

FY2019-2020 SUMMARY BUDGET

Hi-Plains School District R-23 District Code: 1460 Revised Budget Revised: 1/22/2020 Budgeted Pupil Count: 119.5		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)			1,179,505	-	19,419	11,849	321,128	71,985	35,783	1,639,669
Revenues										
Local Sources		1000 - 1999	937,819	-	24,166	10,565	204,300	110	100,000	1,276,960
Intermediate Sources		2000 - 2999	33	-	-	-	-	-	-	33
State Sources		3000 - 3999	1,138,579	-	2,327	-	-	-	-	1,140,906
Federal Sources		4000 - 4999	42,262	-	34,000	-	-	-	-	76,262
Total Revenues			2,118,693	-	60,493	10,565	204,300	110	100,000	2,494,161
Total Beginning Fund Balance and Reserves			3,298,198	-	79,912	22,414	525,428	72,095	135,783	4,133,830
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)			3,228,898	-	135,912	22,414	525,428	85,395	135,783	4,133,830
Expenditures										
Instruction - Program 0010 to 2099										
Salaries		0100	680,851	-	-	9,000	-	-	-	689,851
Employee Benefits		0200	240,667	-	-	-	-	-	-	240,667
Purchased Services		0300,0400, 0500	48,535	-	-	4,400	-	-	-	52,935
Supplies and Materials		0600	26,849	-	-	2,000	-	-	100,000	128,849
Property		0700	1,000	-	-	-	-	-	-	1,000
Other		0800, 0900	-	-	-	2,315	-	-	-	2,315
Total Instruction			997,902	-	-	17,715	-	-	100,000	1,115,617
Supporting Services										
Students - Program 2100										
Salaries		0100	28,890	-	-	-	-	-	-	28,890
Employee Benefits		0200	12,181	-	-	-	-	-	-	12,181
Purchased Services		0300,0400, 0500	32,298	-	-	-	-	-	-	32,298
Supplies and Materials		0600	1,735	-	-	-	-	-	-	1,735
Property		0700	-	-	-	-	-	-	-	-
Other		0800, 0900	-	-	-	-	-	-	-	-
Total Students			75,104	-	-	-	-	-	-	75,104
Instructional Staff - Program 2200										
Salaries		0100	11,313	-	-	-	-	-	-	11,313
Employee Benefits		0200	4,323	-	-	-	-	-	-	4,323
Purchased Services		0300,0400, 0500	1,650	-	-	-	-	-	-	1,650
Supplies and Materials		0600	3,150	-	-	-	-	-	-	3,150
Property		0700	-	-	-	-	-	-	-	-
Other		0800, 0900	100	-	-	-	-	-	-	100
Total Instructional Staff			20,536	-	-	-	-	-	-	20,536
General Administration - Program 2300, including Program 2303 and 2304										

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Salaries		0100	72,500							72,500
Employee Benefits		0200	26,755							26,755
Purchased Services		0300,0400, 0500	64,498							64,498
Supplies and Materials		0600	21,500							21,500
Property		0700	500							500
Other		0800, 0900	8,226							8,226
Total School Administration			193,979							193,979
School Administration - Program 2400										
Salaries		0100	42,500							42,500
Employee Benefits		0200	13,365							13,365
Purchased Services		0300,0400, 0500	-							-
Supplies and Materials		0600	-							-
Property		0700	-							-
Other		0800, 0900	-							-
Total School Administration			55,865							55,865
Business Services - Program 2500, including										
Program 2501										
Salaries		0100	40,231							40,231
Employee Benefits		0200	12,804							12,804
Purchased Services		0300,0400, 0500	18,837							18,837
Supplies and Materials		0600	-							-
Property		0700	-							-
Other		0800, 0900	250							250
Total Business Services			72,122							72,122
Operations and Maintenance - Program 2600										
Salaries		0100	87,572							87,572
Employee Benefits		0200	37,523							37,523
Purchased Services		0300,0400, 0500	197,696							197,696
Supplies and Materials		0600	63,700							63,700
Property		0700	-							-
Other		0800, 0900	-							-
Total Operations and Maintenance			386,491							386,491
Student Transportation - Program 2700										
Salaries		0100	64,309							64,309
Employee Benefits		0200	22,636							22,636
Purchased Services		0300,0400, 0500	13,682							13,682
Supplies and Materials		0600	38,750							38,750
Property		0700	-							-
Other		0800, 0900	-							-
Total Student Transportation			139,377							139,377
Central Support - Program 2800, including										
Program 2801										
Salaries		0100	-							-
Employee Benefits		0200	-							-
Purchased Services		0300,0400, 0500	27,507							27,507

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Budgeted Pupil Count: 119.5										
Supplies and Materials		0600								
Property		0700								
Other		0800, 0900								
Total Central Support			27,507							27,507
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			23,319					23,319
Purchased Services		0300,0400, 0500			3,000					3,000
Supplies and Materials		0600			52,350					52,350
Property		0700			500					500
Other		0800, 0900			180					180
Total Other Support					128,449					128,449
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			970,981		128,449					1,099,430

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HI-Plains School District R-23 District Code: 1480 Revised Budget Revised: 1/22/2020 Budgeted Pupil Count: 119.5		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
Property - Program 4000										
	Salaries	0100	-	-	-	-	198,766	-	-	198,766
	Employee Benefits	0200	-	-	-	-	198,766	-	-	198,766
	Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
	Supplies and Materials	0600	-	-	-	-	-	-	-	-
	Property	0700	-	-	-	-	-	-	-	-
	Other	0800,0900	-	-	-	-	-	-	-	-
Total Property			-	-	-	-	198,766	-	-	198,766
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	-	-	-	-	-	-	-	-
Total Other Uses			-	-	-	-	198,766	-	-	198,766
Total Expenditures			1,968,883	-	128,449	17,715	198,766	100,000	-	2,413,813
APPROPRIATED RESERVES										
	Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-
	Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-
	Reserved Fund Balance (9100)	0840	1,260,015	-	7,463	4,699	328,662	85,395	35,783	1,720,017
	District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-
	Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-
	Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-
Total Reserves			1,260,015	-	7,463	4,699	328,662	85,395	35,783	1,720,017
Total Expenditures and Reserves			3,228,898	-	135,912	22,414	525,428	85,395	135,783	4,133,830
BUDGETED ENDING FUND BALANCE										
	Non-spendable 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	-	-	-	-	-	-	-	-
	BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-
	Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
	Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
	Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-
	Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-
	Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-

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Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance									
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	Yes	Yes	Yes	Yes	Yes