-	-	-	-	-	92,000	-	-	92,000
Other	0800, 0900	850	-	-	-	-	-	-	-	-	-	850
<b>Total Operations and Maintenance</b>		<b>4,294,251</b>	<b>240,000</b>					<b>1,147,013</b>	<b>187,000</b>			<b>5,868,264</b>
<b>Student Transportation - Program 2700</b>												
Salaries	0100	958,980	-	-	-	-	-	-	-	-	-	958,980
Employee Benefits	0200	350,705	-	-	-	-	-	-	-	-	-	350,705
Purchased Services	0300,0400, 0500	15,700	32,000	-	-	-	-	-	-	-	-	47,700
Supplies and Materials	0600	197,231	-	-	-	-	-	-	35,000	-	-	232,231
Property	0700	105,000	-	-	-	-	-	-	267,000	-	-	372,000
Other	0800, 0900	(24,900)	-	-	-	-	-	-	-	-	-	(24,900)
<b>Total Student Transportation</b>		<b>1,602,716</b>	<b>32,000</b>						<b>302,000</b>			<b>1,936,716</b>
<b>Central Support - Program 2800, including Program 2801</b>												
Salaries	0100	843,023	-	-	-	-	-	-	-	-	-	843,023
Employee Benefits	0200	305,371	-	-	-	-	-	-	-	-	-	305,371
Purchased Services	0300,0400, 0500	706,171	438,900	-	-	-	-	-	-	-	-	1,145,071
Supplies and Materials	0600	886,996	-	-	-	-	-	-	314,300	-	-	1,201,296
Property	0700	-	-	-	-	-	-	716,103	-	-	-	716,103
Other	0800, 0900	9,600	15,000	-	-	-	-	-	-	-	-	24,600
<b>Total Central Support</b>		<b>2,751,161</b>	<b>453,900</b>					<b>716,103</b>	<b>314,300</b>			<b>4,235,464</b>
<b>Other Support - Program 2800</b>												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-

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Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	-	19,500	-	19,500	
<b>Total Other Support</b>		-	-	-	-	-	-	-	-	-	19,500	-	19,500	
<b>Food Service Operations - Program 3100</b>														
Salaries	0100	-	-	553,879	-	-	-	-	-	-	-	-	553,879	
Employee Benefits	0200	-	-	212,064	-	-	-	-	-	-	-	-	212,064	
Purchased Services	0300,0400,0500	-	-	14,332	-	-	-	-	-	-	-	-	14,332	
Supplies and Materials	0600	-	-	544,995	-	-	-	-	-	-	-	-	544,995	
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	275	-	-	-	-	-	-	-	-	275	
<b>Total Other Support</b>		-	-	1,325,545	-	-	-	-	-	-	-	-	1,325,545	
<b>Enterprise Operations - Program 3200</b>														
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	
Employee Benefits	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	0200	-	-	-	-	-	-	-	-	-	-	-	-	
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	14,000	-	-	-	-	-	-	-	14,000	
Property	0700	-	-	-	1,000	-	-	-	-	-	-	-	1,000	
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Community Services</b>		-	-	-	15,000	-	-	-	-	-	-	-	15,000	
<b>Education for Adults - Program 3400</b>														
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	
Employee Benefits	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>		18,802,458	725,900	1,325,545	208,883	-	-	-	1,885,433	803,300	19,500	-	23,551,019	
<b>Property - Program 4000</b>														
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	2,664,847	-	-	-	2,664,847	
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	
Property	0700	1,890,502	-	-	-	-	-	-	58,088,676	-	-	-	59,979,178	
Other	0800, 0900	-	-	-	-	-	-	-	449,133	-	-	-	449,133	
<b>Total Property</b>		1,890,502	-	-	-	-	-	-	61,202,656	-	-	-	63,093,158	
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>														
Salaries	0100	N/A	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	N/A	
Purchased Services	0300,0400,0500	10,364,686	N/A	N/A	N/A	N/A	N/A	2,000	N/A	N/A	N/A	N/A	N/A	

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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	
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	262,908	-	-	-	-	10,247,713	-	-	-	-	10,510,621	
<b>Total Other Uses</b>	<b>10,627,594</b>	-	-	-	-	<b>10,249,713</b>	-	-	-	-	<b>20,877,307</b>	
<b>Total Expenditures</b>	<b>63,124,138</b>	<b>725,900</b>	<b>1,325,545</b>	<b>1,554,297</b>	-	<b>10,249,713</b>	<b>64,247,616</b>	<b>879,514</b>	<b>19,500</b>	<b>1,218,052</b>	<b>143,344,275</b>	
<b>APPROPRIATED RESERVES</b>												
Other Reserved Fund Balance (9900) 0840	-	-	-	-	-	-	-	-	-	-	-	
Other Restricted Reserves (932X) 0840	-	-	-	-	-	-	-	-	-	-	-	
Reserved Fund Balance (9100) 0840	4,441,777	333,639	334,367	-	1,855,283	8,443,671	-	285,724	403,885	613,636	16,711,982	
District Emergency Reserve (9315) 0840	-	-	-	-	-	-	-	-	-	-	-	
Reserve for TABOR 3% (9321) 0840	1,333,314	-	-	-	-	-	-	-	-	-	1,333,314	
Reserve for TABOR - Multi-Year Obligations (9322) 0840	181,507	-	-	-	-	-	-	-	-	-	181,507	
<b>Total Reserves</b>	<b>5,956,598</b>	<b>333,639</b>	<b>334,367</b>	-	<b>1,855,283</b>	<b>8,443,671</b>	-	<b>285,724</b>	<b>403,885</b>	<b>613,636</b>	<b>18,226,803</b>	
<b>Total Expenditures and Reserves</b>	<b>69,080,736</b>	<b>1,059,539</b>	<b>1,659,912</b>	<b>1,554,297</b>	<b>1,855,283</b>	<b>18,693,384</b>	<b>64,247,616</b>	<b>1,165,238</b>	<b>423,385</b>	<b>1,831,688</b>	<b>161,571,078</b>	

## 2018-2019 BUDGET GENERAL FUND SUMMARY

	ACTUAL FY 17	ESTIMATED FY 18	BUDGET FY 18	BUDGET FY 19	PER PUPIL
BEGINNING FUND BALANCE	6,140,692	8,515,084	8,515,084	11,529,276	
BUDGETED FUNDED PUPIL COUNT					4,937.5
<b>REVENUE FROM LOCAL SOURCES</b>					
Local Property Tax	22,379,369	23,985,784	23,886,001	25,319,802	5,128
Specific Ownership Tax	1,954,417	2,542,749	1,832,864	2,066,400	419
Interest on Investments	50,494	103,028	33,000	83,000	17
Tuition Revenue	566,993	637,605	598,020	633,390	128
District Services to Charter School	562,622	670,000	547,369	607,369	123
Rental Income	156,496	98,402	129,200	130,400	26
Other Local Sources	266,998	167,561	57,931	43,000	9
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>25,937,389</b>	<b>28,205,129</b>	<b>27,084,385</b>	<b>28,883,361</b>	<b>5,850</b>
<b>INTERMEDIATE SOURCES</b>					
Mineral Leases	213,390	68,830	16,550	16,550	3
<b>REVENUE FROM STATE SOURCES</b>					
State Equalization	20,981,388	23,421,196	23,367,237	27,520,769	5,574
Vocational Education	139,807	154,974	130,024	145,024	29
Exceptional Children Educational Act	827,778	865,650	841,369	841,369	170
Gifted/Talented Education	50,900	56,030	43,154	83,691	17
Transportation	249,403	272,951	234,182	244,182	49
Other State	242,786	1,253,217	1,240,482	1,213,047	246
<b>TOTAL REVENUE FROM STATE SOURCES</b>	<b>22,492,062</b>	<b>26,024,018</b>	<b>25,856,448</b>	<b>30,048,082</b>	<b>6,086</b>
<b>TOTAL REVENUE</b>	<b>48,642,841</b>	<b>54,297,977</b>	<b>52,957,383</b>	<b>58,947,993</b>	<b>11,939</b>
<b>TOTAL REVENUE AND BEG FUND BALANCE</b>	<b>54,783,533</b>	<b>62,813,061</b>	<b>61,472,467</b>	<b>70,477,269</b>	
<b>EXPENDITURES</b>					
Instruction	22,168,450	25,113,131	27,490,099	32,003,584	6,482
Pupil/Instructional Support Services	4,264,033	4,604,309	4,704,309	5,227,215	1,059
General Management	672,906	734,228	728,210	752,880	152
School Management	2,657,843	3,120,776	3,120,776	3,257,131	660
Business Services	515,884	564,496	694,496	717,104	145
Operations & Maintenance	3,887,400	4,148,054	4,101,990	4,294,251	870
Pupil Transportation	1,390,444	1,284,123	1,318,252	1,602,716	325
Central/Other Support Services/Facility	2,063,574	1,792,961	4,036,300	4,641,663	940
Debt Service	167,083	255,686	255,686	262,908	53
Charter School Funding	7,438,030	8,590,983	8,590,983	10,364,686	
<b>TOTAL EXPENDITURES</b>	<b>45,225,647</b>	<b>50,208,747</b>	<b>55,041,101</b>	<b>63,124,138</b>	<b>12,785</b>
<b>OTHER FINANCING USES</b>					
Transfer to Capital/Insurance Reserve	1,042,802	1,075,038	1,075,038	1,396,533	283
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>46,268,449</b>	<b>51,283,785</b>	<b>56,116,139</b>	<b>64,520,671</b>	<b>13,067</b>
<b>RESERVES</b>					
Tabor Reserve	1,210,260	1,298,441	1,225,618	1,333,314	
Reserve for Override	767,375	2,276,680	-	-	
Multi-year Obligations	172,184	172,185	172,185	181,507	
Contingency Reserve	6,365,265	7,781,970	3,958,525	4,441,777	
<b>TOTAL RESERVES</b>	<b>8,515,084</b>	<b>11,529,276</b>	<b>5,356,328</b>	<b>5,956,598</b>	
<b>TOTAL EXPENDITURES AND RESERVES</b>	<b>54,783,533</b>	<b>62,813,061</b>	<b>61,472,467</b>	<b>70,477,269</b>	

**2018-2019 BUDGET  
INSURANCE RESERVE FUND SUMMARY**

	ACTUAL FY 17	ESTIMATED FY 18	BUDGET FY 18	BUDGET FY 19	PER PUPIL
BEGINNING FUND BALANCE	328,778	379,176	379,176	359,519	
BUDGETED FUNDED PUPIL COUNT					4,937.5
<b>REVENUE</b>					
Interest on Investments	11	20	15	20	0
Insurance Claims	242,301	140,000	100,000	100,000	20
Other Revenue	12	100	-	-	-
<b>TOTAL REVENUE</b>	<b>242,324</b>	<b>140,120</b>	<b>100,015</b>	<b>100,020</b>	<b>20</b>
<b>OTHER FINANCING SOURCES</b>					
Transfer from General Fund	576,553	510,000	510,000	600,000	122
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>818,877</b>	<b>650,120</b>	<b>610,015</b>	<b>700,020</b>	<b>142</b>
<b>TOTAL REVENUE AND BEG FUND BALANCE</b>	<b>1,147,655</b>	<b>1,029,296</b>	<b>989,191</b>	<b>1,059,539</b>	
<b>EXPENDITURES</b>					
Operations & Maintenance	595,476	190,279	187,103	240,000	49
Pupil Transportation	25,362	24,907	24,907	32,000	6
Central/Other Support Services	147,641	454,591	447,490	453,900	92
<b>TOTAL EXPENDITURES</b>	<b>768,479</b>	<b>669,777</b>	<b>659,500</b>	<b>725,900</b>	<b>147</b>
<b>RESERVES</b>					
Reserve for Risk Management	379,176	359,519	329,691	333,639	
<b>TOTAL EXPENDITURES AND RESERVES</b>	<b>1,147,655</b>	<b>1,029,296</b>	<b>989,191</b>	<b>1,059,539</b>	

**2018-2019 BUDGET  
FOOD SERVICE FUND SUMMARY**

	ACTUAL FY 17	ESTIMATED FY 18	BUDGET FY 18	BUDGET FY 19	PER PUPIL
BEGINNING FUND BALANCE	304,563	316,894	316,894	334,367	
BUDGETED FUNDED PUPIL COUNT					4,937.5
<b>REVENUE</b>					
Local Revenue	741,716	767,545	784,035	802,120	162
State Sources	18,853	18,832	18,668	20,775	4
Federal Sources	422,312	366,990	426,297	404,650	82
Commodities	112,661	100,000	100,000	98,000	20
<b>TOTAL REVENUE</b>	<b>1,295,542</b>	<b>1,253,367</b>	<b>1,329,000</b>	<b>1,325,545</b>	<b>268</b>
<b>TOTAL REVENUE AND BEG FUND BALANCE</b>	<b>1,600,105</b>	<b>1,570,261</b>	<b>1,645,894</b>	<b>1,659,912</b>	
<b>EXPENSES</b>					
Salaries and Employee Benefits	663,163	714,630	743,406	765,943	155
Supplies and Materials	488,721	412,214	469,314	446,995	91
Other Expenses	18,666	9,050	16,280	14,607	3
Commodities	112,661	100,000	100,000	98,000	20
<b>TOTAL EXPENDITURES</b>	<b>1,283,211</b>	<b>1,235,894</b>	<b>1,329,000</b>	<b>1,325,545</b>	<b>268</b>
<b>RESERVES</b>					
Contingency Reserve	316,894	334,367	316,894	334,367	
<b>TOTAL EXPENDITURES AND RESERVES</b>	<b>1,600,105</b>	<b>1,570,261</b>	<b>1,645,894</b>	<b>1,659,912</b>	

**2018-2019 BUDGET  
DESIGNATED GRANTS FUND SUMMARY**

	ACTUAL FY 17	ESTIMATED FY 18	BUDGET FY 18	BUDGET FY 19	PER PUPIL
<b>BUDGETED FUNDED PUPIL COUNT</b>					<b>4,937.5</b>
<b>GRANT REVENUE</b>					
Education of the Handicapped	697,365	760,906	760,906	821,698	166
Federal Title Programs	253,870	302,019	302,019	357,947	72
Other Federal Grants	319,874	4,467	4,467	-	-
State Grants	161,184	169,218	169,218	174,652	35
Local Grants	126,729	165,000	175,000	200,000	41
<b>TOTAL GRANT REVENUE</b>	<b>1,559,022</b>	<b>1,401,610</b>	<b>1,411,610</b>	<b>1,554,297</b>	<b>315</b>
<b>EXPENDITURES</b>					
Instruction	1,026,484	1,185,249	1,195,249	1,345,414	272
Pupil/Instructional Support Service	464,639	203,153	203,153	192,758	39
Central/Other Support Services	67,899	13,208	13,208	16,125	3
<b>TOTAL EXPENDITURES</b>	<b>1,559,022</b>	<b>1,401,610</b>	<b>1,411,610</b>	<b>1,554,297</b>	<b>315</b>



**2018-2019 BUDGET  
DEBT SERVICE FUND SUMMARY**

	ACTUAL FY 17	ESTIMATED FY 18	BUDGET FY 18	BUDGET FY 19	PER PUPIL
BEGINNING FUND BALANCE	6,737,738	8,398,277	8,398,277	8,383,046	
BUDGETED FUNDED PUPIL COUNT					4,937.5
REVENUE					
Property Taxes	10,146,751	10,261,249	10,310,088	10,310,338	2,088
Other Revenue	-	-	-	-	-
TOTAL REVENUE	10,146,751	10,261,249	10,310,088	10,310,338	2,088
OTHER FINANCING SOURCES					
Refunding Bond Proceeds	-	-	-	-	-
Refunding Bond Premium/Discount	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-
TOAL REVENUE AND OTHER SOURCES	10,146,751	10,261,249	10,310,088	10,310,338	2,088
TOTAL REVENUE AND BEG FUND BALANCE	16,884,489	18,659,526	18,708,365	18,693,384	
EXPENDITURES					
Principal	5,145,000	4,490,000	4,490,000	4,590,000	930
Interest	3,339,974	5,784,913	5,784,913	5,657,713	1,146
Other Expenditures	1,238	1,567	3,000	2,000	0
TOTAL EXPENDITURES	8,486,212	10,276,480	10,277,913	10,249,713	2,076
OTHER FINANCING USES					
Payments to Refunded Bond Escrow Agent	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	8,486,212	10,276,480	10,277,913	10,249,713	2,076
RESERVES					
Reserve for Debt Service	8,398,277	8,383,046	8,430,452	8,443,671	
TOTAL EXPENDITURES AND RESERVES	16,884,489	18,659,526	18,708,365	18,693,384	

## 2018-2019 BUDGET BUILDING FUND SUMMARY

	ACTUAL FY 17	ESTIMATED FY 18	BUDGET FY 18	BUDGET FY 19	PER PUPIL
BEGINNING FUND BALANCE	-	113,648,233	113,648,233	63,510,616	
BUDGETED FUNDED PUPIL COUNT					4,937.5
<b>REVENUE</b>					
Interest on Investments	584,537	1,419,302	-	-	-
Bond Proceeds	104,800,000	-	-	-	-
Bond Premium	13,626,850	-	-	-	-
Other Sources	-	388,448	1,125,447	737,000	149
<b>TOTAL REVENUE</b>	<b>119,011,387</b>	<b>1,807,750</b>	<b>1,125,447</b>	<b>737,000</b>	<b>149</b>
<b>TOTAL REVENUE AND BEG FUND BALANCE</b>	<b>119,011,387</b>	<b>115,455,983</b>	<b>114,773,680</b>	<b>64,247,616</b>	
<b>EXPENDITURES</b>					
Instruction	-	1,220,473	2,400,000	1,179,527	239
Pupil/Instructional Support Services	-	-	-	-	-
General Management	7,116	567	2,884	2,317	0
Operations and Maintenance	-	15,760	568,699	1,147,013	232
Central Support Services	-	33,897	750,000	716,103	145
Architect and Engineering Services	3,126,093	4,332,457	6,511,273	2,218,816	449
New Building Construction	415,076	16,387,185	60,778,209	39,955,501	8,092
Building Improvement	1,234,095	29,955,028	43,762,615	19,028,339	3,854
Debt Service	580,774	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>5,363,154</b>	<b>51,945,367</b>	<b>114,773,680</b>	<b>64,247,616</b>	<b>13,012</b>
<b>RESERVES</b>					
Contingency Reserve	113,648,233	63,510,616	-	-	
<b>TOTAL EXPENDITURES AND RESERVES</b>	<b>119,011,387</b>	<b>115,455,983</b>	<b>114,773,680</b>	<b>64,247,616</b>	

**2018-2019 BUDGET  
CAPITAL RESERVE CAPITAL PROJECTS FUND SUMMARY**

	ACTUAL FY 17	ESTIMATED FY 18	BUDGET FY 18	BUDGET FY 19	PER PUPIL
BEGINNING FUND BALANCE	376,759	384,952	384,952	368,405	
BUDGETED FUNDED PUPIL COUNT					4,937.5
<b>REVENUE</b>					
Interest on Investments	394	550	600	300	0
<b>TOTAL REVENUE</b>	394	550	600	300	0
<b>OTHER FINANCING SOURCES</b>					
Transfer from General Fund	466,249	565,038	565,038	796,533	161
<b>TOTAL OTHER FINANCING SOURCES</b>	466,249	565,038	565,038	796,533	161
<b>TOTAL REVENUE AND OTHER SOURCES</b>	466,643	565,588	565,638	796,833	161
<b>TOTAL REVENUE AND BEG FUND BALANCE</b>	<b>843,402</b>	<b>950,540</b>	<b>950,590</b>	<b>1,165,238</b>	
<b>EXPENDITURES</b>					
Instruction	4,000	20,262	27,500	76,214	15
Pupil/Instructional Support Services	-	-	-	-	-
School Management	6,299	-	-	-	-
General Management	6,299	-	-	-	-
Business Services	-	-	-	-	-
Operations & Maintenance	135,870	167,573	172,400	187,000	38
Pupil Transportation	214,239	207,940	223,455	302,000	61
Central/Other Support Services	91,743	186,360	186,360	314,300	64
Nutritional Services	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>458,450</b>	<b>582,135</b>	<b>609,715</b>	<b>879,514</b>	<b>178</b>
<b>RESERVES</b>					
Contingency Reserve	384,952	368,405	340,875	285,724	
Reserve for Encumbrances	-	-	-	-	
<b>TOTAL RESERVES</b>	<b>384,952</b>	<b>368,405</b>	<b>340,875</b>	<b>285,724</b>	
<b>TOTAL EXPENDITURES, OTHER FINANCING USES, AND RESERVES</b>	<b>843,402</b>	<b>950,540</b>	<b>950,590</b>	<b>1,165,238</b>	

**2018-2019 BUDGET  
SCHOOL DEVELOPMENT FUND SUMMARY**



	ACTUAL FY 17	ESTIMATED FY 18	BUDGET FY 18	BUDGET FY 19	PER PUPIL
BEGINNING FUND BALANCE	1,527,290	2,986,529	2,986,529	1,330,283	
BUDGETED FUNDED PUPIL COUNT					4,937.5
REVENUE					
Cash In Lieu Payments	1,443,167	1,025,000	500,000	500,000	101
Interest on Investments	16,072	31,150	10,000	25,000	5
TOTAL REVENUE	1,459,239	1,056,150	510,000	525,000	106
TOTAL REVENUE AND BEG FUND BALANCE	2,986,529	4,042,679	3,496,529	1,855,283	
TOTAL EXPENDITURES	-	2,712,396	1,000,000	-	-
RESERVES					
Reserve for Land Purchase	2,986,529	1,330,283	2,496,529	1,855,283	
TOTAL EXPENDITURES AND RESERVES	2,986,529	4,042,679	3,496,529	1,855,283	

**2018-2019 BUDGET  
SCHOLARSHIP TRUST FUND**



	ACTUAL FY 17	ESTIMATED FY 18	BUDGET FY 18	BUDGET FY 19	PER PUPIL
BEGINNING FUND BALANCE	410,262	415,456	415,456	417,227	
BUDGETED FUNDED PUPIL COUNT					4,937.5
REVENUE					
Interest on Investments	5,194	6,271	5,408	5,158	1
Other Local Revenue	11,000	10,000	10,000	1,000	0
TOTAL REVENUE	16,194	16,271	15,408	6,158	1
TOTAL REVENUE AND BEG FUND BALANCE	426,456	431,727	430,864	423,385	
TOTAL EXPENDITURES	11,000	14,500	20,000	19,500	4
RESERVES					
Reserve for Scholarships	415,456	417,227	410,864	403,885	
TOTAL RESERVES	415,456	417,227	410,864	403,885	
TOTAL EXPENDITURES AND RESERVES	426,456	431,727	430,864	423,385	