

Bridgewater-Emery School District #30-3
Final School District Financial Budget
(Inclusion of Capital Project Fund Detail)
Fiscal Year 2016-2017
Approved September 29, 2016

<u>Budgeted Revenue:</u>	<u>General</u>	<u>Capital</u>	<u>Capital</u>	<u>Special</u>	<u>Pension</u>	<u>Driver</u>	<u>Food</u>
	<u>Fund</u>	<u>Outlay</u>	<u>Projects Fund</u>	<u>Education</u>	<u>Fund</u>	<u>Education</u>	<u>Service</u>
Ad Valorem Tax	\$824,712.00	\$1,037,360.00	\$0.00	\$451,784.00	\$49,692.00	\$0.00	\$0.00
Mobile Home Tax	\$1,200.00	\$0.00	\$0.00	\$279.00	\$0.00	\$0.00	\$0.00
Property Tax Opt Out Rev.	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Yr. Ad Valorem Tax	\$13,917.00	\$5,191.00	\$0.00	\$3,248.00	\$1,419.00	\$0.00	\$0.00
Gross Receipts Tax	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Penalties	\$6,000.00	\$1,750.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00
Interest Earned	\$7,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Admissions	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contributions/Donations	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Band Rentals	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Activity Income	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00
Sales to Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
Sales to Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
Quarterly Medicaid Reimb.	\$6,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Medicaide Direct Services	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
Other Local Revenue	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Apportionment	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid	\$1,139,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Apportionment	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Wetland Revenue	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Franchise Tax	\$17,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title 1 Program	\$75,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title II Part A	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E-Rate Funding	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reap Excess Funds Grant	\$2,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fed. Lunch Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00
Donated Commodities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
State Commodity Reimb.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
Capital Outlay Cert. Issued	\$0.00	\$0.00	\$4,520,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Premium-Capital Outlay Cert.	\$0.00	\$0.00	\$176,540.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In-Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$5,000.00
Transfer In-Capital Outlay	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer In-General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,630.00
Designated Fund Balance	<u>\$281,634.00</u>	<u>\$717,382.00</u>	<u>\$0.00</u>	<u>\$176,284.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Revenue/Fund	\$2,826,764.00	\$1,776,683.00	\$5,546,540.00	\$651,720.00	\$51,111.00	\$4,600.00	\$216,330.00

Total Budget-All Funds
\$11,073,748.00

Budgeted Expenditures:	General Fund	Capital Outlay	Capital Projects Fund	Special Education	Pension Fund	Driver's Education	Food Service
Elementary Instruction	\$549,336.00	\$32,850.00	\$0.00	\$0.00	\$25,048.00	\$0.00	\$0.00
Jr. High Instruction	\$361,150.00	\$2,358.00	\$0.00	\$0.00	\$16,376.00	\$0.00	\$0.00
High School Instruction	\$591,177.00	\$67,500.00	\$0.00	\$0.00	\$4,687.00	\$4,600.00	\$0.00
Software-All Grades	\$0.00	\$21,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Education Instruction	\$0.00	\$0.00	\$0.00	\$546,445.00	\$0.00	\$0.00	\$0.00
Title 1 Program	\$75,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reap-Guidance Office	\$9,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Guidance Office	\$44,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Services	\$1,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Curriculum Development	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reap Excess Funds Grant	\$2,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library Services	\$28,695.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Technology Coord. General	\$28,921.00	\$4,273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Technology Coord.-Reap	\$22,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Election	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal Services	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Audit Services	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Board of Education	\$19,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Superintendent's Office	\$104,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Secondary Principal's Office	\$92,749.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Elementary Principal's Office	\$50,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Business Office	\$97,962.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicaid Filing Fees	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Secretarial	\$50,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle repairs & repl.	\$14,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Ed. Admin. Serv.	\$0.00	\$0.00	\$0.00	\$44,276.00	\$0.00	\$0.00	\$0.00
Professional Services/Coop.	\$0.00	\$0.00	\$0.00	\$60,999.00	\$0.00	\$0.00	\$0.00
Security Services	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Carpet Installation	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance	\$308,410.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boiler Replacement/HVAC	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roof Repairs & Insulation	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Gym Project	\$0.00	\$0.00	\$4,559,163.00	\$0.00	\$0.00	\$0.00	\$0.00
CO Premium Unobligated	\$0.00	\$0.00	\$59,212.00	\$0.00	\$0.00	\$0.00	\$0.00
CO Certificate Und. Discount	\$0.00	\$0.00	\$54,240.00	\$0.00	\$0.00	\$0.00	\$0.00
CO Certificate Legal Counsel	\$0.00	\$0.00	\$6,775.00	\$0.00	\$0.00	\$0.00	\$0.00
Standard & Poors Analysis	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid Pledge Fee	\$0.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$0.00	\$0.00
First National Bank-Fiscal	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
FB Stadium & Track Project	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Food Service Expenditures	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,330.00
Pupil Transportation Salaries	\$17,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pupil Transportation Services	\$150,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extra Curricular Programs	\$132,547.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Co. Curricular Bus Serv.	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency Fund	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Copier Lease Payments	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to Capital Projects	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out	<u>\$18,030.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenditures	\$2,826,764.00	\$1,776,683.00	\$5,546,540.00	\$651,720.00	\$51,111.00	\$4,600.00	\$216,330.00