

**Garfield School District Re-2
2018-19 Supplemental Budget
Capital Projects Fund and Grant Fund
7/24/18 Board Meeting**

REVENUES (CR):

COSI Grant	9-22-000-00-0000-1920-000-0922	71,250
NOTE ONLY: Savings from Modular, estimated \$35,361, beginning fund balance used		
NOTE: Remainder of overage amount utilizes Rural School Funding (See Note Below)		

TOTAL REVENUES & CREDITS	\$ 71,250
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EXPENDITURES (DR):

COSI Grant, CEPA Coordinator	9-22-363-21-2120-0110-211-0922	46,093
COSI Grant, CEPA Coordinator PERA	9-22-363-21-2120-0200-211-0922	9,956
COSI Grant, CEPA Coordinator Health Insur	9-22-363-21-2120-0250-211-0922	8,076
COSI Grant, non-salary	9-22-363-21-2120-0610-000-0922	7,125
Blythe Architect Fees Transfer to 2018-19		
Split HES/CVE	9-43-141/171-40-4000-0723	315,804
Modular move, Highland, to 2018-19	9-43-141-40-4000-0723	21,211
Modular move, Cactus Valley, to 2018-19	9-43-171-40-4000-0723	35,179
Cabinet Project, RMS, RHS, CRHS		
Transfer to 2018-19	9-43-363-40-4000-0723	74,100
CRHS Ag. Building project overage	9-43-375-40-4000-0723	68,654
Vocational School Architect Fees Transfer to 2018-19	9-43-691-40-4000-0722	246,059
Facility Master Plan, Transfer to 2018-19	9-43-691-26-2600-0300	70,000
Facility Master Plan, Estimated overage	9-43-691-26-2600-0300	18,745
Cactus Valley Elementary Structural Review	9-43-171-26-2600-0300	12,000
Wamsley Power Outlet	9-43-151-40-4000-0723	(20,000)

TOTAL EXPENDITURES & DEBITS	\$ 913,002
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NOTE: The total State Rural School Funding budgeted in Capital Projects totals \$780,000. In this supplemental budget, \$41,038 was used, with the remainder of the overages paid for with savings from other projects from 2017-18 and 2018-19.

APPROPRIATION RESOLUTION

BE IT RESOLVED by the Board of Education of Garfield School District No.Re-2 in Garfield County that the above amounts be added to the 2018-19 Budget for Garfield Re-2. The Change in Fund Balance will change from \$760,000 to (\$81,752) for the Capital Projects Fund, with no change in Fund Balance for the Grant Fund.

7/24/18

Date of Adoption


Signature of President of the Board

Garfield School District No. Re-2

Calculation of Movement of Funding Between Years & Current Project Changes, Capital Projects

Dated 7/19/18

TRANSFER FROM 2017-18 to 2018-19:

Project Name	Fiscal Year Budgeted	Budget Amount	Actual, 2017-18	Transfer, 2018-19 Budget	2018-19 Account #
Blythe Architect Fees, Highland	2017-18	\$ 176,504	\$ 18,602	\$ 157,902	9-43-141-40-4000-0723
Blythe Architect Fees, Cactus Valley	2017-18	\$ 176,504	\$ 18,602	\$ 157,902	9-43-141-40-4000-0723
Modular Move, Highland	2017-18	\$ 105,000	SEE DETAIL BELOW	\$ 21,211	9-43-141-40-4000-0723
Modular Move, Cactus Valley	2017-18	\$ 105,000	SEE DETAIL BELOW	\$ 35,179	9-43-171-40-4000-0723
Cabinet Project, RMS, RHS, CRHS	2017-18	\$ 79,500	\$ 5,400	\$ 74,100	9-43-363-40-4000-0723 (put to one code for now)
OCR??	2017-18	TO BE TRANSFERRED LATER, DID NOT HAVE ALL OF THE INFORMATION NEEDED			
CRHS Agriculture project ESTIMATE	2018-19	\$ 250,000	\$ 12,897	NA, in FY19	This portion applied to FY18 savings from other projects
Bus purchase	2017-18	\$ 70,840	UNKNOWN if needs a transfer yet.		
Vocational School Architect Fees	2017-18	\$ 246,059	\$ -	\$ 246,059	9-43-691-40-4000-0722
Facility Master Plan	2017-18	\$ 70,000	\$ -	\$ 70,000	9-43-691-26-2600-0300

Transfer from 2017-18 to 2018-19 \$ 762,352 COMES FROM BEGINNING FUND BALANCE

INCREASES (DECREASES) IN COST:

Project Name	Fiscal Year Budgeted	Budget Amount	Current Project Estimate	Over/(Under)	Less: Funding from 2017-18	Increase, 2018-19 Budget	2018-19 Account #
CRHS Agriculture project ESTIMATE	2018-19	\$ 250,000	\$ 331,551	\$ 81,551	\$ (12,897)	\$ 68,654	9-43-375-40-4000-0723
Facility Master Plan	2017-18	\$ 70,000	\$ 88,745	\$ 18,745	\$ 0	\$ 18,745	9-43-691-26-2600-0300
Cactus Valley Elementary Structural	2018-19	\$ -	\$ 12,000	\$ 12,000	\$ 0	\$ 12,000	9-43-171-26-2600-0300
Savings from Highland and Cactus Modular Moves	2017-18	\$ 210,000	\$ 174,639	\$ (35,361)	\$ 0	NA	NA, In Beginning Fund Balance
Wamsley Power Outlet	2018-19	\$ 25,000	\$ 5,000	\$ (20,000)	\$ 0	\$ (20,000)	9-43-151-40-4000-0723

Net Increases to 2018-19 Expenses, paid from Rural Schools Funding

Total Increase in 2018-19 Budget \$ 79,399

Total Increase in 2018-19 Budget \$ 841,752

MOVE MODULARS FOR SPACE:

2017-18: (revised projection 7/17/18)	Highland	Cactus	TOTAL	Notes
Architect	\$ 1,736	\$ 1,736	\$ 3,472	FY18
TRANSFERRED AN ESTIMATED AMT. Relocation C.	\$ 8,710	\$ 8,710	\$ 17,420	William Scotsman UNKNOWN, 2017-18 or 2018-19 SPLIT
TRANSFERRED AN ESTIMATED AMT. Water and S	\$ 55,982	\$ 55,982	\$ 111,964	Phoenix, UNKNOWN, 2017-18 or 2018-19 SPLIT
Firewall	\$ -	\$ 20,000	\$ 20,000	Fy19
Trapezoid lat	\$ -	\$ 2,178	\$ 2,178	FY19 Kelly pays 1/2 out of her budget also
Technology/I	\$ 6,028	\$ 6,028	\$ 12,056	FY19
CSI	\$ 1,275	\$ 1,275	\$ 2,550	FY19
Other/Misc.	\$ 2,500	\$ 2,500	\$ 5,000	Fy19
TOTAL PRO.	\$ 76,231	\$ 98,408	\$ 174,639	
Total Budget	\$ 105,000	\$ 105,000	\$ 210,000	
Favorable			\$ 35,361	

Known FY19	\$ 9,803	\$ 31,981	\$ 41,784	
Estimate, WS and Phoenix	\$ 11,408	\$ 3,198	\$ 14,606	
Total Estima	\$ 21,211	\$ 35,179	\$ 56,389	

Coal Ridge High School Modular Install

First estimate for cost of install			\$ 279,689.15	Notes
Moving of modulars			\$ 11,607.30	Phoenix Industries
Data			\$ 10,255.00	Scottsman
Fire Alarm CSI			\$ 5,000.00	
Other			\$ 25,000.00	
TOTAL PROJECTION			\$ 331,551.45	
Budget			\$ 250,000.00	
Unfavorable Variance			\$ (81,551.45)	
Add Back: Amount estimated to come out of 201			\$ 12,897.00	
Overage to add to 2018-19 Budget			\$ (68,654.45)	