

FY2019-2020 SUMMARY BUDGET

Hi-Plains School District R-23 District Code: 1460 Adopted Budget Adopted: 6/17/2019		Budgeted Pupil Count: 112.0		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
Object Source											
Beginning Fund Balance (Includes All Reserves)											
Revenues		1,187,755	-	-	-	12,549	20,527	276,999	58,656	48,911	1,605,397
Local Sources	1000 - 1999	905,828	-	-	-	23,150	11,615	198,800	110	100,000	1,237,503
Intermediate Sources	2000 - 2999	21	-	-	-	-	-	-	-	-	21
State Sources	3000 - 3999	953,906	-	-	-	1,217	-	-	-	-	955,123
Federal Sources	4000 - 4999	40,864	-	-	-	34,000	-	-	-	-	74,864
Total Revenues		1,900,619				58,367	11,615	196,800	110	100,000	2,267,511
Total Beginning Fund Balance and Reserves		3,088,374				70,916	32,142	473,799	58,766	148,911	3,872,908
Total Allocations To/From Other Funds	5600,5700, 5800										
Transfers To/From Other Funds	5200 - 5300	(69,300)				56,000	-	-	13,300	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991										
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		3,019,074				126,916	32,142	473,799	72,066	148,911	3,872,908
Expenditures											
Instruction - Program 0010 to 2099											
Salaries	0100	658,665	-	-	-	-	9,000	-	-	-	667,665
Employee Benefits	0200	212,935	-	-	-	-	-	-	-	-	212,935
Purchased Services	0300,0400, 0500	50,540	-	-	-	-	4,400	-	-	-	54,940
Supplies and Materials	0600	21,325	-	-	-	-	2,000	-	-	100,000	123,325
Property	0700	1,000	-	-	-	-	-	-	-	-	1,000
Other	0800, 0900	-	-	-	-	-	880	-	-	-	880
Total Instruction		944,365					16,280			100,000	1,060,645
Supporting Services											
Students - Program 2100											
Salaries	0100	28,890	-	-	-	-	-	-	-	-	28,890
Employee Benefits	0200	11,803	-	-	-	-	-	-	-	-	11,803
Purchased Services	0300,0400, 0500	28,198	-	-	-	-	-	-	-	-	28,198
Supplies and Materials	0600	1,735	-	-	-	-	-	-	-	-	1,735
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
Total Students		70,626									70,626
Instructional Staff - Program 2200											
Salaries	0100	8,449	-	-	-	-	-	-	-	-	8,449
Employee Benefits	0200	1,847	-	-	-	-	-	-	-	-	1,847
Purchased Services	0300,0400, 0500	1,650	-	-	-	-	-	-	-	-	1,650
Supplies and Materials	0600	6,500	-	-	-	-	-	-	-	-	6,500
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	100	-	-	-	-	-	-	-	-	100
Total Instructional Staff		18,546									18,546

FY2019-2020 SUMMARY BUDGET

Hi-Plains School District R-23 District Code: 1460 Adopted Budget Adopted: 6/17/2019	Budgeted Pupil Count: 112.0	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
General Administration - Program 2300, including Program 2303 and 2304		0100	115,000							115,000
		0200	37,140							37,140
		0300,0400, 0500	59,288							59,288
		0600	21,500							21,500
		0700	500							500
		0800, 0900	7,635							7,635
Total School Administration			241,063							241,063
School Administration - Program 2400		0100	-							-
		0200	-							-
		0300,0400, 0500	-							-
		0600	-							-
		0700	-							-
		0800, 0900	-							-
Total School Administration			-							-
Business Services - Program 2500, including Program 2501		0100	40,231							40,231
		0200	11,784							11,784
		0300,0400, 0500	18,437							18,437
		0600	-							-
		0700	-							-
		0800, 0900	250							250
Total Business Services			70,702							70,702
Operations and Maintenance - Program 2600		0100	87,040							87,040
		0200	39,640							39,640
		0300,0400, 0500	190,448							190,448
		0600	62,000							62,000
		0700	-							-
		0800, 0900	-							-
Total Operations and Maintenance			379,128							379,128
Student Transportation - Program 2700		0100	64,309							64,309
		0200	17,787							17,787
		0300,0400, 0500	13,682							13,682
		0600	38,750							38,750
		0700	-							-
		0800, 0900	-							-
Total Student Transportation			134,528							134,528
Central Support - Program 2800, including Program 2801			-							-

FY2019-2020 SUMMARY BUDGET

Hi-Plains School District R-23 District Code: 1460 Adopted Budget Adopted: 6/17/2019		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
Budgeted Pupil Count: 112.0										
Salaries		0100	-							-
Employee Benefits		0200	-							-
Purchased Services		0300,0400, 0500	29,255							29,255
Supplies and Materials		0600	-							-
Property		0700	-							-
Other		0800, 0900	-							-
Total Central Support			29,255							29,255
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	-		49,100					49,100
Employee Benefits		0200	-		22,303					22,303
Purchased Services		0300,0400, 0500	-		3,000					3,000
Supplies and Materials		0600	-		51,450					51,450
Property		0700	-		500					500
Other		0800, 0900	-		180					180
Total Food Service Operations					126,533					126,533
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										

FY2019-2020 SUMMARY BUDGET

Hi-Plains School District R-23 District Code: 1460 Adopted Budget Adopted: 6/17/2019		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
Budgeted Pupil Count: 112.0		0700								
		0800, 0900								
Total Education for Adults Services			943,848		126,533					1,070,381
Total Supporting Services										
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								
	Employee Benefits	0200								
	Purchased Services	0300,0400, 0500								
	Supplies and Materials	0600								
	Property	0700								
	Other	0800, 0900					195,000			195,000
Total Other Uses						16,280	195,000		100,000	195,000
Total Expenditures			1,888,213		126,533	16,280	195,000		100,000	2,326,026
APPROPRIATED RESERVES										
	Other Reserved Fund Balance (9900)	0840								
	Other Restricted Reserves (932X)	0840								
	Reserved Fund Balance (9100)	0840	1,130,861		563	15,862	278,799	72,066	48,911	1,547,062
	District Emergency Reserve (9315)	0840								
	Reserve for TABOR 3% (9321)	0840								
	Reserve for TABOR - Multi-Year Obligations (9322)	0840								
Total Reserves			1,130,861		563	15,862	278,799	72,066	48,911	1,547,062
Total Expenditures and Reserves			3,019,074		127,096	32,142	473,799	72,066	148,911	3,873,088
BUDGETED ENDING FUND BALANCE										
	Non-spensible fund balance (9900)	6710								
	Restricted fund balance (9990)	6720								
	TABOR 3% emergency reserve (9321)	6721								
	TABOR multi year obligations (9322)	6722								
	District emergency reserve (letter of credit or real estate) (9323)	6723								
	Colorado Preschool Program (CPP) (9324)	6724								
	Full day kindergarten reserve (9325)	6725								
	Risk-related / restricted capital reserve (9326)	6726								

FY2019-2020 SUMMARY BUDGET

Hi-Plains School District R-23 District Code: 1460 Adopted Budget Adopted: 6/17/2019 Budgeted Pupil Count: 112.0		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
		6727	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)		6750	-	-	-	-	-	-	-	-
Committed fund balance (9900)		6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)		6760	-	-	-	-	-	-	-	-
Assigned fund balance (9900)		6770	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)		6790	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)		6791	-	-	-	-	-	-	-	-
Restricted net position (9900)		6792	-	-	-	-	-	-	-	-
Unrestricted net position (9900)			-	-	-	-	-	-	-	-
Total Ending Fund Balance			-	-	(180)	-	-	-	-	(180)
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))			-	-	(180)	-	-	-	-	(180)
Use of a portion of beginning fund balance resolution required?			Yes	No	Yes	Yes	Yes	Yes	Yes	Yes