

**FY2016-17 SUMMARY
BUDGET**

SCHOOL DISTRICT: Hi-Plains 1460	DISTRICT CODE	10 General Fund	19 Preschool and Kindergarten	21 Food Service	23 Pupil Activity	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	74 Pupil Activity Agency	TOTAL
Revised 1/19/2017	1460	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget
Budgeted Pupil Count	106.2									
BEGINNING FUND BALANCE (Includes ALL Reserves)		1,091,639.00	0.00	20,021.00	13,029.00	253,404.00	0.00	34,400.00	36,590.00	1,449,083.00
	Object/ Source									
REVENUES										
Local Sources	1000 - 1999	703,579.00	0.00	19,050.00	13,400.00	195,000.00	0.00	0.00	100,000.00	1,031,029.00
Intermediate Sources	2000 - 2999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	3000 - 3999	963,607.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	964,107.00
Federal Sources	4000 - 4999	37,035.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	80,035.00
TOTAL REVENUES		1,704,221.00	0.00	62,550.00	13,400.00	195,000.00	0.00	0.00	100,000.00	2,075,171.00
TOTAL BEGINNING FUND BALANCE & REVENUES		2,795,860.00	0.00	82,571.00	26,429.00	448,404.00	0.00	34,400.00	136,590.00	3,524,254.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(79,000.00)	0.00	62,000.00	5,000.00	0.00	0.00	12,000.00	0.00	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		2,716,860.00	0.00	144,571.00	31,429.00	448,404.00	0.00	46,400.00	136,590.00	3,524,254.00
EXPENDITURES										
Instruction - Program 0010 to 2099										
Salaries	0100	664,474.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664,474.00
Employee Benefits	0200	249,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,573.00
Purchased Services	0300,0400, 0500	54,797.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00	70,297.00

Supplies and Materials	0600	21,650.00	0.00	0.00	2,000.00	0.00	0.00	0.00	100,000.00	123,650.00
Property	0700	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Other	0800, 0900	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00
Total Instruction		991,394.00	0.00	0.00	18,400.00	0.00	0.00	0.00	100,000.00	1,109,794.00
Supporting Services										
Students - Program 2100										
Salaries	0100	14,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,965.00
Employee Benefits	0200	3,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.00
	0300,0400,									
Purchased Services	0500	23,413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,413.00
Supplies and Materials	0600	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Students		41,898.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,898.00
Instructional Staff - Program 2200										
Salaries	0100	14,052.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,052.00
Employee Benefits	0200	6,554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,554.00
	0300,0400,									
Purchased Services	0500	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
Supplies and Materials	0600	4,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,925.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Instructional Staff		27,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,431.00
General Administration - Program 2300, including Program 2303 and 2304										
Salaries	0100	111,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,424.00
Employee Benefits	0200	29,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,022.00
	0300,0400,									
Purchased Services	0500	94,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,012.00
Supplies and Materials	0600	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,500.00
Property	0700	9,128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,128.00
Other	0800, 0900	7,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,250.00
Total School Administration		289,336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,336.00
School Administration - Program 2400										
Salaries	0100	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
Employee Benefits	0200	17,508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,508.00
	0300,0400,									
Purchased Services	0500	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total School Administration		74,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,308.00
Business Services - Program 2500, including Program 2501										
Salaries	0100	37,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,750.00
Employee Benefits	0200	13,911.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,911.00

	0300,0400,											
Purchased Services	0500	18,361.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,361.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Business Services		70,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,022.00
Operations and Maintenance - Program 2600												
Salaries	0100	53,957.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,957.00
Employee Benefits	0200	20,227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,227.00
	0300,0400,											
Purchased Services	0500	79,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,975.00
Supplies and Materials	0600	68,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,500.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations and Maintenance		222,659.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,659.00
Student Transportation - Program 2700												
Salaries	0100	54,084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,084.00
Employee Benefits	0200	15,718.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,718.00
	0300,0400,											
Purchased Services	0500	11,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,490.00
Supplies and Materials	0600	45,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,750.00
Property	0700	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Student Transportation		134,842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,842.00
Central Support - Program 2800, including Program 2801												
Salaries	0100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400											
Purchased Services	,0500	37,203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,203.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Central Support		37,203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,203.00
Other Support - Program 2900												
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400											
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100												
Salaries	0100	0.00	0.00	49,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,750.00
Employee Benefits	0200	0.00	0.00	15,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,533.00
	0300,0400											
Purchased Services	,0500	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00

Supplies and Materials	0600	0.00	0.00	64,385.00	0.00	0.00	0.00	0.00	0.00	64,385.00
Property	0700	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Support		0.00	0.00	136,868.00	0.00	0.00	0.00	0.00	0.00	136,868.00
Enterprise Operatings - Program 3200										
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400									
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300										
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400									
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400										
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400									
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		897,699.00	0.00	136,868.00	0.00	0.00	0.00	0.00	0.00	1,034,567.00
Property - Program 4000										
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400									
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure										
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	0300,0400									
Purchased Services	,0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	0.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	195,000.00
Total Other Uses		0.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	195,000.00
TOTAL EXPENDITURES		1,889,093.00	0.00	136,868.00	18,400.00	195,000.00	0.00	0.00	100,000.00		2,339,361.00
RESERVES											
Other Reserved Fund Balance - Program 9900	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Restricted Reserves: 932X Reserved Fund Balance - Program 9100	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Emergency Reserve - Program 9315	0840	775,056.00	0.00	7,703.00	13,029.00	253,404.00	0.00	46,400.00	36,590.00		1,132,182.00
Reserve for TABOR 3% - Program 9321	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Res. for TABOR - Multi-Year Obligations Program 9322	0840	52,711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,711.00
TOTAL RESERVES		827,767.00	0.00	7,703.00	13,029.00	253,404.00	0.00	46,400.00	36,590.00		1,184,893.00
TOTAL EXPENDITURES & RESERVES		2,716,860.00	0.00	144,571.00	31,429.00	448,404.00	0.00	46,400.00	136,590.00		3,524,254.00
NON-APPROPRIATED RESERVE - Program 9200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00