

**FY2015-16 SUMMARY
BUDGET**

SCHOOL DISTRICT: Hi-Plains 2015-16 Adopted Budget	DISTRICT CODE 1460	2015-16 Adopted Budget										TOTAL FY2015-2016 Budget								
		10 General Fund FY2015-2016 Budget	19 Preschool and Kindergarten FY2015-2016 Budget	21 Food Service FY2015-2016 Budget	23 Pupil Activity FY2015-2016 Budget	31 Bond Redemption FY2015-2016 Budget	41 Building Fund FY2015-2016 Budget	43 Capital Reserve Capital Projects FY2015-2016 Budget	74 Pupil Activity Agency FY2015-2016 Budget											
Budgeted Pupil Count	111.3																			
BEGINNING FUND BALANCE (Includes ALL Reserves)		1,187,267.00	0.00	17,259.00	11,546.00	225,447.00	0.00	22,085.00	31,380.00	1,494,984.00										
REVENUES																				
Local Sources	1000 - 1999	671,038.00	0.00	19,050.00	13,400.00	194,707.00	0.00	0.00	100,000.00	998,195.00										
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	998,876.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	1,327,785.00										
Federal Sources	4000 - 4999	34,509.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	77,509.00										
TOTAL REVENUES		1,704,423.00	0.00	62,559.00	13,400.00	194,707.00	0.00	22,085.00	100,000.00	2,403,489.00										
TOTAL BEGINNING FUND BALANCE & REVENUES		2,891,690.00	0.00	79,809.00	24,946.00	420,154.00	0.00	22,085.00	131,380.00	3,898,473.00										
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										
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(83,000.00)	0.00	66,000.00	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)		2,808,690.00	0.00	145,809.00	29,946.00	420,154.00	0.00	34,085.00	131,380.00	3,898,473.00										
EXPENDITURES																				
Instruction - Program 0010 to 2099																				
Salaries	0100	673,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673,126.00										
Employee Benefits	0200	251,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,315.00										
Purchased Services	0300,0400, 0500	58,888.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00	74,388.00										

Supplies and Materials	0600	24,250.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	126,250.00
Property	0700	900.00	0.00	0.00	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	0.00	0.00	900.00
Total Instruction		1,008,459.00	0.00	0.00	18,400.00	0.00	0.00	0.00	0.00	0.00	100,000.00	1,126,859.00
Supporting Services												
Students - Program 2100												
Salaries	0100	14,469.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,469.00
Employee Benefits	0200	2,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,995.00
	0300,0400,											
Purchased Services	0500	21,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,038.00
Supplies and Materials	0600	400.00	0.00	0.00	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	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 Students		38,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,902.00
Instructional Staff - Program 2200												
Salaries	0100	5,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,619.00
Employee Benefits	0200	2,039.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,039.00
	0300,0400,											
Purchased Services	0500	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00
Supplies and Materials	0600	5,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,585.00
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	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Instructional Staff		15,293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,293.00
General Administration - Program 2300												
Salaries	0100	146,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,510.00
Employee Benefits	0200	42,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,159.00
	0300,0400,											
Purchased Services	0500	65,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,156.00
Supplies and Materials	0600	41,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,352.00
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	7,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,250.00
Total School Administration		302,427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,427.00
School Administration - Program 2400												
Salaries	0100	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00
Employee Benefits	0200	18,047.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,047.00
	0300,0400,											
Purchased Services	0500	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
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 School Administration		77,047.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,047.00
Business Services - Program 2500												
Salaries	0100	37,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,750.00
Employee Benefits	0200	13,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,854.00
	0300,0400,											
Purchased Services	0500	19,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,454.00
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

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	0.00	0.00	0.00	0.00	194,707.00	194,707.00
Total Other Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,707.00	194,707.00
TOTAL EXPENDITURES		1,902,906.00	128,550.00	18,400.00	11,546.00	17,259.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,672,972.00	2,672,972.00
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Emergency Reserve - Program 9315	0840	863,073.00	17,259.00	11,546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,380.00	1,172,790.00
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,711.00
TOTAL RESERVES		905,784.00	17,259.00	11,546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,380.00	1,225,561.00
TOTAL EXPENDITURES & RESERVES		2,808,690.00	145,809.00	29,946.00	29,946.00	145,809.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,065.00	3,898,473.00
NON-APPROPRIATED RESERVE - Program 9200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00