

FY2017-2018 SUMMARY BUDGET

Hi-Plains School District District Code: 1460 Adopted Budget Adopted: Jun 22, 2017 Budgeted Pupil Count: 106.2		Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	74 Pupil Activity Agency	TOTAL
Beginning Fund Balance (Includes All Reserves)			775,056	-	7,703	13,029	253,404	46,400	36,590	1,132,182
Revenues										
Local Sources	1000 - 1999		698,473	-	23,050	13,400	195,000	-	120,000	1,049,923
Intermediate Sources	2000 - 2999		-	-	-	-	-	-	-	-
State Sources	3000 - 3999		917,670	-	500	-	-	-	-	918,170
Federal Sources	4000 - 4999		26,803	-	39,000	-	-	-	-	65,803
Total Revenues			1,642,946	-	62,550	13,400	195,000	-	120,000	2,033,896
Total Beginning Fund Balance and Reserves			2,418,002	-	70,253	26,429	448,404	46,400	156,590	3,166,078
Total Allocations To/From Other Funds	5600,5700, 5800		-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300		(72,000)	-	55,000	5,000	-	12,000	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			2,346,002	-	125,253	31,429	448,404	58,400	156,590	3,166,078
Expenditures										
Instruction - Program 0010 to 2099										
Salaries	0100		633,174	-	-	-	-	-	-	633,174
Employee Benefits	0200		225,984	-	-	-	-	-	-	225,984
Purchased Services	0300,0400, 0500		52,779	-	-	15,500	-	-	-	68,279
Supplies and Materials	0600		20,250	-	-	2,000	-	-	120,000	142,250
Property	0700		900	-	-	-	-	-	-	900
Other	0800, 0900		-	-	-	900	-	-	-	900
Total Instruction			933,087	-	-	18,400	-	-	120,000	1,071,487
Supporting Services										
Students - Program 2100										
Salaries	0100		14,965	-	-	-	-	-	-	14,965
Employee Benefits	0200		3,195	-	-	-	-	-	-	3,195
Purchased Services	0300,0400, 0500		22,406	-	-	-	-	-	-	22,406
Supplies and Materials	0600		400	-	-	-	-	-	-	400
Property	0700		-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-	-
Total Students			40,966	-	-	-	-	-	-	40,966

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Budgeted Pupil Count: 106.2		Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	74 Pupil Activity Agency	TOTAL
Instructional Staff - Program 2200										
Salaries	0100	14,052	-	-	-	-	-	-	-	14,052
Employee Benefits	0200	6,624	-	-	-	-	-	-	-	6,624
Purchased Services	0300,0400,									
	0500	1,800	-	-	-	-	-	-	-	1,800
Supplies and Materials	0600	4,075	-	-	-	-	-	-	-	4,075
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	100	-	-	-	-	-	-	-	100
Total Instructional Staff			26,651	-	-	-	-	-	-	26,651
General Administration - Program 2300, including Program 2303 and 2304										
Salaries	0100	89,776	-	-	-	-	-	-	-	89,776
Employee Benefits	0200	24,951	-	-	-	-	-	-	-	24,951
Purchased Services	0300,0400,									
	0500	49,047	-	-	-	-	-	-	-	49,047
Supplies and Materials	0600	19,500	-	-	-	-	-	-	-	19,500
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	5,350	-	-	-	-	-	-	-	5,350
Total School Administration			188,624	-	-	-	-	-	-	188,624
School Administration - Program 2400										
Salaries	0100	63,000	-	-	-	-	-	-	-	63,000
Employee Benefits	0200	19,491	-	-	-	-	-	-	-	19,491
Purchased Services	0300,0400,									
	0500	1,800	-	-	-	-	-	-	-	1,800
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total School Administration			84,291	-	-	-	-	-	-	84,291
Business Services - Program 2500, including Program 2501										
Salaries	0100	37,750	-	-	-	-	-	-	-	37,750
Employee Benefits	0200	14,099	-	-	-	-	-	-	-	14,099
Purchased Services	0300,0400,									
	0500	16,286	-	-	-	-	-	-	-	16,286
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Business Services			68,135	-	-	-	-	-	-	68,135
Operations and Maintenance - Program 2600										
Salaries	0100	57,050	-	-	-	-	-	-	-	57,050

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Employee Benefits	0200	20,862	-	-	-	-	-	-	-	20,862
Purchased Services	0300,0400,0500	80,416	-	-	-	-	-	-	-	80,416
Supplies and Materials	0600	66,000	-	-	-	-	-	-	-	66,000
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance		224,328	-	-	-	-	-	-	-	224,328
Student Transportation - Program 2700										
Salaries	0100	52,969	-	-	-	-	-	-	-	52,969
Employee Benefits	0200	15,461	-	-	-	-	-	-	-	15,461
Purchased Services	0300,0400,0500	11,621	-	-	-	-	-	-	-	11,621
Supplies and Materials	0600	43,750	-	-	-	-	-	-	-	43,750
Property	0700	48,800	-	-	-	-	-	-	-	48,800
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Student Transportation		172,601	-	-	-	-	-	-	-	172,601
Central Support - Program 2800, including Program 2801										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	30,317	-	-	-	-	-	-	-	30,317
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Central Support		30,317	-	-	-	-	-	-	-	30,317
Other Support - Program 2900										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-	-
Food Service Operations - Program 3100										
Salaries	0100	-	-	40,092	-	-	-	-	-	40,092
Employee Benefits	0200	-	-	20,554	-	-	-	-	-	20,554
Purchased Services	0300,0400,0500	-	-	4,200	-	-	-	-	-	4,200
Supplies and Materials	0600	-	-	56,350	-	-	-	-	-	56,350

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Property	0700	-	-	1,000	-	-	-	-	1,000	
Other	0800, 0900	-	-	-	-	-	-	-	-	
Total Other Support		-	-	122,196	-	-	-	-	122,196	
Enterprise Operations - Program 3200										
Salaries	0100	-	-	-	-	-	-	-	-	
Employee Benefits	0200	-	-	-	-	-	-	-	-	
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	
Total Enterprise Operations		-	-	-	-	-	-	-	-	
Community Services - Program 3300										
Salaries	0100	-	-	-	-	-	-	-	-	
Employee Benefits	0200	-	-	-	-	-	-	-	-	
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	
Total Community Services		-	-	-	-	-	-	-	-	
Education for Adults - Program 3400										
Salaries	0100	-	-	-	-	-	-	-	-	
Employee Benefits	0200	-	-	-	-	-	-	-	-	
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	
Total Education for Adults Services		-	-	-	-	-	-	-	-	
Total Supporting Services		835,913	-	122,196	-	-	-	-	958,109	

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Property - Program 4000										
Salaries	0100	-	-	-	-	-	-	-	-	
Employee Benefits	0200	-	-	-	-	-	-	-	-	
Purchased Services	0300,0400,									
	0500	-	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	
Total Property		-	-	-	-	-	-	-	-	
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	
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Purchased Services	0300,0400,									
	0500	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	
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Other	0800, 0900	-	-	-	-	195,000	-	-	195,000	
Total Other Uses		-	-	-	-	195,000	-	-	195,000	
Total Expenditures		1,769,000	-	122,196	18,400	195,000	-	120,000	2,224,596	
APPROPRIATED RESERVES										
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-	
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-	
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-	
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-	
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	
Total Reserves		-	-	-	-	-	-	-	-	
Total Expenditures and Reserves		1,769,000	-	122,196	18,400	195,000	-	120,000	2,224,596	

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BUDGETED ENDING FUND BALANCE										
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-	
Restricted fund balance (9990)	6720	-	-	-	-	-	-	-	-	
TABOR 3% emergency reserve (9321)	6721	52,711	-	-	-	-	-	-	52,711	
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-	
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-	
Colorado Preschool Program (CPP)	6724	-	-	-	-	-	-	-	-	
Full day kindergarten reserve (9325)	6725	-	-	-	-	-	-	-	-	
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-	
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-	
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-	
Committed fund balance (15% limit)	6750	-	-	-	-	-	-	-	-	
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-	
Unassigned fund balance (9900)	6770	524,291	-	3,057	13,029	253,404	58,400	36,590	888,771	
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-	
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-	
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-	
Total Ending Fund Balance		577,002	-	3,057	13,029	253,404	58,400	36,590	941,482	
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	-	-	-	-	
Use of a portion of beginning fund balance resolution required?		Yes	No	Yes	No	No	No	No	Yes	