

Annual Budget Report

July 1, 2017-June 30, 2018 Revised

July 1, 2018-June 30, 2019 Proposed



200 NORTH MAIN STREET

BLANDING, UT 84511

WWW.SJSD.ORG

2019



SCHOOL BOARD

Steven Black, President
Merri Shumway, Vice President
Nelson Yellowman
Elsie Dee
Lori Maughan

SUPERINTENDENT OF SCHOOLS

Ron T. Nielson

BUSINESS ADMINISTRATOR

Kyle S. Hosler

DISTRICT ACCOUNTANTS

Rhea Laws
Cristi Dewitt



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2019



INTRODUCTION

AND

BACKGROUND

INFORMATION



June 12, 2018

The Honorable Board of Education
San Juan School District
Blanding, Utah

Dear Board Members:

We hereby submit and recommend for your approval budgets for all district funds for the fiscal year ending June 30, 2019 and revised budgets for the fiscal year ending June 30, 2018.

The District's certified tax rate and final assessed valuations for Fiscal Year 2019 have not been received from San Juan County; however, preliminary indications are that centrally assessed values will decrease by approximately \$20 million. The proposed budget is based upon this decrease in value.

The following variables were used for budget development:

- 3071 K-12 students
- \$795 million assessed valuation
- \$3,395 weighted pupil unit value
- .5% salary increase for employees
- Step and lane advancement for employees
- 1.5% one-time appreciation payment
- Health insurance at the USBA Bronze level – Employees pay \$368/month
- Staffing maintained at current levels

The District may designate an amount up to 5% of its Maintenance and Operation budget as "undistributed reserve." The District's undistributed reserve is currently set at \$1.95 million. These funds are available to cover District expenditures in times of extreme crisis. We recommend that the undistributed reserve be adjusted as necessary to maintain but not exceed the amount allowed by state law.

Your interest and support in conducting the financial affairs of the District in a responsible and progressive manner are very much appreciated. Your comments, suggestions, and questions are always welcome.

Sincerely,

Ron T. Nielson
Superintendent

Kyle Scot Hosler
Business Administrator



INTRODUCTION

The San Juan School District budget report for the year beginning July 1, 2016 and ending June 30, 2017 includes actual audited figures from fiscal year 2016-17, the original budget for fiscal year 2017-2018, final amended budget for fiscal year 2017-18 and the proposed budget for fiscal year 2018-19. The Board of Education formally adopted the final 2016-17 budget and the proposed 2017-18 budget in June 2017. The budgets presented in the book include all governmental funds and proprietary funds for which the Board is legally responsible. The budgets in this book are organized by fund as follows:

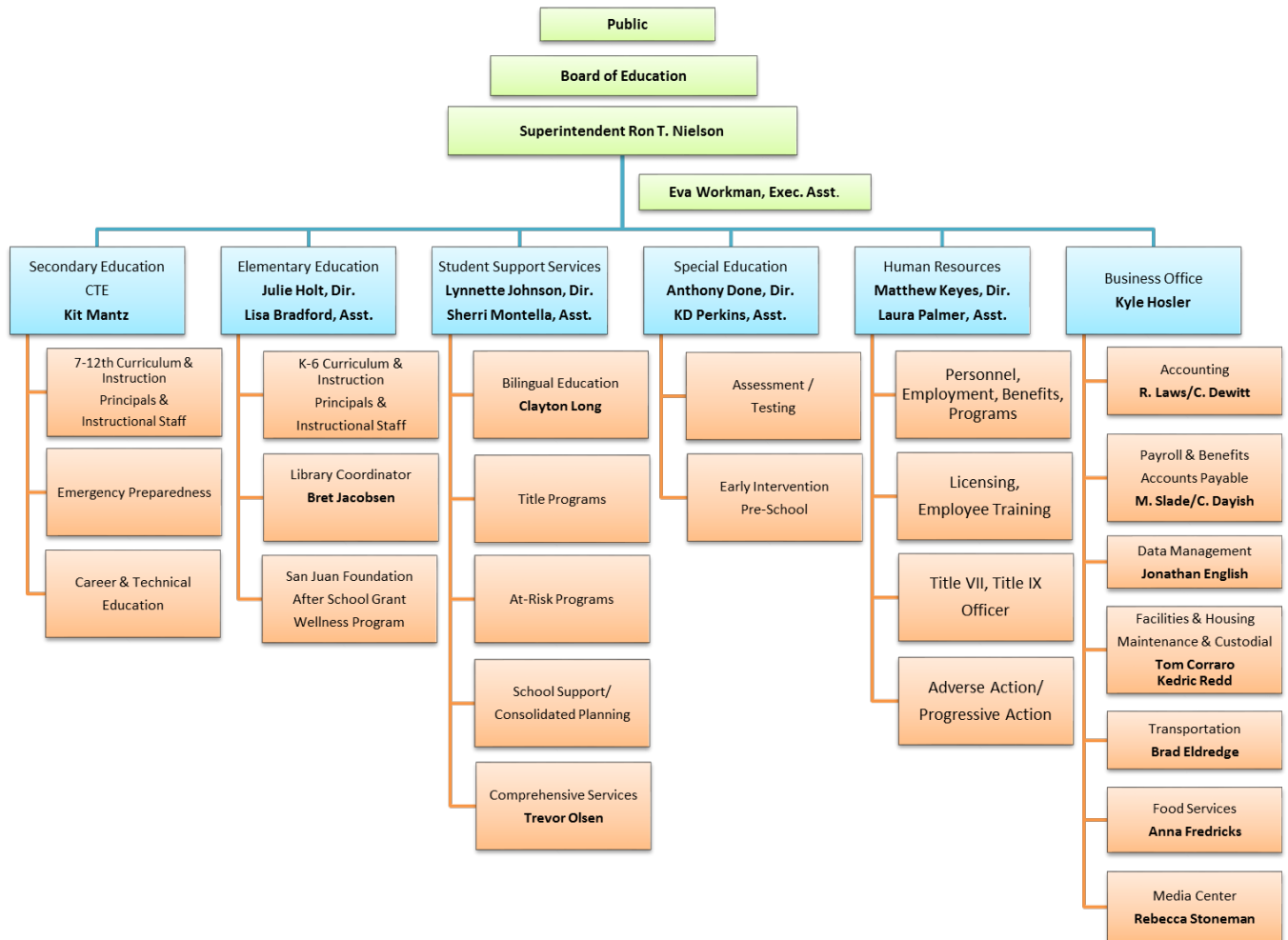
- General
- Non K-12
- Capital Outlay
- Building Reserve
- Food Service
- District Housing
- Media Center
- County Recreation
- Education Foundation
- Student Activity

Budgets are presented in the modified accrual basis of accounting for all governmental fund types, and on the accrual basis for proprietary fund types. This is consistent with Generally Accepted Accounting Principles (GAAP). Unencumbered annual appropriations lapse at the end of each fiscal year. A commitment of fund balance is established for all encumbered amounts and carried forward into the next year.

The budget is designed to help assure fiscal integrity and efficiency and to provide accountability for public funds. All school Principals and department directors are required to monitor their budgets to assure that expenditures do not exceed appropriations. Users of budgeted accounts are provided with on-line detailed information to help facilitate this task. In addition, the Business Office staff is tasked with monitoring all District accounts and establishing controls of expenditures.



ORGANIZATIONAL Chart





STUDENT DEMOGRAPHICS

San Juan School District Student Average Daily Membership As Of April 6, 2018

	Aggregate Days Membership													
	BES	BLF	LSL	MZC	MES	TES	ARL	MHS	MVH	NMH	SJH	WHS	Total	
Kindergarten	17,780	2,708	900	5,465	5,336	5,329							37,518	
Grade 1	15,347	2,501	540	7,410	5,823	7,531							39,152	
Grade 2	15,733	2,312	214	7,562	6,588	5,480							37,889	
Grade 3	16,668	3,010	404	6,103	6,616	7,131							39,932	
Grade 4	13,781	2,913		6,673	8,102	4,985							36,454	
Grade 5	17,413	4,305		6,768	5,492	6,300							40,278	
Grade 6				5,786	9,494	5,467	18,944						39,691	
Grade 7							18,754	6,851	7,185		-	8,154	40,944	
Grade 8							17,129	6,480	5,594		-	7,128	36,331	
Grade 9								8,949	9,571	790	19,565	7,054	45,929	
Grade 10								8,042	5,765	1,149	19,335	6,352	40,643	
Grade 11								7,688	6,159	2,071	14,700	7,056	37,674	
Grade 12								5,868	4,481	1,409	18,249	9,718	39,725	
Regular Subt	96,722	17,749	2,058	45,767	47,451	42,223	54,827	43,878	38,755	5,419	71,849	45,462	512,160	
Self Containe	905	177	136	354	1,978	356	1,838	2,520	271	-	1,270	1,598	11,403	
Total	97,627	17,926	2,194	46,121	49,429	42,579	56,665	46,398	39,026	5,419	73,119	47,060	523,563	
	97,627	17,926	2,194	46,121	49,429	42,579	56,665	46,398	39,026	5,419	73,119	47,060	523,563	

	BES	BLF	LSL	MZC	MES	TES	ARL	MHS	MVH	NMH	SJH	WHS	Total
Kindergarten	54.33	8.27	2.75	16.70	16.30	16.28	-	-	-	-	-	-	114.64
Grade 1	85.26	13.89	3.00	41.17	32.35	41.84	-	-	-	-	-	-	217.51
Grade 2	87.41	12.84	1.19	42.01	36.60	30.44	-	-	-	-	-	-	210.49
Grade 3	92.60	16.72	2.24	33.91	36.76	39.62	-	-	-	-	-	-	221.84
Grade 4	76.56	16.18	-	37.07	45.01	27.69	-	-	-	-	-	-	202.52
Grade 5	96.74	23.92	-	37.60	30.51	35.00	-	-	-	-	-	-	223.77
Grade 6	-	-	-	32.14	52.74	30.37	105.24	-	-	-	-	-	220.51
Grade 7	-	-	-	-	-	-	104.19	38.06	39.92	-	-	45.30	227.47
Grade 8	-	-	-	-	-	-	95.16	36.00	31.08	-	-	39.60	201.84
Grade 9	-	-	-	-	-	-	-	49.72	53.17	4.39	108.69	39.19	255.16
Grade 10	-	-	-	-	-	-	-	44.68	32.03	6.38	107.42	35.29	225.79
Grade 11	-	-	-	-	-	-	-	42.71	34.22	11.51	81.67	39.20	209.30
Grade 12	-	-	-	-	-	-	-	32.60	24.89	7.83	101.38	53.99	220.69
Regular Subt	492.89	91.84	9.18	240.60	250.28	221.25	304.59	243.77	215.31	30.11	399.16	252.57	2,751.54
Self Containe	5.03	0.98	0.76	1.97	10.99	1.98	10.21	14.00	1.51	-	7.06	8.88	63.35
Total	497.92	92.82	9.94	242.57	261.27	223.23	314.81	257.77	216.81	30.11	406.22	261.44	2,814.89

2019

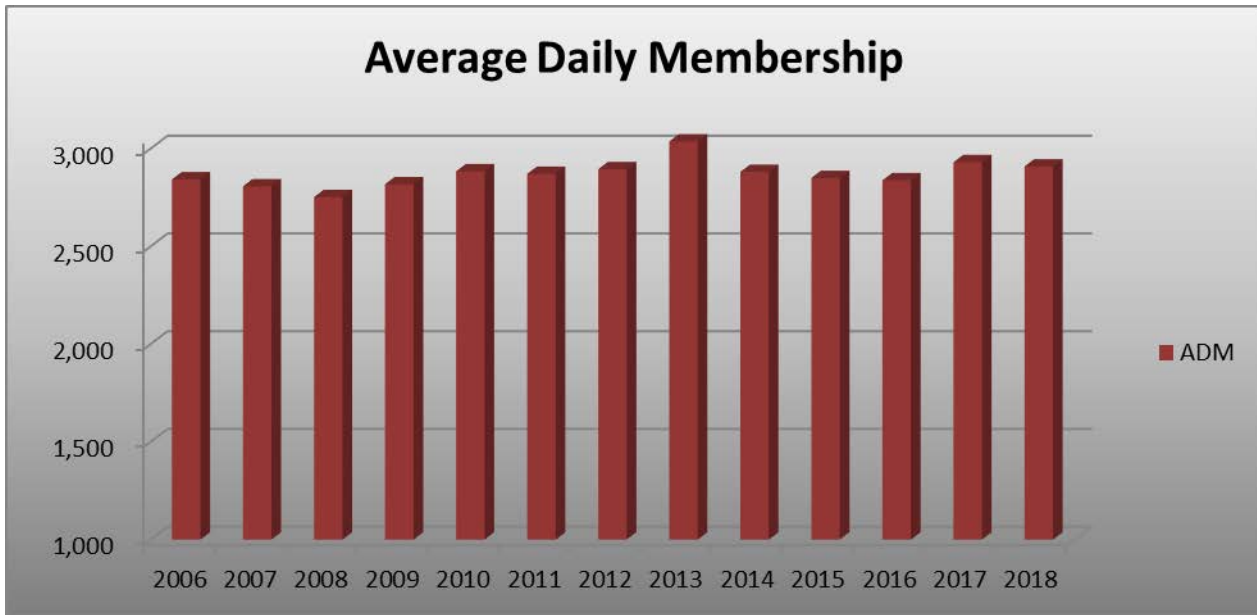


AVERAGE DAILY MEMBERSHIP IS THE AVERAGE NUMBER OF STUDENTS ENROLLED IN OUR SCHOOLS THROUGHOUT THE YEAR. THIS CALCULATION IS WHAT IS USED TO CALCULATE OUR WEIGHTED PUPIL UNIT.

STUDENT DEMOGRAPHICS

San Juan School District Average Daily Membership

Current students used to calculate ADM as of April 6, 2018 was 2,909 students



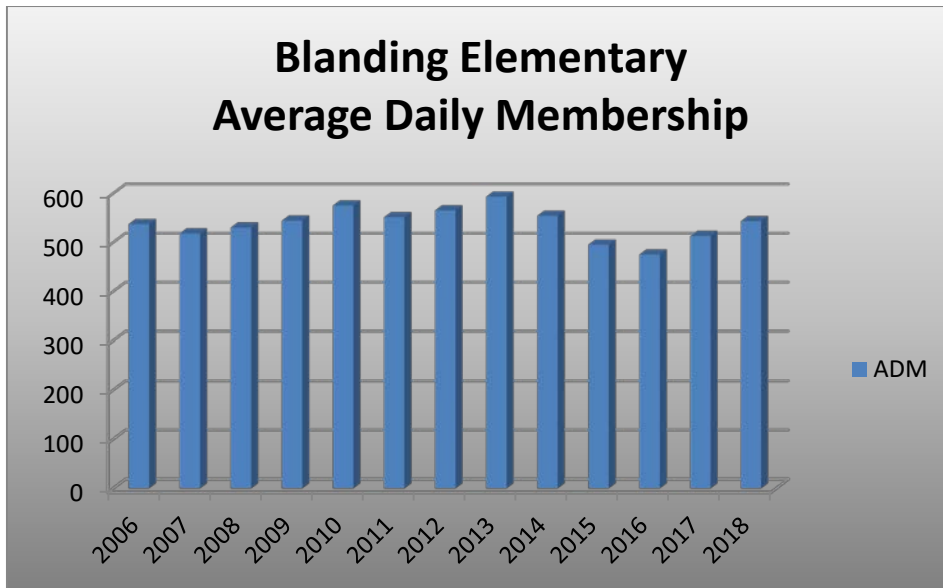
2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
2,843	2,807	2,752	2,818	2,884	2,871	2,895	3,037	2,881	2,850	2,838	2,931	2,909



STUDENT DEMOGRAPHICS

Blanding Elementary Average Daily Membership

Current students used to calculate ADM as of April 6, 2018 was 543 students



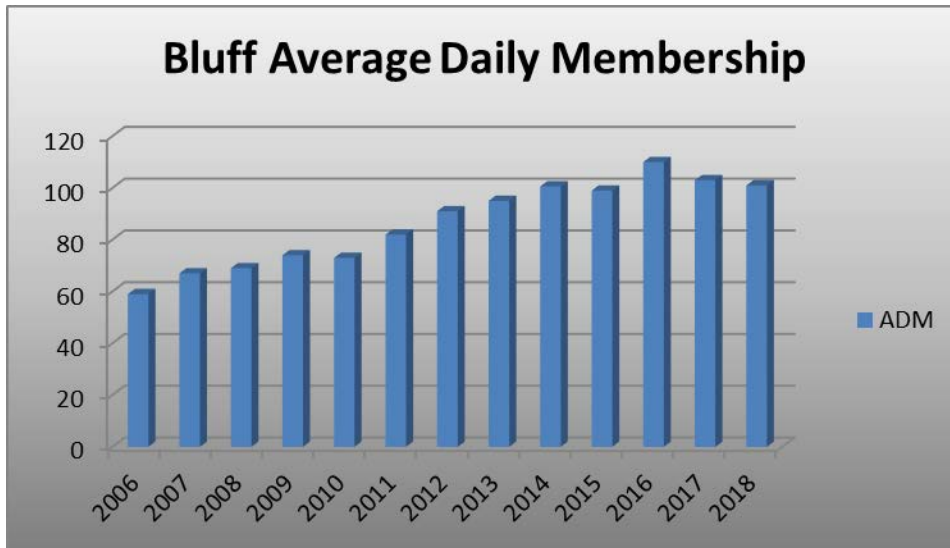
2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
537	518	530	544	575	551	565	593	554	495	475	513	543



STUDENT DEMOGRAPHICS

Bluff Elementary Average Daily Membership

Current students used to calculate ADM as of April 6, 2018 was 101 students



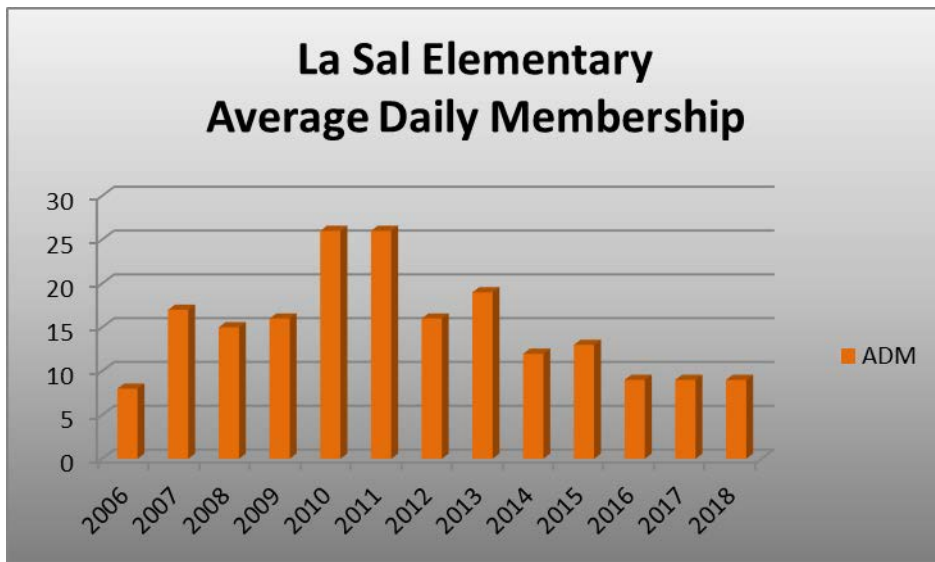
2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
59	67	69	74	73	82	91	95	101	99	110	103	101



STUDENT DEMOGRAPHICS

La Sal Elementary Average Daily Membership

Current students used to calculate ADM as of April 6, 2018 was 12 students



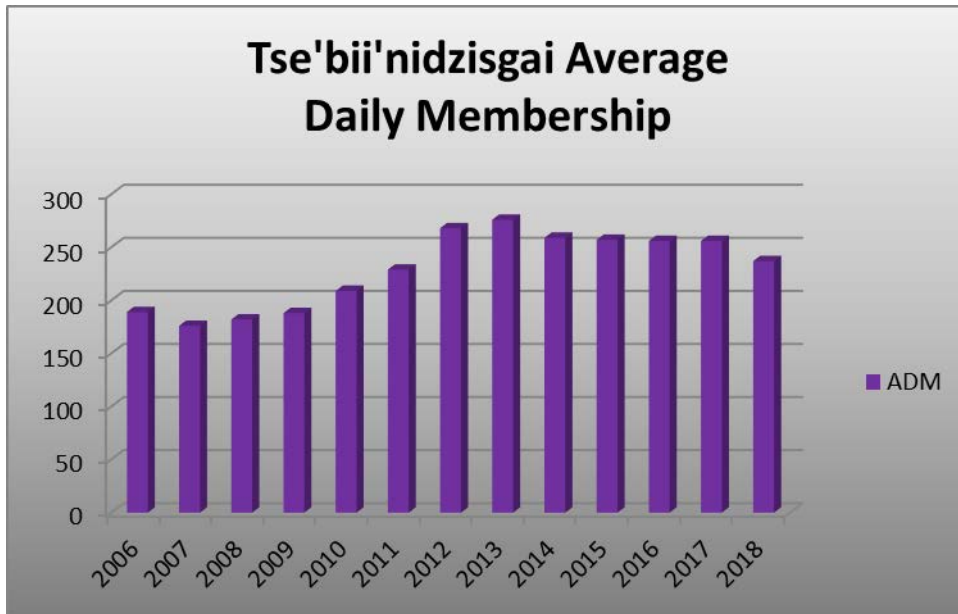
2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
8	17	15	16	26	26	16	19	12	13	9	9	12



STUDENT DEMOGRAPHICS

Tse'bii'nidzizgai Elementary Average Daily Membership

Current students used to calculate ADM as of April 6, 2018 was 237 students



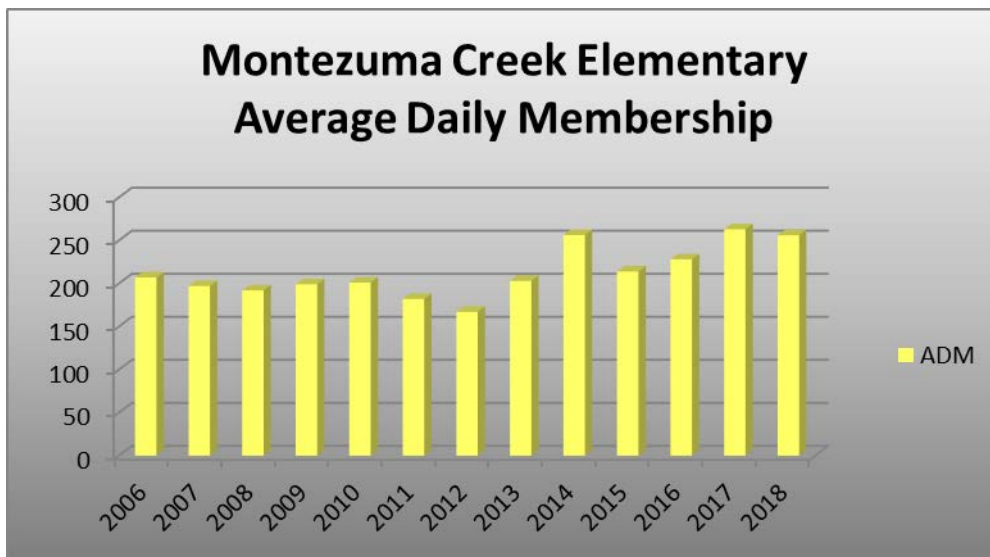
2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
189	176	182	188	209	229	268	276	259	257	256	263	237



STUDENT DEMOGRAPHICS

Montezuma Creek Elementary Average Daily Membership

Current students used to calculate ADM as of April 6, 2018 was 256 students



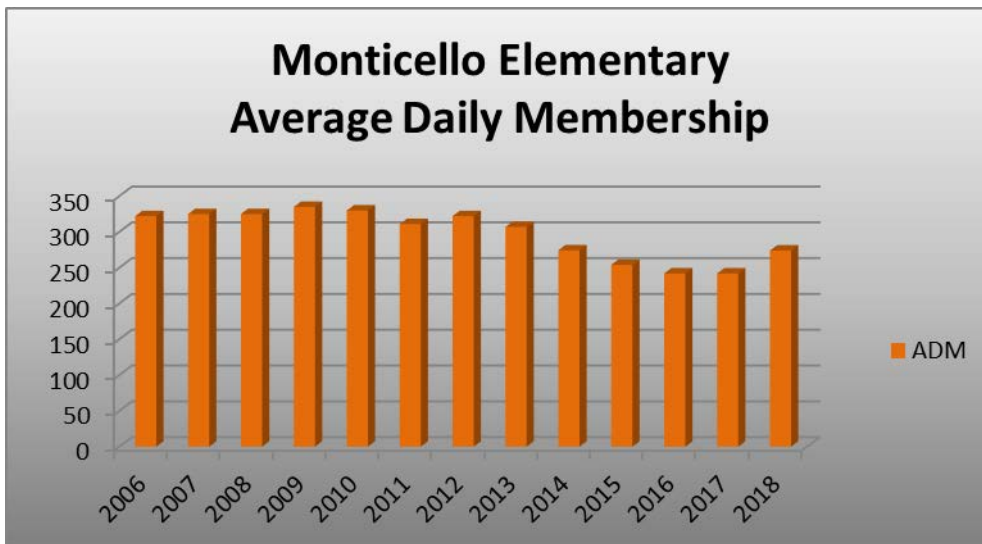
2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
207	197	192	199	201	182	167	203	256	214	228	263	256



STUDENT DEMOGRAPHICS

Monticello Elementary Average Daily Membership

Current students used to calculate ADM as of April 6, 2018 was 274 students



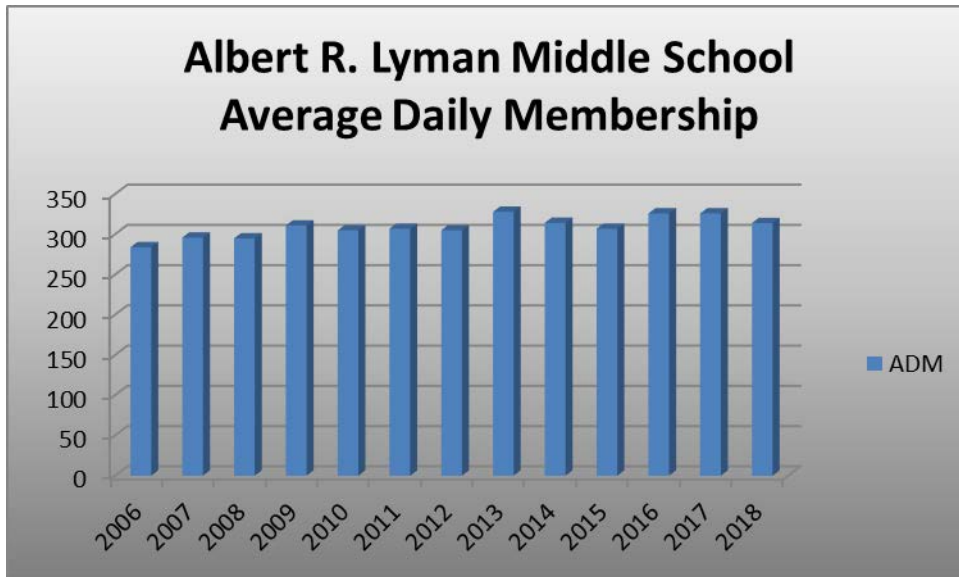
2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
322	325	325	335	330	311	322	307	274	254	242	242	274



STUDENT DEMOGRAPHICS

Albert R. Lyman Middle School Average Daily Membership

Current students used to calculate ADM as Of April 6, 2018 was 314 students



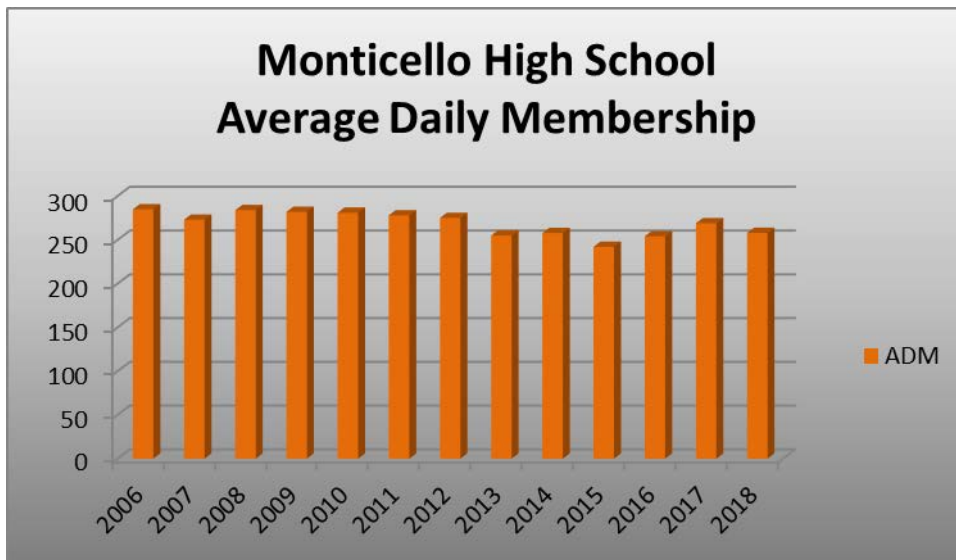
2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
284	296	295	311	305	307	305	328	314	307	326	326	314



STUDENT DEMOGRAPHICS

Monticello High School Average Daily Membership

Current students used to calculate ADM as of April 6, 2018 was 258 students



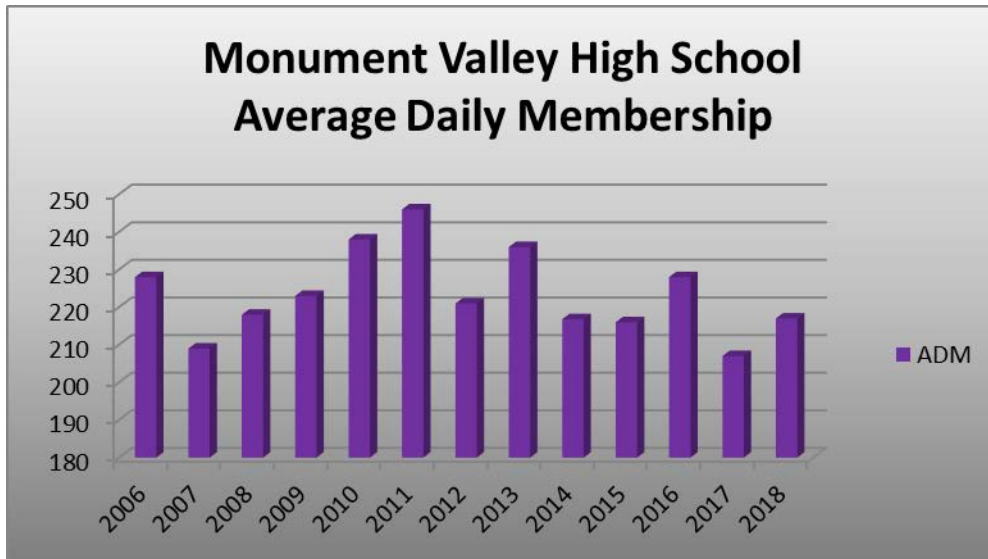
2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
285	273	284	282	281	278	275	255	258	242	254	269	258



STUDENT DEMOGRAPHICS

Monument Valley High School Average Daily Membership

Current students used to calculate ADM as of April 6, 2018 was 217 students



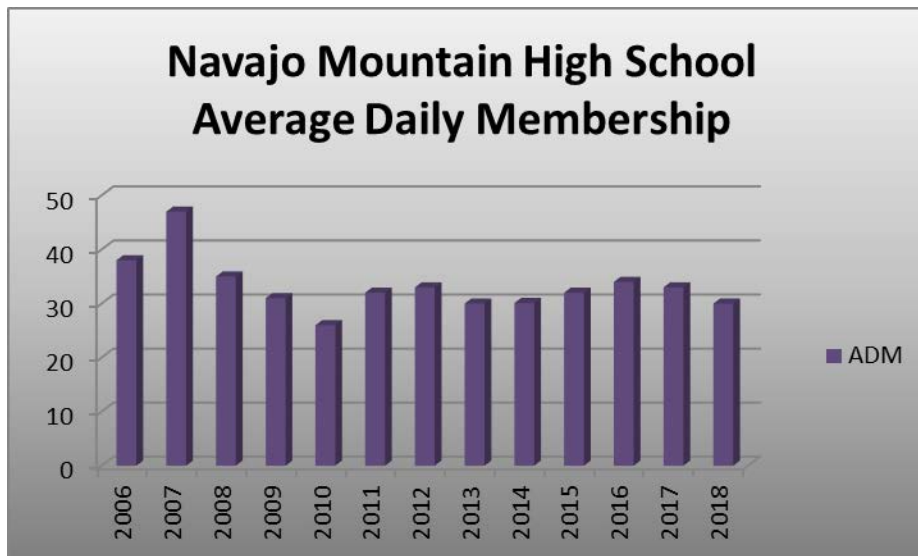
2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
228	209	218	223	238	246	221	236	217	216	228	207	217



STUDENT DEMOGRAPHICS

Navajo Mountain High School Average Daily Membership

Current students used to calculate ADM as of April 6, 2018 was 30 Students



2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
38	47	35	31	26	32	33	30	30	32	34	33	30



STUDENT DEMOGRAPHICS

San Juan High School Average Daily Membership

Current students used to calculate ADM as of April 6, 2018 was 406 students



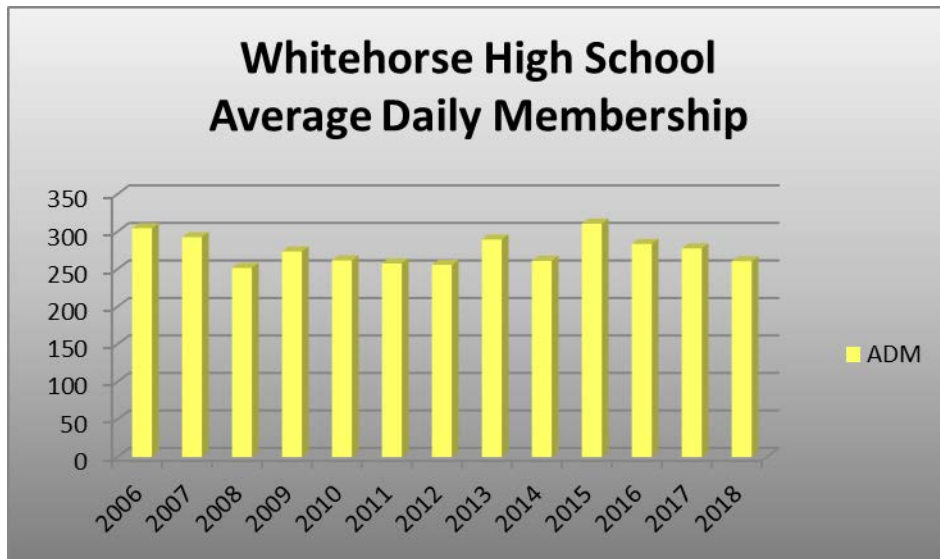
2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
379	389	355	341	357	369	377	403	406	412	386	396	406



STUDENT DEMOGRAPHICS

Whitehorse High School Average Daily Membership

Current students used to calculate ADM as of April 6, 2018 was 261 students



2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
305	293	252	274	262	258	256	290	261	311	284	278	261



STUDENT DEMOGRAPHICS

School Lunch

On May 13th 2014, the San Juan School Board elected to join the Community Eligibility Provision. This allowed the students in San Juan School District to benefit from free meals offered through this federal program. We have submitted our application to continue with this program and have been approved and are awaiting further direction in regards to continuing with the program. Legislators continue to work toward securing future funding and assuring the continuation of this program.



STUDENT DEMOGRAPHICS

Race/Ethnicity Enrollment as of April 11, 2018

	HISPANIC	AMERICAN INDIAN	WHITE	OTHER	TOTAL
BES	30	234	339	3	606
BLF	2	110	6	0	118
LSL	0	0	11	0	11
MZC	0	289	3	0	292
MES	49	20	249	13	331
TES	4	291	6	0	301
ARL	18	143	160	11	332
MHS	19	18	232	3	272
MVH	2	213	7	0	222
SJH	10	171	221	9	411
WHS	3	260	2	0	265
NVM	0	31	1	0	32
TOTAL	137	1780	1237	39	3193

	HISPANIC	AMERICAN INDIAN	WHITE	OTHER	TOTAL
BES	5%	39%	56%	0%	100%
BLF	2%	93%	5%	0%	100%
LSL	0%	0%	100%	0%	100%
MZC	0%	99%	1%	0%	100%
MES	15%	6%	75%	4%	100%
TES	1%	97%	2%	0%	100%
ARL	5%	43%	48%	3%	100%
MHS	7%	7%	85%	1%	100%
MVH	1%	96%	3%	0%	100%
SJH	2%	42%	54%	2%	100%
WHS	1%	98%	1%	0%	100%
NVM	0%	97%	3%	0%	100%
TOTAL	4%	56%	39%	1%	100%

	HISPANIC	AMERICAN INDIAN	WHITE	OTHER	TOTAL
BES	22%	13%	27%	8%	19%
BLF	1%	6%	0%	0%	4%
LSL	0%	0%	1%	0%	0%
MZC	0%	16%	0%	0%	9%
MES	36%	1%	20%	33%	10%
TES	3%	16%	0%	0%	9%
ARL	13%	8%	13%	28%	10%
MHS	14%	1%	19%	8%	9%
MVH	1%	12%	1%	0%	7%
SJH	7%	10%	18%	23%	13%
WHS	2%	15%	0%	0%	8%
NVM	0%	2%	0%	0%	1%
TOTAL	100%	100%	100%	100%	100%



STUDENT DEMOGRAPHICS APRIL 11, 2018

	BES	BLF	LSL	MZC	MES	TES
Kindergarten	31	16	5	15	33	17
	32			15		18
	33					
	22					
Average Class Size	29.5	16	5	15	33	17.5
First Grade	22	15	3	21	14	22
	21			21	17	22
	22					
	22					
Average Class Size	21.75	15	3	21	15.5	22.0
Second Grade	22	13	1	21	20	17
	23			21	18	17
	22					
	21					
Average Class Size	22	13	1	21	19	17
Third Grade	23	17	2	18	19	21
	24			17	19	20
	23					
	23					
Average Class Size	23.3	17	2	17.5	19	20.5
Fourth Grade	25	17	0	18	22	14
	25			20	22	16
	25					
Average Class Size	25.0	17		19	22	15
Fifth Grade	25	23	0	18	14	17
	24			18	17	18
	23					
	24					
Average Class Size	24.0	23		18	15.5	17.5
Sixth Grade	53			17	25	17
				16	27	17
Average Class Size				16.5	26	17



FISCAL YEAR 2018-2019 EMPLOYEE COMPENSATION

- 0.0% Increase in retirement rate contribution
- Steps for qualifying employees
- Lanes for qualifying employees
- .50% salary increase
- 1.5% one-time appreciation payment (Flex Allocation Funds, one-time)
- Base Health Insurance will be Bronze/Copper HSA
- Cover the 4.9% insurance increase to maintain the contribution rate of \$368 for the base plan per month for full time employees



FISCAL YEAR 2018-2019 EMPLOYEE COMPENSATION

SUBSTITUTES AND MISCELLANEOUS SALARY SCHEDULES 2018-2019

LICENSED TEACHERS FOR:		
Driver's Ed, After School, Summer School (183rd/8 of BA, step 1)		\$28.42
BA-1 \$ 41,610		
(Not to be used for in-service)		
INSERVICE DAILY RATE OF PAY(Full day)		\$ 100
INSERVICE DAILY RATE OF PAY (Half day)		\$ 50
SUBSTITUTE TEACHERS:		
Licensed* (40% of DRP BA/1 ÷ 6)		\$ 15.16
Non-licensed (80% of Licensed Sub rate)		\$ 12.13
*License must be current and verified by Human Resource		
LONG TERM SUBSTITUTE TEACHERS:		
Policy - If a substitute teacher substitutes for the <u>same teacher</u> or for the <u>same position</u> for more than <u>15 consecutive days</u> , the following rates will apply for the entire number of days substituted.		
Licensed* (183rd/8 of BA, step 1)		\$28.42
Non-licensed (40% of DRP BA/1 ÷ 6)		\$ 15.16
In the event that a substitute teacher is reported at the regular rate and subsequently qualified for long-term substitute pay, the adjustment should be made in the next reporting period.		
<u>Use of Aide as Substitute Teachers:</u> Aide will be paid at the licensed per day rate for substitute teaching only if required to substitute during their normal work hours. Aides may accept substitute assignments at the regular district rate when on their non-work schedule time.		
Sub Aides (R8,1)		\$ 10.97
Sub Special Ed Aide (R8,1)		\$10.97
Sub Secretaries (R8,1)		\$10.97
Sub Custodians (R12,1)		\$ 13.47
Sub Food Service (R8,1)		\$10.97
Relief/Activity Bus Driver (R12,1)		\$ 13.47
Relief Bus Aide (R8,1)		\$10.97
Student Tutors		\$7.25
Summer Grounds (R12,1)		\$13.47

2019



SCHOOL ALLOCATIONS

Principal Travel Fiscal Year 2019 FUND 10							
Account Code:	-LOC-18-2400-2400-5	A	B	C	D	E	F
Per Student Allocation:	\$0.00	2018 Average Daily Membership	Base Allocation	Principal Meetings	(B+C) Total Allocation	Prior Year's Allocation	(D-E) Change from Prior Year
SCHOOL							
104 - BLANDING ELEM		498	\$550	\$0	\$550	\$550	\$0
108 - BLUFF ELEM		93	\$550	\$210	\$760	\$760	\$0
124 - LASAL ELEM		10	\$550	\$512	\$1,062	\$1,062	\$0
136 - MONTEZUMA CREEK ELEM		243	\$550	\$319	\$869	\$869	\$0
140 - MONTICELLO ELEM		261	\$550	\$168	\$718	\$718	\$0
148 - TSE'BII'NIDZISGAI ELEMENTARY		223	\$550	\$622	\$1,172	\$1,172	\$0
308 - ARL MIDDLE SCHOOL		315	\$1,200	\$0	\$1,200	\$1,200	\$0
704 - MONTICELLO HIGH		258	\$1,850	\$168	\$2,018	\$2,018	\$0
706 - MONUMENT VALLEY HIGH		217	\$1,850	\$622	\$2,472	\$2,472	\$0
708 - SAN JUAN HIGH		406	\$1,850	\$0	\$1,850	\$1,850	\$0
710 - WHITEHORSE HIGH		261	\$1,850	\$319	\$2,169	\$2,169	\$0
712 - NAVAJO MOUNTAIN HIGH		30	\$1,850	\$1,520	\$3,370	\$3,370	\$0
TOTALS:		2,815	\$13,750	\$4,460	\$18,210	\$18,210	\$0
Last Updated:		3/27/18					

DOES NOT CARRY OVER

DOES NOT CARRY OVER



SCHOOL ALLOCATIONS

SUPPLIES ALLOCATION								
Fiscal Year 2019								
FUND 10								
Account Code:	10-LOC-18-0050-1000-61	A	B	C	D	E	F	G
OR	10-LOC-18-2400-2400-610							
Per Student Allocation:	\$43.00	2018 Average Daily Membership	Base Allocation	(A X \$43) Per Student Allocation	Paint Allocation	(B+C+D) Total Allocation	Prior Year's Allocation	(E-F) Change from Prior Year
SCHOOL								
104 - BLANDING ELEM		498	\$1,500	\$21,411		\$22,911	\$21,875	\$1,036
108 - BLUFF ELEM		93	\$1,500	\$3,991		\$5,491	\$5,690	(\$199)
124 - LASAL ELEM		10	\$1,500	\$427		\$1,927	\$1,807	\$120
136 - MONTEZUMA CREEK ELEM		243	\$1,500	\$10,430		\$11,930	\$11,859	\$71
140 - MONTICELLO ELEM		261	\$1,500	\$11,234		\$12,734	\$12,902	(\$168)
148 - TSE'BII'NIDZISGAI ELEM		223	\$1,500	\$9,599		\$11,099	\$11,789	(\$690)
308 - ARL MIDDLE SCHOOL		315	\$1,500	\$13,537		\$15,037	\$15,637	(\$600)
704 - MONTICELLO HIGH		258	\$1,500	\$11,084	\$675	\$13,259	\$13,349	(\$90)
706 - MONUMENT VALLEY HIGH		217	\$1,500	\$9,323	\$675	\$11,498	\$11,518	(\$20)
708 - SAN JUAN HIGH		406	\$1,500	\$17,467	\$675	\$19,642	\$19,140	\$502
710 - WHITEHORSE HIGH		261	\$1,500	\$11,242	\$675	\$13,417	\$14,302	(\$885)
712 - NAVAJO MOUNTAIN HIGH		30	\$1,500	\$1,295		\$2,795	\$2,977	(\$182)
TOTALS:		2,815	\$18,000	\$121,040	\$2,700	\$141,740	\$142,845	(\$1,105)
Last Updated:	3/27/18							

WILL CARRY OVER!



SCHOOL ALLOCATIONS

TEXTBOOK ALLOCATION									
Fiscal Year 2019									
FUND 10									
Account Code:	10-LOC-18-0050-1000-641	A	B	C	D	E			F
Per Student Allocation:	\$37.00	2018	Base	(A X \$37)	(B+C)	Prior Year's	Change from	District	Adjusted
SCHOOL	ADM	Allocation	Per Student	Total	Allocation	Prior Year	Textbook	Adoption	Allocation
104 - BLANDING ELEM	498	\$250	\$18,423	\$18,673	\$17,782	\$891	\$4,668	\$14,005	
108 - BLUFF ELEM	93	\$250	\$3,434	\$3,684	\$3,855	(\$171)	\$921	\$2,763	
124 - LASAL ELEM	10	\$250	\$368	\$618	\$514	\$104	\$154	\$463	
136 - MONTEZUMA CREEK ELEM	243	\$250	\$8,975	\$9,225	\$9,163	\$62	\$2,306	\$6,919	
140 - MONTICELLO ELEM	261	\$250	\$9,667	\$9,917	\$10,061	(\$144)	\$2,479	\$7,438	
148 - TSE'BII" NIDZISGAI ELEM	223	\$250	\$8,259	\$8,509	\$9,104	(\$595)	\$2,127	\$6,382	
308 - ARL MIDDLE SCHOOL	315	\$250	\$11,648	\$11,898	\$12,414	(\$516)	\$5,949	\$5,949	
704 - MONTICELLO HIGH	258	\$250	\$9,537	\$9,787	\$9,864	(\$77)	\$4,894	\$4,894	
706 - MONUMENT VALLEY HIGH	217	\$250	\$8,022	\$8,272	\$8,289	(\$17)	\$4,136	\$4,136	
708 - SAN JUAN HIGH	406	\$250	\$15,030	\$15,280	\$14,848	\$432	\$7,640	\$7,640	
710 - WHITEHORSE HIGH	261	\$250	\$9,673	\$9,923	\$10,685	(\$762)	\$4,962	\$4,962	
712 - NAVAJO MOUNTAIN HIGH	30	\$250	\$1,114	\$1,364	\$1,434	(\$70)	\$682	\$682	
TOTALS:	2,815	\$3,000	\$104,151	\$107,151	\$108,013	(\$862)	\$40,919	\$66,232	
Last Updated:	3/27/18								

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SCHOOL ALLOCATIONS

Media Services Fiscal Year 2019 FUND 10							
Account Code:	10-LOC-18-2220-2220-6	A	B	C	D	E	F
Per Student Allocation:	\$14.00	2018 Average Daily Membership	Base Allocation	(A X \$14) Per Student Allocation	(B+C) Total Allocation	Prior Year's Allocation	(D-E) Change from Prior Year
SCHOOL							
104 - BLANDING ELEM		498	\$500	\$6,971	\$7,471	\$7,134	\$337
108 - BLUFF ELEM		93	\$500	\$1,299	\$1,799	\$1,864	(\$65)
124 - LASAL ELEM		10	\$500	\$139	\$639	\$600	\$39
136 - MONTEZUMA CREEK ELEM		243	\$500	\$3,396	\$3,896	\$3,873	\$23
140 - MONTICELLO ELEM		261	\$500	\$3,658	\$4,158	\$4,212	(\$54)
148 - TSE'BIT'NIDZISGAI ELEM		223	\$500	\$3,125	\$3,625	\$3,850	(\$225)
308 - ARL MIDDLE SCHOOL		315	\$500	\$4,407	\$4,907	\$5,103	(\$196)
704 - MONTICELLO HIGH		258	\$500	\$3,609	\$4,109	\$4,138	(\$29)
706 - MONUMENT VALLEY HIGH		217	\$500	\$3,035	\$3,535	\$3,542	(\$7)
708 - SAN JUAN HIGH		406	\$500	\$5,687	\$6,187	\$6,024	\$163
710 - WHITEHORSE HIGH		261	\$500	\$3,660	\$4,160	\$4,448	(\$288)
712 - NAVAJO MOUNTAIN HIGH		30	\$500	\$421	\$921	\$948	(\$27)
TOTALS:		2,815	\$6,000	\$39,408	\$45,408	\$45,736	(\$328)
Last Updated:		3/27/18					

WILL CARRY OVER



SCHOOL ALLOCATIONS

INSERVICE ALLOCATION							
Fiscal Year 2019							
FUND 10							
Account Code:	10-LOC-18-2900-xxxx-	A	B	C	E	F	G
Per Student Allocati	\$9.59	2018	(A X \$9.59185473905		(B+C)	Prior Year's	(E-F)
SCHOOL	Average	Base	Per Student	Total	Prior Year's	Change from	
	Daily Membership	Allocation	Allocation	Allocation	Allocation	Prior Year	
104 - BLANDING ELEM	498	\$250	\$4,776	\$5,026	\$4,758	\$268	
108 - BLUFF ELEM	93	\$250	\$890	\$1,140	\$1,177	(\$37)	
124 - LASAL ELEM	10	\$250	\$95	\$345	\$318	\$27	
136 - MONTEZUMA CREEK ELEM	243	\$250	\$2,327	\$2,577	\$2,542	\$35	
140 - MONTICELLO ELEM	261	\$250	\$2,506	\$2,756	\$2,772	(\$16)	
148 - TSE'BIT'NIDZISGAI ELEM	223	\$250	\$2,141	\$2,391	\$2,526	(\$135)	
308 - ARL MIDDLE SCHOOL	315	\$250	\$3,020	\$3,270	\$3,378	(\$108)	
704 - MONTICELLO HIGH	258	\$250	\$2,472	\$2,722	\$2,722	\$0	
706 - MONUMENT VALLEY HIGH	217	\$250	\$2,080	\$2,330	\$2,317	\$13	
708 - SAN JUAN HIGH	406	\$250	\$3,896	\$4,146	\$4,003	\$143	
710 - WHITEHORSE HIGH	261	\$250	\$2,508	\$2,758	\$2,933	(\$175)	
712 - NAVAJO MOUNTAIN HIGH	30	\$250	\$289	\$539	\$555	(\$16)	
TOTALS:	2,815	\$3,000	\$27,000	\$30,000	\$30,001	(\$1)	
Last Updated:	3/27/18						

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SCHOOL ALLOCATIONS

ACTIVITY ALLOCATION											
Fiscal Year 2019											
FUND 10											
Account Code:	Ck will be sent to s	A	B	C	D	E	F	G	H	I	J
Per Student Allocation 7-8:	\$10.00	2018	2018	$((A+B)*C X \$40)$			$(A X \$10)$	$(B X \$25)$	$(D+E+F+G)$		$(I-H)$
Student Allocation 9-12:	\$25.00	Grades 7-8	Grades 9-12	Percentage	Fee Waiver	Base	Grades 7-8	Grades 9-12	Total	Prior Year's	Change from
Per Student Fee Waiver	\$40.00	Average	Average	Free	Allocation	Allocation	Per Student	Per Student	Allocation	Allocation	Prior Year
SCHOOL		Daily Mem.	Daily Mem.				Allocation	Allocation			
308 - ARL MIDDLE SCHOOL		199	-	29.83%	\$2,379	\$2,000	\$1,994	\$0	\$6,372	\$6,854	(\$42)
704 - MONTICELLO HIGH		74	184	11.42%	\$1,178	\$5,000	\$741	\$4,593	\$11,511	\$11,500	\$11
706 - MONUMENT VALLEY HIGH		71	146	99.31%	\$8,612	\$5,000	\$710	\$3,645	\$17,968	\$18,676	(\$708)
708 - SAN JUAN HIGH		-	406	24.97%	\$4,058	\$5,000	\$0	\$10,155	\$19,213	\$18,962	\$251
710 - WHITEHORSE HIGH		85	177	96.60%	\$10,103	\$5,000	\$849	\$4,414	\$20,365	\$22,677	(\$2,312)
712 - NAVAJO MOUNTAIN HIGH		-	30	100.00%	\$1,204	\$5,000	\$0	\$753	\$6,957	\$7,040	(\$83)
TOTALS:		429	942		\$27,534	\$27,000	\$4,293	\$23,560	\$82,386	\$85,709	(\$2,883)
Last Updated:		3/27/18									

FUNDS SENT TO SCHOOLS

FUNDS SENT TO SCHOOLS

2019



SCHOOL ALLOCATIONS

ACTIVITY TRANSPORTATION ALLOCATION									
Fiscal Year 2019									
FUND 10									
Account Code:	10-LOC-18-0230-270	A	B	C	D	E	F	G	H
Per Student Allocation 7-8:	\$50.00	2018	2018		(A X \$50)	(B X \$325)	(C+D+E)		
Per Student Allocation 9-12:	\$325.00	Grades 7-8	Grades 9-12		Grades 7-8	Grades 9-12			
SCHOOL		Average Daily Mem.	Average Daily Mem.	Base Allocation	Per Student Allocation	Per Student Allocation	Total Allocation	Prior Year's Allocation	Change from Prior Year
308 - ARL MIDDLE SCHOOL		210	-	\$0	\$10,478	\$0	\$10,478	\$11,276	(\$798)
704 - MONTICELLO HIGH		74	184	\$15,000	\$3,703	\$59,704	\$78,407	\$75,320	\$3,087
706 - MONUMENT VALLEY HIGH		71	146	\$15,000	\$3,550	\$47,390	\$65,940	\$63,691	\$2,249
708 - SAN JUAN HIGH		-	406	\$15,000	\$0	\$132,020	\$147,020	\$143,201	\$3,819
710 - WHITEHORSE HIGH		85	177	\$15,000	\$4,245	\$57,377	\$76,622	\$85,140	(\$8,518)
712 - NAVAJO MOUNTAIN HIGH		-	30	\$15,000	\$0	\$9,784	\$24,784	\$25,404	(\$620)
TOTALS:		440	942	\$75,000	\$21,976	\$306,276	\$403,252	\$404,032	(\$780)
Last Updated:	3/27/18								

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SCHOOL ALLOCATIONS

ELEMENTARY FIELD TRIP ALLOCATION							
Fiscal Year 2019							
FUND 10							
Account Code:	10-LOC-18-0230-2700-5	A	B	C	D	E	F
Student Allocation K-6:	\$10.00	2018		(A X \$10)	(B+C)		(E-D)
SCHOOL		Average	Base	Per Student	Total	Prior Year's	Change from
		Daily Mem.	Allocation	Allocation	Allocation	Allocation	Prior Year
104 - BLANDING ELEM		498	\$1,000	\$4,979	\$5,979	\$5,738	\$241
108 - BLUFF ELEM		93	\$1,000	\$928	\$1,928	\$1,974	(\$46)
124 - LASAL ELEM		10	\$1,000	\$99	\$1,099	\$1,071	\$28
136 - MONTEZUMA CREEK ELEM		243	\$1,000	\$2,426	\$3,426	\$3,409	\$17
140 - MONTICELLO ELEM		261	\$1,000	\$2,613	\$3,613	\$3,652	(\$39)
148 - TSI'BII'NIDZISGAI ELEM		223	\$1,000	\$2,232	\$3,232	\$3,393	(\$161)
308 - ARL MIDDLE SCHOOL		105	\$1,000	\$1,052	\$2,052	\$2,032	\$20
Totals:			\$7,000	\$14,330	\$21,330	\$21,269	\$61
Last Updated:	3/27/18						

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SCHOOL ALLOCATIONS

EQUIPMENT REPAIR ALLOCATION							
Fiscal Year 2019							
FUND 10							
Account Code:	10-LOC-18-2641-264	A	B	C	D	E	F
Per Student Allocation:	\$10.00	2018		(A X \$10)	(B+C)		(D-E)
SCHOOL	Average	Base	Per Student	Total	Prior Year's	Change from	
	Daily Membership	Allocation	Allocation	Allocation	Allocation	Prior Year	
104 - BLANDING ELEM	499	\$1,500	\$4,987	\$6,487	\$8,607	(\$2,120)	
108 - BLUFF ELEM	94	\$1,500	\$938	\$2,438	\$2,962	(\$524)	
124 - LASAL ELEM	10	\$1,500	\$97	\$1,597	\$1,607	(\$10)	
136 - MONTEZUMA CREEK ELEM	243	\$1,500	\$2,432	\$3,932	\$5,114	(\$1,182)	
140 - MONTICELLO ELEM	261	\$1,500	\$2,611	\$4,111	\$5,477	(\$1,366)	
148 - TSE'BIT'NIDZISGAI ELEM	222	\$1,500	\$2,221	\$3,721	\$5,089	(\$1,368)	
308 - ARL MIDDLE SCHOOL	315	\$2,500	\$3,146	\$5,646	\$7,432	(\$1,786)	
704 - MONTICELLO HIGH	258	\$4,500	\$2,575	\$7,075	\$8,398	(\$1,323)	
706 - MONUMENT VALLEY HIGH	217	\$4,500	\$2,174	\$6,674	\$7,759	(\$1,085)	
708 - SAN JUAN HIGH	406	\$4,500	\$4,061	\$8,561	\$10,418	(\$1,857)	
710 - WHITEHORSE HIGH	261	\$4,500	\$2,613	\$7,113	\$8,730	(\$1,617)	
712 - NAVAJO MOUNTAIN HIGH	31	\$3,500	\$306	\$3,806	\$3,980	(\$175)	
TOTALS:	2,816	\$33,000	\$28,161	\$61,161	\$75,573	(\$14,413)	
Last Updated:	3/27/18						

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SCHOOL ALLOCATIONS

EQUIPMENT ALLOCATION							
Fiscal Year 2019							
FUND 32							
Account Code:	32-LOC-18-0051-1000-73	A	B	C	D	E	F
Per Student Allocation:	\$35.00	2018		(A X \$35)	(B+C)		(D-E)
SCHOOL		Average	Base	Per Student	Total	Prior Year's	Change from
		Daily Membership	Allocation	Allocation	Allocation	Allocation	Prior Year
104 - BLANDING ELEM		498	\$4,000	\$17,427	\$21,427	\$20,584	\$843
108 - BLUFF ELEM		93	\$4,000	\$3,249	\$7,249	\$7,410	(\$161)
124 - LASAL ELEM		10	\$3,000	\$348	\$3,348	\$3,250	\$98
136 - MONTEZUMA CREEK ELEM		243	\$4,000	\$8,490	\$12,490	\$12,432	\$58
140 - MONTICELLO ELEM		261	\$4,000	\$9,144	\$13,144	\$13,280	(\$136)
148 - TSE'BII'NIDZISGAI ELEM		223	\$4,000	\$7,813	\$11,813	\$12,375	(\$562)
308 - ARL MIDDLE SCHOOL		315	\$6,500	\$11,018	\$17,518	\$18,007	(\$489)
704 - MONTICELLO HIGH		258	\$9,000	\$9,022	\$18,022	\$18,095	(\$73)
706 - MONUMENT VALLEY HIGH		217	\$9,000	\$7,588	\$16,588	\$16,605	(\$17)
708 - SAN JUAN HIGH		406	\$9,000	\$14,218	\$23,218	\$22,809	\$409
710 - WHITEHORSE HIGH		261	\$9,000	\$9,151	\$18,151	\$18,871	(\$720)
712 - NAVAJO MOUNTAIN HIGH		30	\$6,500	\$1,054	\$7,554	\$7,620	(\$66)
TOTALS:		2,815	\$72,000	\$98,521	\$170,521	\$171,338	(\$817)
Last Updated:	3/27/18						

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2019



SCHOOL ALLOCATIONS

LUNCH DUTY ALLOCATION						
Fiscal Year 2019						
FUND 10						
Account Code:	10-LOC-18-0050-1000-63	A	B	C	D	E
Per Meal Allocation:	\$4.00	2018		(B X 178 X \$4)		(D-E)
SCHOOL		Average Daily Membership	Daily Allowance	Yearly Allocation	Prior Year's Allocation	Change from Prior Year
104 - BLANDING ELEM		498	6	\$4,272.00	\$4,058.40	\$213.60
108 - BLUFF ELEM		93	2	\$1,424.00	\$1,352.80	\$71.20
124 - LASAL ELEM		10	2	\$1,424.00	\$1,352.80	\$71.20
136 - MONTEZUMA CREEK ELEM		243	4	\$2,848.00	\$2,705.60	\$142.40
140 - MONTICELLO ELEM		261	4	\$2,848.00	\$2,705.60	\$142.40
148 - TSE'BIT'NIDZISGAI ELEM		223	4	\$2,848.00	\$2,705.60	\$142.40
308 - ARL MIDDLE SCHOOL		315	6	\$4,272.00	\$4,058.40	\$213.60
704 - MONTICELLO HIGH		258	4	\$2,848.00	\$2,705.60	\$142.40
706 - MONUMENT VALLEY HIGH		217	4	\$2,848.00	\$2,705.60	\$142.40
708 - SAN JUAN HIGH		406	4	\$2,848.00	\$2,705.60	\$142.40
710 - WHITEHORSE HIGH		261	4	\$2,848.00	\$2,705.60	\$142.40
712 - NAVAJO MOUNTAIN HIGH		30	2	\$1,424.00	\$1,352.80	\$71.20
TOTALS:		2,815	46	\$32,752.00	\$31,114.40	\$1,637.60
Last Updated:	3/27/18					

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DOES NOT CARRY OVER

2019



SCHOOL ALLOCATIONS

BAND EQUIPMENT ALLOCATION							
Fiscal Year 2019							
FUND 10							
Account Code:	32-LOC-18-0575-1000-	A	B	C	D	E	F
Per Student Allocation:	\$55.56		(A X \$55.5555555555)		(B+C)		(D-E)
SCHOOL	Apr 3 Band Count	Allocation	Base Allocation	Per Student Allocation	Total Allocation	Prior Year's Allocation	Change from Prior Year
308 - ARL MIDDLE SCHOOL	69	\$0	\$3,833	\$3,833	\$3,729	\$104	
704 - MONTICELLO HIGH	94	\$0	\$5,222	\$5,222	\$5,537	(\$315)	
706 - MONUMENT VALLEY HIGH	99	\$0	\$5,500	\$5,500	\$4,520	\$980	
708 - SAN JUAN HIGH	47	\$0	\$2,611	\$2,611	\$3,277	(\$666)	
710 - WHITEHORSE HIGH	51	\$0	\$2,833	\$2,833	\$2,938	(\$105)	
712 - NAVAJO MOUNTAIN HIGH	-	\$0	\$0	\$0	\$0	\$0	
TOTALS:	360	\$0	\$20,000	\$20,000	\$20,001	(\$1)	
Last Updated:	3/27/18						

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SCHOOL ALLOCATIONS

FAIRS & FESTIVALS ALLOCATION		
Fiscal Year 2019		
FUND 10		
PROGRAM	ALLOCATION	ACCOUNT CODE:
STATE AND NATIONAL FAIRS	\$1,300	10-LOC-18-0550-1000-620
DINOSAUR MUSEUM	\$500	10-LOC-18-0550-1000-651
SPELLING BEE	\$1,500	10-LOC-18-0550-1000-652
BAND FESTIVAL - JR HI	\$1,500	10-LOC-18-0550-1000-653
BAND FESTIVAL - SR HI	\$2,500	10-LOC-18-0550-1000-654
SHAKESPEAR FESTIVAL ARL	\$1,000	10-308-18-0550-1000-655
STERLING SCHOLAR	\$3,500	10-LOC-18-0550-1000-656
SCIENCE FAIR	\$2,000	10-LOC-18-0550-1000-658
ART FAIR	\$1,200	10-LOC-18-0550-1000-660
TOTAL	\$15,000	
Updated:	3/27/18	

BALANCE TO STATE / NATL COMPETITIONS



UTAH LAWS GOVERNING SCHOOL DISTRICTS

WE ARE CURRENTLY WORKING WITH LEGAL TO UP-DATE POLICY REFERENCES TO MATCH CURRENT LEGISLATIVE CHANGES

(53A-19-101) Superintendent of school district as budget officer—School district budget

1. The superintendent of each school district is the budget officer of the district.
2. Before June 1 of each year, the superintendent shall prepare and file with the local school board a tentative budget. The tentative budget and supporting documents shall include the following items:
 - A. The revenues and expenditures of the preceding fiscal year;
 - B. The estimated revenues and expenditures of the current fiscal year;
 - C. For a school district, an estimate of the revenues for the succeeding fiscal year based upon the lowest tax levy that will raise the required revenue, using the current year's taxable value as the basis for this calculation;
 - D. A detailed estimate of the essential expenditures for all purposes for the next succeeding fiscal year; and
 - E. The estimated financial condition of the district by funds at the close of the current fiscal year.
3. The tentative budget shall be filed with the district business administrator for public inspection at least 15 days prior to the date of its proposed adoption by the local school board.

(53A-19-102) Local school boards budget procedures

1. Prior to June 22 of each year, each local school board shall adopt a budget and make appropriations for the next fiscal year. If the tax rate in the proposed budget exceeds the certified tax rate defined in Subsection 59-2-924(2), the board shall comply with the Additional ad valorem tax revenue statute 59-2-919 (b) in adopting the budget.
2. Prior to the adoption of a budget containing a tax rate which does not exceed the certified tax rate, the board shall hold a public hearing on the proposed budget. In addition to complying with Title 52, Chapter 4, Open and Public Meetings, in regards to the hearing, the board shall do the following:
 - A. Publish the required newspaper notice at least 10 days prior to the public hearing a local school board shall:
 - B. File a copy of the proposed budget with the board's business administrator for public inspection at least ten days prior to the hearing.
3. The board shall file a copy of the adopted budget with the state auditor and the State Board of Education.



UTAH LAWS GOVERNING SCHOOL DISTRICTS

(53A-19-103) Un-distributed reserve in school board budget

1. A local school board may adopt a budget with an undistributed reserve. The reserve may not exceed 5% of the maintenance and operation (general fund) budget adopted by the board in accordance with a scale developed by the State Board of Education. The scale is based on the size of the school district's budget.
2. The board may appropriate all or a part of the undistributed reserve made to any expenditure classification in the maintenance and operation (general fund) budget by written resolution adopted by a majority vote of the board setting forth the reasons for the appropriation. The board shall file a copy of the resolution with the State Board of Education and the state auditor.
3. The board may not use undistributed reserves in the negotiation or settlement of contract salaries for school district employees.

(53A-19-104) Limits on appropriations – estimated expendable revenue

1. A local school board may not make any appropriation in excess of its estimated expendable revenue, including undistributed reserves, for the following fiscal year.
2. In determining the estimated expendable revenue, any existing deficits arising through excessive expenditures from former years are deducted from the estimated revenue for the ensuing year to the extent of at least 10% of the entire tax revenue of the district for the previous year.
3. In the event of financial hardships, the board may deduct from the estimated expendable revenue for the ensuing year; by fund, at least 25% of the deficit amount.
4. All estimated balances available for appropriations at the end of the fiscal year shall revert to the funds from which they were appropriated and shall be fund balances available for appropriation in the budget of the following year.
5. A local school board may reduce a budget appropriation at its regular meeting if notice of the proposed action is given to all board members and the district superintendent at least one week prior to the meeting
6. An increase in an appropriation may not be made by the board unless the following steps are taken:
 - A. The board receives a written request from the district superintendent that sets forth the reasons for the proposed increase;
 - B. Notice of the request is published in a newspaper of general circulation within the school district at least one week prior to the board meeting at which the request will be considered; and



UTAH LAWS GOVERNING SCHOOL DISTRICTS

- C. The board holds a public hearing on the request prior to the board's acting on the request.

(53A-19-106) Warrants drawn by business administrator.

The business administrator of a local school board may not draw warrants on school district funds except in accordance with and within the limits of the budget passed by the local school board.

(53A-19-107) Emergency expenditures.

This chapter does not apply to appropriations required because of emergencies involving loss of life or great loss of property.

(53A-19-108) Monthly budget reports.

1. The business administrator of each local school board shall provide each board member with a report, on a monthly basis, that includes the following information:
 - A. The amounts of all budget appropriations;
 - B. The disbursements from the appropriations as of the date of the report; and
 - C. The percentage of the disbursements as of the date of the report.



REVENUE SOURCES

***LOCAL**

***STATE**

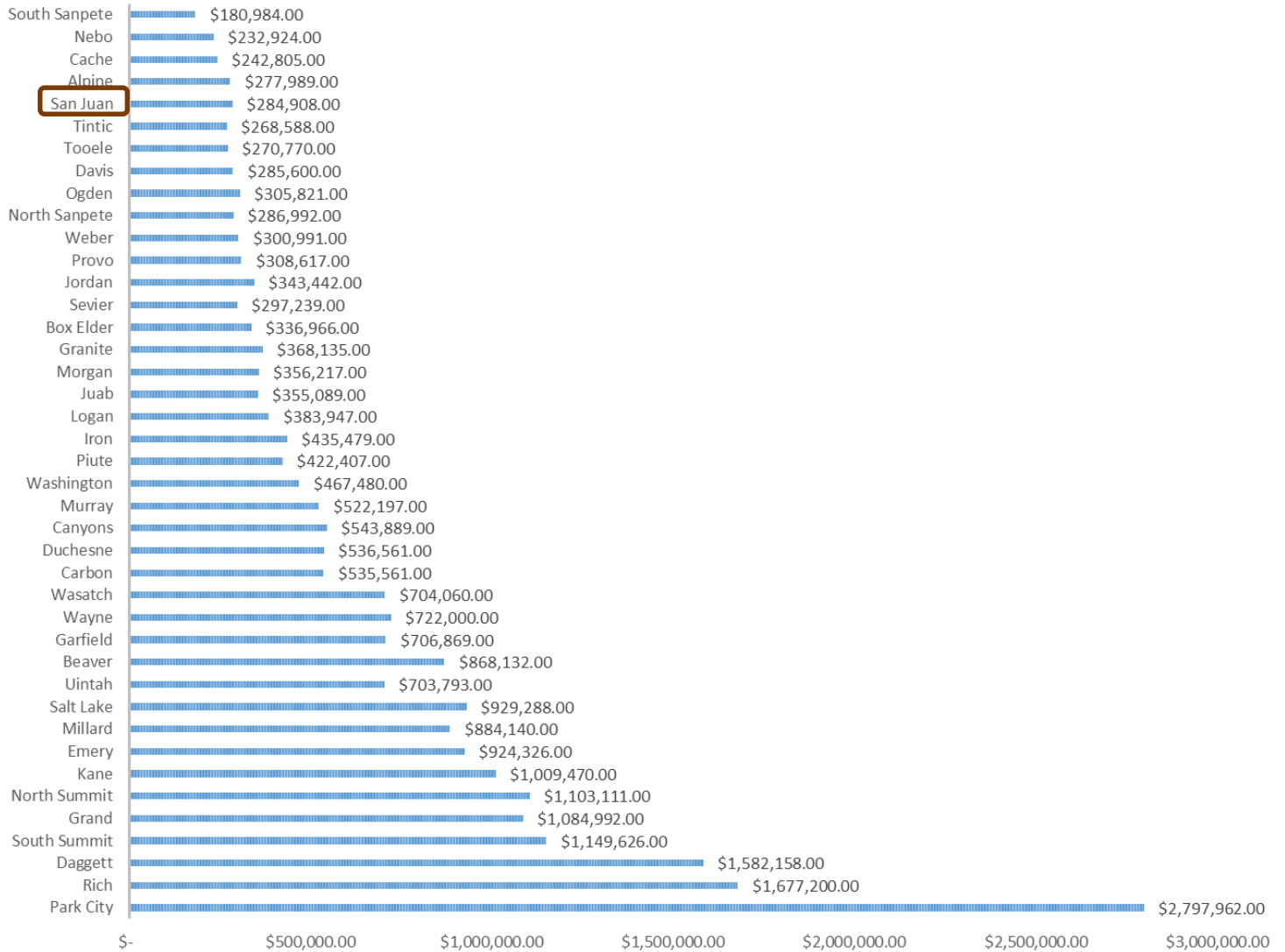
***FEDERAL**

2019



LOCAL PROPERTY TAXES ASSESSED VALUATION PER STUDENT

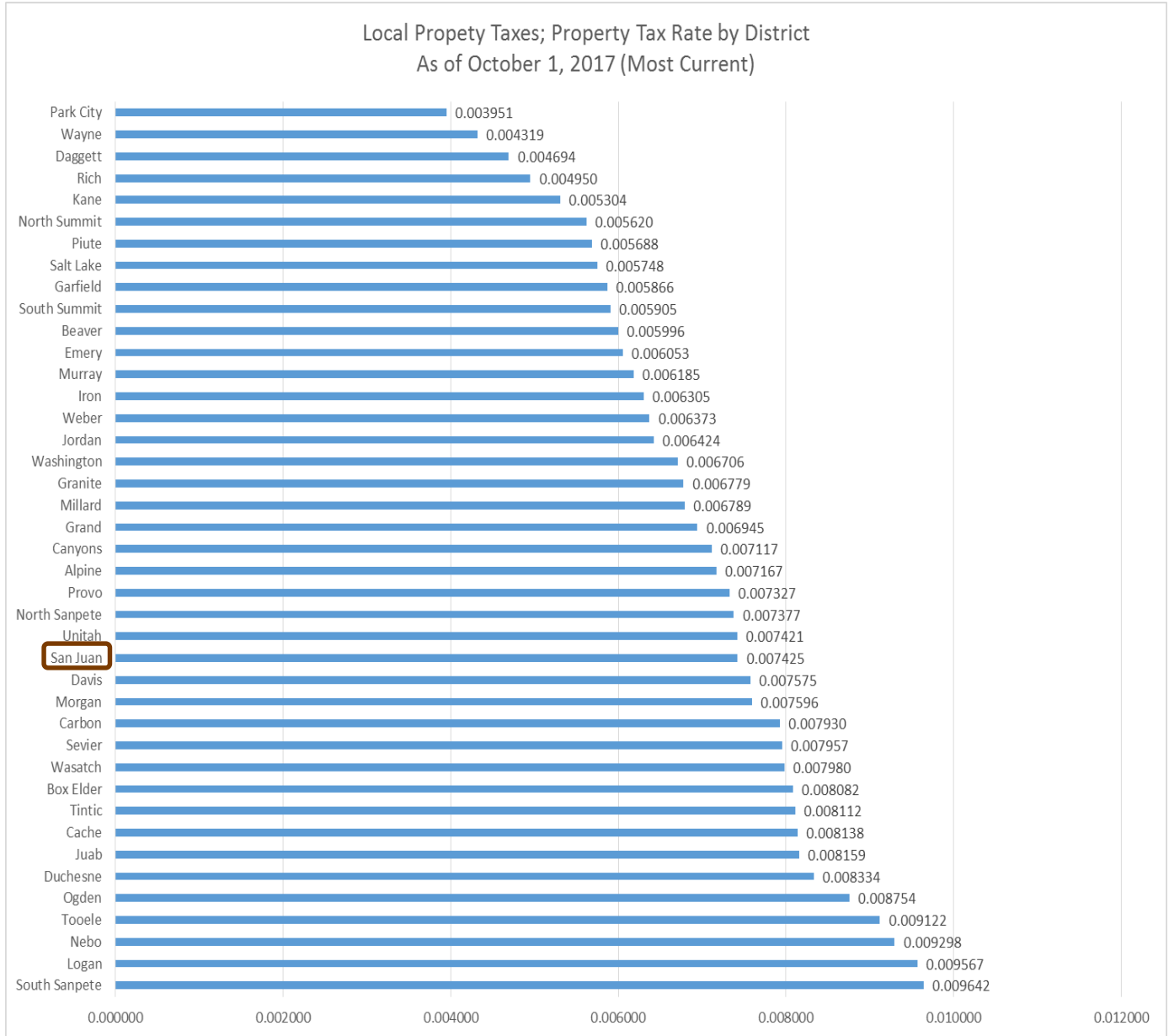
LOCAL PROPERTY TAXES ASSESSED VALUATION PER STUDENT FY18





LOCAL PROPERTY TAXES

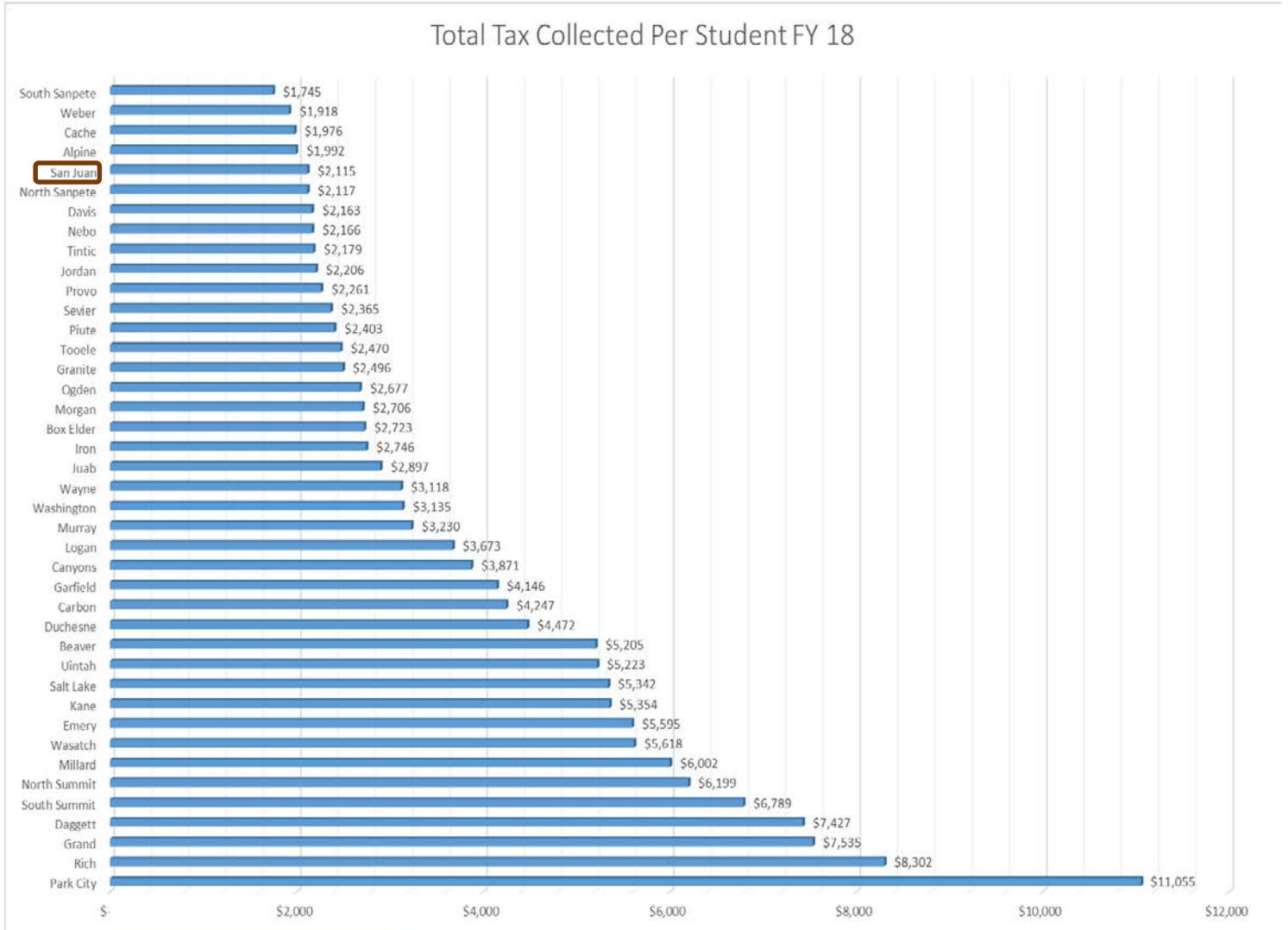
PROPERTY TAX RATE BY DISTRICT





LOCAL PROPERTY TAXES

TOTAL TAX COLLECTED PER STUDENT



2019



LOCAL PROPERTY TAXES

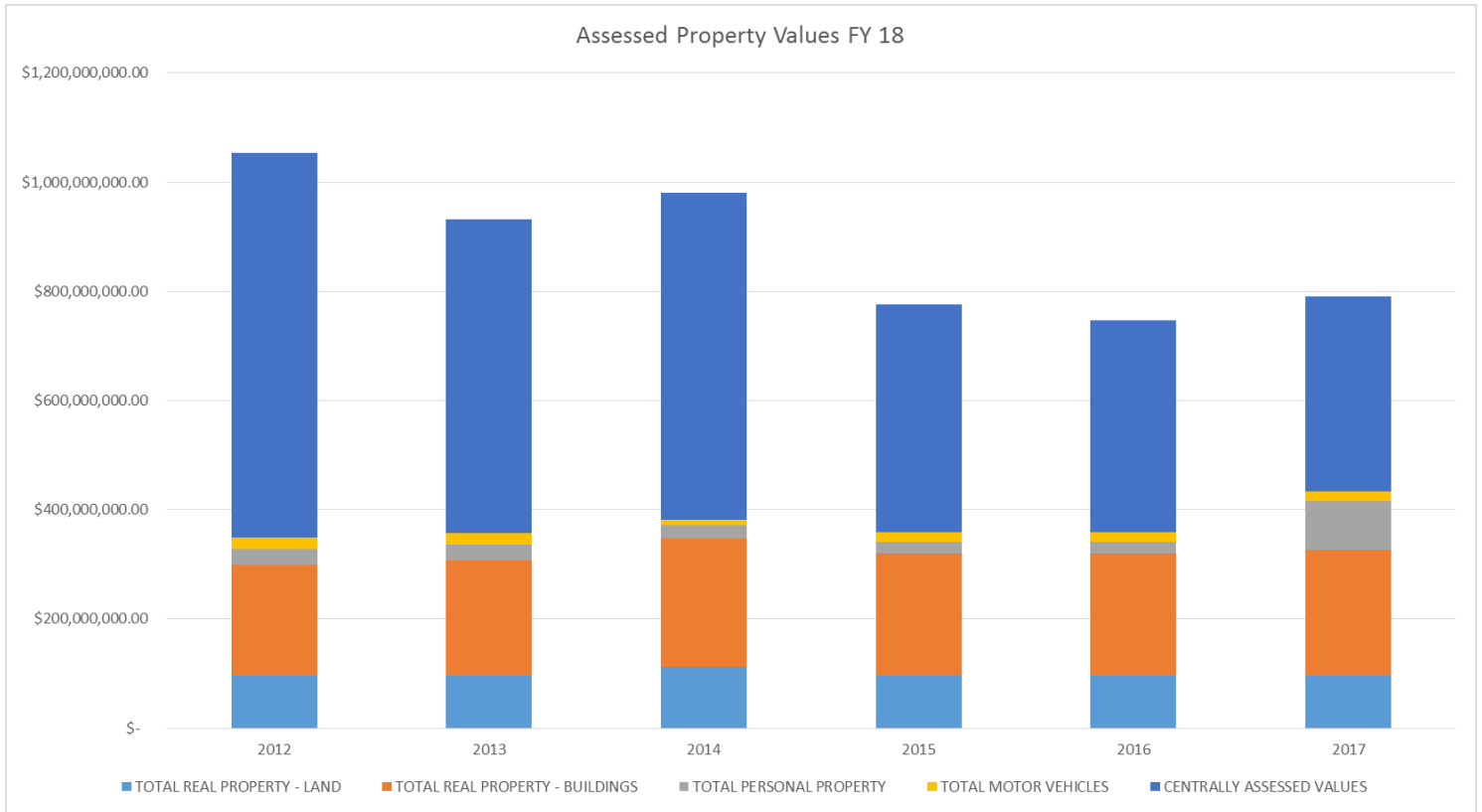
ASSESSED VALUE BY PROPERTY TYPE

	2012	2013	2014	2015	2016	2017
REAL PROPERTY - LAND						
Primary Residential	\$ 20,726,185.00	\$ 21,428,970.00	\$ 28,495,685.00	\$ 21,866,659.00	\$ 22,045,084.00	\$ 22,113,050.00
Secondary Residential	\$ 4,727,465.00	\$ 4,626,365.00	\$ 4,521,885.00	\$ 4,453,444.00	\$ 4,283,444.00	\$ 4,366,819.00
Commercial and Industrial	\$ 9,571,750.00	\$ 9,599,830.00	\$ 11,007,660.00	\$ 9,397,726.00	\$ 9,618,226.00	\$ 9,702,376.00
FAA	\$ 9,346,148.00	\$ 9,405,439.00	\$ 9,230,334.00	\$ 9,232,232.00	\$ 9,255,180.00	\$ 9,262,414.00
Unimproved Non FAA - Vacant	\$ 50,969,890.00	\$ 50,451,030.00	\$ 59,625,185.00	\$ 50,503,289.00	\$ 50,004,396.00	\$ 49,958,858.00
TOTAL REAL PROPERTY - LAND	\$ 95,341,438.00	\$ 95,511,634.00	\$ 112,880,749.00	\$ 95,453,350.00	\$ 95,206,330.00	\$ 95,403,517.00
REAL PROPERTY - BUILDINGS						
Primary Residential	\$ 140,397,325.00	\$ 142,382,300.00	\$ 160,511,890.00	\$ 147,334,913.00	\$ 149,964,982.00	\$ 153,034,358.00
Secondary Residential	\$ 17,408,895.00	\$ 18,055,125.00	\$ 18,916,800.00	\$ 18,692,643.00	\$ 18,856,809.00	\$ 21,924,124.00
Commercial and Industrial	\$ 42,206,390.00	\$ 46,656,595.00	\$ 51,540,715.00	\$ 48,223,847.00	\$ 52,473,107.00	\$ 52,620,793.00
Agricultural	\$ 3,069,542.00	\$ 3,721,291.00	\$ 3,943,406.00	\$ 3,834,220.00	\$ 3,856,214.00	\$ 4,215,209.00
TOTAL REAL PROPERTY - BUILDINGS	\$ 203,082,152.00	\$ 210,815,311.00	\$ 234,912,811.00	\$ 218,085,623.00	\$ 225,151,112.00	\$ 231,794,484.00
TOTAL REAL PROPERTY	\$ 298,423,590.00	\$ 306,326,945.00	\$ 347,793,560.00	\$ 313,538,973.00	\$ 320,357,442.00	\$ 327,198,001.00
PERSONAL PROPERTY						
Primary Mobile Homes	\$ 844,495.00	\$ 840,920.00	\$ 859,715.00	\$ 859,715.00	\$ 800,215.00	\$ 554,580.00
Secondary Mobile Homes	\$ 1,187,755.00	\$ 1,187,755.00	\$ 1,143,315.00	\$ 1,143,315.00	\$ 1,115,640.00	\$ 1,422,085.00
Other Business Personal Property	\$ 27,583,470.00	\$ 27,898,844.00	\$ 21,294,925.00	\$ 17,977,830.00	\$ 109,139,141.00	\$ 86,570,373.00
SCME						
TOTAL PERSONAL PROPERTY	\$ 29,615,720.00	\$ 29,927,519.00	\$ 23,297,955.00	\$ 19,980,860.00	\$ 111,054,996.00	\$ 88,547,038.00
MOTOR VEHICLES						
Age Based Value Estimate (revenue/.015)	\$ 20,644,890.00	\$ 21,330,133.00	\$ 10,849,564.00	\$ 18,452,867.00	\$ 18,441,481.00	\$ 18,192,867.00
Fee-In-Lieu						
TOTAL MOTOR VEHICLES	\$ 20,644,890.00	\$ 21,330,133.00	\$ 10,849,564.00	\$ 18,452,867.00	\$ 18,441,481.00	\$ 18,192,867.00
CENTRALLY ASSESSED VALUES	\$ 705,046,120.00	\$ 575,060,305.00	\$ 598,628,048.00	\$ 417,583,285.00	\$ 387,774,841.00	\$ 356,858,175.00
TOTAL REAL PROPERTY, PERSONAL PROPERTY, CENTRALLY ASSESSED W/O MOTOR VEHICLES	\$ 1,033,079,430.00	\$ 911,314,769.00	\$ 969,719,563.00	\$ 751,103,118.00	\$ 819,187,279.00	\$ 772,603,214.00
TOTAL REAL PROPERTY, PERSONAL PROPERTY, CENTRALLY ASSESSED W/MOTOR VEHICLE	\$ 1,053,724,320.00	\$ 932,644,902.00	\$ 980,569,127.00	\$ 769,555,985.00	\$ 837,628,760.00	\$ 790,796,081.00



LOCAL PROPERTY TAXES

ASSESSED VALUE BY PROPERTY TYPE

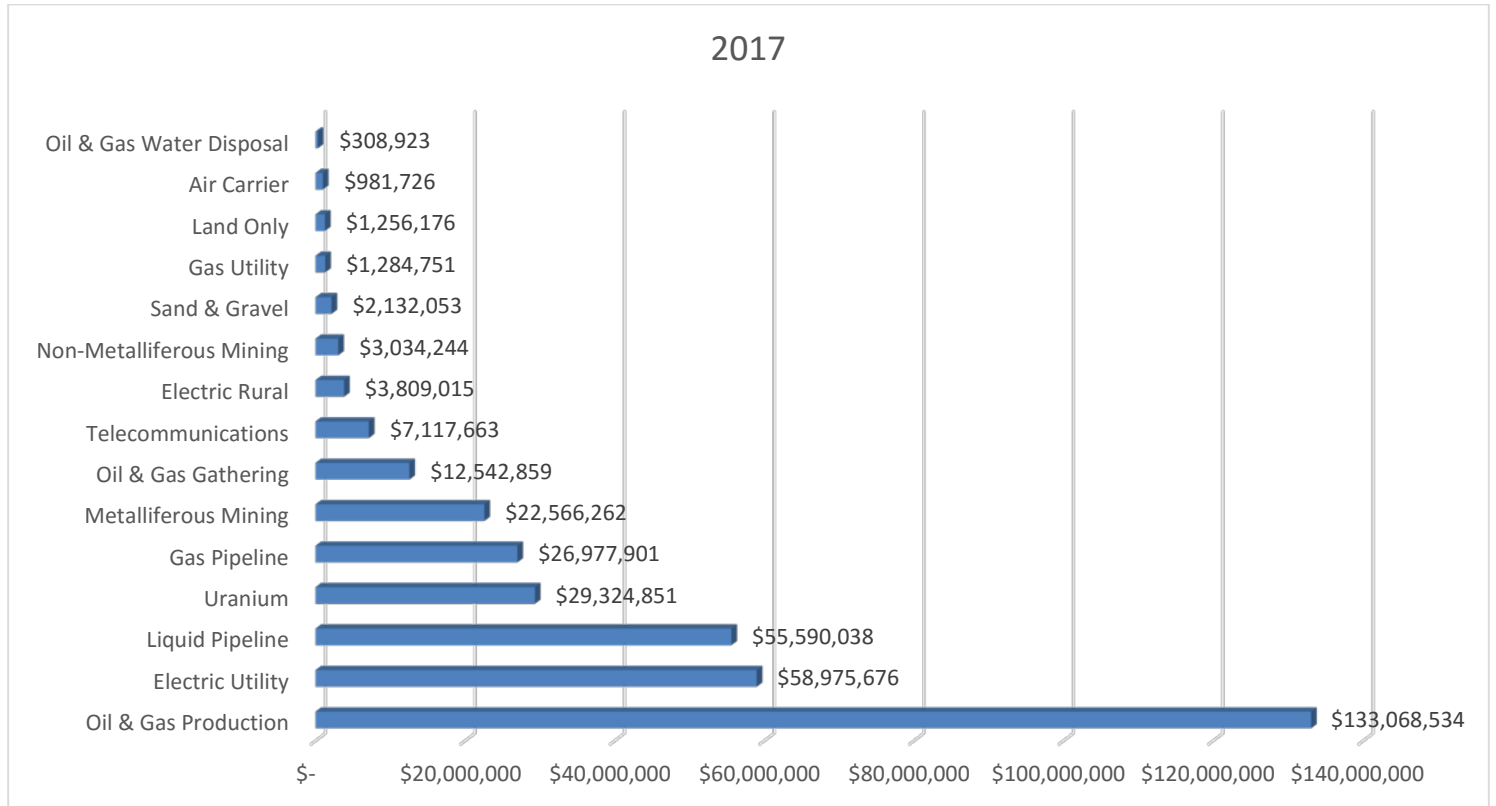


	2012	2013	2014	2015	2016	2017
TOTAL REAL PROPERTY - LAND	\$ 95,341,438.00	\$ 95,511,634.00	\$ 112,880,749.00	\$ 95,453,350.00	\$ 95,206,330.00	\$ 95,403,517.00
TOTAL REAL PROPERTY - BUILDINGS	\$ 203,082,152.00	\$ 210,815,311.00	\$ 234,912,811.00	\$ 225,151,112.00	\$ 225,151,112.00	\$ 231,794,484.00
TOTAL PERSONAL PROPERTY	\$ 29,927,519.00	\$ 29,927,519.00	\$ 23,297,955.00	\$ 19,980,860.00	\$ 20,428,011.00	\$ 88,547,038.00
TOTAL MOTOR VEHICLES	\$ 20,644,890.00	\$ 21,330,133.00	\$ 10,849,564.00	\$ 18,452,867.00	\$ 18,441,481.00	\$ 18,192,867.00
CENTRALLY ASSESSED VALUES	\$ 705,046,120.00	\$ 575,060,305.00	\$ 598,628,048.00	\$ 417,583,285.00	\$ 387,774,841.00	\$ 356,858,175.00



LOCAL PROPERTY TAXES

SAN JUAN COUNTY CENTRALLY ASSESSED PROPERTY



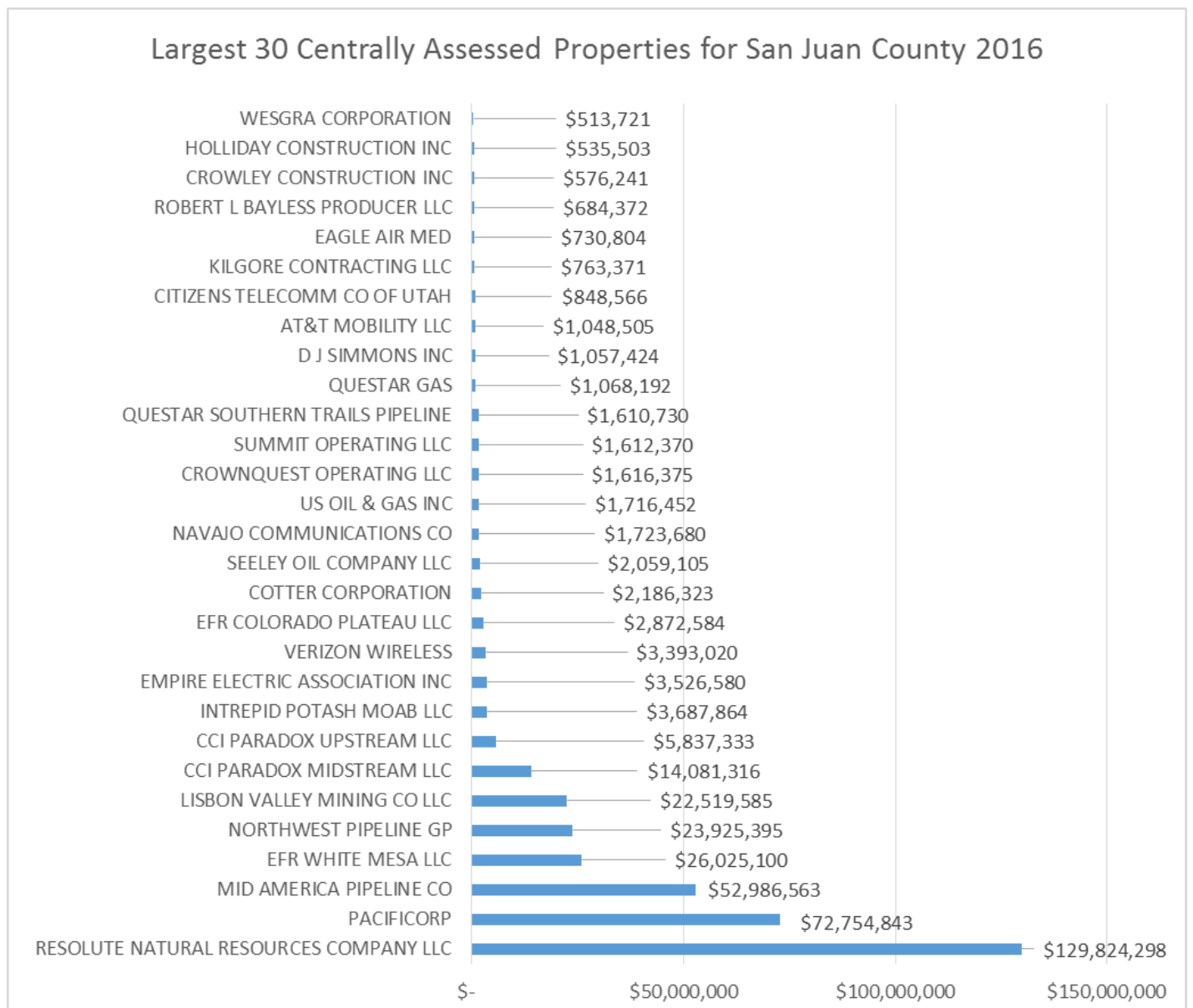
Oil & Gas Production	\$ 133,068,534
Electric Utility	\$ 58,975,676
Liquid Pipeline	\$ 55,590,038
Uranium	\$ 29,324,851
Gas Pipeline	\$ 26,977,901
Metalliferous Mining	\$ 22,566,262
Oil & Gas Gathering	\$ 12,542,859
Telecommunications	\$ 7,117,663
Electric Rural	\$ 3,809,015
Non-Metalliferous Mining	\$ 3,034,244
Sand & Gravel	\$ 2,132,053
Gas Utility	\$ 1,284,751
Land Only	\$ 1,256,176
Air Carrier	\$ 981,726
Oil & Gas Water Disposal	\$ 308,923



LOCAL PROPERTY TAXES

LARGEST 30 CENTRALLY ASSESSED TAXPAYERS – 2016

(WAITING ON 2017 NUMBERS)





LOCAL PROPERTY TAXES - TAX LEVIES

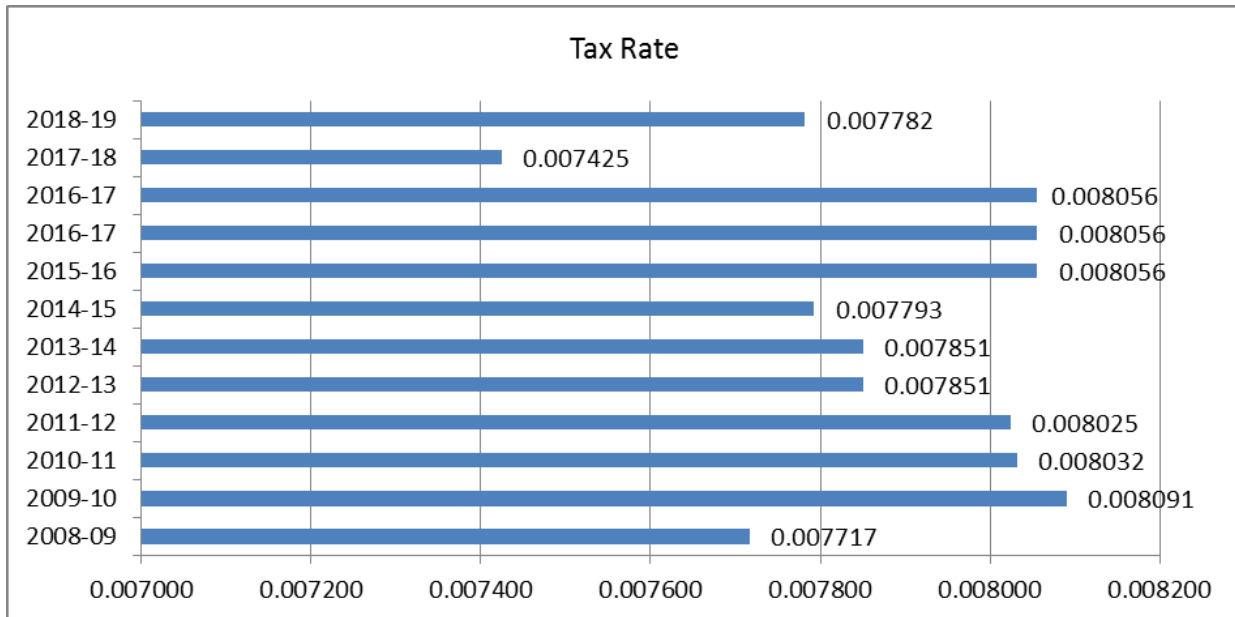
SAN JUAN SCHOOL DISTRICT

Property Tax Levies

	Utah Code Reference	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	(Estimated) 2018-19
Maintenance & Operation Fund:											
1. Minimum School Program	53A-17a-135	0.001433	0.001495	0.001591	0.001651	0.001535	0.001419	0.001736	0.001675	0.001568	0.001666
2. Voted Leeway	53A-17a-133	0.001600	0.001600	0.001600	0.001600	0.001600	0.001600	0.001600	0.001600	0.001600	0.001600
3. Board Local Levy	53A-17a-164	0.001221	0.001196	0.002031	0.001893	0.001893	0.001898	0.001898	0.001898	0.001596	0.001672
4. Charter Levy										0.000018	0.000013
Total Maintenance & Operation		0.004254	0.004291	0.005222	0.005144	0.005028	0.004917	0.005234	0.005173	0.004782	0.004951
Capital Outlay											
1. Capital Local Levy	53A-17a-113	0.003837	0.003741	0.002803	0.002707	0.002823	0.002822	0.002822	0.002883	0.002643	0.002831
Total Capital Outlay		0.003837	0.003741	0.002803	0.002707	0.002823	0.002822	0.002822	0.002883	0.002643	0.002831
Non K-12 Programs Fund:											
Judgement Recovery	59-2-1328	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total Non K-12 Programs		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
General Obligation Debt Service	51-5-4	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TOTAL DISTRICT LEVY RATIO		0.008091	0.008032	0.008025	0.007851	0.007851	0.007739	0.008056	0.008056	0.007425	0.007782

DISTRICT TAXES ON A MARKET VALUE OF \$100,000

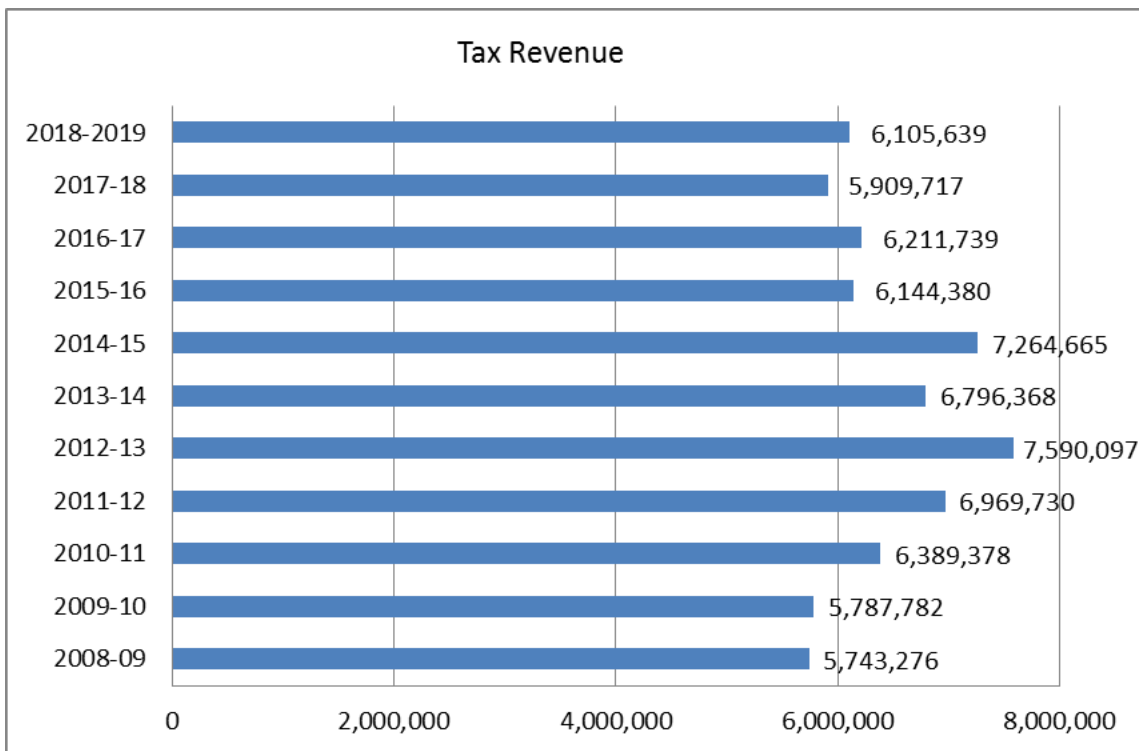
Primary Residential	Tax %	55.0%	55.0%	55.0%	55.0%	55.0%	55.0%	55.0%	55.0%	55.0%	55%	55%
	Assessed Valuation	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
	Tax Obligation	\$445	\$442	\$441	\$432	\$432	\$426	\$443	\$443	\$408	\$428	
2nd Homes, Commercial, & State	Tax %	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100%	100%
	Assessed Valuation	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
	Tax Obligation	\$809	\$803	\$803	\$785	\$785	\$774	\$806	\$806	\$743	\$778	





LOCAL PROPERTY TAXES – REVENUE

SAN JUAN SCHOOL SCHOOL DISTRICT														
Budgeted Revenue From Property Tax Levies														
Assessed Valuations	Utah Code Reference	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-14	2014-15	2015-16	2016-17	2017-18	(Estimated) 2018-2019
		\$657,047,360	\$744,236,783	\$715,335,653	\$795,490,106	\$868,502,159	\$966,768,305	\$865,669,114	\$938,708,527	\$762,708,527	\$771,069,884	\$797,855,654	\$785,897,638	
Maintenance & Operation Fund:														
1. Minimum School Program	53A-17a-135	861,389	930,296	1,025,076	1,189,258	1,381,787	1,596,134	1,328,802	1,332,027	\$1,324,062	\$1,291,542	\$1,251,038	\$1,309,305	
2. Voted Leeway	53A-17a-133	1,051,276	1,190,779	1,144,537	1,272,784	1,389,603	1,546,829	1,385,071	1,501,934	\$1,220,334	\$1,233,712	\$1,276,569	\$1,257,436	
3. Board Local Levy	53A-17a-164	769,402	877,455	873,425	951,406	1,763,928	1,830,092	1,638,712	1,781,669	\$1,447,621	\$1,463,491	\$1,273,378	\$1,314,021	
4. Charter School Levy	53A-1a-513											\$14,361	\$10,217	
Total Maintenance & Operation		2,682,067	2,998,530	3,043,038	3,413,448	4,535,318	4,973,056	4,352,584	4,615,630	3,992,016	3,988,745	3,800,984	3,880,763	
Capital Outlay														
1. Capital Local Levy	53A-17a-113	2,402,822	2,744,745	2,744,743	2,975,928	2,434,412	2,617,042	2,443,784	2,649,035	\$2,152,363	\$2,222,994	\$2,108,732	\$2,224,876	
Total Capital Outlay		2,402,822	2,744,745	2,744,743	2,975,928	2,434,412	2,617,042	2,443,784	2,649,035	2,152,363	2,222,994	2,108,732	2,224,876	
Non K-12 Programs Fund:														
Judgement Recovery	59-2-1328	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non K-12 Programs		-	-	-	-	-	-	-	-	-	-	-	-	-
General Obligation Debt Service	51-5-4	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		5,084,890	5,743,275	5,787,781	6,389,377	6,969,730	7,590,098	6,796,368	7,264,665	6,144,380	6,211,739	5,909,717	6,105,639	



2019



BUDGETS

BY

FUND

2019



GENERAL FUND

The General Fund is used to account for the costs of the day-to-day District operations. This fund accounts for resources which are not required to be accounted for in other funds. A majority of the funding comes from the State of Utah through the Minimum School Finance Act.



GENERAL FUND M&O SUMMARY

FUND 10, General Fund

Fund Summary

	Actual FY2017	Original Budget FY2018	Revised Budget FY2018	Total Proposed Budget FY19
Beginning Fund Balance	\$ 11,512,214	\$ 11,494,424	\$ 13,229,135	\$ 13,057,130
Revenues	37,538,683	36,935,765	38,373,310	39,086,301
Total Available	\$ 49,050,897	\$ 48,430,189	\$ 51,602,445	\$ 52,143,430
Expenditures	35,821,763	37,177,767	38,545,315	39,070,387
ENDING FUND BALANCE	\$ 13,229,135	\$ 11,252,422	\$ 13,057,130	\$ 13,073,043

Revenue Statement

	Actual FY2017	Original Budget FY2018	Revised Budget FY2018	Total Proposed Budget FY19
Fund 10:				
Local	\$ 6,008,077	\$ 4,612,607	\$ 4,516,019	\$ 4,675,020
State	22,184,442	23,099,211	24,393,826	25,258,806
Federal	9,346,165	9,223,947	9,463,465	9,152,475
Total Revenue	\$ 37,538,683	\$ 36,935,765	\$ 38,373,310	\$ 39,086,301

Expenditure Statement

	Actual FY2017	Original Budget FY2018	Revised Budget FY2018	Total Proposed Budget FY19
Salaries	\$ 20,120,964	\$ 20,504,695	\$ 21,414,249	22,116,916
Employee Benefits	8,187,977	8,521,117	8,569,618	8,892,525
Contracted Services	2,900,608	2,873,364	2,815,325	2,655,639
Supplies and Materials	3,174,469	3,571,345	4,120,112	3,719,115
Equipment	947,910	1,041,010	1,160,013	1,177,103
Other (Dues, Indirect, etc.)	489,835	666,236	465,998	509,089
FUND TOTAL	\$ 35,821,763	\$ 37,177,767	\$ 38,545,315	\$ 39,070,387



GENERAL FUND – SCHEDULE OF LOCAL REVENUE

SAN JUAN SCHOOL DISTRICT				
Schedule of Local Funds				
Fund 10				
	Received	Original	Revised	Proposed
	FY2017	Budget	Budget	Proposed
	FY2017	FY2018	FY2018	FY2019
Property Taxes, Basic Rate	1,398,438	1,194,215	1,180,661	1,223,408
Property Taxes, Voted Leeway	1,335,821	1,204,756	1,204,756	1,174,941
Property Taxes, Board Leeway	1,585,488	1,201,744	1,215,298	1,227,814
Property Taxes, Redemptions	120,859		-	
Property Taxes, FILT	243,962	323,523	228,845	307,897
Adult Ed	569	500	500	500
Afterschool	1,445	-	-	-
Donations			4,920	5,000
Drivers Ed Fees	-	10,000	12,960	10,500
Employee Wellness	16,344	25,000	19,500	19,000
Conferences- HL and JOM	1,445	4,000	8,800	5,000
Hotel Tax Refund	4,444	6,000	5,000	5,000
Indirect Costs	252,967	125,000	172,004	254,860
Insurance Payments	2,369	-		-
Interest	235,535	251,368	356,000	357,780
Miscellaneous	174,407	147,261	21,000	26,000
Miscellaneous Payroll	6,620	5,000	5,000	5,000
Preschool	191,166	13,640	30,000	-
Satellite Branch Library	25,105	27,000	15,427	15,000
Technology Revenue	380,707	600	3,500	3,500
Transportation In/Out of Dist Rev	17,957	48,000	13,225	15,000
Truancy Fines	3,221	-	530	550
UPSTART-Waterford	9,209	25,000	18,093	18,270
TOTAL	6,008,077	4,612,607	4,516,019	4,675,020



GENERAL FUND – SCHEDULE OF STATE REVENUE

SAN JUAN SCHOOL DISTRICT				
Schedule of State Funds				
Fund 10				
	Received	Original	Revised	Projected
	FY2017	Budget	Budget	FY2019
		FY2018	FY2018	
K-12 Revenue	7,469,810	7,996,955	7,922,544	8,075,319
Nec Existent Small Schools	3,199,759	3,323,397	3,445,554	3,475,519
Professional Staff	1,110,439	1,145,339	1,122,972	1,137,712
Admin Cost	191,040	198,660	198,660	203,700
Special Ed Add-On	1,081,655	1,172,308	1,172,308	1,255,076
Self Contained	79,027	92,359	92,359	148,569
Preschool	229,344	248,226	248,226	217,042
Extended Year Program	38,920	8,338	8,338	8,515
Special Ed State Program	32,926	32,544	32,544	33,261
Sp Ed Stipends	6,912	11,000	11,000	11,000
Sp Ed Intensive Services	886	8,000	7,259	7,500
CTE Add-On	693,174	833,836	842,085	825,691
Class Size Reduction	535,673	579,341	580,510	695,300
Flexible WPU	46,906	46,062	45,626	424,203
Digital Teaching & Learning	-	-	84,016	121,902
Pupil Transportation	1,759,518	1,588,458	1,855,987	1,799,527
Guarantee on Trans Levy	261,917	268,707	268,707	219,534
Enhancements for Accel Stud	5,096	13,751	49,939	13,864
Advanced Placement	760	1,300	1,370	1,500
At Risk	919,222	846,086	1,159,816	1,152,225
Concurrent Enrollment	57,180	53,571	64,513	65,489
YIC	128,922	70,453	150,206	145,462
Adult High School Completion	125,365	126,575	126,575	168,432
Corrections Flow Thru	17,585	17,000	19,766	17,226
Adult Ed Supplement	-	-	2,500	2,500
American Indian Recognition	-	-	3,000	-
Title I Paraeducator	72,597	60,000	69,231	65,564
Low Performing School/QTIP	14,154	-	242,500	242,500
School Trust Lands	346,059	402,986	503,605	485,784
Reading Initiative	190,485	178,993	175,590	169,667
Extended Day Kindergarten	106,726	106,619	106,619	105,007
School Nurse Program	7,648	7,800	6,996	6,500
Educator Salary Adj	1,027,232	993,924	1,034,265	1,034,265
USFR Teacher Sal Sup	-	-	5,607	20,220
Library Books	3,768	5,512	18,075	5,355
Teacher Supply	24,045	29,273	72,285	32,781
Board Leeway	462,837	490,789	469,117	537,925
Voted Leeway	1,792,310	1,963,049	1,876,363	2,151,699
USTAR	40,367	55,000	55,000	55,000
Driver Education	51,640	30,000	32,120	-
Math Improvement	-	-	35,955	-
Family Literacy	-	-	46,610	-
On-Line Technology	-	-	24,442	24,442
STEM/Staff Development	2,105	33,000	39,004	36,000



GENERAL FUND – SCHEDULE OF FEDERAL REVENUE

SAN JUAN SCHOOL DISTRICT				
Schedule of Federal Funds				
Fund 10				
	Received	Original Budget	Revised Budget	Projected
	FY2017	FY2018	FY2018	FY2019
Baby Watch (UT EI)	278,471.97	204,663	204,663	204,663
Carl Perkins	75,558.00	53,000	65,913	65,913
E-Rate		32,000	33,397	6,000
Fed Adult Ed	54,415.00	43,000	43,000	43,000
Fed Preschool	75,271.00	79,566	75,227	79,691
Forest Service	14,236.90	14,000	15,445	15,500
IDEA PL 101476	730,936.00	544,791	610,335	680,335
Intensive Services		-	12,189	12,190
UMTSS	18,022.64	12,000	20,105	10,567
Johnson O'Malley	112,331.44	92,000	123,076	123,050
UPIPS		-	24,591	24,591
Medicaid	211,247.04	275,899	175,899	205,627
McKinney Homeless	23,467.68	21,000	22,635	22,635
Navajo EI	109,148.24	120,632	120,632	120,600
Ncash (Navajo Nation)	0.00	-	18,757	-
NYCP	702,238.13	986,570	986,570	968,936
Impact Aid	4,154,462.44	4,154,462	4,154,462	4,155,000
KEEP		-	41,652	40,000
Rural Low Income	58,808.31	61,296	53,823	54,634
Workforce Services	463,883.91	520,156	600,006	600,000
SIG Grant		217,187	418,037	369,722
Title I	1,478,645.64	946,490	921,099	900,000
Title I N&D	5,651.00	8,900	-	-
Title I FOCUS	190,260.41	180,000	140,000	50,662
Title IIA Teacher Quality	189,727.00	199,766	142,524	66,032
Title IIIA English Lang Acquisition	91,595.00	148,782	131,641	25,340
Title VII Indian Education	307,787.00	307,787	307,787	307,787
		-		
TOTAL	9,346,165	9,223,947	9,463,465	9,152,475



GENERAL FUND – EXPENDITURE STATEMENT

Expenditure Statement

	Actual FY2017	Original Budget FY2018	Revised Budget FY2018	Total Proposed FY2019
INSTRUCTIONAL SERVICES				
Salaries:				
Certificated	10,587,310	10,434,936	10,646,041	11,001,985
Substitute Teachers	236,178	255,000	310,838	307,240
Paraprofessionals	1,528,296	1,528,854	1,655,889	1,644,743
All Other (Including Sick leave pay)	121,931	283,846	635,723	942,372
Total Salaries	12,473,715	12,502,635	13,248,491	13,896,340
Employee Benefits	5,042,798	5,237,807	5,244,765	5,579,907
Contracted Services & Travel	1,047,641	774,330	826,758	758,319
Supplies and Materials	1,024,941	814,896	817,757	875,856
Textbooks	123,975	187,776	701,821	307,692
Equipment	323,983	235,010	324,263	251,270
Other Objects	188,154	410,975	172,725	254,136
Total Instructional Services	20,225,208	20,163,429	21,336,580	21,923,520



GENERAL FUND – EXPENDITURE STATEMENT

**SAN JUAN SCHOOL DISTRICT
Maintenance & Operation Fund
Expenditure Statement**

	Actual FY2017	Original Budget FY2018	Revised Budget FY2018	Total Proposed FY2019
SUPPORT SERVICES				
Counseling & Health Services:				
Salaries	1,305,733	1,436,524	1,552,236	1,566,186
Employee Benefits	525,984	667,556	674,572	654,034
Contracted Services	283,453	345,979	369,892	374,050
Supplies and Materials	108,085	51,382	83,341	82,882
Equipment	4,145	15,000	65,559	65,500
Other Objects	28,286	8,955	37,691	19,124
Total Counseling & Health	2,255,686	2,525,396	2,783,291	2,761,776
Media, Technology, Inservice & Supervision:				
Salaries	1,485,682	1,488,907	1,583,433	1,585,271
Employee Benefits	631,396	635,314	700,819	703,195
Purchased Services	465,752	418,022	385,205	387,692
Supplies and Materials	82,858	292,660	239,601	120,738
Library Books	37,565	82,157	26,610	86,223
Periodicals	1,261	0	41,953	12,500
Audio Visual Materials	0	0	40,000	214,389
Property	129,547	201,000	197,816	250,333
Other Objects	46,303	16,306	25,582	5,829
Total Media & Supervision	2,880,364	3,134,365	3,241,019	3,366,170
District Administration:				
Salaries	198,639	200,001	177,806	188,990
Employee Benefits	158,355	143,077	146,800	144,685
Purchased Services	50,978	52,360	57,845	58,360
Supplies and Materials	17,514	28,000	34,420	34,500
Equipment	7,841	10,000	10,000	10,000
Association Dues	20,176	30,000	30,000	30,000
Total District Administration	453,504	463,438	456,871	466,535



GENERAL FUND – EXPENDITURE STATEMENT

**SAN JUAN SCHOOL DISTRICT
Maintenance & Operation Fund
Expenditure Statement**

	Actual FY2017	Original Budget FY2018	Revised Budget FY2018	Total Proposed FY2019
School Administration:				
Salaries	1,456,725	1,479,488	1,427,361	1,433,357
Employee Benefits	679,378	667,447	646,464	644,482
Travel and Conferences	17,087	18,210	18,210	18,210
Supplies	14,790	14,274	14,274	15,000
Total School Administration	2,167,980	2,179,419	2,106,309	2,111,049
Business Services:				
Salaries	508,432	586,248	585,910	601,282
Employee Benefits	227,040	246,570	246,570	242,624
Contracted Services	130,274	418,880	299,793	236,837
Tort Liability Premium	24,800	0	0	0
Property Insurance	113,233	0	0	0
Supplies and Materials	53,332	66,700	75,349	55,349
Equipment	7,896	50,000	50,000	50,000
Total Business Services	1,065,007	1,368,398	1,257,622	1,186,092
Operation and Maintenance:				
Salaries	1,576,379	1,607,439	1,612,918	1,615,958
Employee Benefits	571,593	570,265	555,051	562,062
Contracted Services	661,961	718,613	723,972	678,401
Supplies and Utilities	1,298,166	1,512,300	1,507,300	1,412,300
Property	0	50,000	50,000	50,000
Total Operation and Maintenance	4,108,099	4,458,617	4,449,241	4,318,721



GENERAL FUND – EXPENDITURE STATEMENT

Expenditure Statement

	Actual FY2017	Original Budget FY2018	Revised Budget FY2018	Total Proposed FY2019
Transportation Services:				
Salaries	1,115,659	1,203,453	1,226,094	1,245,446
Employee Benefits	351,433	353,082	354,577	361,536
Contracted Services	34,481	18,970	41,770	41,770
Activity Trips	36,255	20,000	5,000	5,000
Contract Carrier	0	50,000	35,000	50,000
Property Insurance	18,869	28,000	21,880	22,000
Communications	720	0	0	0
Travel	15,105	10,000	30,000	25,000
Supplies	25,744	16,200	11,200	16,200
Motor Fuel	289,887	350,000	350,000	315,000
Repair Parts	65,533	155,000	176,486	170,486
Shop Supplies	30,817	0	0	0
Purchase of Buses	474,498	480,000	462,375	500,000
Total Transportation Services	2,459,000	2,684,705	2,714,382	2,752,438
Total Support Services	15,389,639	16,814,338	17,008,735	16,962,781
Fund Transfer	206,916	200,000	200,000	200,000
FUND TOTAL	35,821,763	37,177,767	38,545,315	39,070,387



GENERAL FUND – EXPENDITURE STATEMENT

**Maintenance & Operation Fund
Expenditure Statement**

	Actual FY2017	Original Budget FY2018	Revised Budget FY2018	Total Proposed FY2019
Salaries	20,120,964	20,504,695	21,414,249	22,132,830
Employee Benefits	8,187,977	8,521,117	8,569,618	8,892,525
Contracted Services	2,900,608	2,873,364	2,815,325	2,655,639
Supplies and Materials	3,174,469	3,571,345	4,120,112	3,719,115
Equipment	947,910	1,041,010	1,160,013	1,177,103
Other (Dues, Indirect, etc.)	489,835	666,236	465,998	509,089
FUND TOTAL	35,821,763	37,177,767	38,545,315	39,086,301

2019



NON K-12 FUND

The purpose of this fund is to account for the costs of programs that are not part of the basic educational program of kindergarten through twelfth grade. Included in the fund are Federal and State funded programs for Special Education Preschool, Adult Education and other non-K-12 programs.

This fund, as of FY 2016 has been combined into fund 10 due to state finance modifications.



CAPITAL OUTLAY

The purpose of the Capital Outlay Fund is to account for the costs incurred in acquiring and improving sites, constructing and remodeling facilities, and procuring equipment necessary for providing quality educational programs for all students within the District. Financing is provided by a property tax levy as authorized by 53A-16-104.



CAPITAL OUTLAY FUND

SAN JUAN SCHOOL DISTRICT

Capital Outlay Fund

Fund Summary

	Actual FY2017	Original Budget FY2018	Revised Budget FY2018	Proposed Budget FY2019
Beginning Fund Balance	\$ 8,626,306	\$ 7,528,661	\$ 9,141,720	\$ 11,982,101
Revenues	3,906,669	3,636,392	5,184,822	3,361,506
Total Available	12,532,975	11,165,053	14,326,542	15,343,607
Expenditures	3,391,255	3,752,636	2,344,441	3,361,506
ENDING FUND BALANCE	\$ 9,141,720	\$ 7,412,417	\$ 11,982,101	\$ 11,982,101

Revenues

	Actual FY2017	Original Budget FY2018	Revised Budget FY2018	Proposed Budget FY2019
Local Revenue	\$ 2,631,137	\$ 2,404,373	\$ 2,154,525	\$ 2,211,912
State Revenue	32,086	17,019	308,835	149,594
Federal Revenue	1,243,446	1,215,000	2,721,462	1,000,000
TOTAL REVENUES	\$ 3,906,669	\$ 3,636,392	\$ 5,184,822	\$ 3,361,506

Expenditures

	Actual FY2017	Original Budget FY2018	Revised Budget FY2018	Proposed Budget FY2019
Salaries and Benefits	\$ 82,657	\$ 85,000	\$ 6,549	\$ -
Contracted Services	13,460	375,000	225,000	370,000
Property Services	663,169	550,000	402,000	600,000
Equipment	392,967	482,000	482,000	482,000
Remodeling	1,389,742	900,000	976,381	270,701
New Construction	180,149	1,110,636	2,511	1,388,805
Transfer to Housing	669,111	250,000	250,000	250,000
FUND TOTAL	\$ 3,391,255	\$ 3,752,636	\$ 2,344,441	\$ 3,361,506



SAN JUAN SCHOOL DISTRICT

Capital Outlay Fund

LOCAL REVENUE

	Actual FY2017	Original Budget FY2018	Revised Budget FY2018	Proposed Budget FY2019
Property Taxes	\$ 2,406,983	\$ 2,207,573	\$ 1,991,636	\$ 2,078,912
Property Tax Redemptions	\$ 67,356	13,800	\$ -	-
Property Tax FILT	\$ 136,449	165,000	\$ 126,960	\$ 126,000
Sale of Equipment	10,757	18,000	22,388	7,000
Other	9,592	-	13,541	
TOTAL LOCAL REVENUE	\$ 2,631,137	\$ 2,404,373	\$ 2,154,525	\$ 2,211,912

STATE REVENUE

	Actual FY2017	Original Budget FY2018	Revised Budget FY2018	Proposed Budget FY2019
Enrollment Growth	32,086	17,019	-	-
Foundation Guarantee SB97			155,174	81,269
Capital Outlay Foundation	-		153,661	68,325
TOTAL STATE REVENUE	32,086	17,019	308,835	149,594

FEDERAL REVENUE

	Actual FY2017	Original Budget FY2018	Revised Budget FY2018	Proposed Budget FY2019
Impact Aid	832,773	890,000	2,721,462	1,000,000
Forest Service	410,673	325,000	-	-
TOTAL FEDERAL REVENUE	1,243,446	1,215,000	2,721,462	1,000,000

TOTAL REVENUES	\$ 3,906,669	\$ 3,636,392	\$ 5,184,822	\$ 3,361,506
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CAPITAL OUTLAY FUND

SAN JUAN SCHOOL DISTRICT

Capital Outlay Fund

Expenditures

	Actual FY2017	Original Budget FY2018	Revised Budget FY2018	Proposed Budget FY2019
Instruction				
School Equipment	\$ 150,263	\$ 220,000	\$ 220,000	\$ 220,000
Band Fund	19,040	20,000	20,000	20,000
Total Instruction	\$ 169,303	\$ 240,000	\$ 240,000	\$ 240,000
Technology				
Equipment and Software	\$ 199,990	\$ 230,000	\$ 230,000	\$ 230,000
E-Rate	-	-	-	-
Total Technology	\$ 199,990	\$ 230,000	\$ 230,000	\$ 230,000
Microwave	\$ -	\$ 50,000	\$ -	\$ 30,000
Asbestos Abatement	5,633	25,000	20,000	25,000
ADA Improvements	-	20,000	12,000	20,000
Playgrounds/Misc Small Projects	43,098	25,000	-	25,000
Five Year Plan	614,438	430,000	370,000	500,000
Food Services Equipment	23,674	12,000	12,000	12,000
Construction Projects				
Salaries & Benefits	82,657	85,000	6,549	-
Contracted Services	13,460	375,000	225,000	370,000
Miscellaneous Projects	1,575	300,000	175,000	170,701
Fuel Tank Relocation	129,571	-	131,931	-
Blanding Elementary	29,751	-	-	-
Bluff Elementary School (New)	8,817	100,000	2,511	694,403
LsSal Elementary	8,481	-	-	-
Montezuma Creek GYM	171,332	1,010,636	-	694,403
Monticello Elementary School	6,726	-	-	-
Tse'bii'nidzisgai Elementary School	3,952	-	-	-
Albert R Lyman Middle School	10,554	-	-	100,000
Monticello High School	14,872	-	-	-
Monument Valley High School	69,105	-	-	-
Navajo Mountain High School	4,157	-	-	-
San Juan High Locker Room Remodel	506,084	-	-	-
Whitehorse High School Remodel	604,915	600,000	669,450	-
Total Constr Projects	\$ 1,666,008	\$ 2,470,636	\$ 1,210,441	\$ 2,029,506
Transfer to Housing	\$ 669,111	\$ 250,000	\$ 250,000	\$ 250,000
TOTAL EXPENDITURES	\$ 3,391,255	\$ 3,752,636	\$ 2,344,441	\$ 3,361,506



CAPITAL OUTLAY PROJECTS – BY LOCATION

DISTRICT OFFICE

Small Miscellaneous Projects - (valued under \$75,000)

School District Office		Date: August 17, 2015 Revised 1/5/18		
Description of Goal/Need	Priority	Financial Impact	Year Completed	Comments
Asbestos	1	\$8,000.00		Remove asbestos from the closets and restrooms in the conference center. Check for more ACBM
Conference building HVAC	2			Add condensers to the Heating units for cooling, power needs?
Conference Building roof	3			Replace the metal roof with standing seam and much of the deck which has rotted.
Heating system	4			A plan for a new HVAC system for 80% of building needs to be worked through
Storage	5			Remodel main level shop for more administrative storage
Domestic water piping	6			Replace the water piping throughout the building
Gates	7			Install drive gates by B&G trailer to prevent accident with incoming motorists and pedestrians
Vestibules				Paint and install new carpet tiles in three ground level entries
Fire alarm	Complete	\$9,234.00	2017	Update fire alarm system with new panels. Use materials purchased for the old Bluff School
Roof	Complete	\$55,480.00	2016	Install new membrane and insulation over the flat roof area, also install membrane to the valleys of the sloped roof and new drains
In-Service room	Complete	\$4,800.00	2016	Install data wiring, Power and turn into a flex computer training lab
Ware house electrical service	Complete	\$2,416.00	2016	Replaced the electrical service to warehouse with new service since it was being pulled from the building
Electrical Panels	Complete	\$6,500.00	2016	Put together a plan to complete a breaker schedule for all electrical panels in the building that were not originally done
Technology Redundancy Building	Complete	\$72,417.00	2015	Make changes at the warehouse for technology redundancy and greater protection to the equipment connecting the entire district communication system.
Exterior Lighting	Complete		2016	Install new lighting fixtures around the DO building to increase site lighting put system on single controler and replace bad fixtures
Parking lot	Complete	\$7,912.00	2013	Overlay parking lot with mineral bond
Security Cameras	Complete	\$7,609.00	2013	Install several cameras outside of building
Fencing Project for Grounds Shop	Complete	\$10,936.00	2013	New fencing
Grounds shop lean-to	Complete	\$15,834.00	2012	Out door equipment storage
Grounds shop by track	Complete	\$50,000.00	2011	Purchase property and existing building for grounds use
D O flooring	Complete	\$5,292.00	2009	Replace flooring in the District Office
Media flooring	Complete	\$1,565.00	2008	Replace old flooring in the Media Center
Total Complete		\$249,995.00		
Total Recommended		\$0.00		
Total Approved		\$0.00		
Total In Progress		\$0.00		



CAPITAL OUTLAY PROJECTS – BY LOCATION

BLANDING ELEMENTARY SCHOOL

Small Miscellaneous Projects - (valued under \$75,000)

School: Blanding Elementary		Date: August 17, 2015 Revised 1/5/18		
Description of Goal/Need	Priority	Financial Impact	Year Completed	Comments
Oil seal parking lot		\$5,000	2018	The parking lot was overlaid in 2017 and needs to be sealed and restriped after 1 year
Cafeteria tables	1	\$40,142.00		Replace cafeteria tables. They are worn out and old to find parts for.
Develop Data Rooms	2	\$8,000.00		Finish establishing Data rooms to run building wires to more permanent locations, reorganize patch panels for E911, etc.
Building Data wiring	3	\$55,000.00		Replace and bring Data wiring up to current needs and standards
New roof top unit for cafeteria	4	\$76,000.00		Install new roof top unit over cafeteria. Currently there is no cool air being supplied to the cafeteria, only heat
New roof top unit for gym	5	\$60,000.00		Install new roof top unit over gym. Currently there is no cool air being supplied to the gym, only heat
Remodel front office	6	\$36,000.00		Better view of public entering building by relocating fire alarm panel, intercom rack, etc., install window on south wall, new cabinets
Kitchen Hood	7	\$45,000.00		Replace the worn out make up air unit it is band aided to this point to keep it somewhat functional
Exterior Lighting	8	\$6,000.00		Exterior lighting needs to be improved for better camera use and monitoring of evening activities
Regrade North Entries	9	\$30,000.00		North entry doors rotting out because water is flowing into the vestibule since grading doesn't carry the water away from the building at the entries.
				Replace door systems, entry flooring, exterior concrete (feet)?
Fence		\$1,500.00		Install fence on west side of gym for playground security
Replace air handler over kitchen	Complete	\$5,300.00	2017	Air handler leaks water and has rotted out the roof deck
Re-surface existing asphalt	Complete	\$35,000.00	2017	resurface asphalt at east parking lot while existing is in a condition to do so
Fire Panel CO upgrade	Complete	\$1,500.00	2016	Add CO detection to fire panel
Digital Marquee	Complete	\$19,180.00	2016	Replace marquee with digital one
Electrical Panels	Complete	\$4,800.00	2016	Put together a plan to complete a breaker schedule for all electrical panels in the building that were not originally done
Repair west steps	Complete	\$3,200.00	2015	Decaying steps were torn out and replaced
New Fire Alarm Panel and Devices	Complete	\$75,000.00	2015	The building fire alarm is extremely inadequate and old. Replacement recommended by fire marshal and to meet CO needs
Roof	Complete	\$19,150.00	2014	Replace roof over four classrooms in south main hallway
Multi-Purpose room lighting	Complete	\$7,000.00	2014	Replace old lighting with recycled T8 light fixtures from MES gym
Asphalt overlay	Complete	\$12,000.00	2014	repaired existing asphalt and overlaid the main entrance area
Gym upgrades	Complete	\$32,170.00	2014	Installed new rubberized floor; repaired damaged ceiling and painted ceiling, walls and doors; light fixtures bulb and ballast
Multi-Purpose room sound	Complete	\$3,500.00	2013	Install sound equipment that will be adequate for the small performances that take place
Fencing Project	Complete	\$5,030.00	2013	Repaired site fencing and made improvements as needed
Security Cameras	Complete	\$45,350.00	2013	Install security cameras throughout school
Power and wireless	Complete	\$8,718.00	2012	power and wireless upgrade for computers in all classrooms
Tech room	Complete	\$9,955.00	2009	Construct wall for new tech room
Floor coverings	Complete	\$5,292.00	2009	Replace floor coverings
Bell/Intercom system	Complete	\$17,847.00	2009	The bells on the north of the building have trouble ringing and the system has problems with the intercom.
Ceiling projector power upgrade	Complete	\$4,000.00	2009	
Floor coverings	Complete	\$8,153.00	2008	Replace flooring
Total Complete		\$322,145.00		
Total Recommended		\$0.00		
Total Approved		\$0.00		
Total In Progress		\$0.00		



CAPITAL OUTLAY PROJECTS – BY LOCATION

BLUFF ELEMENTARY SCHOOL

Small Miscellaneous Projects - (valued under \$75,000)

School: Bluff Elementary		Date: August 17, 2015 Revised 1/5/18		
Description of Goal/Need	Priority	Financial Impact	Year Completed	Comments
Data Room	1			Replace existing Racks, E911, patch cables, etc to complete the project started several years ago
Site Layout	2			Evaluate and redo all site signage, parking, painting, ADA access, etc.
Kitchen Hood	3			Replace the makeup air unit that has not worked for a number of years
Lighting upgrade	4			Improve the lighting throughout the building with better and more energy efficient fixtures
Kitchen Walkin	5			Kitchen walkin freezer and cooler are shot and need full replacement
Exterior Lighting	6			Exterior lighting needs to be improved for better camera use and monitoring of evening activities
Classroom HVAC	7			Reconfigure HVAC for two classrooms sharing the same thermostat/HVAC unit. One classroom freezes while other is fine
Tack boards in halls	8			District standard, install tack boards in halls to identify the fire loading maximum areas for management and meeting risk and marshal rules
Restroom Odor	9			There is a random odor coming from the kindergarten restrooms that we cant trace down. We can only tear out walls and floors to expose piping to
Fire Panel CO upgrade	In Progress			Add CO detection to fire panel
Digital Marquee	In Progress	\$16,211.00	2016	Marque is purchased and waiting for installation
Security Cameras	Completed	\$15,000.00	2014	Install security cameras - 2014
Paint the outside of building	Completed	\$7,200.00	2013	Repaired site fencing and made improvements as needed
Fence Repair	Completed	\$2,473.00	2013	
Replace cafeteria tables	Completed	\$16,556.00	2010	Install sound equipment that will be adequate for the small performances that take place
Floor coverings	Completed	\$5,292.00	2009	Replace floor coverings
Multi-Purpose room sound	Completed	\$7,000.00	2009	Replace old lighting with new T-5
Multi-Purpose room lighting	Completed	\$7,000.00	2009	
Ceiling projector power upgrade	Completed	\$5,300.00	2009	Work room/ Server room needs a wall to separate the two to protect technology equipment.
Wall for Server room	Completed	\$9,995.00	2008	
Principal office remodel	Completed	\$3,000.00	2008	
Floor coverings	Completed	\$3,159.00	2008	Replace floor coverings
Total Complete		\$81,975.00		
Total Recommended		\$0.00		
Total Approved		\$0.00		
Total In Progress		\$0.00		



CAPITAL OUTLAY PROJECTS – BY LOCATION

LA SAL ELEMENTARY SCHOOL

Small Miscellaneous Projects - (valued under \$75,000)

School: La Sal Elementary		Date: August 17, 2015		Revised 1/5/18
Description of Goal/Need	Priority	Financial Impact	Year Completed	Comments
Replace boiler	1	\$35,000.00		Boiler needs replaced, at this point we are keeping it alive, (the rest of the heating system is in dire shape). Change system
Carpet	2	\$25,000.00		Carpet is coming apart at the seams and much of it needs to be replaced (need asbestos abatement)
Windows	3	\$50,000.00		Replace all single pain window systems with new systems
Playground surface	4	\$76,325.00		Overlay the playground with new asphalt.
Well	5	waiting for bid		Install a new system for monitoring the water level
School Marquee	6			Replace school marquee with a larger one that can be seen from the road
Fire Panel CO upgrade	In Progress			Add CO detection to fire panel
Replace electrical panels	Complete	\$3,000.00	2017	Panels in boiler room need to be upgraded.
Interior Painting	Complete	\$1,542.00	2017	Paint the interior corridor and repair sheetrock from new water system installation
Exterior Painting	Complete	\$6,905.00	2017	Paint the exterior of the school and repair soffit as needed
Domestic water piping/fixtures	Complete	\$7,400.00	2017	Replace the domestic water piping and fixtures, the piping rust plugs up the fixtures a couple times a year
Electrical Panels	Complete	\$2,200.00		Put together a plan to complete a breaker schedule for all electrical panels in the building that were not originally done
Security Cameras	Complete	\$15,000.00	2014	Install security cameras
Playground equipment	Complete	\$11,823.00	2011	Problems with playground equipment are outlined by risk management.
Total Complete		\$47,870.00		
Total Recommended		\$0.00		
Total Approved		\$0.00		
Total In Progress		\$0.00		



CAPITAL OUTLAY PROJECTS – BY LOCATION

MONTICELLO ELEMENTARY SCHOOL

Small Miscellaneous Projects - (valued under \$75,000)

School: Monticello Elementary		Date: August 17, 2015		Revised 1/5/18
Description of Goal/Need	Priority	Financial Impact	Year Completed	Comments
Urinals		\$2,700		Replace waterless urinals with flushing units. Calcium is building up in the drains and causing drainage problems
Sidewalk	Complete	\$5,700.00	2017	Repair the curb & gutter and sidewalk by the gym. The city will pay the labor. SJSJ will provide the concrete.
Fire Panel CO upgrade	Complete	\$3,800.00	2016	Add CO detection to fire panel
Digital Marquee	Complete	\$21,440.00	2016	Replace marquee with digital one
Gym Roof Replacement	Complete	\$44,000.00	2015	Replace the existing single ply roof membrane with a new 60 mil samafil and new parapet cap metal
Snow Melt Boilers	Complete	\$37,000.00	2014	install heating unit for snow melt under concrete walk
Upgrade Light system in Gym	Complete	\$16,000.00	2014	Replace existing fixtures with T5 lighting; similar to other gyms and better efficiency
Replace gym sound system	Complete	\$18,000.00	2014	The sound system is outdated, amps burned out, equalizer shot - needs to be replaced
Security Cameras	Complete	\$25,000.00	2014	Install security cameras throughout school - 2014
Asphalt repair	Complete	\$25,521.00	2014	Repaired asphalt of city street based on amount of grading to get new curb gutter to match roadway
Total Complete		\$196,461.00		
Total Recommended		\$0.00		
Total Approved		\$0.00		
Total In Progress		\$0.00		



CAPITAL OUTLAY PROJECTS – BY LOCATION

MONTEZUMA CREEK ELEMENTARY SCHOOL

Small Miscellaneous Projects - (valued under \$75,000)

School: Montezuma Creek Elem. Date: August 17, 2015 Revised 1/5/18

Description of Goal/Need	Priority	Financial Impact	Year Completed	Comments
Playground curb	1	\$9,730.00		Replace the plastic playground curb with concrete
Glass block	2	\$1,462.00		Replace glass block at office with hollow metal and clear glass. Office personnel can't see out; intruder issue.
ADA ramp	3			Build an ADA ramp to the playground and play equipment
Window wall systems	4	\$10,000.00		Paint exterior hollow metal wall systems to improve aesthetics until they can be replaced
Window wall systems	5			Replace hollow metal window wall systems at classrooms, they are rotting out at several locations
Roof drains	6			Remove block scupper and install metal over flow drain scuppers to fix water leaking back into building and rotting sheetrock walls
Paint kitchen	7			Ceiling and side rooms only. Leave brick walls intact.
Entry soffits	8			Replace the panel 15 soffit sheeting with new metal soffit panels
Kitchen makeup air	9			Repair or replace the makeup air system in the kitchen that is not working
Landscaping	10	\$5,126.00		Relandscape the front of the school with tree rings and concrete to correct lawn issues (estimate \$8,500) rings \$5126, trees \$168, equipment \$625
Flag poles	Complete	\$2,748.00	2017	Install new flag poles at the front of the school with new. The poles should be in the bus barn at MCE
Site lighting	Complete	\$4,927.00	2016	Install light poles for parking at front of school
Digital Marquee	Complete	\$19,620.00	2016	Replace marquee with digital one
Fire Panel CO upgrade	Complete	\$1,500.00	2016	Add CO detection to fire panel
Exterior Lighting	Complete	\$14,800.00	2014	Exterior lighting needs to be improved for better camera use and monitoring of evening activities
Electrical Panels	Complete	\$4,000.00	2016	Put together a plan to complete a breaker schedule for all electrical panels in the building that were not originally done
Building Intercom	Complete	\$22,608.00	2014	Replaced the intercom system in its entirety throughout the building
New fire alarm system	Complete	\$45,000.00	2014	New fire alarm, devices and wiring through building, original system is no longer adequate
Cafeteria table wall pocket	Complete	\$21,677.00	2012	Replace existing tables with new wall pocket tables.
Fencing project	Complete	\$3,671.00	2012	Repaired site fencing and made improvements as needed
Multi-Purpose room sound	Complete	\$3,800.00	2012	Install sound equipment that will be adequate for the small performances that take place
New security camera system	Complete	\$30,000.00	2011	Installed new camera system because of vandalism issues
Ceiling projector power upgrade	Complete	\$7,000.00	2009	
Cooling tower	Complete	\$25,000.00	2009	Replace or rebuild the cooling tower.
Floor coverings	Complete	\$4,977.00	2008	Replace worn out floor coverings
Total Complete		\$211,328.00		
Total Recommended		\$0.00		
Total Approved		\$0.00		
Total In Progress		\$0.00		



CAPITAL OUTLAY PROJECTS – BY LOCATION

TSE'BII'NIDZISGAI ELEMENTARY SCHOOL

Small Miscellaneous Projects - (valued under \$75,000)

School: Tsébiinidzizgai Elementary		Date: August 17, 2015 Revised 1/5/18		
Description of Goal/Need	Priority	Financial Impact	Year Completed	Comments
Front concrete	1			Repair damaged curb, gutter and walkways in the front of the school
Propane tank	2			Evaluate propane use and add one large tank to replace the four 1,000gal tanks
Lights	Complete	\$2,190.00	2018	Install lights on the north end of the school for better visibility for the kitchen and dumpsters
Digital Marquee	Complete	\$20,114.00	2016	Install a new marquee
Fire Panel CO upgrade	Complete	\$1,000.00	2016	Add CO detection to fire panel
New security camera system	Complete	\$43,215.00	2011	Installed new camera system to deter vandalism.
Walk path	Complete	\$12,430.00	2011	Construct path between the high school and elementary school
Sand	Complete	\$6,062.00	2011	Bring in washed sand for the playgrounds
Total Complete		\$85,011.00		
Total Recommended		\$0.00		
Total Approved		\$0.00		
Total In Progress		\$0.00		



CAPITAL OUTLAY PROJECTS – BY LOCATION

ALBERT R. LYMAN MIDDLE SCHOOL

Small Miscellaneous Projects - (valued under \$75,000)

School: Albert R. Lyman		Date: August 17, 2015		Revised 1/5/18
Description of Goal/Need	Project Status	Financial Impact	Year Completed	Comments
Asbestos	1	\$7,000.00		Remove the asbestos in the kitchen and hallway for kitchen reorganization. Stain and seal floor
Cafeteria air handler	2			Air handler needs to be rebuilt or replaced it does not work at this time
Exterior Lighting	3			Exterior lighting needs to be improved for better camera use and monitoring of evening activities
Data Room isolation	4			establish 3 small rooms for isolated data rooms. years of DIY wiring is affecting other building systems and wiring is being affected by day to day use.
Kitchen improvements	5			Evaluate kitchen and come up with a plan for needed improvements
Lighting upgrade	6	\$65,000.00		Improve the lighting throughout the building with better and more energy efficient fixtures
Kitchen Hood	7			Replace kitchen hood exhaust fan and install a new makeup air unit
B-Ball Standards	8			Replace east wall B-Ball standards similar to the west wall so to prevent head injuries from people hitting head against sharp brackets on the frame
Stucco coating	9			Re-coat stucco system with new mesh and finish to repair system to keep water out and further damage
Site Layout	10			Evaluate and redo all site signage, parking, painting, ADA access, etc.
Gym Sound Panels	11			Replace the sound panels in gym with Tectum panels, they are falling off walls and fabric is falling off framing
Multi-Purpose room lighting	12			Replace old lighting with recycled T8 light fixtures from NVM gym
Restroom ceilings	13			Replace drop ceiling in restrooms by gym that get alot of abuse and need a better solution
Paint hallway ceilings	14			Paint all the hallway ceilings. They are dirty.
Berms	15			Remove the berms. They are causing water damage in the building from the irrigation system
Office window	Complete	\$5,064.00	2018	Remove glass window on office south wall and replace with coil door
Paint interior doors	Complete	\$10,673	2017	Paint all interior doors
Asbestos abatement	Complete	\$5,767.00	2017	Abate asbestos in custodial closets, cafeteria storage, and around kitchen drains
Update SPED room	Complete	\$948.00	2017	Install appliances in SPED room. Need to isolate electrical circuits
Fire Panel CO upgrade	Complete	\$1,500.00	2016	Add CO detection to fire panel
Electrical Panels	Complete	\$3,800.00	2016	Put together a plan to complete a breaker schedule for all electrical panels in the building that were not originally done
Digital Marquee	Complete	\$19,708.00	2016	Replace marquee with digital one
Lighting Retrofit at gym area	Complete	\$1,400.00	2014	Retro fit all of the 4' lighting to T-8 bulbs while fixing all the bad ballast, bulbs and fixture lenses and guards in restrooms, storage, lockers
West parking asphalt	Complete	\$101,096.00	2014	Regraded parking lot and asphalt paved the entire area
Gym Sound system	Complete	\$18,000.00	2014	Replaced worn out system with new system that will allow program flexibility
Roof Membrane	Completed	\$25,000.00	2014	Replaced the roof over the north 4 classrooms
Fencing project	Complete	\$3,568.00	2013	Repaired site fencing and made improvements as needed
Outdoor play area - rear of school	Complete	\$40,000.00	2013	Installed a large concrete area with 3 b-ball standards
Security Camera	Complete	\$52,350.00	2013	Install security cameras throughout school - 2013
Library	Complete	\$6,500.00	2013	Add computer lab to library
Toilet Partitions	Complete	\$8,718.00	2012	Replace deteriorated stalls in the girls and boys locker rooms
New fire alarm and improvements	Complete	\$23,346.00	2012	New panel and devices
Data	Complete	\$9,284.00	2011	Update data networking capabilities
Asphalt	Complete	\$16,068.00	2010	Asphalt south parking lot
Convert coal bin into storage	Complete	\$15,000.00	2009	The coal bin would allow for a great deal of storage, but it will need to meet fire code because of the boiler near by.
Replace cafeteria tables	Complete	\$40,833.00	2008	Eduitek
Replace gym lights with T-5	Complete	\$15,000.00	2008	Upgrade current low bay lights with T-5 for better light and savings.
Ceiling projector power upgrade	Complete	\$7,000.00	2008	
Gym roof top units	Complete	\$105,000.00	2008	replace fan coils and leaking water piping
VIC	Complete	\$7,470.00	2007	Replace VIC unit
Stage curtains	Complete	\$4,350.00	2007	Replace worn out stage curtains
Total Complete		\$547,443.00		
Total Recommended		\$0.00		
Total Approved		\$0.00		
Total In Progress		\$0.00		



CAPITAL OUTLAY PROJECTS – BY LOCATION

MONTICELLO HIGH SCHOOL

Small Miscellaneous Projects - (valued under \$75,000)

School: Monticello High		Date: August 17, 2015		Revised 1/5/18
Description of Goal/Need	Priority	Financial Impact	Year Completed	Comments
Faculty restroom	1	\$2,400.00		Replace the faculty womens restroom stalls
Kitchen makeup air	2	\$35,000.00		Install a makeup air unit to supply air for the kitchen hood
Redo metal roof and wall	3	\$45,000.00		replace the metal roof on the metal shop and redo the west wall to stop the water leaks with metal and flashing.
Kitchen hood	4	\$3,500.00		replace the exhaust fan and install duct from hood to fan with new hinged curb
DX cooling	5	\$45,000.00		
New walkway	6	\$3,000.00		Remove the large rock outside the bandroom and reslope the concrete to the grass. Redirect the roof water.
Dressing room heating	7	\$8,000.00		replace the electric base board heaters with a different type of heat system
Fire Panel CO upgrade	In Progress			Add CO detection to fire panel
Band Roof Replacement	Completed	\$32,000.00	2017	aged and damaged by annual celebration fire works
Distance Ed	Complete	\$3,100.00	2017	Add wall in Distance Ed classroom to create new new smaller room
Fire alarm	Complete	\$3,170.00	2017	Troubleshoot the fire alarm system and correct loop fault failures
Replace Electrical Panels	Complete	\$3,500.00	2016	Replace two existing electrical panels in the boys restroom near artroom, this is a great need to have done
Digital Marquee	Complete	\$20,468.00	2016	Replace marquee with digital one
Cafeteria tables	Complete	\$30,000.00	2014	Replace cafeteria tables
Kitchen Remodel	Complete	\$18,235.00	2014	Kitchen was deficient in several areas of the health code and had significant electrical and equipment related issues
Electrical Panels	Complete		2016	Put together a plan to complete a breaker schedule for all electrical panels in the building that were not originally done
Security Cameras	Complete	\$25,000.00	2014	Install security cameras throughout school - 2014
Fencing project	Complete	\$13,067.00	2013	Repaired site fencing and made improvements as needed
Storage container for shops	Complete	\$4,750.00	2012	
Sewer/water line to concession stand	Complete	\$9,950.00	2011	Musselman Plumbing
Concrete walk path	Complete	\$15,860.00	2011	Replaced worn out asphalt walk path with concrete
Gym roof/Re-Coating	Complete	\$28,972.00	2009	Recoat foam with elastomeric coating until replacement with a new roof (preference-metal).
Replace Dust Collector	Complete	\$8,400.00	2009	
Resurface Tennis Court	Complete	\$13,900.00	2009	The Tennis Company
Ceiling projector power upgrade	Complete	\$10,000.00	2009	
Replace gym lighting	Complete	\$15,000.00	2008	Replace high bay lights with efficient T-5 lights
Replace gym sound system	Complete	\$18,441.00	2008	Performance Audio
Replace auditorium sound system	Complete	\$18,242.00	2008	Performance Audio
Stage extension and upgrade	Complete	\$16,035.00	2008	similar to WHS
Stage Curtains	Complete	\$9,135.00	2008	Oasis
Install bus power drops	Completed	\$1,812.00	2008	Add power for busses to plug into during winter
Floor coverings	Complete	\$9,466.00	2008	replace floor coverings
Total Complete		\$328,503.00		
Total Recommended		\$0.00		
Total Approved		\$0.00		
Total In Progress		\$0.00		



CAPITAL OUTLAY PROJECTS – BY LOCATION

SAN JUAN HIGH SCHOOL

Small Miscellaneous Projects - (valued under \$75,000)

School: San Juan High

Date: August 17, 2015 Revised 1/5/18

Description of Goal/Need	Priority	Financial Impact	Year Completed	Comments
Computer labs	1	\$55,975.00		remove the milwork and turn pod lab into a standard computer/instructional lab
Distance Ed	2			improve the distance ed program by adding one more lab in the old bowling alley. See Wesley for details. (combined w/ computr lab)
Track	3			Repair damage to track before it gets any worse
Install boiler	4			in the auditorium storage area remove steam conversion and install boiler to heat south end of SJH
DX cooling	5			install a coil in existing air handler and compresor/evaporator on the roof for the south end of building
Lighting	6			more lights are needed in the alley on the north end by the stairs. It is dark and hazardous during activities like football games
Kitchen	7			May need to look at the layout of the kitchen and make some needed changes; walkins, wash area, food prep area, storage
Kitchen hood	8			Add a makeup air unit to the kitchen hood system
Kitchen Walk-in	9			Replace the walk in freezer and fridge boxes and refrigeration systems they are worn out
Basket ball standards	10			Relocate motors for side baskets in gym so that the motors can be safely accessed from lift for service
Storage	11			Install storage units in the football storage area by boys locker room to help organize the room (school will purchase)
Back parking lot	12			overlay the back parking lot or replace with asphalt or concrete. It is in poor shape and tracks mud into the school
Paint interior doors	13			Paint all interior doors
Band Room	14	\$22,452.00		Replace all of the instrument storage cabinets. Many of them are broken.
Entry tile	15			Remove the tile at the exterior auditorium entry. It is broken and no longer attractive
Gym	16	\$2,481.00		Replace inoperable bleacher motors
Asbestos	17	\$24,000.00		Remove the asbestos in the cafeteria, kitchen, office, and all storage rooms approx 3400 sqft @ 7.00 per
Gym	Complete	\$21,228.00	2018	Add handrails to the bleachers for patron safety.
Tennis court electrical	Complete	\$2,281.00	2018	Install electrical circuit to tennis court for practice machine, etc
Paint exterior doors	Complete	\$7,831.00	2017	Paint all exterior doors to school color; blue-paint entry pillars
Fire Panel CO upgrade	Complete	\$1,350.00	2017	Add CO detection to fire panel
Stage steps	Complete	\$3,500.00	2017	Replace the woden stairs at the back of the stage with metal stairs and a handrail
Windows	Complete	\$17,000.00	2016	replace the single pain exterior windows at the cafeteria, fitness, kitchen to complete the school
Space changes	Complete	\$45,564.00	2016	Relocate wieght room, wrestling, shops, add offices, make corrections to distance ed and storage area.
Electrical Panels	Complete	\$5,600.00	2016	Put together a plan to complete a breaker schedule for all electrical panels in the building that were not originally done
Install Light Pole	Complete	\$3,500.00	2015	Replace the 4 deteriorating entry light poles with one dual head LED pole/fixture
Locker rooms	Complete	\$20,000.00	2015	Remove asbestos prior to remodel next year
Canopy at main building entrance	Complete	\$2,500.00	2015	The design documents are complete for replacing the deteriorating columns.
Auditorium Roofing	Completed	\$25,000.00	2014	replace the roof membrane and replace roof drains and remove the swamp coolers
Data wiring	Complete	\$8,570.00	2013	Install new data wiring for office
Roof top units	Complete	\$12,835.00	2013	Replace roof top units (location not specified)
Asbestos	Complete	\$4,511.00	2013	Remove asbestos for fire damage repairs
Fencing	Complete	\$3,525.00	2013	Repair damaged fencing around field and tennis court
Security Cameras	Complete	\$72,516.00	2013	Install security cameras throughout school
Storage container	Complete	\$4,500.00	2012	Purchase Con-ex storage for overflow storage needs
Track shed upgrade	Complete	\$14,063.00	2011	Re-skinned structure, changed door locations, added separation wall, etc.
Ceiling projector power upgrade	Complete	\$11,000.00	2009	
South Parking lot drainage pan	Completed	\$28,400.00	2009	
Re-coating Gym roof	Completed	\$28,972.00	2009	Coat roof with elastomeric coating until replacement (metal roof preferred).
Sound system in little arena theater	Complete	\$4,500.00	2009	
Tennis Court - Resurface	Complete	\$13,900.00	2009	The installer said that this will be the last time the court can be refinished.
Replace gym sound system	Complete	\$14,826.00	2008	Current system has worn out equipment, new system recommended
Theatrical lighting fixtures	Complete	\$19,703.00	2008	Old Theatrical light fixtures were replaced with new. In the future a new control board and distribution rack will be needed
Replace auditorium sound system	Complete	\$18,272.00	2008	The sound system needs full replacement.
Auditorium Stage curtain	Complete	\$24,198.00	2008	Replace all of the stage curtains with new
Replace north drive	Complete	\$70,000.00	2008	Install new concrete drive to rear of building at north end.
Auditorium stage extension	Complete	\$18,735.00	2008	extend stage as requested for years (similar to Whitehorse)
Floor coverings	Complete	\$10,249.00	2008	Install new floor coverings
Intercom	Complete	\$18,567.00	2008	Upgrade entire intercom system
Total Complete		\$557,196.00		
Total Recommended		\$0.00		
Total Approved		\$0.00		
Total In Progress		\$0.00		



CAPITAL OUTLAY PROJECTS – BY LOCATION

ZENOS L. BLACK BUILDING

Small Miscellaneous Projects - (valued under \$75,000)

School: Zenos L. Black		Date: August 17, 2015 Revised 1/5/18		
Description of Goal/Need	Priority	Financial Impact	Year Completed	Comments
Store front	1			Replace store front window system with new double pane glass system, it radiates cold into the room and complaints of kids being cold
Auto shop apron	2	\$4,000.00		Install concrete apron in front of auto shop doors
Shop cooling	3			Install cooling unit on roof for the wood shop.use existing ductwork if possible
Baseball dugouts	4	\$8,600.00		Replace both baseball dugouts at the baseball field
Fire Panel CO upgrade	In Progress	\$791.00	2017	Add CO detection to fire panel
Storage lean-to	Complete	\$3,076.00	2017	Rebuild the storage area so that the compressor is better protected and the area can be better organized for school materials
Fume hood arms	Complete	\$4,925.00	2017	Replace the fume hood arms in the welding shop that were discarded to make a wrestling room.
SPED Upgrade	Complete	\$2,201.00	2017	Install appliances to SPED room
Electrical Panels	Complete	\$2,800.00	2016	Put together a plan to complete a breaker schedule for all electrical panels in the building that were not originally done
Storage container for metal shop	Complete	\$4,500.00	2011	Purchase con-ex storage container for shop and school storage
Total Complete		\$17,502.00		
Total Recommended		\$0.00		
Total Approved		\$0.00		
Total In Progress		\$0.00		



CAPITAL OUTLAY PROJECTS – BY LOCATION

WHITEHORSE HIGH SCHOOL

Small Miscellaneous Projects - (valued under \$75,000)

School: Whitehorse High		Date: August 17, 2015 Revised 1/5/18		
Description of Goal/Need	Priority	Financial Impact	Year Completed	Comments
Bus drop off	1			Install a sidewalk across the parking lot and re-route the busses and cars to avoid pedestrian/ vehicle problems
Site Concrete	2	\$65,000.00		Install concrete walk or apron around school to move sprinklers away from building to stop mortar erosion and staining
Main entry and office	3	\$25,000		Add vestibule doors at main entry, make minor changes to office.
Flage poles	4	\$4,539		There are flag poles at the bus barn to be installed to make a total of 3, install a 30' and a 35' and keep the existing 30' \$1,500 each
Soffits and facia	5			Install standing seam metal panels over the facia and soffits around the school to match what was done on the auditorium walls
Oil seal parking lot	6	\$22,900	2018	The parking lot was overlayed in 2017 and needs to be sealed and restriped after 1 year
Kitchen Hood	7			Make up air units need replaced not capable of proper repair and operation
Auditorium house lights	8			Change over house lights to LED and tie to dimmer rack
Patio improvements	9			Place concrete in areas where trees once were, install two small shade covers like Blanding swimming pools
Fence	10			Lower or remove the front fence. Principal does not like the image it portrays
Windows in Gym	Complete	\$2,000.00	2018	Fill in the windows so there is no natural light that is always a problem with the various activities taking place
Appliances	Complete	\$1,428.00	2018	Install stackable washer & dryer for custodial use in outdoor mechanical closet
Auditorium light board	Complete	\$7,500.00	2017	Replace the auditorium light board that no longer works
Paint all doors	Complete	\$15,976.00	2017	Paint all interior and exterior doors
Kitchen grease trap	Complete	\$8,000.00	2017	Install grease trap outside kitchen. Sewer line repeatedly plugs up
Counseling Center	Complete		2017	Remove a wall between 2 of the 4 offices to become a meeting area within the counseling area (cost is minimal)
Replace shop coil door	Complete	\$8,760.00	2017	
Fire Panel CO upgrade	Complete			Add CO detection to fire panel
Digital Marquee	Complete	\$31,621.00	2016	Replace marquee with digital one
Site lighting	Complete	\$16,000.00	2016	Install site lighting along the parking area in front of the school.
Tack boards in halls	Complete	\$2,800.00	2016	District standard, install tack boards in halls to identify the fire loading maximum areas for management and meeting risk and marshal rules
Electrical Panels	Complete	\$3,500.00	2016	Put together a plan to complete a breaker schedule for all electrical panels in the building that were not originally done
Kitchen Walk-ins	Complete	\$47,000.00	2015	Replace Freezer/cooler walk-in boxes, they are condensing within the wall cavity and no longer insulating
Exterior wall paneling Auditorium	Complete	\$74,000.00	2015	Replace exterior wall paneling on auditorium and around building, it is water rotting and falling apart
Exterior Lighting	Complete	\$37,000.00	2015	Exterior lighting needs to be improved for better camera use and monitoring of evening activities
Asphalt repair	Complete	\$7,955.00	2014	Patch damaged areas of asphalt around the school
Gym Floor Resand	Complete	\$20,000.00	2014	Resand gym floor, repaint and seal
Signage	Complete	\$9,274.00	2013	Replace interior room signs throughout school
Fencing project	Complete	\$11,226.00	2013	Repaired site fencing and made improvements as needed
Cafeteria tables	Complete	\$26,640.00	2012	Replace existing tables with new wall pocket tables.
New security camera system	Complete	\$30,000.00	2011	Installed new camera system because of vandalism issues
Visitor bleachers football field	Complete	\$17,294.00	2011	The present bleachers are not stable and unsafe for use.
Roof	Complete	\$98,379.00	2010	Replace roof over Jr. high wing
Replace sewer line	Complete	\$26,775.00	2010	Replaced sewer line across air strip, issue since originally installed
Truss Repair	Complete	\$11,465.00	2009	Broken roof truss in girls locker room
Replace auditorium sound system	Complete	\$52,000.00	2009	
Ceiling projector power upgrade	Complete	\$11,000.00	2009	
Auditorium curtains	Complete	\$6,320.00	2008	Replace auditorium stage curtains
Auditorium stage extension	Complete	\$45,610.00	2008	Extend stage
Replace gym lighting	Complete	\$15,000.00	2008	
Replace gym sound system	Complete	\$14,150.00	2008	
Replace auditorium stage lighting	Complete	\$51,300.00	2007	
Total Complete		\$708,973.00		
Total Recommended		\$0.00		
Total Approved		\$0.00		
Total In Progress		\$0.00		



CAPITAL OUTLAY PROJECTS – BY LOCATION

MONUMENT VALLEY HIGH SCHOOL

Small Miscellaneous Projects - (valued under \$75,000)

School: Monument Valley High Date: August 17, 2015 Revised 1/5/18

Description of Goal/Need	Priority	Financial Impact	Year Completed	Comments
Auto shop				Add outlets on south wall in welding lab for more welders
Auto shop				Move vehicle lift so cars can fit
Auto shop				Add fume hoods on north wall for better ventilation
Auto shop				Remove foundry equipment
Kitchen hood				Replace the existing makeup air units with new they have not worked for many years
Kitchen Hood System	Recommend	\$65,000.00		All of the controls make up air and exhaust need replaced, portions of the system are not functioning and cant be repaired
Bus Heaters				Run power to the bus parking area to plug the busses in during winter months, see if there are spare breakers in the auditorium
Auditorium house lighting				Install more efficient lighting for the main house lighting. Current fixtures create too much heat.
Install ADA ramp at track				Install ramp from parking to track next to current steps for ADA needs
Sky Lights				Remove sky lights and roof over the openings at the front and rear of the school to fix the sand infiltration issues
Production lighting	on hold -low priority			Install Tom bars for lighting on walls like SJH and install light bar at ceiling like MHS for better light management and use
Auto and wood shops	Complete	\$5,706	2018	Replace existing lighting with LED. It is inadequate and the shops are very poorly lit.
Grounding Survey and corrections	Complete	\$48,173.00	2016	The buildings grounding is not complete nor correct originally and is ready for correction now that study and plan is complete
Digital Marquee	Complete	\$20,509.00	2016	Replace marquee with digital one
Fire Panel CO upgrade	Complete	\$1,500.00	2016	Add CO detection to fire panel
Electrical Panels	Complete	\$3,800.00	2016	Put together a plan to complete a breaker schedule for all electrical panels in the building that were not originally done
Parking lights	Complete	\$11,000.00	2016	Install parking lights at north end of building for evening activity monitoring
Exterior Lighting	Complete	\$12,000.00	2016	Replace broken exterior wall packs with new LED fixtures
Asphalt Drive/Parking	Completed	\$35,000.00	2015	Standing water deteriorating asphalt because of no slope, replace asphalt and install concrete water way
Gym Sound System	Complete	\$16,476.00	2014	Replaced worn out system with new system that will allow program flexibility
Gym Floor Resand	Completed	\$18,500.00	2014	Resand gym floor and repaint and seal
Cafeteria tables	Complete	\$34,000.00	2013	Replace existing tables with new wall pocket tables.
Signage	Complete	\$7,180.00	2013	Replace all the interior room signs
Controls	Complete	\$3,995.00	2013	Install new controllers in the mechanical room
Fencing project	Complete	\$3,602.00	2012	Hired R. Benallie to build/repair fences around leach fields
Replace main feeder electrical panel	Complete	\$15,250.00	2012	Breaker, busbar, lugs damaged requiring new panel
Restroom/Locker room stall partitions	Complete	\$12,712.00	2012	Replacement of girls restroom toilet stalls and locker room shower stalls
Grounds shed for both schools	Complete	\$32,330.00	2012	Need for grounds shed to serve both schools in MV.
Aluminum Bleachers	Complete	\$17,300.00	2011	Garrett & Co.
Deteriorating concrete school/housing	Completed	\$47,017.00	2011	A great deal of concrete around the school and housing is either deteriorating or settling, causing trip and other walking hazards
Remove grass install concrete	Completed	\$40,000.00	2011	watering of grass is rotting window frames. Sand dunning on grass
Interior painting	Completed	\$5,251.00	2011	Painted classrooms, corridor doors, offices
Intercom system	Complete	\$30,000.00	2011	Replaced original system that had internal issues
New security camera system	Complete	\$39,402.00	2011	Installed new camera system because of vandalism issues
Floor coverings	Complete	\$5,292.00	2009	Replace floor coverings
Ceiling projector power upgrade	Complete	\$8,500.00	2009	Power for smart board projectors
Replace Water Piping	Complete	\$15,000.00	2009	Replaced large sections of domestic water piping that was corroding at soldered joints
Replace stage curtains	Completed	\$8,900.00	2008	
Replace auditorium lighting	Complete	\$35,468.00	2008	The dimmer rack and light board are not functioning properly
Replace auditorium sound system	Complete	\$19,363.00	2008	Sound rack equipment doesn't work, a small portable system is being used and is not practice.
Replace gym lighting	Complete	\$15,000.00	2008	Replaced High bay fixtures with T-5 energy efficient fixtures
Replace boys locker room lockers	Complete	\$8,000.00	2008	
Gym Sound System	Complete	\$4,000.00	2008	Installed new amplifiers and equalizer
Gravel overflow parking	Complete	\$10,000.00	2006	expand parking for large events
Total Complete		\$590,216.00		
Total Recommended		\$65,000.00		
Total Approved		\$0.00		
Total In Progress		\$0.00		



CAPITAL OUTLAY PROJECTS – BY LOCATION

MONUMENT VALLEY WATER SYSTEM

Small Miscellaneous Projects - (valued under \$75,000 and less)

School: MV Water System		Date: August 17, 2015 Revised 1/5/18		
Description of Goal/Need	Priority	Financial Impact	Year Completed	Comments
Water system controls		\$45,000.00		Install web based, wireless transmitters for well and storage tank data monitoring
lightning and surge suppression	Complete	\$8,000.00	2017	Install new lightning and surge suppression on water control system
NTUA - Water Tank	Complete	\$4,060.00	2010	Installing new meter set at the water tank
Water line replacement	Complete	\$66,491.00	2010	Replaced frozen water line between wells and tank. Also upgraded piping and valves in well vaults.
Well pump Replacement	Complete	\$8,400.00	2010	Replaced pumps in both wells that were damaged and worn out.
Total Complete		\$86,951.00		
Total Recommended				
Total Approved		\$0.00		
Total In Progress				



CAPITAL OUTLAY PROJECTS – BY LOCATION

NAVAJO MOUNTAIN HIGH SCHOOL

Small Miscellaneous Projects - (valued under \$75,000)

School: Navajo Mtn. High		Date: August 17, 2015 Revised 1/5/18		
Description of Goal/Need	Priority	Financial Impact	Year Completed	Comments
Auditorium				replace broken lightboard and fix inoperable light fixtures
Bell / intercom system				Replace bell and intercom system. They don't function well and the parts are now obsolete
Upgrade Light System in Gym	Recommend	\$18,000.00		Upgrade to T5 fixtures similar to other gyms
HVAC controls		\$55,000.00		Install server based controls to better manage and maintain equipment, also know of problems before they become major and trouble shoot issue before leaving town to take proper parts: water heaters, freezer, housing sump pump
Compressor				Add a new air compressor in the bus shop
Paint	Complete	\$12,035.00	2017	Paint all doors, window frames, propane tank
Distance Ed	Complete	\$3,103.00	2017	Install wall in Distance Ed room and divide it into two rooms to better facilitate the program
Fire Panel CO upgrade	Complete	\$17,339.00	2017	Add CO detection to fire panel
Install security cameras	Complete	\$38,108.00	2013	
Fence for front entry	Complete	\$3,500.00	2013	Install a fence at front entry of school for security reasons
Ceiling projector power upgrade	Complete	\$2,500.00	2009	
Additional data jacks in 4 classrooms	Complete	\$6,000.00	2009	
Sewer Tank Housing	Complete	\$6,300.00	2009	Installed settling tank to correct issue with plugging sewer pumps
Total Complete		\$88,885.00		
Total Recommended		\$0.00		
Total Approved		\$0.00		
Total In Progress		\$0.00		

2019



BUILDING RESERVE

The building reserve fund accounts for the resources accumulated to be used for the construction or acquisition of capital assets of various kinds.



BUILDING RESERVE

SAN JUAN SCHOOL DISTRICT					
Building Reserve Fund					
Fund Summary					
	Actual FY2017	Original Budget FY2018	Revised Budget FY2018	Proposed Budget FY2019	Increase (Decrease)
Beginning Fund Balance	\$ 2,923,447	\$ 3,574,888	\$ 3,570,698	\$ 3,669,765	\$ 99,068
Revenues	647,251	55,000	99,068	69,510	(29,558)
Total Available	3,570,698	3,629,888	3,669,765	3,739,275	69,510
Expenditures	-	-	-	3,600,000	3,600,000
ENDING FUND BALANCE	\$ 3,570,698	\$ 3,629,888	\$ 3,669,765	\$ 139,275	\$ (3,530,490)
Revenues					
	Actual FY2017	Original Budget FY2018	Revised Budget FY2018	Proposed Budget FY2019	Increase (Decrease)
Earnings on Investments	\$ 47,210	\$ 55,000	\$ 62,000	\$ 69,510	\$ 7,510
Impact Aid	600,041	-	37,068	-	(37,068)
TOTAL REVENUES	\$ 647,251	\$ 55,000	\$ 99,068	\$ 69,510	\$ (29,558)
Expenditures					
	Actual FY2017	Original Budget FY2018	Revised Budget FY2018	Proposed Budget FY2019	Increase (Decrease)
School Construction	\$ -	\$ -	\$ -	\$ 3,600,000	\$ 3,600,000
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 3,600,000	\$ 3,600,000

2019



FOOD SERVICES

The purpose of the nutrition fund is to account for the food service activities of the District as required by State and Federal law. Financing is provided by local sales along with substantial subsidies from the State of Utah and the U.S. Government.



FOOD SERVICES

**SAN JUAN SCHOOL DISTRICT
FOOD SERVICES BUDGET**

Fund Summary

	Actual FY2017	Original Budget FY2018	Revised Budget FY2018	Proposed Budget FY2019	Increase (Decrease)
Beginning Retained Earnings	\$ 144,795	\$ 47,400	\$ 181,800	\$ 182,003	\$ 203
Revenues	1,833,085	1,840,000	1,771,000	1,775,000	4,000
Total Available	1,977,880	1,887,400	1,952,800	1,957,003	4,203
Expenditures	1,796,080	1,887,400	1,770,797	1,774,298	3,501
ENDING RETAINED EARNINGS	\$ 181,800	\$ -	\$ 182,003	\$ 182,705	\$ 702

Revenues

	Actual FY2017	Original Budget FY2018	Revised Budget FY2018	Proposed Budget FY2019	Increase (Decrease)
Local Revenue	67,307	90,000	75,000	75,000	-
State Revenue	298,650	300,000	300,000	300,000	-
Federal Revenue	1,467,128	1,450,000	1,396,000	1,400,000	4,000
TOTAL REVENUES	\$ 1,833,085	\$ 1,840,000	\$ 1,771,000	\$ 1,775,000	\$ 4,000

Expenditures

	Actual FY2017	Original Budget FY2018	Revised Budget FY2018	Proposed Budget FY2019	Increase (Decrease)
Salaries and Benefits	\$ 741,419	\$ 746,864	\$ 722,123	\$ 743,138	\$ 21,015
Purchased Services	244	2,000	500	1,000	500
Equipment Repair	-	5,000	500	1,000	
Telephone	360	360	360	360	
Travel	3,066	3,000	3,000	3,000	
Supplies	21,935	20,000	20,674	15,800	(4,874)
Food	1,019,869	1,100,176	1,013,640	1,000,000	(13,640)
Property	9,187	10,000	10,000	10,000	-
TOTAL EXPENDITURES	\$ 1,796,080	\$ 1,887,400	\$ 1,770,797	\$ 1,774,298	\$ 3,001

2019



DISTRICT HOUSING

The rental unit fund accounts for the operation and maintenance of the housing facilities located at several of the outlying school locations.



DISTRICT HOUSING

SAN JUAN SCHOOL DISTRICT DISTRICT HOUSING FUND

Fund Summary

	Actual FY2017	Original Budget FY2018	Revised Budget FY2018	Proposed Budget FY2019	Increase (Decrease)
Beginning Retained Earnings	\$ 5,133,931	\$ 5,134,053	\$ 5,600,660	\$ 5,672,031	\$ 71,372
Revenues	973,544	555,824	555,824	558,882	3,058
Total Available	6,107,475	5,689,877	6,156,484	6,230,914	74,430
Expenditures	506,815	517,162	484,452	530,403	45,951
ENDING RETAINED EARNING:	\$ 5,600,660	\$ 5,172,715	\$ 5,672,031	\$ 5,700,511	\$ 28,479

Revenues

	Actual FY2017	Original Budget FY2018	Revised Budget FY2018	Proposed Budget FY2019	Increase (Decrease)
Local Revenue	304,432	305,824	305,824	308,882	3,058
Transfer From Capital Outlay	669,111	250,000	250,000	250,000	-
TOTAL REVENUES	\$ 973,544	\$ 555,824	\$ 555,824	\$ 558,882	\$ 3,058

Expenditures

	Actual FY2017	Original Budget FY2018	Revised Budget FY2018	Proposed Budget FY2019	Increase (Decrease)
Salaries and Benefits	\$ 128,655	\$ 125,162	\$ 136,838	\$ 138,403	\$ 1,565
Contract Services	28,771	31,000	10,000	31,000	21,000
Depreciation	227,624	210,000	210,000	210,000	-
Utilities	33,785	49,000	49,000	49,000	-
Fuel	1,985	5,000	5,000	5,000	-
Equipment	10,014	25,000	25,000	25,000	-
Supplies	45,184	41,000	25,000	41,000	16,000
Insurance	30,796	31,000	23,614	31,000	7,386
Monument Valley Housing	-	-	-	-	-
TOTAL EXPENDITURES	\$ 506,815	\$ 517,162	\$ 484,452	\$ 530,403	\$ 44,386

2019



HERITAGE LANGUAGE RESOURCE CENTER

Net assets of the Heritage Language Resource Center have been restricted for the purpose of creating teaching materials for the District. These funds have largely been restricted to creating Navajo language teaching material. Currently, a substantial amount of net assets are in the form of inventory.



HERITAGE LANGUAGE RESOURCE CENTER

SAN JUAN SCHOOL DISTRICT Heritage Language Resource Center

Fund Summary

	Actual FY2017	Original Budget FY2018	Revised Budget FY2018	Proposed Budget FY2019	Increase (Decrease)
Beginning Retained Earnings	\$ 248,703	\$ 248,703	\$ 235,517	\$ 275,240	\$ 39,723
Revenues	231,087	229,200	253,384	254,750	1,366
Total Available	479,790	477,903	488,901	529,990	41,089
Expenditures	244,273	229,183	213,661	240,124	26,463
ENDING RETAINED EARNINGS	\$ 235,517	\$ 248,720	\$ 275,240	\$ 289,866	\$ 14,626

Revenues

	Actual FY2017	Original Budget FY2018	Revised Budget FY2018	Proposed Budget FY2019	Increase (Decrease)
Local Revenue					
Interest on Investments	\$ 281	\$ 500	\$ 281	\$ -	\$ (281)
Bank Charges	(2,468)	(2,000)	(3,500)	(3,500)	\$ -
Navajo Curriculum Sales	158,227	145,000	174,050	175,000	950
In-District Sales	62,070	75,200	68,280	68,750	470
Public Sales	12,953	10,500	14,248	14,500	252
Other	25		25	-	(25)
TOTAL REVENUES	\$ 231,087	\$ 229,200	\$ 253,384	\$ 254,750	\$ 1,366

Expenditures

	Actual FY2017	Original Budget FY2018	Revised Budget FY2018	Proposed Budget FY2019	Increase (Decrease)
Salaries and Benefits	\$ 109,570	\$ 107,783	\$ 113,230	\$ 116,724	\$ 3,494
Contract Services	20	2,000	1,500	2,000	500
Equipment Repair	636	1,500	2,000	1,500	(500)
Telephone/Shipping	8,263	9,000	12,000	10,000	(2,000)
Printing/Advertising	61,427	40,000	36,000	40,000	4,000
Property Insurance	11,906	12,000	6,031	12,000	5,969
Travel	5,082	4,000	5,000	5,000	-
Supplies & Equipment	44,292	50,000	35,000	50,000	15,000
Depreciation	3,078	2,900	2,900	2,900	-
TOTAL EXPENDITURES	\$ 244,273	\$ 229,183	\$ 213,661	\$ 240,124	\$ 26,463

2019



COUNTY RECREATION

The recreation fund (a fiduciary fund), accounts for assets collected and used for recreation programs in the County.



COUNTY RECREATION

SAN JUAN SCHOOL DISTRICT

County Recreation Fund

Fund Summary

	Actual FY2017	Original Budget FY2018	Revised Budget FY2018	Proposed Budget FY2019	Increase (Decrease)
Beginning Net Assets	\$ 760,867	\$ 850,525	\$ 850,586	\$ 943,734	\$ 93,148
Revenues	239,429	245,500	242,858	250,000	7,142
Total Available	1,000,296	1,096,025	1,093,444	1,193,734	100,290
Expenditures	149,710	150,000	149,710	150,000	290
ENDING NET ASSETS	\$ 850,586	\$ 946,025	\$ 943,734	\$ 1,043,734	\$ 100,000

Revenues

	Actual FY2017	Original Budget FY2018	Revised Budget FY2018	Proposed Budget FY2019	Increase (Decrease)
Interest on Investments	\$ 9,571	\$ 10,500	\$ 13,000	\$ 15,000	\$ 2,000
PILT - San Juan County	229,858	235,000	229,858	235,000	5,142
TOTAL REVENUES	\$ 239,429	\$ 245,500	\$ 242,858	\$ 250,000	\$ 7,142

Expenditures

	Actual FY2017	Original Budget FY2018	Revised Budget FY2018	Proposed Budget FY2019	Increase (Decrease)
Recreation Districts	\$ 99,710	\$ 100,000	\$ 99,710	\$ 100,000	\$ 290
Community Projects	50,000	50,000	50,000	50,000	-
TOTAL EXPENDITURES	\$ 149,710	\$ 150,000	\$ 149,710	\$ 150,000	\$ 290

2019



SAN JUAN EDUCATION FOUNDATION

The San Juan Education Foundation was established as a non-profit to secure and manage funds which are used to foster, promote and enhance public education programs.



EDUCATION FOUNDATION

SAN JUAN SCHOOL DISTRICT
San Juan Education Foundation Fund

Fund Summary

	Actual FY2017	Original Budget FY2018	Revised Budget FY2018	Proposed Budget FY2019	Increase (Decrease)
Beginning Fund Balance	\$ 135,768	\$ 118,557	\$ 153,089	\$ 154,589	\$ 1,500
Revenues	78,921	66,950	76,500	76,500	-
Total Available	214,689	185,507	229,589	231,089	1,500
Expenditures	61,600	50,000	75,000	75,000	-
ENDING FUND BALANCE	\$ 153,089	\$ 135,507	\$ 154,589	\$ 156,089	\$ 1,500

Revenues

	Actual FY2017	Original Budget FY2018	Revised Budget FY2018	Proposed Budget FY2019	Increase (Decrease)
Contributions	\$ 62,193	\$ 50,000	\$ 60,000	\$ 60,000	-
Interest	1,728	1,950	1,500	1,500	-
Fund Transfer	15,000	15,000	15,000	15,000	-
TOTAL REVENUES	\$ 78,921	\$ 66,950	\$ 76,500	\$ 76,500	\$ -

Expenditures

	Actual FY2017	Original Budget FY2018	Revised Budget FY2018	Proposed Budget FY2019	Increase (Decrease)
School Grants, Supplies	\$ 61,600	\$ 50,000	\$ 75,000	\$ 75,000	\$ -
Dues		1,950			
TOTAL EXPENDITURES	\$ 61,600	\$ 51,950	\$ 75,000	\$ 75,000	\$ -

2019



STUDENT ACTIVITY FUND

District Activity funds belong to the District, are used to support its co-curricular and extra-curricular activities in the schools, and are administered by the individual schools. This fund includes all monies that flow through the individual school checking accounts including athletic programs, class fees, vending receipts, student activity fees, etc.



STUDENT ACTIVITY FUND

SAN JUAN SCHOOL DISTRICT San Juan School District Activity Funds

Fund Summary

	Actual FY2017	Original Budget FY2018	Revised Budget FY2018	Proposed Budget FY2019
Beginning Fund Balance	\$ 514,683	\$ 539,683	\$ 515,466	\$ 540,466
Revenues	947,873	1,066,450	1,066,450	1,066,450
Total Available	1,462,556	1,606,133	1,581,916	1,606,916
Expenditures	947,090	1,041,450	1,041,450	1,041,450
ENDING FUND BALANCE	\$ 515,466	\$ 564,683	\$ 540,466	\$ 565,466

Revenues

	Actual FY2017	Original Budget FY2018	Revised Budget FY2018	Proposed Budget FY2019
Interest	\$ 4,921	\$ 3,150	\$ 3,150	\$ 3,150
Donations	61,619	50,000	50,000	50,000
Fundraising	284,694	348,800	348,800	348,800
Gate Receipts	70,782	100,000	100,000	100,000
Student Fees	49,446	62,000	62,000	62,000
Participation	269,495	302,500	302,500	302,500
Fund Transfer	206,916	200,000	200,000	200,000
TOTAL REVENUES	\$ 947,873	\$ 1,066,450	\$ 1,066,450	\$ 1,066,450

Expenditures

	Actual FY2017	Original Budget FY2018	Revised Budget FY2018	Proposed Budget FY2019
Activity Officials	\$ 65,921	\$ 100,000	\$ 100,000	\$ 100,000
Fees & Services	182,280	205,000	205,000	205,000
Telephone & Postage	1,417	10,000	10,000	10,000
Travel	162,823	150,000	150,000	150,000
Supplies	534,649	576,450	576,450	576,450
TOTAL EXPENDITURES	\$ 947,090	\$ 1,041,450	\$ 1,041,450	\$ 1,041,450

2019



Additional Tentative Expenditures

Fund balance possible one time uses to decrease amount;

- Q-tip one time set aside