

PRITCHETT SCHOOL DISTRICT RE-3
ADOPTED REVISED BUDGET
JANUARY 25, 2017

APPROPRIATION RESOLUTION

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

FUND	APPROPRIATION AMOUNT
1. General Fund	1,454,685
1a. Charter School Fund	0
1b. Insurance Reserve Fund	0
1c. Pre-School Fund	33,000
Special Revenue Funds:	
3. Food Service Special Revenue Fund	83,990
4. Governmental Designated-Purpose Grants Fund	0
5. Pupil Activity Special Revenue Fund	146,158
6. Full-Day Kindergarten Mill Levy Override Fund	0
7. Transportation Fund	0
8. Other Special Revenue Funds	0
Bond Redemption Fund	0
9a. Bond Redemption Fund	0
9b. Non-Voter Approved Debt Fund	0
Capital Projects Funds:	
10. Building Fund	0
11. Special Building and Technology Fund	0
12. Capital Reserve Capital Projects Fund	0
Enterprise Funds:	
13. DO NOT USE	0
14. Other Enterprise Funds	0
Internal Service Funds:	
15. Risk-Related Activity Fund	0
16. Other Internal Service Funds	0
Trust/Agency Funds:	
17. Pupil Activity Agency Fund	0
18. Trust and Other Agency Funds	0
19. Foundation Fund	0
20. Component Units	0
TOTAL APPROPRIATION	1,717,833

(Signature, President of the Board) in accordance with 22-44-110(4):

Maud Crane 1/26/17

(Date of the adoption of the budget)

January 25, 2017

(Signature of person attesting to the Board President signature)



RESOLUTION

AUTHORIZING THE USE OF A PORTION OF BEGINNING FUND BALANCE AS AUTHORIZED BY COLORADO STATUTES

WHEREAS, C.R.S. 22-44-105 states that a budget, duly adopted pursuant to this article, shall not provide for expenditures, interfund transfers, or reserves, in excess of available revenues and beginning fund balance.

WHEREAS, the Board of Education may authorize the use of a portion of the beginning fund balance in the budget, stating the amount to be used, the purpose for which the expenditure is needed, and the district's plan to ensure that the use of the beginning fund balance will not lead to an ongoing deficit.

WHEREAS, the Board of Education has determined the beginning fund balances in the **GENERAL FUND** are sufficient to allow for the one-time expenditures and the action will not lead to an ongoing deficit.

NOW, THEREFORE, BE IT RESOLVED:

IN ACCORDANCE with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the FY2016-2017 beginning fund balance for the following funds:
GENERAL- Adjustments to State Equalization revenue due to audit findings from 14-15 audit, \$5,643

BE IT FURTHER RESOLVED, the use of this portion of these beginning fund balances for the purpose/s set forth above will not lead to ongoing deficits in the funds.

Adopted this January 25, 2017

PRITCHETT SCHOOL DISTRICT RE-3



(Signature, President of the Board) in accordance with 22-44-110(4).



(Signature of person attesting to the Board President signature)

BUDGET SUMMARY WORKSHEET

FUND	BUDGETED REVENUE (Includes Beginning Fund Revenue)	BUDGETED EXPENDITURES (Incl. Enterprise Funds Capital Outlay)	APPROPRIATED AMOUNT
GENERAL FUND	1,454,685	1,454,685	1,454,685
CHARTER SCHOOL FUND	0	0	0
INSURANCE RESERVE FUND	0	0	0
PRE-SCHOOL FUND	33,000	33,000	33,000
FOOD SERVICE SPECIAL REVENUE FUND	83,990	83,990	83,990
GOVERNMENTAL DESIGNATED-PURPOSE GRANTS FUND	0	0	0
PUPIL ACTIVITY SPECIAL REVENUE FUND	146,158	146,158	146,158
FULL DAY KINDERGARTEN MILL LEVY OVERRIDE FUND	0	0	0
TRANSPORTATION FUND	0	0	0
OTHER SPECIAL REVENUE FUNDS (COMBINED)	0	0	0
BOND REDEMPTION FUND	0	0	0
COP DEBT FUND	0	0	0
BUILDING FUND	0	0	0
SPECIAL BUILDING AND TECHNOLOGY FUND	0	0	0
CAPITAL RESERVE CAPITAL PROJECTS FUND	0	0	0
DO NOT USE	0	0	0
OTHER ENTERPRISE FUNDS (COMBINED)	0	0	0
RISK-RELATED ACTIVITY FUND	0	0	0
OTHER INTERNAL SERVICE FUNDS (COMBINED)	0	0	0
PUPIL ACTIVITY AGENCY FUND	0	0	0
TRUST AND OTHER AGENCY FUNDS (COMBINED)	0	0	0
FOUNDATION FUND	0	0	0
COMPONENT UNITS (COMBINED)	0	0	0
TOTALS	1,717,833	1,717,833	1,717,833

Consolidated Budget Summary

Description	Net Operating Total	Net Total (Other Funds)	District Total
Beginning Fund Balance	565,077	0	565,077
Revenues	1,067,756	0	1,067,756
Allocations	0	0	0
Transfers Between Funds	85,000	0	85,000
Total Funds Available	1,717,833	0	1,717,833
Expenditures	1,184,803	0	1,184,803
TABOR Amendment Reserves	31,575	0	31,575
Other Appropriated Reserves	501,455	0	501,455
Total Appropriations	1,717,833	0	1,717,833
Non-appropriated Reserves	0	0	0
Total Appropriations and Non-appropriated Reserve	1,717,833	0	1,717,833

School District Operating Funds - Budgeted Revenues

Description	General Fund	Charter School Fund	Insurance Reserve Fund	Pre School Fund	Food Service Fund	Pupil Activity Fund	Net Operating Total
Beginning Fund Balance	520,237	0	0	0	8,682	36,158	565,077
Revenue:							
State Formula							
Local Property Tax	392,527	0					392,527
State Equalization	13,000	0	0				13,000
Specific Ownership Tax	25,000	0					25,000
Local Sources	47,300	0	0	0	14,008	80,000	141,308
County/Intermediate Sources	10	0	0	0			10
State Sources	443,577	0		0	300	0	443,877
Federal Sources	34,034	0	0	0	13,000	0	47,034
Total Revenue	955,448	0	0	0	27,308	80,000	1,062,756
Transfers In/Out	0	0	0	12,000	43,000	30,000	85,000
Revenue from Other Sources	0	0	0	0	5,000	0	5,000
Allocation From General Fund	(21,000)	0	0	21,000			0
Total Net Revenue	934,448	0	0	33,000	75,308	110,000	1,152,756
Estimated Funded Pupil Count	50.0	50.0	50.0	50.0	50.0	50.0	50.0
Budgeted Net Revenue Per Funded Pupil	18,689	0	0	660	1,506	2,200	23,055

School District Operating Funds - Budgeted Expenditures

Description	General Fund	Char	Pre School Fund	Food Service Fund	Pupil Activity Fund	Net Operating Total
Direct Instruction	421,127		32,291		117,000	570,418
Instructional Support Services	29,488					29,488
School Management	31,190					31,190
Subtotal	481,805		32,291	0	117,000	631,096
District Wide Support Services			0		0	0
District Management	128,490					128,490
Plant Operations & Maintenance	127,846					127,846
Pupil Transportation	60,097					60,097
Food Services	12,518			74,421		86,939
Other Support Services	65,335					65,335
District Wide Support Services Subtotal	394,286		0	74,421	0	468,707
Community Services	0					0
Debt Services	0					0
Other Operating Expenditures	85,000		0			85,000
Total Budgeted Expenditures	961,091		32,291	74,421	117,000	1,184,803
Estimated Funded Pupil Count	50.0		50.0	50.0	50.0	50.0
Budgeted Expenditures Per Funded Pupil	19,222		646	1,488	2,340	23,696
TABOR Amendment Reserves	29,000		25	550	2,000	31,575
Other Appropriated Reserves	464,594		684	9,019	27,158	501,455
Non-appropriated Reserves	0					0

**FY2016-17 SUMMARY
BUDGET**

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund FY2016-2017 Budget	19 Colorado Preschool Program FY2016-2017 Budget	21 Food Service FY2016-2017 Budget	23 Pupil Activity FY2016-2017 Budget	43 Capital Reserve Capital Projects FY2016-2017 Budget	TOTAL FY2016-2017 Budget
Pritchett School District RE-3	0240						
Budgeted Pupil Count							
50.0							
BEGINNING FUND BALANCE (Includes ALL Reserves)		520,237.00	0.00	8,682.00	36,158.00	0.00	565,077.00
REVENUES							
Local Sources	1000 - 1999	464,827.00	0.00	14,008.00	0.00	0.00	478,835.00
Intermediate Sources	2000 - 2999	10.00	0.00	0.00	80,000.00	0.00	80,010.00
State Sources	3000 - 3999	456,577.00	0.00	300.00	0.00	0.00	456,877.00
Federal Sources	4000 - 4999	34,034.00	0.00	13,000.00	0.00	0.00	47,034.00
TOTAL REVENUES		955,448.00	0.00	27,308.00	80,000.00	0.00	1,062,756.00
TOTAL BEGINNING FUND BALANCE & REVENUES		1,475,685.00	0.00	35,990.00	116,158.00	0.00	1,627,833.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS		(21,000.00)	21,000.00	0.00	0.00	0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS		0.00	12,000.00	43,000.00	30,000.00	0.00	85,000.00
Other Sources	5100, 5400, 5500, 5900, 5990, 5991	0.00	0.00	5,000.00	0.00	0.00	5,000.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		1,454,685.00	33,000.00	83,990.00	146,158.00	0.00	1,717,833.00
EXPENDITURES							
Instruction - Program 0010 to 2099						PROGRAMS 0010-2099	
Salaries	0100	283,788.00	25,643.00	0.00	0.00	0.00	309,431.00
Employee Benefits	0200	82,013.00	5,448.00	0.00	0.00	0.00	87,461.00
Purchased Services	0300, 0400, 0500	25,850.00	100.00	0.00	37,000.00	0.00	62,950.00
Supplies and Materials	0600	26,976.00	1,100.00	0.00	48,000.00	0.00	76,076.00
Property	0700	0.00	0.00	0.00	2,000.00	0.00	2,000.00
Other	0800, 0900	2,500.00	0.00	0.00	30,000.00	0.00	32,500.00
Total Instruction		421,127.00	32,291.00	0.00	117,000.00	0.00	570,418.00
Supporting Services							
Students - Program 2100			PROGRAM 2100-3300		Programs 2100-3400	PROGRAMS 2100-4000	

Salaries	0100	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
Employee Benefits	0200	234.00	0.00	0.00	0.00	0.00	0.00	0.00	234.00
	0300,0400,								
Purchased Services	0500	3,212.00	0.00	0.00	0.00	0.00	0.00	0.00	3,212.00
Supplies and Materials	0600	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Students		4,846.00	0.00	0.00	0.00	0.00	0.00	0.00	4,846.00
Instructional Staff - Program 2200									
Salaries	0100	5,805.00							5,805.00
Employee Benefits	0200	1,237.00							1,237.00
	0300,0400,								
Purchased Services	0500	17,000.00							17,000.00
Supplies and Materials	0600	600.00							600.00
Property	0700	0.00							0.00
Other	0800, 0900	0.00							0.00
Total Instructional Staff		24,642.00	0.00	0.00	0.00	0.00	0.00	0.00	24,642.00
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	43,510.00							43,510.00
Employee Benefits	0200	9,280.00							9,280.00
	0300,0400,								
Purchased Services	0500	60,000.00							60,000.00
Supplies and Materials	0600	3,000.00							3,000.00
Property	0700	5,000.00							5,000.00
Other	0800, 0900	7,700.00							7,700.00
Total School Administration		128,490.00	0.00	0.00	0.00	0.00	0.00	0.00	128,490.00
School Administration - Program 2400									
Salaries	0100	25,705.00							25,705.00
Employee Benefits	0200	5,485.00							5,485.00
	0300,0400,								
Purchased Services	0500	0.00							0.00
Supplies and Materials	0600	0.00							0.00
Property	0700	0.00							0.00
Other	0800, 0900	0.00							0.00
Total School Administration		31,190.00	0.00	0.00	0.00	0.00	0.00	0.00	31,190.00
Business Services - Program 2500, including Program 2501									
Salaries	0100	42,400.00							42,400.00
Employee Benefits	0200	14,115.00							14,115.00
	0300,0400,								
Purchased Services	0500	4,000.00							4,000.00
Supplies and Materials	0600	1,500.00							1,500.00
Property	0700	0.00							0.00
Other	0800, 0900	0.00							0.00
Total Business Services		62,015.00	0.00	0.00	0.00	0.00	0.00	0.00	62,015.00
Operations and Maintenance - Program 2600									
Salaries	0100	42,000.00							42,000.00
Employee Benefits	0200	8,946.00							8,946.00
	0300,0400,								
Purchased Services	0500	29,700.00							29,700.00
Supplies and Materials	0600	47,000.00							47,000.00
Property	0700	0.00							0.00
Other	0800, 0900	200.00							200.00
Total Operations and Maintenance		127,846.00	0.00	0.00	0.00	0.00	0.00	0.00	127,846.00

Student Transportation - Program 2700																							
Salaries	0100	21,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,430.00
Employee Benefits	0200	4,567.00																					4,567.00
	0300,0400,																						
Purchased Services	0500	16,000.00																					16,000.00
Supplies and Materials	0600	18,000.00																					18,000.00
Property	0700	0.00																					0.00
Other	0800, 0900	100.00																					100.00
Total Student Transportation		60,097.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,097.00
Central Support - Program 2800, including Program 2801																							
Salaries	0100	1,500.00																					1,500.00
Employee Benefits	0200	320.00																					320.00
	0300,0400																						
Purchased Services	0500	500.00																					500.00
Supplies and Materials	0600	1,000.00																					1,000.00
Property	0700	0.00																					0.00
Other	0800, 0900	0.00																					0.00
Total Central Support		3,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,320.00
Other Support - Program 2900																							
Salaries	0100	0.00																					0.00
Employee Benefits	0200	0.00																					0.00
	0300,0400																						
Purchased Services	0500	0.00																					0.00
Supplies and Materials	0600	0.00																					0.00
Property	0700	0.00																					0.00
Other	0800, 0900	0.00																					0.00
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100																							
Salaries	0100	0.00																					0.00
Employee Benefits	0200	0.00																					0.00
	0300,0400																						
Purchased Services	0500	0.00																					0.00
Supplies and Materials	0600	0.00																					0.00
Property	0700	0.00																					0.00
Other	0800, 0900	0.00																					0.00
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Operations - Program 3200																							
Salaries	0100	0.00																					0.00
Employee Benefits	0200	0.00																					0.00
	0300,0400																						
Purchased Services	0500	0.00																					0.00
Supplies and Materials	0600	0.00																					0.00
Property	0700	0.00																					0.00
Other	0800, 0900	0.00																					0.00
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Operations - Program 3300																							
Salaries	0100	0.00																					0.00
Employee Benefits	0200	0.00																					0.00
	0300,0400																						
Purchased Services	0500	0.00																					0.00
Supplies and Materials	0600	0.00																					0.00
Property	0700	0.00																					0.00
Other	0800, 0900	0.00																					0.00
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3400																							
Salaries	0100	0.00																					0.00
Employee Benefits	0200	0.00																					0.00
	0300,0400																						
Purchased Services	0500	0.00																					0.00
Supplies and Materials	0600	0.00																					0.00
Property	0700	0.00																					0.00
Other	0800, 0900	0.00																					0.00
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400																							

Salaries	0100	0.00																		0.00
Employee Benefits	0200	0.00																		0.00
	0300,0400	0.00																		0.00
Purchased Services	,0500	0.00																		0.00
Supplies and Materials	0600	0.00																		0.00
Property	0700	0.00																		0.00
Other	0800, 0900	0.00																		0.00
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		454,864.00	0.00	0.00	74,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529,385.00							
Property - Program 4000																				
Salaries	0100	0.00											0.00							0.00
Employee Benefits	0200	0.00											0.00							0.00
	0300,0400	0.00											0.00							0.00
Purchased Services	,0500	0.00											0.00							0.00
Supplies and Materials	0600	0.00											0.00							0.00
Property	0700	0.00											0.00							0.00
Other	0800, 0900	0.00											0.00							0.00
Total Property		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00							85,000.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure																				
Salaries	0100	0.00											0.00							0.00
Employee Benefits	0200	0.00											0.00							0.00
	0300,0400	0.00											0.00							0.00
Purchased Services	,0500	0.00											0.00							0.00
Supplies and Materials	0600	0.00											0.00							0.00
Property	0700	0.00											0.00							0.00
Other	0800, 0900	0.00											0.00							0.00
Total Other Uses		85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00							85,000.00
TOTAL EXPENDITURES		961,061.00	32,291.00	117,000.00	74,421.00	0.00	0.00	0.00	0.00	0.00	0.00	1,184,803.00								
RESERVES																				
Other Reserved Fund Balance - Program 9900	0840	15,000.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00							15,500.00
Other Restricted Reserves: 932X	0840	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00							50,000.00
Reserved Fund Balance - Program 9100	0840	399,594.00	684.00	27,158.00	8,519.00	0.00	0.00	0.00	0.00	0.00	0.00	435,955.00								435,955.00
District Emergency Reserve - Program 9315	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							0.00
Reserve for TABOR 3% - Program 9321	0840	29,000.00	25.00	2,000.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	31,575.00								31,575.00
Res. for TABOR - Multi-Year	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							0.00
Obligations Program 9322	0840	0.00	709.00	29,158.00	9,569.00	0.00	0.00	0.00	0.00	0.00	0.00	583,036.00								583,036.00
TOTAL RESERVES		493,594.00	709.00	29,158.00	9,569.00	0.00	0.00	0.00	0.00	0.00	0.00	583,036.00								
TOTAL EXPENDITURES & RESERVES		1,454,685.00	33,000.00	146,158.00	83,990.00	0.00	0.00	0.00	0.00	0.00	0.00	1,717,693.00								
NON-APPROPRIATED RESERVE - Program 9200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							0.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							0.00