

RANGELY SCHOOL DISTRICT RE-4
GENERAL FUND BUDGET
SUMMARY
2018-2019

Account_Description	2017 Actual	2018 Budget	2018 YTD	2019 Budget Work
BEGINNING FUND BALANCE	\$ 3,399,931.82	\$ 3,046,720.14	\$ 3,046,720.14	\$ 2,976,869.65
REVENUES	5,308,417.42	6,184,743.00	3,466,977.66	6,393,469.86
TOTAL FUNDS AVAILABLE	8,708,349.24	9,231,463.14	6,513,697.80	9,370,339.51
EXPENDITURES:				
Parkview	1,705,697.32	1,786,612.00	1,327,344.15	1,921,166.27
Junior/Senior High	1,925,072.47	1,977,493.00	1,514,959.20	2,100,224.82
Centralized Services	1,552,796.86	1,806,092.49	1,351,497.41	1,854,550.85
Maintenance	208,256.94	232,896.00	143,533.06	241,519.89
TOTAL EXPENDITURES	5,391,823.59	5,803,093.49	4,337,333.82	6,117,461.83
TRANSFERS	269,805.51	451,500.00	157,753.15	428,500.00
TOTAL EXPENDITURES AND TRANSFERS	5,661,629.10	6,254,593.49	4,495,086.97	6,545,961.83
NET INCREASE (DECREASE)	(353,211.68)	(69,850.49)	(1,028,109.31)	(152,491.97)
ENDING FUND BALANCE	\$ 3,046,720.14	\$ 2,976,869.65	\$ 2,018,610.83	\$ 2,824,377.68

RANGELY SCHOOL DISTRICT RE-4
GENERAL FUND BUDGET
REVENUES
2018-2019

Acct_Number	Account_Description	2017 Actual	2018 Budget	2018 YTD	2019 Budget Work	
			8,039.00		8,575.01	JBC
	Change In Student		486.00		486.00	
	Projected Increase from State		1.88%		6.17%	
REVENUES						
10.000.00.0000.1110.000.0000	Property Tax-Current Yr.	559,659.53	871,798.00	209,046.33	502,762.00	
	Hold Harmless	671,263.00	671,263.00		671,220.00	
	Mill Levy Override		646,478.00		634,292.00	
10.000.00.0000.1120.000.0000	Specific Ownership Tax	60,033.43	54,632.00	57,386.55	60,000.00	
10.000.00.0000.1120.000.0000	Specific Ownership Tax - Bond	38,270.00	37,370.00	35,000.00	-	
10.000.00.0000.1140.000.0000	Delinq.Taxes & Int.	938.80	10,000.00	5,149.87	5,000.00	
10.000.00.0000.1141.000.0000	Abatement Recovery		-		-	
	BOCES Carryover		60,175.00		110,000.00	
10.000.00.0000.1510.000.0000	Interest on Investments	17,682.74	12,000.00	27,263.18	25,000.00	
10.000.00.0000.1910.000.0000	Rentals/Leases	8,518.00	3,000.00	2,025.00	3,000.00	
10.000.00.0000.1920.000.0000	Grant Revenue - Rec. District	20,122.08	80,000.00	-	-	
10.000.00.0000.1920.000.0002	Chevron Grants		25,000.00	25,000.00	25,000.00	
10.000.00.0000.1920.000.0003	Encana Grants		5,000.00		-	
10.000.00.0000.1920.000.0004	State - High Needs		45,000.00		45,000.00	
10.000.00.0000.1920.000.0010	Local Other Grants		8,608.00		8,608.00	
10.000.00.0000.1920.000.1000	Re4 Foundation Grants	175,000.00	150,000.00		125,000.00	
10.000.00.0000.1990.000.0000	Local Misc. Revenue	97,720.23	25,000.00	80,149.13	25,000.00	
10.000.00.0000.2010.000.0000	Mineral Leases	124,241.09	100,000.00		100,000.00	
10.000.00.0000.2030.000.0000	For. Reserve/Impact Fees	71,135.57	60,000.00		72,000.00	
10.000.00.0000.2090.000.0000	RBC Comm 1-time Grant		-		-	
10.000.00.0000.3000.000.3140	State - E.L.P.A.	15,155.89	1,900.00	541.00	1,900.00	
10.000.00.0000.3000.000.3207	State Library Grant	3,500.00	3,500.00	3,500.00	3,500.00	
10.000.00.0000.3000.000.3955	CEO Grant		-		-	
10.000.00.0000.3010.000.3120	State Vocational Ed.	17,476.00	20,000.00	7,808.74	20,000.00	
10.000.00.0000.3010.000.xxxx	Read Act Drive	41,940.36	36,235.00	35,815.31	36,235.00	
10.000.00.0000.3110.000.0000	State Equalization	3,217,566.44	2,980,524.00	2,826,385.65	3,604,692.86	
10.000.00.0000.3000.000.3230	State Equalization - Rural	-	177,260.00	147,943.60	177,260.00	
10.000.00.0000.3010.000.3235	At Risk Funding	2,156.91	-		-	
10.000.00.0000.3900.000.0000	State - Misc. Revenue		-		-	
10.000.00.0000.4000.000.4413	Race to the Top		-		-	
10.000.00.0000.4020.000.4358	REAP Grant	38,544.33	4,000.00		40,000.00	
10.000.00.0000.5222.000.0000	Subsidy from DGF		-		-	
10.000.00.0050.1950.000.0000	PSEOA D/E Instr. Svcs.	39,330.25	29,000.00	3,963.30	29,000.00	
10.000.00.0330.4952.000.5048	Carl Perkins Pass thru	6,798.00	7,000.00		7,000.00	
10.000.00.2130.4010.000.9003	Medicaid Reimb.	11,368.67	-		-	
10.000.00.2190.1690.000.0010	Breakfast Program		-		-	
10.000.00.0000.4000.000.4010	Title I	56,479.00	60,000.00		50,000.00	
10.000.00.0000.4000.000.4367	Title II Part A	12,780.00	-		12,000.00	
	Title III Part A					
	Title III, Set Aside Immigrant					
10.000.00.0000.4020.000.5412	RT# Early Child	737.10	-		-	
	Equalization Adjustment		-		-	
	TOTAL REVENUES	5,308,417.42	6,184,743.00	3,466,977.66	6,393,469.86	
10.000.00.0000.5225.000.0000	Transfers-Transp. Fund	(138,044.00)	(180,000.00)	(124,608.11)	(180,000.00)	
10.000.00.0000.5251.000.0000	Transfers Food Svc Fund	(50,000.00)	(58,000.00)	(33,145.04)	(45,000.00)	
	Transfers-Designated Grant Fund		(127,000.00)		(117,000.00)	
10.000.00.0000.5819.000.3141	Direct Allocation to CPP	(81,761.51)	(86,500.00)		(86,500.00)	
10.000.00.0000.5819.000.3142	Transfer to CR		-		-	
	TOTAL TRANSFERS	(269,805.51)	(451,500.00)	(157,753.15)	(428,500.00)	
	TOTAL	5,038,611.91	5,733,243.00	3,309,224.51	5,964,969.86	

RANGELY SCHOOL DISTRICT RE-4
GENERAL FUND BUDGET
PARKVIEW ELEMENTARY
2018-2019

Acct_Number	Account_Description	2017 Actual	2018 Budget	2018 YTD	2019 Budget Work
SALARIES					
	Instruction and Support	891,713.65	886,081.00	695,979.78	926,944.00
	Other Support Services		-		-
	Administration	113,857.00	126,482.00	100,707.25	128,692.00
	Custodial	44,697.60	50,776.00	31,286.09	45,349.00
	Stipends		-		-
	Staff Change		-		-
	TOTAL SALARIES	1,050,268.25	1,063,339.00	827,973.12	1,100,985.00
EMPLOYEE BENEFITS					
	Life Insurance	484,935.97	3,267.00	375,845.00	3,368.22
	Disability Insurance	-	3,372.00		3,479.95
	Medicare	-	15,694.00		16,239.88
	PERA	-	210,621.00		229,028.22
	Health Insurance	-	320,000.00		387,133.00
	Employee Contribution	-	(30,900.00)		(30,900.00)
	Dental Insurance	-	20,000.00		24,378.00
	Vision Insurance	-	3,500.00		4,235.00
	Other Benefits	-	2,000.00		2,000.00
	Staff Change				
	TOTAL EMPLOYEE BENEFITS	484,935.97	547,554.00	375,845.00	638,962.27
PURCHASED PROF & TECH					
10.110.00.0010.0300.000.0002	PurProf Svcs-Chevron Grant		-		-
10.110.00.2600.0340.000.3955	CEO Grant Tech Svcs		-		-
10.110.11.0511.0300.000.3206	Read Act Purchased Services		500.00		500.00
10.110.24.2410.0320.000.0000	Elem Princ. Prof. Ed. Svcs	419.00	750.00	129.00	750.00
10.110.26.2610.0330.000.0000	Purch Prof Svcs	15,801.89	10,000.00	6,989.87	15,000.00
0300	TOTAL PURCHASED PROF & TECH	16,220.89	11,250.00	7,118.87	16,250.00
PURCHASED PROPERTY SERVICES					
10.110.00.2600.0430.000.3955	CEO Gr Repairs & Maint				
10.110.11.0511.0400.000.3206	Read Act Purchased Prof Services		500.00		500.00
10.110.11.1200.0430.000.0000	Elem Music Repairs & Maint.	1,070.77	-	781.48	-
10.110.24.2410.0430.000.0000	Elem Princ. Repairs & Maint.	6,235.72	6,000.00	4,654.18	6,500.00
10.110.26.2600.0411.000.0000	Water/Sewage - PV	6,571.62	10,000.00	6,601.72	10,000.00
10.110.26.2600.0421.000.0000	Disposal Svcs - PV	3,666.00	3,850.00	2,700.00	3,850.00
10.110.26.2610.0430.000.0000	Maint. Repairs/Maint.@ PV	4,443.32	7,500.00	11,311.82	8,000.00
	TOTAL PURCHASED PROPERTY SERVICES	21,987.43	27,850.00	26,049.20	28,850.00
OTHER PURCHASED SERVICES					
10.110.11.0010.0513.000.0000	Student Body Travel - Elem				
10.110.11.0010.0581.000.0000	Teacher Travel - Elem.	4,160.36	5,000.00		5,000.00
10.110.11.0012.0513.000.0000	Gr.2 Elem Field Trips	248.01	500.00	376.00	500.00
10.110.11.0512.0580.000.4367	Title II Travel & Reg		600.00		600.00
10.110.24.2410.0531.000.0000	Elem Princ. Tele/Fax	4,980.22	5,000.00	3,702.17	5,000.00
10.110.24.2410.0581.000.0000	Elem Princ. Travel		1,000.00		1,000.00
	TOTAL OTHER PURCHASED SERVICES	9,388.59	12,100.00	4,078.17	12,100.00
SUPPLIES					
10.110.00.2600.0610.000.3955	CEO Gr Supplies		-		-
10.110.00.0010.0610.000.0002	PVE Chevron Supplies		-		-

RANGELY SCHOOL DISTRICT RE-4
GENERAL FUND BUDGET
PARKVIEW ELEMENTARY
2018-2019

Acct_Number	Account_Description	2017 Actual	2018 Budget	2018 YTD	2019 Budget Work
10.110.00.0010.0640.000.0002	PVE Chevron Books		-		-
10.110.11.0010.0610.000.0003	PVE Encana Supplies		-		-
10.110.11.0010.0610.000.4010	Title I Supplies		-		-
10.110.11.0011.0610.000.0000	Teaching Supplies - Elem	36.00		1,268.76	
10.110.11.0011.0610.000.0000	ELPA 3139 Supplies	4,541.00			
10.110.11.0011.0610.000.0000	Gr.1 Supplies & Materials	1,804.75	2,300.00	1,689.34	2,300.00
10.110.11.0011.0640.000.0000	Gr.1 Books & Periodicals	-	-		-
10.110.11.0011.0650.000.0000	Gr.1 Electronic Media		-		-
10.110.11.0012.0610.000.0000	Gr.2 Supplies & Materials	2,450.75	2,300.00	2,081.33	2,300.00
10.110.11.0012.0640.000.0000	Gr.2 Books & Periodicals	-	-		-
10.110.11.0012.0650.000.0000	Gr.2 Electronic Media		-		-
10.110.11.0013.0610.000.0000	Gr.3 Supplies & Materials	2,375.73	2,300.00	1,894.24	2,300.00
10.110.11.0013.0640.000.0000	Gr.3 Books & Periodicals	-	-		-
10.110.11.0013.0640.000.0000	Gr.3 Electronic Media		-		-
10.110.11.0014.0610.000.0000	Gr.4 Supplies & Materials	5,385.45	3,450.00	3,711.95	3,450.00
10.110.11.0014.0640.000.0000	Gr.4 Books & Periodicals	-	-		-
10.110.11.0015.0610.000.0000	Gr.5 Supplies & Materials	1,087.22	2,300.00	2,201.37	2,300.00
10.110.11.0015.0640.000.0000	Gr.5 Books & Periodicals	-	-		-
10.110.11.0016.0610.000.0000	Kdg. Supplies & Mat.	1,529.51	2,300.00	978.95	2,300.00
10.110.11.0016.0640.000.0000	Kdg. Books & Periodicals	-	-		-
10.110.11.0017.0610.000.0000	PreSch. Supplies/Mat.		-		-
10.110.11.0200.0610.000.0000	Elem Art Supplies & Materials	518.02	500.00	129.15	500.00
10.110.11.0511.0600.000.3206	Read Act Supplies	2,745.20		3,132.26	
10.110.11.0511.0600.000.5412	RTTT Early Child Read Supplies	737.10			
10.110.11.0512.0610.000.0000	Title I Supplies Non Grant	658.13	500.00	469.17	500.00
10.110.11.0512.0610.000.4010	Title I Supplies	1,287.54	50.00	383.90	50.00
10.110.11.0512.0610.000.4367	Titel II Supplies		750.00		750.00
10.110.11.0800.0610.000.0000	Elem PE Supplies & Material	787.21	2,000.00	49.08	2,000.00
10.110.11.1200.0610.000.0003	PVE Encana Supplies	178.10			
10.110.11.1200.0610.000.0000	Elem Music Supplies & Mat.	1,735.59	2,000.00	581.46	2,000.00
10.110.11.1200.0640.000.0000	Elem Music Books & Period.		-		-
10.110.11.1200.0610.000.5412	RT3 Early Child Supplies		-		-
10.110.21.2100.0610.000.9202	Homeless child Supplies	50.00			
10.110.21.2130.0610.000.0000	Nurse Supplies & Materials		-		-
10.110.21.2130.0610.000.9003	Medicaid Supplies - PV		-		-
10.110.22.2220.0610.000.0000	Lib/Media Supplies	280.06	500.00	278.74	500.00
10.110.22.2220.0640.000.0000	Lib/Media Books & Period.	1,032.57	1,500.00	712.58	1,500.00
10.110.24.2220.0610.000.3207	SL Grant Books & Period.	3,500.00	3,500.00	138.01	3,500.00
10.110.22.2220.0650.000.0000	Lib/Media Electronic Media	700.00		727.50	
10.110.24.2410.0610.000.0000	Elem Princ. Supplies & Mat.	8,473.35	4,000.00	4,324.88	4,000.00
10.110.24.2410.0640.000.0000	Elem Princ. Books & Period.	299.18	500.00	132.95	500.00
10.110.24.2410.0650.000.0000	Elem Princ. Electronic Media	485.02	3,000.00	700.35	2,500.00
10.110.26.2600.0621.000.0000	Gas - PV	34,822.89	35,000.00	23,577.21	35,000.00
10.110.26.2600.0622.000.0000	Electricity - PV	38,550.21	39,000.00	28,253.53	39,000.00
10.110.26.2610.0610.000.0000	Maint. Supplies/Mat. @ PV	419.32	3,000.00	482.84	3,000.00
10.110.26.2620.0610.000.0000	Elem Cust. Supplies & Mat.	5,789.94	7,500.00	2,396.99	7,500.00
	TOTAL SUPPLIES	122,259.84	118,250.00	80,296.54	117,750.00
PROPERTY					
10.110.11.1300.0723.000.0002	Chevron Science Grant		-		-
10.110.11.0512.0734.000.4367	Title II Comp/Elec		4,769.00		4,769.00
10.110.11.1200.0735.000.0000	Elem Music Non-Capital Equip		-		-
10.110.22.2220.0735.000.0000	Lib/Med Non-Capital Equip				
10.110.24.2410.0730.000.0000	Elem Princ. Equipment		1,000.00		1,000.00
10.110.24.2410.0734.000.0000	Elem Princ. Equip.Comp/Tech		-		-
10.110.24.2410.0735.000.0000	Elem Princ. Non-Capital Equip	636.35	-	5,758.25	-

RANGELY SCHOOL DISTRICT RE-4
GENERAL FUND BUDGET
PARKVIEW ELEMENTARY
2018-2019

Acct_Number	Account_Description	2017 Actual	2018 Budget	2018 YTD	2019 Budget Work
	TOTAL PROPERTY	636.35	5,769.00	5,758.25	5,769.00
OTHER OBJECTS					
10.110.11.0015.0851.000.0000	Re/Trans.Trips - 5th Gr.		-		-
10.110.24.2410.0810.000.0000	Elem Princ. Dues & Fees		500.00	225.00	500.00
	TOTAL OTHER OBJECTS	-	500.00	225.00	500.00
	TOTAL	1,705,697.32	1,786,612.00	1,327,344.15	1,921,166.27

RANGELY SCHOOL DISTRICT RE-4
GENERAL FUND BUDGET
JUNIOR/SENIOR HIGH SCHOOL
2018-2019

Acct_Number	Account_Description	2017 Actual	2018 Budget	2018 YTD	2019 Budget Work
SALARIES					
	Instruction and Support	338,401.68	806,474.00	656,418.37	869,249.00
	Other Support Services	851,570.88	79,440.00	65,637.26	73,206.00
	Administration		148,803.60	122,642.57	151,387.60
	Custodial		86,258.40	63,562.24	78,297.60
	Stipends		33,200.00		27,200.00
	Other		-		-
	TOTAL SALARIES	1,189,972.56	1,154,176.00	908,260.44	1,199,340.20
EMPLOYEE BENEFITS					
	Life Insurance	130,601.25	3,545.00	398,047.50	3,680.48
	Disability Insurance	369,075.39	3,645.00		3,788.05
	Medicare	-	16,766.00		17,420.92
	PERA	-	227,917.00		248,785.17
	Health Insurance	-	311,227.00		358,584.00
	Employee Contribution	-	(27,300.00)		(27,300.00)
	Dental Insurance	-	20,009.00		22,947.00
	Vision Insurance	-	3,408.00		3,929.00
	Other Benefits	-	2,000.00		2,000.00
	TOTAL EMPLOYEE BENEFITS	499,676.64	561,217.00	398,047.50	633,834.62
JUNIOR HIGH SCHOOL					
PURCHASED PROF & TECH - JR HIGH					
10.200.11.1000.0320.000.0000	MS Ind.Arts Prof.Ed.Svcs		-	-	-
10.200.14.1832.0300.000.0000	MS VB Prof/Tech Svcs		-		-
10.200.14.1845.0300.000.0000	MS Boys BB Prof/Tech Svcs		-		-
10.200.14.1850.0300.000.0000	MS FB Prof./Tech Svcs		-		-
10.200.14.1863.0300.000.0000	MS Wrestling Prof/Tech Svcs		-		-
	TOTAL PURCHASED PROF & TECH		-	-	-
PURCHASED PROPERTY SERVICES - JR HIGH					
10.200.00.0020.0430.000.0000	RMS Repairs & Maint.		-		-
10.200.11.0900.0430.000.0000	MS HomeEc Repairs & Maint.		-		-
	TOTAL PURCHASED PROPERTY SERVICES		-	-	-
OTHER PURCHASED SERVICES - JR HIGH					
10.200.11.0020.0513.000.0000	MS Field/Act. Trips	130.00	800.00	24.00	800.00
10.200.11.0020.0581.000.0000	Teacher Travel - MS	715.87	3,000.00		3,000.00
10.200.14.1832.0513.000.0000	MS VB Act.Trips		-		-
10.200.14.1850.0513.000.0000	MS FB Act.Trips		-		-
	TOTAL OTHER PURCHASED SERVICES	845.87	3,800.00	24.00	3,800.00
SUPPLIES - JR HIGH					
10.200.11.0020.0610.000.0000	Teaching Supplies-M/S		-	128.60	-
10.200.11.0200.0610.000.0000	MS Art Supplies & Materials	374.89	1,000.00	491.38	1,000.00
10.200.11.0500.0610.000.0000	MS Eng. Supplies & Mat.	443.92	1,725.00	287.95	1,725.00
10.200.11.0500.0640.000.0000	MS Eng. Books & Period	53.88	-		-
10.200.11.0511.0650.000.0000	Electronic Media		-		-
10.200.11.0800.0610.000.0000	MS PE Supplies & Materials	1,194.22	2,000.00		2,000.00
10.200.11.0900.0610.000.0000	MS HomeEc Supplies & Mat.		-		-
10.200.11.1000.0610.000.0000	MS Ind.Arts Supplies & Mat.	1,000.95	1,000.00	998.01	1,000.00
10.200.11.1023.0610.000.0000	MS Photo. Supplies		-		-

RANGELY SCHOOL DISTRICT RE-4
GENERAL FUND BUDGET
JUNIOR/SENIOR HIGH SCHOOL
2018-2019

Acct_Number	Account_Description	2017 Actual	2018 Budget	2018 YTD	2019 Budget Work
10.200.11.1100.0610.000.0000	MS Math Supplies & Mat.	113.09	1,725.00	132.43	1,725.00
10.200.11.1100.0640.000.0000	MS Math Books & Period.		-		-
10.200.11.1200.0610.000.0000	MS Music Supplies & Mat.	70.52	1,000.00	89.69	1,000.00
10.200.11.1300.0610.000.0000	MS Sci. Supplies & Materials	502.42	1,725.00	155.86	1,725.00
10.200.11.1300.0640.000.0000	MS Sci. Books & Period.		-		-
10.200.11.1500.0610.000.0000	MS Soc.Sci. Supplies & Mat.	391.37	1,150.00	65.76	1,150.00
10.200.11.1500.0640.000.0000	MS Soc.Sci. Books & Period.	631.58			-
10.200.11.1600.0610.000.0000	MS Tech Ed/Supplies		575.00	104.81	575.00
10.200.14.0260.0610.000.0000	MS Yearbook Supplies		250.00		250.00
10.200.14.1250.0610.000.0000	MS Band Supplies			19.28	-
10.200.14.1815.0610.000.0000	MS GBB Supplies				-
10.200.14.1832.0610.000.0000	MS VB Supplies				-
10.200.14.1845.0610.000.0000	MS BBB Supplies				-
10.200.14.1850.0610.000.0000	MS FB Supplies				-
10.200.14.1863.0610.000.0000	MS Wrestling Supplies				-
10.200.14.1890.0610.000.0000	MS Track Supplies				-
10.200.14.1960.0610.000.0000	MS NHS Supplies	385.00			-
10.200.14.2100.0610.000.0000	Student Body Supplies - MS	492.04	750.00	510.00	750.00
10.200.22.2220.0610.000.0000	MS Lib/Media Supplies				-
10.200.22.2220.0640.000.0000	MS Lib/Media Books & Period.				-
10.200.24.2410.0610.000.0000	MS Princ. Supplies & Mat.				-
10.200.26.2610.0610.000.0000	Maint. Supplies/Mat. @ MS				-
10.200.26.2620.0610.000.0000	MS Cust. Supplies & Mat.				-
	TOTAL SUPPLIES	5,653.88	12,900.00	2,983.77	12,900.00
SENIOR HIGH SCHOOL					
PURCHASED PROF & TECH - SR HIGH					
10.300.00.2600.0340.000.3955	CEO Gr Tech Svcs				-
10.300.14.1250.0330.000.0000	HS Band Purchased Prof. Svcs.	1,261.28		1,000.00	-
10.300.14.1850.0300.000.0000	HS FB Prof. Services				-
10.300.14.2100.0320.000.0000	Student Body Assemblies	402.20	750.00		750.00
10.300.14.2234.0330.000.0000	Coaching Clinics-ALL				-
10.300.14.2234.0335.000.0000	Pur.Prof.Svc-Medical/Ambulance	1,040.00			-
10.300.24.2410.0330.000.0000	HS Princ. Pur.Prof.Svcs			4,800.00	-
10.300.26.2610.0330.000.0000	Maint. Professional Svcs.	8,518.08	15,000.00	18,142.78	9,000.00
	TOTAL PURCHASED PROF & TECH	11,221.56	15,750.00	23,942.78	9,750.00
PURCHASED PROPERTY SERVICES - SR HIGH					
10.300.00.0030.0430.000.0002	Chev Grant Repairs & Maint.				-
10.300.00.2600.0430.000.3955	CEO Gr Repairs & Maint.				-
10.300.11.1200.0430.000.0000	HS Music Repairs & Maint.	224.90	1,500.00	1,879.28	1,500.00
10.300.13.0110.0442.000.3120	HS Voc.Ag Equipment Rental		500.00	904.79	500.00
10.300.14.1250.0425.000.0000	HS Band Laundry Svcs.				-
10.300.24.2410.0430.000.0000	HS Princ. Repairs & Maint.	5,968.37	6,000.00	3,930.34	6,500.00
10.300.26.2600.0411.000.0000	Water/Sewage - HS	10,579.34	18,500.00	9,943.93	18,500.00
10.300.26.2600.0421.000.0000	Disposal Svcs - HS	6,380.00	7,000.00	4,680.00	7,000.00
10.300.26.2610.0430.000.0000	Maint. Repairs/Maint. @ HS	24,450.60	8,750.00	23,387.45	25,000.00
	TOTAL PURCHASED PROPERTY SERVICES	47,603.21	42,250.00	44,725.79	59,000.00
OTHER PURCHASED SERVICES - SR HIGH					
10.300.11.0030.0513.000.0000	HS Field/Act. Trips	577.61	1,500.00	70.27	1,500.00
10.300.11.0030.0581.000.0000	HS Teacher Travel	3,303.94	4,000.00	1,277.57	4,000.00
10.300.11.0050.0569.000.0000	CNCC Tuition				-
10.300.11.0500.0581.000.0000	HS Eng. Teacher Travel				-

RANGELY SCHOOL DISTRICT RE-4
GENERAL FUND BUDGET
JUNIOR/SENIOR HIGH SCHOOL
2018-2019

Acct_Number	Account_Description	2017 Actual	2018 Budget	2018 YTD	2019 Budget Work
10.300.11.0800.0581.000.0000	HS PE Teacher Travel		-		-
10.300.11.1100.0513.000.0000	HS Math Act.Trips		-		-
10.300.11.1100.0581.000.0000	HS Math Teacher Travel		-		-
10.300.11.1200.0513.000.0000	HS Music Act.Trips		-		-
10.300.11.1200.0581.000.0000	HS Music Teacher Travel		-		-
10.300.11.1300.0581.000.0000	HS Sci. Teacher Travel		-		-
10.300.11.1500.0581.000.0000	HS SS Teacher Travel		-		-
10.300.13.0110.0581.000.3120	HS Voc.Ag Staff Travel		-		-
10.300.13.0300.0513.000.3120	HS Voc. Act.Trips		-		-
10.300.13.0300.0581.000.3120	HS Voc. Teacher Travel		-		-
10.300.14.0550.0513.000.0000	HS Speech Act.Trips		-		-
10.300.14.0560.0513.000.0000	HS Drama Act.Trips		-		-
10.300.14.1250.0513.000.0000	HS Band Act.Trips	421.24	-		-
10.300.14.1300.0513.000.0000	HS Science Bowl Act. Trips		-		-
10.300.14.1500.0513.000.0000	Colo. Close Up Act. Trips		-		-
10.300.14.1910.0513.000.0000	HS FBLA Act.Trips		-		-
10.300.14.1920.0513.000.0000	HS Stuco Act. Trips		-		-
10.300.14.1930.0513.000.0000	Knowledge Bowl Act. Trips		-		-
10.300.14.1930.0581.000.0000	Knowledge Bowl Travel		-		-
10.300.14.1950.0513.000.0000	Bridge Bldg Activity Trips		-		-
10.300.14.1960.0513.000.0000	NHS Activity Trips		-		-
10.300.14.2234.0581.000.0000	A/D Travel		-		-
10.300.21.2120.0581.000.0000	HS Guid. Travel		750.00		750.00
10.300.24.2410.0531.000.0000	HS Princ.Telephone/Fax	8,310.67	7,500.00	6,190.31	8,000.00
10.300.24.2410.0532.000.0000	HS Postage Machine Rental	749.04	2,000.00	561.78	2,000.00
10.300.24.2410.0533.000.0000	HS Postage Expenses	1,644.75	750.00	769.38	750.00
10.300.24.2410.0540.000.0000	HS Advertising	-	250.00	-	250.00
10.300.24.2410.0581.000.0000	HS Princ. Travel	350.07	500.00	720.94	500.00
	TOTAL OTHER PURCHASED SERVICES	15,357.32	17,250.00	9,590.25	17,750.00

SUPPLIES - SR HIGH

10.300.00.0030.0610.000.0002 (1)	HS Supplies - Chevron Grant	5,504.33	-		-
10.300.11.0030.0610.000.0000	HS Teaching Supplies	5,855.55	4,000.00	4,902.25	4,000.00
10.300.11.0030.0610.000.0003	RJSHS Encana Supplies		-		-
10.300.11.0030.0640.000.0000	HS Textbooks/Rev	1,559.84	-	861.20	-
10.300.11.0200.0610.000.0000	HS Art Supplies & Mat.	1,413.92	1,000.00	1,000.00	1,000.00
10.300.11.0500.0610.000.0000	HS Eng. Supplies & Mat.	-	1,725.00	1,252.45	1,725.00
10.300.11.0500.0640.000.0000	HS Eng. Books & Period.		-		-
10.300.11.0543.0610.000.0000	HS Journalism Supplies		-		-
10.300.11.0600.0610.000.0000	HS For.Lang Supplies & Mat.		500.00		500.00
10.300.11.0800.0610.000.0000	HS PE Supplies & Mat.	228.04	1,500.00	253.79	1,500.00
10.300.11.0810.0610.000.0000	HS Health Ed. Supplies & Mat.		500.00	1,110.00	500.00
10.300.11.0850.0610.000.0000	HS Driver Ed Supplies & Mat.		-		-
10.300.11.0900.0610.000.0000	Fam & Con.Ed Supplies & Mat.		-		-
10.300.11.1000.0610.000.0000	HS Ind.Arts Supplies & Mat.	1,565.47	500.00	225.84	500.00
10.300.11.1023.0610.000.0000	HS Photo Supplies		-		-
10.300.11.1100.0610.000.0000	HS Math Supplies & Mat.	531.47	1,725.00	3,206.29	1,725.00
10.300.11.1200.0610.000.0000	HS Music Supplies & Mat.	995.83	1,000.00	3,171.67	1,000.00
10.300.11.1300.0610.000.0000	HS Sci. Supplies & Mat.	1,222.82	1,725.00	120.70	1,725.00
10.300.11.1500.0610.000.0000	HS SS Supplies & Mat.	246.13	1,150.00	549.45	1,150.00
10.300.13.0110.0610.000.3120	HS Voc.Ag Supplies	1,245.29	6,000.00	1,251.84	6,000.00
10.300.13.0110.0610.000.5048	C.Perkins/Voc.Ag - Supplies	-	-	1,008.95	-
10.300.13.0300.0610.000.3120	HS Voc. Supplies & Mat.	678.30	1,000.00	712.95	1,000.00
10.300.13.1090.0610.000.0000	HS Tech Supplies & Mat.	204.60	575.00	46.09	575.00
10.300.14.0260.0610.000.0000	HS Yearbook Supplies	57.06	500.00		500.00
10.300.14.0560.0610.000.0000	HS Drama Supplies		750.00	113.90	750.00

RANGELY SCHOOL DISTRICT RE-4
GENERAL FUND BUDGET
JUNIOR/SENIOR HIGH SCHOOL
2018-2019

Acct_Number	Account_Description	2017 Actual	2018 Budget	2018 YTD	2019 Budget Work
10.300.14.0561.0610.000.0000	HS Aud. Supplies & Mat.		500.00		500.00
10.300.14.1250.0610.000.0000	HS Band Supplies	780.50	-	106.19	-
10.300.14.1815.0610.000.0000	HS GBB Supplies & Mat.		-		-
10.300.14.1817.0610.000.0000	HS Cheer-Pep Supplies		-		-
10.300.14.1826.0610.000.0000	Soccer Supplies		-		-
10.300.14.1832.0610.000.0000	HS VB Supplies		-		-
10.300.14.1845.0610.000.0000	HS BBB Supplies		-		-
10.300.14.1850.0610.000.0000	HS FB Supplies		-		-
10.300.14.1863.0610.000.0000	HS Wrestling Supplies		-		-
10.300.14.1874.0610.000.0000	HS Baseball Supplies		-		-
10.300.14.1878.0619.000.0000	HS CC Uniforms		-		-
10.300.14.1920.0610.000.0000	HS Stuco Supplies	95.00	-		-
10.300.14.1950.0610.000.0000	Bridge Bldg supplies		-		-
10.300.14.1960.0610.000.0000	NHS Supplies	385.00	-		-
10.300.14.2100.0610.000.0000	Student Body Supplies	1,322.76	750.00	755.93	750.00
10.300.14.2100.0612.000.0000	Student Body Awards	3,405.83	2,500.00	961.02	2,500.00
10.300.14.2234.0610.000.0000	A/D Supplies		-		-
10.300.14.2234.0619.000.0000	Athletic Uniforms		-		-
10.300.21.2120.0610.000.0000	HS Guid. Supplies & Mat.	1,094.70	800.00	16.96	800.00
10.300.21.2120.0650.000.0000	HS Guid. Electronic Media	6,750.00	7,000.00	6,750.00	2,500.00
10.300.22.2220.0610.000.0000	Lib/Med Supplies		1,000.00	225.46	1,000.00
10.300.22.2220.0640.000.0000	Lib/Med Books & Per.	191.80	4,000.00	887.05	2,500.00
10.300.22.2220.0650.000.0000	Lib/Med Electronic Media	700.00	2,500.00	727.50	700.00
10.300.24.2410.0610.000.0000	HS Princ. Supplies & Materials	11,445.83	7,500.00	6,020.76	7,500.00
10.300.24.2410.0650.000.0000	HS Princ. Electronic Media		-		-
10.300.26.2600.0621.000.0000	Gas - HS	31,263.56	50,000.00	27,134.07	50,000.00
10.300.26.2600.0622.000.0000	Electricity - HS	55,574.53	55,000.00	44,118.41	55,000.00
10.300.26.2610.0615.000.0000	Grounds Supplies/Mat. @ HS		-		-
10.300.26.2610.0610.000.0000	Maint. Supplies/Mat. @ HS	1,377.21	2,000.00	409.00	3,500.00
10.300.26.2620.0610.000.0000	HS Cust. Supplies & Materials	8,068.64	10,300.00	12,313.19	10,300.00
10.300.28.2840.0610.000.0000	Comp. Coord. Supplies	49.58	-	24.96	-
	TOTAL SUPPLIES	143,813.59	168,000.00	120,237.87	161,700.00
PROPERTY - SR HIGH					
10.300.11.1200.0735.000.0000	HS Music Non-Capital Equip	1,289.91			
10.300.11.1300.0723.000.0002	Chevron Science Grant		-		-
10.300.13.0300.0735.000.3120	HS Voc.Non-Cap.Equip.		-		-
10.300.13.0110.0735.000.5048	C.Perkins/VocAg - Non-Cap	6,798.00	-	6,676.52	-
10.300.22.2220.0735.000.0000	Lib/Media Non-Capital Equip.		-		-
10.300.24.2410.0735.000.0000	HS Princ. Non-Cap.Equip.	2,583.96	1,500.00		1,500.00
10.300.26.2620.0735.000.0000	HS Custod.Non-Cap.Equip		-		-
	TOTAL PROPERTY	10,671.87	1,500.00	6,676.52	1,500.00
OTHER OBJECTS - SR HIGH					
10.300.11.1200.0810.000.0000	HS Music Dues & Fees	151.00	-		-
10.300.13.0300.0810.000.3120	HS Voc. Dues & Fees		150.00		150.00
10.300.14.2234.0810.000.0000	A/D Dues & Fees		-		-
10.300.24.2410.0810.000.0000	HS Princ. Dues & Fees	104.97	500.00	470.28	500.00
	TOTAL OTHER OBJECTS	255.97	650.00	470.28	650.00
	TOTAL	1,925,072.47	1,977,493.00	1,514,959.20	2,100,224.82

RANGELY SCHOOL DISTRICT RE-4
GENERAL FUND BUDGET
CENTRALIZED SERVICES
2018-2019

Acct_Number	Account_Description	2017 Actual	2018 Budget	2018 YTD	2019 Budget Work
SALARIES					
	Salaries	384,700.81	364,632.00	291,182.99	366,923.10
	Other		-		-
	TOTAL SALARIES	384,700.81	364,632.00	291,182.99	366,923.10
EMPLOYEE BENEFITS					
	Life Insurance	137,110.47	852.00	110,671.46	856.65
	Disability Insurance	-	902.00		906.95
	Medicare	-	5,317.00		5,350.22
	PERA	-	71,582.00		75,681.43
	Health Insurance	-	42,028.00		58,035.00
	Employee Contribution	-	(3,900.00)		(3,900.00)
	Dental Insurance	-	2,579.00		3,779.00
	Vision Insurance	-	454.00		632.00
	Other Benefits	-	8,603.00		8,603.00
	TOTAL EMPLOYEE BENEFITS	137,110.47	128,417.00	110,671.46	149,944.25
PURCHASED PROF & TECH					
10.600.00.2132.0335.000.0000	Drug Test. Pur.Prof.Svcs.		1,000.00		1,000.00
10.600.00.2140.0339.000.0000	Student Counseling Svcs		2,500.00		2,500.00
10.600.11.2212.0320.000.0000	CIA Pur. Svcs.		4,580.00		4,580.00
10.600.21.2130.0330.000.9003	Medicaid Purch. Svcs.		-		-
10.600.22.2212.0330.000.4358	REAP Pur.Svcs Curriculum		2,000.00		2,000.00
10.600.23.2310.0331.000.0000	Board Legal Services	589.00	-		-
10.600.23.2310.0332.000.0000	Board Audit Services	13,909.73	16,500.00	13,701.29	16,500.00
10.600.23.2310.0334.000.0000	Board Consultant Services	595.00	750.00	595.00	750.00
10.600.23.2321.0330.000.0000	Supt Pur.Prof.Svcs	775.85	2,000.00	1,669.00	2,000.00
10.600.23.2321.0331.000.0000	Supt Legal Services	1,026.00	4,500.00	2,888.00	3,600.00
10.600.25.2510.0311.000.0000	Treas. Collection Fees	3,084.10	4,500.00	535.52	4,500.00
10.600.25.2510.0312.000.0000	Election Fees		3,600.00		3,600.00
10.600.25.2510.0313.000.0000	Bank Fees	25.00	400.00		400.00
10.600.25.2510.0330.000.0000	Bus. Mgr. Pur.Prof.Svcs		500.00		500.00
10.600.25.2510.0331.000.0000	Bus. Mgr. Legal Services		500.00		500.00
10.600.26.2610.0330.000.0000	Purch Prof Svcs	1,022.00	12,000.00	3,485.00	5,000.00
10.600.28.2830.0320.000.0000	Inservice Prof.Ed.Svcs		10,000.00	2,500.00	6,000.00
10.600.28.2830.0650.000.0000	Professional Development Software		-		-
10.600.28.2832.0339.000.0000	Recruitment Services	2,937.00	4,000.00	1,026.00	4,000.00
10.600.28.2840.0330.000.0000	Computer Coord. Pur.Prof.Svcs		1,000.00		1,000.00
10.600.28.2840.0340.000.0000	Computer Coord. Tech. Svcs		1,000.00		-
	TOTAL PURCHASED PROF & TECH	23,963.68	71,330.00	26,399.81	58,430.00
PURCHASED PROPERTY SERVICES					
10.600.23.2321.0430.000.0000	Supt Repairs & Maint.	7,574.86	6,000.00	3,413.38	7,000.00
10.600.25.2510.0430.000.0000	Bus. Mgr. Repairs & Maint.		500.00		500.00
10.600.26.2600.0411.000.0000	Water/Sewage - EEC	5,619.81	7,500.00	4,277.80	7,000.00
10.600.26.2600.0421.000.0000	Disposal Svcs - EEC	3,000.00	3,600.00	2,250.00	3,600.00
10.600.26.2610.0430.000.0000	Maint. Repairs/Maint.-EEC	9,620.68	8,500.00	4,804.74	9,000.00
10.600.28.2840.0430.000.0000	Computer/Tech Repairs & Maint.		750.00		750.00
	TOTAL PURCHASED PROPERTY SERVICES	25,815.35	26,850.00	14,745.92	27,850.00
OTHER PURCHASED SERVICES					
10.600.11.0050.0569.000.0000	PSEO A D/E Tuition	39,330.25	29,000.00	49,245.05	29,000.00
10.600.11.0094.0513.000.4358	Summer School Field Trips		2,000.00		2,000.00

RANGELY SCHOOL DISTRICT RE-4
GENERAL FUND BUDGET
CENTRALIZED SERVICES
2018-2019

Acct_Number	Account_Description	2017 Actual	2018 Budget	2018 YTD	2019 Budget Work
10.600.11.0094.0581.000.4358	Summer School Travel	163.80	1,650.00		1,650.00
10.600.11.2212.0581.000.0000	CIA Travel		-		-
10.600.12.1700.0591.000.0000	BOCES/Special Ed.	709,936.16	868,535.00	580,000.00	863,713.50
10.600.12.1700.0593.000.0000	Boces/Special Ed Contra - Preschool	(81,762.00)	(81,761.51)		(86,500.00)
10.600.16.0094.0513.000.0010	El Pomar Field Trips		-		-
10.600.23.2310.0581.000.0000	Board Travel Expenses	117.68	2,500.00		2,000.00
10.600.23.2321.0531.000.0000	Admin. Telephone/Fax	7,342.66	7,800.00	5,843.38	7,800.00
10.600.23.2321.0532.000.0000	Postage Machine Rental		-		-
10.600.23.2321.0533.000.0000	Postage Expenses	413.08	1,000.00	570.65	1,000.00
10.600.23.2321.0540.000.0000	Supt Advertising	5,120.00	7,200.00	(1,001.00)	7,200.00
10.600.23.2321.0581.000.0000	Supt Travel Expenses	698.09	3,000.00	1,214.77	3,000.00
10.600.25.2510.0531.000.0000	Bus. Mgr. Phone	810.00	-	270.00	-
10.600.25.2510.0540.000.0000	Bus. Mgr. Advertising	-	40.00		40.00
10.600.25.2510.0581.000.0000	Bus. Mgr. Travel	427.21	1,500.00	211.59	1,500.00
10.600.28.2823.0533.000.0000	Postage Expenses		-		-
10.600.28.2823.0550.000.0000	Accountability Printing Svcs		-		-
10.600.28.2823.0581.000.0000	Travel Expense	44.90	200.00		200.00
10.600.28.2832.0540.000.0000	Recruitment Advertising	(27.25)	3,500.00	1,183.06	2,000.00
10.600.28.2840.0531.000.0000	Computer/Tech Telephone	19,846.34	19,800.00	12,175.50	19,800.00
10.600.28.2840.0581.000.0000	Computer Coord. Travel	490.92	800.00		800.00
10.600.28.2850.0525.000.0000	Unemployment Insurance	1,090.00	15,000.00	2,982.23	15,000.00
10.600.28.2850.0526.000.0000	Workers Comp. Insurance	34,787.00	46,000.00	28,923.00	46,000.00
10.600.28.2850.0527.000.0000	Multi-Coverage Insurance	41,622.00	50,000.00	42,481.00	55,000.00
	TOTAL OTHER PURCHASED SERVICES	780,450.84	977,763.49	724,099.23	971,203.50
SUPPLIES					
10.600.00.1799.0610.000.4358	Youth Detention Ctr REAP	2,056.14	2,000.00	2,198.36	2,000.00
10.600.00.3100.0630.000.0000	Breakfast Program Supplies	2,433.63	1,000.00	1,418.39	2,500.00
10.600.00.3300.0610.000.0000	Photography Supplies	1,259.04		2,945.48	
10.600.11.0094.0610.000.4358	Summer School Supplies	220.53	4,500.00		2,500.00
10.600.11.0094.0640.000.4358	Summer Academy REAP Books		1,000.00		1,000.00
10.600.11.2212.0610.000.0000	CIA Supplies		-		-
10.600.11.2212.0640.000.0000	CIA. Books & Per.		-		-
10.600.11.2212.0650.000.0000	CIA Electronic Med		-		-
10.600.16.0094.0610.000.0010	El Pomar Supplies	6,490.18	-		-
10.600.21.2130.0610.000.9003	Medicaid Supplies & Mat.		-		-
10.600.23.2310.0610.000.0000	Board Supplies & Mat.	754.54	1,000.00	766.41	1,000.00
10.600.23.2310.0640.000.0000	Board Books & Period.		500.00		500.00
10.600.23.2318.0610.000.0000	Staff Relations	6,449.19	12,000.00	10,003.54	12,000.00
10.600.23.2321.0610.000.0000	Supt Supplies & Materials	3,357.60	4,900.00	3,173.15	6,000.00
10.600.23.2321.0640.000.0000	Supt Books & Period.	461.14	500.00	445.00	500.00
10.600.23.2321.0650.000.0000	Supt Electronic Media	516.70	1,500.00	273.05	1,500.00
10.600.25.2510.0610.000.0000	Bus. Mgr. Supplies & Materials	2,565.72	4,500.00	1,974.92	3,500.00
10.600.25.2510.0640.000.0000	Bus. Mgr. Books & Period.		750.00	-	750.00
10.600.25.2510.0650.000.0000	Bus. Mgr. Electronic Media	9,790.00	11,000.00	9,790.00	11,000.00
10.600.26.2600.0621.000.0000	Gas - EEC	14,010.37	16,500.00	10,776.49	16,500.00
10.600.26.2600.0622.000.0000	Electricity - EEC	28,942.85	30,000.00	21,116.01	30,000.00
10.600.26.2610.0610.000.0000	Maint. Supplies/Mat.-EEC	902.74	1,000.00	1,044.39	1,000.00
10.600.26.2620.0610.000.0000	Cust. Supplies & Mat.-EEC	3,562.79	3,400.00	749.54	3,400.00
10.600.28.2830.0610.000.0000	Inservice Supplies & Mat.		4,000.00	618.36	2,500.00
10.600.28.2840.0610.000.0000	Computer Coord. Supplies	252.00	3,500.00	3,559.45	3,500.00
10.600.28.2840.0650.000.0000	Computer Coord. Electronic Med	29,252.38	35,000.00	20,438.20	35,000.00
10.600.28.2850.0616.000.0000	Uninsured Loss	-	2,000.00	-	2,000.00
	TOTAL SUPPLIES	113,277.54	140,550.00	91,290.74	138,650.00

RANGELY SCHOOL DISTRICT RE-4
GENERAL FUND BUDGET
CENTRALIZED SERVICES
2018-2019

Acct_Number	Account_Description	2017 Actual	2018 Budget	2018 YTD	2019 Budget Work
PROPERTY					
10.600.11.2212.0734.000.0000	CIA Comp. Equip		-		-
10.600.23.2321.0734.000.0000	Supt Equip. Comp/Tech		600.00		600.00
10.600.25.2510.0734.000.0000	Bus. Mgr. Equip. Comp/Tech		1,200.00		1,200.00
10.600.28.2840.0734.000.0000	Computer Coord.Equip Comp.Tec		15,000.00	22,514.40	30,000.00
10.600.28.2840.0735.000.0000	Comp.Coord.Non-Cap Equipm	3,746.32	-		-
	TOTAL PROPERTY	3,746.32	16,800.00	22,514.40	31,800.00
OTHER OBJECTS					
10.600.23.2310.0810.000.0000	Board Dues & Fees	6,277.00	6,000.00	6,000.00	6,000.00
10.600.23.2321.0810.000.0000	Supt Dues & Fees	1,987.63	2,500.00	3,409.28	2,500.00
10.600.23.2321.0890.000.0000	Miscellaneous Expense - Health	446.22	-		-
10.600.25.2510.0810.000.0000	Bus. Mgr. Dues & Fees	219.00	750.00	624.00	750.00
10.600.12.1700.0960.000.3130	SWAP Equalization W/H	74,802.00	45,000.00	60,559.58	75,000.00
10.600.25.2510.0840.000.0000	GF Contingency	-	25,000.00	-	25,000.00
10.600.28.2840.0810.000.0000	Comp.Coord/Dues & Fees	-	500.00		500.00
	TOTAL OTHER OBJECTS	83,731.85	79,750.00	70,592.86	109,750.00
	TOTAL	1,552,796.86	1,806,092.49	1,351,497.41	1,854,550.85

RANGELY SCHOOL DISTRICT RE-4
GENERAL FUND BUDGET
OPERATIONS AND MAINTENANCE
2018-2019

Acct_Number	Account_Description	2017 Actual	2018 Budget	2018 YTD	2019 Budget Work
SALARIES					
	Salaries and wages	114,575.88	134,149.00	81,966.94	130,544.40
	Other		-		-
	TOTAL SALARIES	114,575.88	134,149.00	81,966.94	130,544.40
EMPLOYEE BENEFITS					
	Life Insurance	43,572.75	415.00	29,158.70	404.18
	Disability Insurance		440.00		428.45
	Medicare		2,000.00		1,947.73
	PERA		26,600.00		27,197.13
	Health Insurance		21,960.00		26,110.00
	Employee Contribution		(1,500.00)		(1,500.00)
	Dental Insurance		1,630.00		1,938.00
	Vision Insurance		252.00		300.00
	Other Benefits		100.00		100.00
	TOTAL EMPLOYEE BENEFITS	43,572.75	51,897.00	29,158.70	56,925.49
PURCHASED PROF & TECH					
10.710.26.2610.0330.000.0000	Maint. Pur.Prof.Svcs	3,762.39	12,500.00	1,747.50	10,000.00
	TOTAL PURCHASED PROF & TECH	3,762.39	12,500.00	1,747.50	10,000.00
PURCHASED PROPERTY SERVICES					
10.710.26.2600.0411.000.0000	Water/Sewage - Maint.	2,454.63	1,000.00	982.87	1,000.00
10.710.26.2610.0424.000.0000	Maint. Lawn Care Purch. Svcs	-	4,000.00		4,000.00
10.710.26.2610.0430.000.0000	Maint. Repairs & Maint.	13,730.02	9,000.00	9,855.58	9,000.00
10.710.26.2610.0442.000.0000	Maint. - Equipment Rental	7,200.00	6,000.00	5,400.00	7,200.00
	TOTAL PURCHASED PROPERTY SERVICES	23,384.65	20,000.00	16,238.45	21,200.00
OTHER PURCHASED SERVICES					
10.710.26.2610.0531.000.0000	Maint. Telephone/Fax	1,922.79	1,600.00	1,599.67	1,600.00
10.710.26.2610.0581.000.0000	Maint. Travel	2,556.20	3,750.00	-	3,750.00
	TOTAL OTHER PURCHASED SERVICES	4,478.99	5,350.00	1,599.67	5,350.00
SUPPLIES					
10.710.26.2610.0610.000.0000	Maint. Supplies & Mat.	15,522.82	6,500.00	10,943.24	15,000.00
10.710.26.2610.0615.000.0000	Grounds Supplies/Mat. - Maint.	1,837.29	2,000.00	1,145.57	2,000.00
	TOTAL SUPPLIES	17,360.11	8,500.00	12,088.81	17,000.00
PROPERTY					
10.710.26.2610.0731.000.0000	Maint. Equip. General		500.00		500.00
10.710.26.2610.0735.000.0000	Main. Non-Capital Equip	1,122.17	-	732.99	-
	TOTAL PROPERTY	1,122.17	500.00	732.99	500.00
OTHER OBJECTS					
10.710.26.2610.0810.000.0000	Maint. Dues & Fees		-		-
	TOTAL OTHER OBJECTS		-	-	-
	TOTAL	208,256.94	232,896.00	143,533.06	241,519.89

RANGELY SCHOOL DISTRICT RE-4
COLORADO PRESCHOOL PROGRAM

2018-2019

Acct_Number	Account_Description	2017 Actual	2018 Budget	YTD	2019 Budget Work
BEGINNING FUND BALANCE		-	-	-	-
REVENUES					
19.120.11.0040.5810.000.3141	CPP Direct Allocation from GF	81,761.51	86,500.00	-	86,500.00
	TOTAL REVENUES	81,761.51	86,500.00	-	86,500.00
	TOTAL FUNDS AVAILABLE	81,761.51	86,500.00	-	86,500.00
OTHER PURCHASED SERVICES					
19.120.11.0040.0592.000.3141	CPP BOCES Purchased Services	81,761.51	86,500.00	-	86,500.00
	TOTAL OTHER PURCHASED SERVICES	81,761.51	86,500.00	-	86,500.00
	TOTAL	81,761.51	86,500.00	-	86,500.00
	NET INCREASE (DECREASE)	-	-	-	-
	ENDING FUND BALANCE	-	-	-	-

RANGELY SCHOOL DISTRICT RE-4
FOOD SERVICE FUND BUDGET

2018-2019

Acct_Number	Account_Description	2017 Actual	2018 Budget Original	2018 YTD - 4/30	2109 Budget Work
BEGINNING FUND BALANCE		12,091.89	18,038.89	18,038.89	15,188.89
REVENUES					
21.000.00.0000.1611.000.4555	Student Type A Lunches	34,001.04	35,000.00	37,851.86	35,000.00
21.000.00.0000.1621.000.0000	Adult Lunches	5,471.40	5,000.00	3,479.75	4,000.00
21.000.00.0000.1625.000.0000	Student A La Carte	6,448.28	3,000.00	6,022.15	5,000.00
21.000.00.0000.1990.000.0000	Local Other Revenue	5,132.00	2,800.00	289.50	2,800.00
21.000.00.0000.3000.000.3161	State Match-Child Nutr.	1,053.52	900.00	1,247.58	1,200.00
21.000.00.0000.3000.000.3169	K-2 Reduced Lunch Program	1,046.80	300.00	377.65	350.00
21.000.00.0000.4000.000.4555	Federal Rev-Lunch Program	60,889.44	46,000.00	29,031.23	50,000.00
21.000.00.0000.4000.000.4556	Student Special Milk	519.75	2,000.00	411.26	2,000.00
21.000.00.0000.4010.000.4555	Commodity Revenue	9,280.69	5,500.00	525.40	5,500.00
21.000.00.0000.5210.000.0000	Transfer from General Fund	50,000.00	58,000.00	33,145.04	45,000.00
21.000.00.2190.1626.000.0010	Breakfast Program	93.16		945.28	500.00
TOTAL REVENUES		173,936.08	158,500.00	113,326.70	151,350.00
TOTAL FUNDS AVAILABLE		186,027.97	176,538.89	131,365.59	166,538.89
SALARIES					
	Salaries and wages	82,461.12	87,000.00	65,161.83	75,000.00
	Other	-	-	-	-
TOTAL SALARIES		82,461.12	87,000.00	65,161.83	75,000.00
EMPLOYEE BENEFITS					
	Life Insurance	17,474.17	300.00	13,874.11	264.00
	Disability Insurance	-	300.00	-	261.60
	Medicare	-	1,300.00	-	1,125.99
	PERA	-	17,100.00	-	15,492.00
	Health Insurance	-	-	-	-
	Dental Insurance	-	-	-	-
	Vision Insurance	-	-	-	-
	Other Benefits	-	-	-	-
TOTAL EMPLOYEE BENEFITS		17,474.17	19,000.00	13,874.11	17,143.59
PURCHASED PROF & TECH					
21.750.31.3100.0313.000.0000	Bank Fees	-	150.00	-	150.00
21.750.31.3100.0332.000.0000	Audit Services	32.00	-	-	-
21.750.31.3100.0339.000.0000	Administration charges	-	-	-	-
TOTAL PURCHASED PROF & TECH		32.00	150.00	-	150.00
PURCHASED PROPERTY SERVICES					
21.750.31.3100.0420.000.0000	Laundry/Other Cleaning	-	-	-	-
21.750.31.3100.0430.000.0000	Repairs & Maintenance	995.40	500.00	-	2,000.00
TOTAL PURCHASED PROPERTY SERVICES		995.40	500.00	-	2,000.00

RANGELY SCHOOL DISTRICT RE-4
FOOD SERVICE FUND BUDGET

2018-2019

Acct_Number	Account_Description	2017 Actual	2018 Budget Original	2018 YTD - 4/30	2109 Budget Work
OTHER PURCHASED SERVICES					
21.750.31.3100.0540.000.0000	FSF Advertising	-	-	-	-
21.750.31.3100.0581.000.0000	Travel	470.06	1,200.00	14.00	1,200.00
	TOTAL OTHER PURCHASED SERVICES	470.06	1,200.00	14.00	1,200.00
SUPPLIES					
21.750.31.3100.0610.000.0000	Supplies & Materials	2,408.74	1,000.00	2,839.27	1,000.00
21.750.31.3100.0630.000.0000	Food Supplies	54,866.90	47,000.00	42,235.31	47,000.00
21.750.31.3100.0630.000.0010	Food Supplies/Grant	-	-	-	-
21.750.31.3100.0633.000.4555	Commodities	9,280.69	5,500.00	600.02	6,000.00
21.750.31.3100.0640.000.0000	Books & Periodicals	-	-	-	-
21.750.31.3100.0650.000.0000	Electronic Media	-	-	-	-
	TOTAL SUPPLIES	66,556.33	53,500.00	45,674.60	54,000.00
PROPERTY					
21.750.31.3100.0730.000.0000	Equipment	-	-	-	-
21.750.31.3100.0735.000.0000	Non-capital Equipment	-	-	-	-
21.750.31.3100.0740.000.0000	Depreciation Expense	-	-	-	-
	TOTAL PROPERTY	-	-	-	-
OTHER OBJECTS					
21.750.31.3100.0840.000.0000	FSF Contingency	-	-	-	-
21.750.31.3100.0890.000.0000	Misc. Expense	-	-	-	-
	TOTAL OTHER OBJECTS	-	-	-	-
	TOTAL	167,989.08	161,350.00	124,724.54	149,493.59
	NET INCREASE (DECREASE)	5,947.00	(2,850.00)	(11,397.84)	1,856.41
	ENDING FUND BALANCE	18,038.89	15,188.89	6,641.05	17,045.30

RANGELY SCHOOL DISTRICT RE-4
DESIGNATED PURPOSES GRANT FUND
2018-2019

Acct_Number	Account_Description	2017 Actual	2018 Budget Original	2018 YTD - 4/30	2019 Budget Work
BEGINNING FUND BALANCE		104.31	121.13	121.13	161.13
REVENUES					
22.000.00.0000.1510.000.0000	Investments	16.82	40.00	162.79	40.00
22.000.00.0000.5210.000.0000	GF Subsidy	-	127,000.00	-	117,000.00
22.000.00.0000.1990.000.0011	Recreation District Grant	227,425.43	120,000.00	-	120,000.00
TOTAL REVENUES		227,442.25	247,040.00	162.79	237,040.00
TOTAL FUNDS AVAILABLE		227,546.56	247,161.13	283.92	237,201.13
SALARIES					
	Stipends	120,745.00	125,625.00	82,810.00	125,625.00
	Other	-	-	-	-
TOTAL SALARIES		120,745.00	125,625.00	82,810.00	125,625.00
EMPLOYEE BENEFITS					
	Life Insurance	25,132.15	400.00	17,588.69	400.00
	Disability Insurance	-	402.00	-	402.00
	Medicare	-	1,826.00	-	1,826.00
	PERA	-	24,700.00	-	25,956.25
	Other Benefits	-	-	-	-
TOTAL EMPLOYEE BENEFITS		25,132.15	27,328.00	17,588.69	28,584.25
JUNIOR HIGH SCHOOL					
OTHER PURCHASED SERVICES - JR HIGH					
22.200.14.1815.0513.000.0011	MS GBB Act Trips	8.00	100.00	30.00	50.00
22.200.14.1817.0513.000.0011	MS. Cheerleading Act. Trips	-	50.00	-	50.00
22.200.14.1832.0513.000.0011	MS Volleyball Act. Trips	8.00	100.00	8.00	50.00
22.200.14.1845.0513.000.0011	MS BBB Act Trips	68.00	100.00	90.00	50.00
22.200.14.1850.0513.000.0011	MS Football Act. Trips	169.00	100.00	32.00	100.00
22.200.14.1863.0513.000.0011	MS Wrestling Activity. Trips	14.00	300.00	144.00	50.00
22.200.14.1890.0513.000.0011	MS Track Activity Trips	46.00	100.00	-	100.00
TOTAL OTHER PURCHASED SERVICES		313.00	850.00	304.00	450.00
SUPPLIES - JR HIGH					
22.200.14.1815.0610.000.0011	MS GBB Supplies	17.90	200.00	-	200.00
22.200.14.1815.0619.000.0011	MS GBB Uniforms	1,475.64	-	-	-
22.200.14.1817.0610.000.0011	MS Cheerleading Supplies	-	150.00	-	150.00
22.200.14.1832.0610.000.0011	MS Volleyball Supplies	138.88	200.00	36.00	200.00
22.200.14.1832.0619.000.0011	MS Volleyball Uniforms	-	-	-	-
22.200.14.1845.0610.000.0011	MS BBB Supplies	45.60	200.00	142.40	200.00
22.200.14.1845.0619.000.0011	MS BBB Uniforms	1,475.64	50.00	-	50.00
22.200.14.1850.0610.000.0011	MS Football Supplies	214.67	600.00	423.99	600.00
22.200.14.1850.0619.000.0011	MS Football Uniforms	-	200.00	-	200.00

RANGELY SCHOOL DISTRICT RE-4
DESIGNATED PURPOSES GRANT FUND
2018-2019

Acct_Number	Account_Description	2017 Actual	2018 Budget Original	2018 YTD - 4/30	2019 Budget Work
22.200.14.1863.0610.000.0011	MS Wrestling Supplies	156.00	600.00	-	600.00
22.200.14.1863.0619.000.0011	MS Wrestling Uniforms	-	-	-	-
22.200.14.1890.0610.000.0011	MS Track Supplies	139.80	600.00	-	600.00
TOTAL SUPPLIES		3,664.13	2,800.00	602.39	2,800.00
PROPERTY - JR HIGH					
22.200.14.1815.0735.000.0011	MS GBB Equipment	-	500.00	-	500.00
22.200.14.1817.0735.000.0011	MS Cheerleading Equipment	-	-	-	-
22.200.14.1832.0735.000.0011	MS Volleyball Equipment	-	650.00	-	650.00
22.200.14.1845.0735.000.0011	MS BBB Equipment	209.91	200.00	-	200.00
22.200.14.1850.0735.000.0011	MS Football Equipment	3,631.00	600.00	-	600.00
22.200.14.1890.0735.000.0011	MS Track Equipment	-	-	-	-
TOTAL PROPERTY		3,840.91	1,950.00	-	1,950.00
OTHER OBJECTS - SR HIGH					
22.200.14.1832.0810.000.0011	MS Volleyball Dues & Fees	-	-	-	-
22.200.14.1863.0810.000.0011	MS Wrestling Dues & Fees	240.00	300.00	200.00	300.00
22.200.14.1890.0810.000.0011	MS Track Dues & Fees	325.00	250.00	50.00	250.00
TOTAL OTHER OBJECTS		565.00	550.00	250.00	550.00
SENIOR HIGH SCHOOL					
PURCHASED PROF & TECH - SR HIGH					
22.300.14.1850.0300.000.0011	HS FB Prof Svcs	860.00	1,000.00	1,440.00	1,000.00
22.300.14.1850.0330.000.0011	HS FB Pur Prof Svcs	-	-	-	-
22.300.14.1863.0330.000.0011	HS Wrestling Purch. Prof. Svcs	115.00	125.00	191.00	125.00
22.300.14.2234.0330.000.0011	AD Coaches Clinics	-	-	-	-
22.300.14.2234.0335.000.0011	AD Ambulance Standby	-	1,600.00	2,638.07	1,600.00
TOTAL PURCHASED PROF & TECH		975.00	2,725.00	4,269.07	2,725.00
OTHER PURCHASED SERVICES - SR HIGH					
22.300.14.1850.0513.000.0011	HS Football Activity Trips	5,956.08	3,500.00	2,074.65	3,500.00
22.300.14.1878.0513.000.0011	HS CCountry Activity Trips	944.35	1,000.00	737.22	1,000.00
22.300.14.2234.0581.000.0011	AD Travel	387.69	300.00	789.18	300.00
22.300.14.1210.0513.000.0011	Band&Choir Act Trips	1,041.46	1,600.00	1,863.73	1,600.00
22.300.14.1210.0581.000.0011	Band & Choir Travel	53.57	400.00	409.71	400.00
22.300.14.1815.0513.000.0011	HS GBB Activity Trips	3,561.16	500.00	4,851.20	500.00
22.300.14.1815.0581.000.0011	HS GBB Staff Travel	-	500.00	-	500.00
22.300.14.1817.0513.000.0011	HS Cheerleadning Act. Trips	-	100.00	14.00	100.00
22.300.14.1817.0581.000.0011	HS Cheerleading Staff Travel	-	-	-	-
22.300.14.1826.0513.000.0011	HS Soccer Activity Trips	464.00	250.00	22.00	250.00
22.300.14.1826.0581.000.0011	HS Soccer Staff Travel	63.00	-	-	-
22.300.14.1832.0513.000.0011	HS VB Activity Trips	168.00	2,500.00	3,451.32	2,500.00
22.300.14.1832.0581.000.0011	HS VB Staff Travel	-	150.00	212.00	150.00
22.300.14.1845.0513.000.0011	HS BBB Act Trips	1,240.76	500.00	1,750.39	500.00
22.300.14.1845.0581.000.0011	HS BBB travel	-	100.00	-	100.00
22.300.14.1850.0581.000.0011	FB Staff Travel	656.85	200.00	-	200.00

RANGELY SCHOOL DISTRICT RE-4
DESIGNATED PURPOSES GRANT FUND
2018-2019

Acct_Number	Account_Description	2017 Actual	2018 Budget Original	2018 YTD - 4/30	2019 Budget Work
22.300.14.1851.0513.000.0011	Golf Act Trips	1,031.00	1,300.00	776.16	1,300.00
22.300.14.1863.0513.000.0011	HS Wrestling Activity Trips	459.68	3,800.00	2,836.74	3,800.00
22.300.14.1863.0581.000.0011	HS Wrestling Staff Travel	90.00	300.00	-	300.00
22.300.14.1863.0590.000.0011	HS Wrestling Other Purch. Svcs	-	-	-	-
22.300.14.1874.0513.000.0011	HS Baseball Activity Trips	1,074.28	700.00	765.00	700.00
22.300.14.1874.0581.000.0011	HS Baseball Staff Travel	-	500.00	434.32	500.00
22.300.14.1878.0581.000.0011	HS Cross Country Staff Travel	-	-	62.66	-
22.300.14.1890.0513.000.0011	HS Track Activity Trips	3,678.72	5,000.00	28.00	5,000.00
22.300.14.1890.0581.000.0011	HS Track Staff Travel	-	400.00	-	400.00
22.300.14.1910.0513.000.0011	FBLA Activity Trips	2,063.93	2,000.00	1,344.00	2,000.00
22.300.14.1930.0513.000.0011	Knowledge Bowl Activity Trips	36.21	-	1,648.15	-
22.300.14.1940.0513.000.0011	Math Club St Travel	-	-	-	-
22.300.14.1970.0513.000.0011	FFA Activity Trips	70.62	1,500.00	1,021.85	1,500.00
22.300.14.1970.0581.000.0011	FFA Staff Travel	-	400.00	394.86	400.00
22.300.14.1980.0513.000.0011	Gaming Activity Trips	99.00	-	-	-
22.300.14.2234.0513.000.0011	Activity Trips	52.00	-	1,122.69	-
TOTAL OTHER PURCHASED SERVICES		23,192.36	27,500.00	26,609.83	27,500.00
SUPPLIES - SR HIGH					
22.300.14.1210.0610.000.0011	Band & Choir Supplies	-	-	162.70	-
22.300.14.1815.0610.000.0011	HS GBB Supplies	236.50	600.00	308.80	600.00
22.300.14.1815.0619.000.0011	HS GBB Uniforms	-	-	3,368.40	-
22.300.14.1817.0610.000.0011	HS Cheerleading Supplies	-	350.00	-	350.00
22.300.14.1817.0619.000.0011	HS Cheerleading Uniforms	-	2,500.00	977.50	2,500.00
22.300.14.1826.0610.000.0011	HS Soccer Supplies	155.47	700.00	785.25	700.00
22.300.14.1826.0619.000.0011	HS Soccer Uniforms	339.00	-	-	-
22.300.14.1832.0610.000.0011	HS Volleyball Supplies	84.30	800.00	365.26	800.00
22.300.14.1832.0619.000.0011	HS Volleyball Uniforms	99.46	2,200.00	-	2,200.00
22.300.14.1845.0610.000.0011	HS BoysBB Supplies	575.55	1,000.00	552.99	1,000.00
22.300.14.1845.0619.000.0011	HS BoysBB Uniforms	2,733.00	-	-	-
22.300.14.1850.0610.000.0011	HS Football Supplies	3,176.15	1,400.00	2,936.44	1,400.00
22.300.14.1850.0619.000.0011	FB Uniforms	4,135.00	-	3,875.00	-
22.300.14.1851.0610.000.0011	Golf Supplies	-	200.00	10.00	200.00
22.300.14.1851.0619.000.0011	Golf Uniforms	-	500.00	-	500.00
22.300.14.1863.0610.000.0011	HS Wrestling Supplies	-	900.00	492.00	900.00
22.300.14.1863.0619.000.0011	HS Wrestling Uniforms	-	-	-	-
22.300.14.1874.0610.000.0011	HS Baseball Supplies	1,507.03	2,800.00	1,206.37	2,800.00
22.300.14.1874.0619.000.0011	HS Baseball Uniforms	6,148.00	2,000.00	-	2,000.00
22.300.14.1878.0610.000.0011	HS Cross Country Supplies	(411.98)	400.00	154.00	400.00
22.300.14.1878.0619.000.0011	Cross Country Uniforms	1,404.00	1,000.00	-	1,000.00
22.300.14.1890.0610.000.0011	HS Track Supplies	1,939.93	2,000.00	1,618.08	2,000.00
22.300.14.1890.0619.000.0011	HS Track Uniforms	-	900.00	-	900.00
22.300.14.1910.0610.000.0011	FBLA Supplies	-	100.00	-	100.00
22.300.14.1930.0610.000.0011	Knowledge Bowl Supplies	405.00	-	288.47	-
22.300.14.1970.0610.000.0011	FFA Supplies	-	1,800.00	-	1,800.00
22.300.14.2234.0610.000.0011	A/D Supplies	1,473.90	2,000.00	1,121.52	2,000.00
22.300.14.2234.0612.000.0011	AD Awards	-	-	352.31	-
22.300.14.2234.0619.000.0011	AD Uniforms	108.44	-	-	-

RANGELY SCHOOL DISTRICT RE-4
DESIGNATED PURPOSES GRANT FUND
2018-2019

Acct_Number	Account_Description	2017 Actual	2018 Budget Original	2018 YTD - 4/30	2019 Budget Work
TOTAL SUPPLIES		24,108.75	24,150.00	18,575.09	24,150.00
PROPERTY - SR HIGH					
22.300.14.1815.0735.000.0011	HS Girls BB Equip.	-	400.00	-	250.00
22.300.14.1817.0735.000.0011	HS Cheerleading Equipment	-	1,400.00	-	250.00
22.300.14.1826.0735.000.0011	HS Soccer Equipment	-	1,000.00	-	250.00
22.300.14.1832.0735.000.0011	HS VB Equipment	-	400.00	-	250.00
22.300.14.1845.0735.000.0011	HS Boys BB Equip.	209.91	400.00	-	250.00
22.300.14.1850.0735.000.0011	HS Football Equipment	126.00	9,350.00	-	500.00
22.300.14.1851.0735.000.0011	Golf Equipment	-	200.00	-	250.00
22.300.14.1863.0735.000.0011	HS Wrestling Equipment	-	350.00	-	250.00
22.300.14.1874.0735.000.0011	HS Baseball Equipment	261.22	3,200.00	496.20	500.00
22.300.14.1878.0735.000.0011	HS Cross Country Equipment	-	1,500.00	-	250.00
22.300.14.1890.0735.000.0011	HS Track Equipment	-	3,200.00	-	500.00
22.300.14.2234.0735.000.0011	AD Equipment	12,328.00	-	-	-
TOTAL PROPERTY		12,925.13	21,400.00	496.20	3,500.00
OTHER OBJECTS - SR HIGH					
22.300.14.1832.0810.000.0011	HS VB Dues & Fees	200.00	400.00	300.00	400.00
22.300.14.1210.0810.000.0011	Band&Choir Dues/Fees	689.00	800.00	1,072.00	800.00
22.300.14.1815.0810.000.0011	HS GBB Dues & Fees	300.00	400.00	32.19	400.00
22.300.14.1826.0810.000.0011	HS Soccer Dues & Fees	-	-	70.00	-
22.300.14.1845.0810.000.0011	HS BBB Dues & Fees	300.00	400.00	-	400.00
22.300.14.1850.0810.000.0011	HS Football Due & Fees	-	500.00	800.00	500.00
22.300.14.1851.0810.000.0011	HS Golf Dues & Fees	495.00	800.00	579.00	800.00
22.300.14.1863.0810.000.0011	HS Wrestling Dues & Fees	240.00	1,500.00	795.00	1,500.00
22.300.14.1874.0810.000.0011	HS Baseball Dues & Fees	-	200.00	260.00	200.00
22.300.14.1878.0810.000.0011	HS Cross Country Dues/Fees	746.00	700.00	1,021.38	700.00
22.300.14.1890.0810.000.0011	HS Track Dues & Fees	1,400.00	1,600.00	1,450.00	1,600.00
22.300.14.1910.0810.000.0011	FBLA Dues & Fees	1,824.00	800.00	1,592.00	1,500.00
22.300.14.1970.0810.000.0011	FFA Dues & Fees	1,000.00	1,250.00	1,422.00	1,500.00
22.300.14.2234.0810.000.0011	AD Director Dues & Fees	4,770.00	2,500.00	3,584.33	3,500.00
22.600.14.1800.0840.000.0011	DGF Contingency	-	272.00	-	272.00
TOTAL OTHER OBJECTS		11,964.00	12,122.00	12,977.90	14,072.00
TOTAL		227,425.43	247,000.00	164,483.17	231,906.25
NET INCREASE (DECREASE)		16.82	40.00	(164,320.38)	5,133.75
ENDING FUND BALANCE		121.13	161.13	(164,199.25)	5,294.88

RANGELY SCHOOL DISTRICT RE-4
TRANSPORTATION FUND BUDGET

2018-2019

Acct_Number	Account_Description	2017 Actual	2018 Budget Original	2018 YTD - 4/30	2019 Budget Work
BEGINNING FUND BALANCE		416.91	2,579.98	2,579.98	4,433.98
REVENUES					
25.000.00.0000.1110.000.0000	Property Taxes	91,661.89	91,500.00	13,830.83	91,500.00
25.000.00.0000.1120.000.0000	S.O. Taxes	2,542.31	3,000.00	2,821.15	3,000.00
25.000.00.0000.1140.000.0000	Delinquent Taxes & Interest	39.16	-	299.22	-
25.000.00.0000.1141.000.0000	ABATEMENTS	-			
25.000.00.0000.1410.000.0000	Transp Fees	-			
25.000.00.0000.1510.000.0000	Investment Revenue	25.51		97.40	
25.000.00.0000.1985.000.0000	Insurance Claims	-			
25.000.00.0000.1990.000.0000	Local Other Revenue	66,525.03	15,000.00	36,101.33	15,000.00
25.000.00.0000.2030.000.0000	Impact Fees	-			
25.000.00.0000.3000.000.3160	State-Transportation	39,651.15	30,000.00	46,058.04	35,000.00
25.000.00.0000.3260.000.0000	Transportation Adjustment	-			
25.000.00.0000.5210.000.0000	Transfers from GF	138,044.00	180,000.00	124,608.11	180,000.00
25.000.00.0000.5226.000.0000	Transfer from LOTF	-			
TOTAL REVENUES		338,489.05	319,500.00	223,816.08	324,500.00
TOTAL FUNDS AVAILABLE		338,905.96	322,079.98	226,396.06	328,933.98
SALARIES					
	Salaries and wages	161,120.96	153,000.00	117,491.64	144,552.70
	Other				
TOTAL SALARIES		161,120.96	153,000.00	117,491.64	144,552.70
EMPLOYEE BENEFITS					
	Life Insurance	33,733.13	150.00	59.26	152.26
	Disability Insurance	-	150.00	103.96	152.42
	Medicare	-	2,250.00	1,698.15	2,127.53
	PERA	-	30,996.00	22,994.57	30,781.64
	Health Insurance	-	-	-	-
	Dental Insurance	-	-	-	-
	Vision Insurance	-	-	-	-
	Other Benefits	-	100.00	-	100.00
TOTAL EMPLOYEE BENEFITS		33,733.13	33,646.00	24,855.94	33,313.85
PURCHASED PROF & TECH					
25.720.27.2700.0311.000.0000	Treas. Collection Fees	0.13			
25.720.27.2700.0330.000.0000	Trans. Pur. Prof. Svcs		1,500.00	1,117.00	1,500.00
25.720.27.2700.0332.000.0000	Audit Services - Transp.	888.00			
25.720.27.2700.0335.000.0000	Trans. Medical Services	1,229.00	1,400.00	471.00	1,400.00
TOTAL PURCHASED PROF & TECH		2,117.13	2,900.00	1,588.00	2,900.00

**RANGELY SCHOOL DISTRICT RE-4
TRANSPORTATION FUND BUDGET**

2018-2019

Acct_Number	Account_Description	2017 Actual	2018 Budget Original	2018 YTD - 4/30	2019 Budget Work
PURCHASED PROPERTY SERVICES					
25.720.26.2600.0411.000.0000	Water/Sewage - Trans.	577.96	1,000.00	506.55	1,000.00
25.720.26.2600.0421.000.0000	Disposal Svcs - Trans.	396.00	800.00	330.00	800.00
25.720.27.2700.0430.000.0000	Trans. Repairs & Maint.	37,002.91	35,000.00	32,908.59	35,000.00
25.720.27.2700.0442.000.0000	Trans. Rental of Equipment				
	TOTAL PURCHASED PROPERTY SERVICES	37,976.87	36,800.00	33,745.14	36,800.00
OTHER PURCHASED SERVICES					
25.720.27.2700.0514.000.0000	Student Trans. Expend.	6,616.40	6,700.00	3,899.56	6,700.00
25.720.27.2700.0522.000.0000	Trans. Property Insurance	970.00		1,131.00	1,250.00
25.720.27.2700.0523.000.0000	Trans. Vehicle Insurance	8,717.00		8,868.00	10,000.00
25.720.27.2700.0525.000.0000	Trans. Unemployment	13,494.00			
25.720.27.2700.0526.000.0000	Trans. Workers Comp	5,975.00			
25.720.27.2700.0531.000.0000	Trans. Telephone/Fax	2,315.46	2,400.00	1,750.56	2,400.00
25.720.27.2700.0540.000.0000	Advertising - Transp.	-	1,400.00		1,400.00
25.720.27.2700.0581.000.0000	Trans. Travel	234.76	-	573.00	-
	TOTAL OTHER PURCHASED SERVICES	38,322.62	10,500.00	16,222.12	21,750.00
SUPPLIES					
25.720.26.2600.0621.000.0000	Gas - Trans.	5,558.24	7,000.00	4,828.05	7,000.00
25.720.26.2600.0622.000.0000	Electricity - Trans.	3,000.12	3,500.00	2,421.79	3,500.00
25.720.27.2700.0610.000.0000	Trans. Supplies & Mat.	19,257.48	29,000.00	23,454.48	29,000.00
25.720.27.2700.0626.000.0000	Trans. Fuel Expenditures	34,641.44	40,800.00	24,531.14	40,800.00
25.720.27.2700.0640.000.0000	Trans. Books & Period.	-	-		-
25.720.27.2700.0650.000.0000	Trans. Electronic Media	-	-		-
	TOTAL SUPPLIES	62,457.28	80,300.00	55,235.46	80,300.00
PROPERTY					
25.720.27.2700.0735.000.0000	Trans. Non-Cap.Equip.	298.49	-		-
	TOTAL PROPERTY	298.49	-	-	-
OTHER OBJECTS					
25.720.27.2700.0810.000.0000	Trans. Dues & Fees	299.50		35.00	
25.720.27.2700.0890.000.0000	Misc. Expense - Contingency		500.00		500.00
	TOTAL OTHER OBJECTS	299.50	500.00	35.00	500.00
	TOTAL	336,325.98	317,646.00	249,173.30	320,116.55
	NET INCREASE (DECREASE)	2,163.07	1,854.00	(25,357.22)	4,383.45
	ENDING FUND BALANCE	2,579.98	4,433.98	(22,777.24)	8,817.43

**RANGELY SCHOOL DISTRICT RE-4
BOND REDEMPTION FUND**

2018-2019

Acct_Number	Account_Description	2017 Actual	2018 Budget	2018 YTD - 4/30	2019 Budget Work
BEGINNING FUND BALANCE		<u>2,081,971.70</u>	<u>2,081,971.70</u>	<u>2,109,016.02</u>	<u>2,179,569.34</u>
REVENUES					
31.000.00.0000.1110.000.0000	Property Taxes	1,839,004.99	1,700,000.00	1,860,171.26	-
31.000.00.0000.1140.000.0000	Delinquent Tax and Interest	619.42	500.00	6,171.22	10,000.00
31.000.00.0000.1141.000.0000	Abatements	-	-	-	-
31.000.00.0000.1510.000.0000	Interest on Investments	11,026.15	9,000.00	13,543.47	5,000.00
TOTAL REVENUES		<u>1,850,650.56</u>	<u>1,709,500.00</u>	<u>1,879,885.95</u>	<u>15,000.00</u>
TOTAL FUNDS AVAILABLE		<u>3,932,622.26</u>	<u>3,791,471.70</u>	<u>3,988,901.97</u>	<u>2,194,569.34</u>
EXPENSE					
31.800.51.5100.0314.000.0000	Paying Agent Fees	2,368.74	2,000.00	2,242.30	2,000.00
31.800.51.5100.0830.000.0000	Interest on Bonds	191,237.50	118,350.00	78,300.00	40,050.00
31.800.51.5100.0840.000.0000	BRC Contingency	-	2,000.00	-	-
31.800.51.5100.0911.000.0000	Principal on Bonds	1,630,000.00	1,700,000.00	1,700,000.00	1,780,000.00
31.000.00.0000.5819.000.0000	Transfer Out	-	-	40,050.00	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>372,519.34</u>
TOTAL JR/SENIOR HIGH SCHOOL		<u>1,823,606.24</u>	<u>1,822,350.00</u>	<u>1,820,592.30</u>	<u>2,194,569.34</u>
TOTAL		<u>1,823,606.24</u>	<u>1,822,350.00</u>	<u>1,820,592.30</u>	<u>2,194,569.34</u>
NET INCREASE (DECREASE)		<u>27,044.32</u>	<u>(112,850.00)</u>	<u>59,293.65</u>	<u>(2,179,569.34)</u>
ENDING FUND BALANCE		<u>2,109,016.02</u>	<u>1,969,121.70</u>	<u>2,168,309.67</u>	<u>-</u>

RANGELY SCHOOL DISTRICT RE-4
BUILDING FUND BUDGET

2018-2019

Acct_Number	Account_Description	2017 Actual	2018 Budget	2018 YTD - 4/30	2019 Budget Work
BEGINNING FUND BALANCE		583,415.16	583,415.16	523,570.38	388,243.98
REVENUES					
41.000.00.0000.1510.000.0000	Investment Revenue	1,677.24	1,000.00	3,700.32	-
41.000.00.0000.1990.000.0000	Local Other Revenue	7,500.00	5,000.00	-	20,000.00
41.000.00.0000.2091.000.1001	Grants	31,602.21	53,000.00	53,000.00	70,000.00
41.000.00.0000.5210.000.0000	Transfers from Bond Fund	-	-	-	372,519.34
TOTAL REVENUES		40,779.45	59,000.00	56,700.32	462,519.34
TOTAL FUNDS AVAILABLE		624,194.61	642,415.16	580,270.70	850,763.32
PARKVIEW ELEMENTARY					
	Purchased Professional and Technical	-	-	-	-
	Purchased Property Services	3,446.96	25,000.00	20,827.63	40,000.00
	Other Purchased Services	-	-	-	-
	Supplies	-	-	-	-
	Property	46,998.56	65,000.00	11,019.03	20,000.00
	Other Objects	-	-	-	-
TOTAL PARKVIEW ELEMENTARY		50,445.52	90,000.00	31,846.66	60,000.00
JUNIOR/SENIOR HIGH SCHOOL					
	Purchased Professional and Technical	-	-	-	-
	Purchased Property Services	-	30,000.00	30,482.29	10,000.00
	Other Purchased Services	-	-	-	-
	Supplies	5,890.52	-	-	-
	Property	26,899.30	60,000.00	23,333.84	50,000.00
	Other Objects	-	-	-	-
TOTAL JR/SENIOR HIGH SCHOOL		32,789.82	90,000.00	53,816.13	60,000.00
EEC\CENTRAL OFFICE					
	Purchased Professional and Technical	-	-	-	-
	Purchased Property Services	-	-	2,906.40	10,000.00
	Other Purchased Services	-	-	-	-
	Supplies	-	70,000.00	37.50	50,000.00
	Property	17,388.89	20,000.00	2,120.03	-
	Other Objects	-	-	-	-
TOTAL EEC\CENTRAL OFFICE		17,388.89	90,000.00	5,063.93	60,000.00
OPERATIONS AND MAINTENANCE					
	Salaries & Benefits	-	-	-	-
	Purchased Professional and Technical	-	-	-	15,000.00
	Purchased Property Services	-	-	-	-
	Other Purchased Services	-	-	-	-
	Supplies	-	-	-	-
	Property	-	-	-	25,763.32
	Other Objects	-	-	-	-
TOTAL OPERATIONS AND MAINTENANCE		-	-	-	40,763.32

TRANSPORTATION

Purchased Professional and Technical	-	-	-	-
Purchased Property Services	-	-	-	-
Other Purchased Services	-	-	-	-
Supplies	-	-	-	-
Property	-	-	101,300.00	-
Other Objects	-	-	-	-
TOTAL TRANSPORTATION	-	-	101,300.00	-
TOTAL	100,624.23	270,000.00	192,026.72	220,763.32
NET INCREASE (DECREASE)	(59,844.78)	(211,000.00)	(135,326.40)	241,756.02
ENDING FUND BALANCE	523,570.38	372,415.16	388,243.98	630,000.00

**RANGELY SCHOOL DISTRICT RE-4
CAPITAL RESERVE FUND BUDGET**

2018-2019

Acct_Number	Account_Description	2017 Actual	2018 Budget	2018 YTD - 4/30	2019 Budget Work
BEGINNING FUND BALANCE		21,645.05	21,645.05	20,829.44	38,627.31
REVENUES					
43.000.00.0000.1510.000.0000	Investment Revenue	2.14	7.00	221.61	200.00
43.000.00.0000.1990.000.0000	Local Other Revenue	-	8,000.00	18,926.26	9,000.00
43.000.00.0000.2091.000.1001	Grants	-	-	-	-
TOTAL REVENUES		2.14	8,007.00	19,147.87	9,200.00
TOTAL FUNDS AVAILABLE		21,647.19	29,652.05	39,977.31	47,827.31
JUNIOR/SENIOR HIGH SCHOOL					
	Purchased Professional and Technical	-	-	-	-
	Purchased Property Services	-	-	-	-
	Other Purchased Services	-	-	-	-
	Supplies	-	-	-	-
	Property	817.75	29,000.00	1,350.00	35,477.13
	Other Objects	-	-	-	-
TOTAL JR/SENIOR HIGH SCHOOL		817.75	29,000.00	1,350.00	35,477.13
TOTAL		817.75	29,000.00	1,350.00	35,477.13
NET INCREASE (DECREASE)		(815.61)	(20,993.00)	17,797.87	(26,277.13)
ENDING FUND BALANCE		20,829.44	652.05	38,627.31	12,350.18

Reserved for Athletics	27,827.13
Football Pro Dummy Sled	<u>(1,350.00)</u>
	<u>26,477.13</u>

RANGELY SCHOOL DISTRICT RE-4
DISTRICT HOUSING FUND

2018-2019

Acct_Number	Account_Description	2017 Actual	2018 Budget	2018 YTD - 4/30	2019 Budget Work
BEGINNING FUND BALANCE		255,364.16	255,364.16	256,715.48	253,899.16
REVENUES					
52.000.00.0000.1510.000.0000	Investment Revenue	-	35.00	220.58	200.00
52.000.00.0000.1910.000.0000	Rentals\Leases	17,075.82	20,000.00	18,226.66	20,000.00
52.000.00.0000.1985.000.0000	Insurance Claims	-	-	-	-
52.000.00.0000.1990.000.0000	Local Msc.Revenue	-	-	-	-
TOTAL REVENUES		17,075.82	20,035.00	18,447.24	20,200.00
TOTAL FUNDS AVAILABLE		272,439.98	275,399.16	275,162.72	274,099.16
PURCHASED PROF & TECH					
52.600.00.2839.0330.000.0000	Pur.Prof. Svcs.	-	500.00	-	500.00
52.600.00.2839.0332.000.0000	Audit Services - DHF	-	-	-	-
TOTAL PURCHASED PROF & TECH		-	500.00	-	500.00
PURCHASED PROPERTY SERVICES					
52.600.00.2839.0411.000.0000	Water/Sewer DHF	769.34	1,000.00	1,769.67	2,000.00
52.600.00.2839.0421.000.0000	Disposal Services	588.00	500.00	369.00	600.00
52.600.00.2839.0423.000.0000	Custodial Services	-	-	-	-
52.600.00.2839.0430.000.0000	Repairs & Maint.	378.26	1,000.00	80.98	-
52.600.00.2839.0441.000.0000	Property Rentals	-	-	-	-
52.600.00.2839.0450.000.0000	Contractor Services	-	2,000.00	-	-
TOTAL PURCHASED PROPERTY SERVICES		1,735.60	4,500.00	2,219.65	2,600.00
OTHER PURCHASED SERVICES					
52.600.00.2839.0520.000.0000	Insurance Premiums	230.00	-	324.00	400.00
52.720.27.2700.0540.000.0000	Advertising	-	-	-	-
TOTAL OTHER PURCHASED SERVICES		230.00	-	324.00	400.00
SUPPLIES					
52.600.00.2839.0610.000.0000	Supplies	1,039.48	5,000.00	858.25	2,500.00
52.600.00.2839.0621.000.0000	Nat. Gas DHF	351.88	-	1,582.91	3,000.00
52.600.00.2839.0622.000.0000	Electricity DHF	769.50	-	2,279.48	3,000.00
TOTAL SUPPLIES		2,160.86	5,000.00	4,720.64	8,500.00
PROPERTY					
52.600.00.2839.0710.000.0000	Land & Improvements	-	-	-	-
52.600.00.2839.0730.000.0000	Equipment	-	11,500.00	-	5,000.00
52.600.00.2839.0735.000.0000	Equipment - Non-Cap	-	-	-	-
TOTAL PROPERTY		-	11,500.00	-	5,000.00
OTHER OBJECTS					
52.600.00.2839.0840.000.0000	DH Fund Conting.	-	-	-	3,200.00
TOTAL OTHER OBJECTS		-	-	-	3,200.00
TOTAL		4,126.46	21,500.00	7,264.29	20,200.00
GAAP ADJUSTMENT		(11,598.04)	-	-	-
NET INCREASE (DECREASE)		1,351.32	(1,465.00)	11,182.95	-
ENDING FUND BALANCE		256,715.48	253,899.16	267,898.43	253,899.16