

Hi-Plains School District R-23 District Code: 1460 Adopted Budget Adopted: 6/25/2020	Budgeted Pupil Count: 119.0	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
Beginning Fund Balance (Includes All Reserves)			1,290,616	-	18,608	5,886	311,874	86,673	41,203	1,754,860
Revenues										
Local Sources		1000 - 1999	807,821	-	24,116	9,800	204,300	130	50,000	1,096,167
Intermediate Sources		2000 - 2999	25	-	-	-	-	-	-	25
State Sources		3000 - 3999	941,184	-	1,750	-	-	-	-	942,934
Federal Sources		4000 - 4999	72,457	-	41,000	-	-	-	-	113,457
Total Revenues			1,821,487	-	66,866	9,800	204,300	130	50,000	2,152,583
Total Beginning Fund Balance and Reserves			3,112,103	-	85,474	15,686	516,174	86,803	91,203	3,907,443
Total Allocations To/From Other Funds		5600,5700, 5800	-	-	-	-	-	-	-	-
Transfers To/From Other Funds		5200 - 5300	(65,000)	-	50,000	-	-	15,000	-	-
Other Sources										
5100,5400, 5500,5900, 5990, 5991										
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			3,047,103	-	135,474	15,686	516,174	101,803	91,203	3,907,443
Expenditures										
Instruction - Program 0010 to 2099										
Salaries		0100	691,565	-	-	-	-	-	-	691,565
Employee Benefits		0200	240,013	-	-	-	-	-	-	240,013
Purchased Services		0300,0400, 0500	48,512	-	-	11,000	-	-	-	59,512
Supplies and Materials		0600	21,005	-	-	2,000	-	-	50,000	73,005
Property		0700	1,000	-	-	-	-	-	-	1,000
Other		0800, 0900	-	-	-	7,000	-	-	-	7,000
Total Instruction			1,002,095	-	-	20,000	-	-	50,000	1,072,095
Supporting Services										
Students - Program 2100										
Salaries		0100	39,890	-	-	-	-	-	-	39,890
Employee Benefits		0200	11,947	-	-	-	-	-	-	11,947
Purchased Services		0300,0400, 0500	27,100	-	-	-	-	-	-	27,100
Supplies and Materials		0600	400	-	-	-	-	-	-	400
Property		0700	-	-	-	-	-	-	-	-
Other		0800, 0900	-	-	-	-	-	-	-	-
Total Students			79,337	-	-	-	-	-	-	79,337
Instructional Staff - Program 2200										
Salaries		0100	3,650	-	-	-	-	-	-	3,650
Employee Benefits		0200	2,466	-	-	-	-	-	-	2,466
Purchased Services		0300,0400, 0500	1,600	-	-	-	-	-	-	1,600
Supplies and Materials		0600	150	-	-	-	-	-	-	150
Property		0700	-	-	-	-	-	-	-	-
Other		0800, 0900	50	-	-	-	-	-	-	50
Total Instructional Staff			7,916	-	-	-	-	-	-	7,916
General Administration - Program 2300, including Program 2303 and 2304										
Salaries		0100	75,500	-	-	-	-	-	-	75,500

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Budgeted Pupil Count: 119.0										
Employee Benefits		0200	25,437							25,437
Purchased Services		0300,0400, 0500	56,142							56,142
Supplies and Materials		0600	23,000							23,000
Property		0700	500							500
Other		0800, 0900	8,900							8,900
Total School Administration			189,479							189,479
School Administration - Program 2400										
Salaries		0100	42,500							42,500
Employee Benefits		0200	12,502							12,502
Purchased Services		0300,0400, 0500	-							-
Supplies and Materials		0600	-							-
Property		0700	-							-
Other		0800, 0900	-							-
Total School Administration			55,002							55,002
Business Services - Program 2500, including										
Program 2501										
Salaries		0100	40,404							40,404
Employee Benefits		0200	13,319							13,319
Purchased Services		0300,0400, 0500	21,512							21,512
Supplies and Materials		0600	-							-
Property		0700	-							-
Other		0800, 0900	250							250
Total Business Services			75,485							75,485
Operations and Maintenance - Program 2600										
Salaries		0100	61,401							61,401
Employee Benefits		0200	20,285							20,285
Purchased Services		0300,0400, 0500	217,700							217,700
Supplies and Materials		0600	92,694							92,694
Property		0700	1,000							1,000
Other		0800, 0900	-							-
Total Operations and Maintenance			393,080							393,080
Student Transportation - Program 2700										
Salaries		0100	84,650							84,650
Employee Benefits		0200	21,328							21,328
Purchased Services		0300,0400, 0500	14,874							14,874
Supplies and Materials		0600	42,200							42,200
Property		0700	-							-
Other		0800, 0900	-							-
Total Student Transportation			163,052							163,052
Central Support - Program 2800, including										
Program 2801										
Salaries		0100	-							-
Employee Benefits		0200	-							-
Purchased Services		0300,0400, 0500	20,162							20,162
Supplies and Materials		0600	-							-
Property		0700	-							-

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Budgeted Pupil Count: 119.0										
Other		0800, 0900	20,162							20,162
Total Central Support			20,162							20,162
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			48,500					48,500
Employee Benefits		0200			22,405					22,405
Purchased Services		0300,0400, 0500			1,500					1,500
Supplies and Materials		0600			56,600					56,600
Property		0700			500					500
Other		0800, 0900			150					150
Total Other Support					129,655					129,655
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			983,513		129,655					1,113,168
Property - Program 4000										
Salaries		0100								
Employee Benefits		0200								

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Budgeted Pupil Count: 119.0										
	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	-	-	-	-	196,000	-	-	196,000
	Total Other Uses		-	-	129,655	20,000	196,000	-	50,000	196,000
	Total Expenditures		1,985,608	-	129,655	20,000	196,000	-	50,000	2,381,263
APPROPRIATED RESERVES										
	Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-
	Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-
	Reserved Fund Balance (9100)	0840	1,061,495	-	5,819	(4,314)	320,174	101,803	41,203	1,526,180
	District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-
	Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-
	Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-
	Total Reserves		1,061,495	-	5,819	(4,314)	320,174	101,803	41,203	1,526,180
	Total Expenditures and Reserves		3,047,103	-	135,474	15,686	516,174	101,803	91,203	3,907,443
BUDGETED ENDING FUND BALANCE										
	Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
	Restricted fund balance (9900)	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	-	-	-	-	-	-	-	-
	Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
	Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
	Total Ending Fund Balance		-	-	-	-	-	-	-	-

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Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))				Yes		No		Yes		Yes		Yes		Yes		Yes		Yes	
Use of a portion of beginning fund balance resolution required?																			