

Hi-Plains School District R-23
 District Code: 1460
 Revised Budget
 Revised: 1/5/2021

Budgeted Pupil Count: 141.0

Beginning Fund Balance (Includes All Reserves)	Object Source	General Fund	Preschool and Kindergarten	Food Service	Pupil Activity	Bond Redemption	Capital Reserve Capital Projects	Pupil Activity Agency	TOTAL
Revenues		1,385,612	11,796	42,461	47,852	348,961	86,691	-	1,923,373
Local Sources	1000 - 1999	833,134	-	24,116	59,830	204,300	130	-	1,121,510
Intermediate Sources	2000 - 2999	12	-	-	-	-	-	-	12
State Sources	3000 - 3999	1,205,281	-	1,750	-	-	-	-	1,207,011
Federal Sources	4000 - 4999	267,604	-	41,000	-	-	-	-	308,604
Total Revenues		2,306,011	-	66,866	59,830	204,300	130	-	2,637,137
Total Beginning Fund Balance and Reserves		3,691,623	11,796	109,327	107,682	553,261	86,821	-	4,560,510
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)		3,626,623	11,796	159,327	107,682	553,261	101,821	-	4,560,510
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	724,829	-	-	-	-	-	-	724,829
Employee Benefits	0200	240,770	-	-	-	-	-	-	240,770
Purchased Services	0300,0400, 0500	48,762	-	-	11,000	-	-	-	60,762
Supplies and Materials	0600	51,465	-	-	52,000	-	-	-	103,465
Property	0700	14,133	-	-	-	-	-	-	14,133
Other	0800, 0900	-	-	-	7,000	-	-	-	7,000
Total Instruction		1,080,959	-	-	70,000	-	-	-	1,150,959
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	4,620	-	-	-	-	-	-	4,620
Employee Benefits	0200	1,033	-	-	-	-	-	-	1,033
Purchased Services	0300,0400, 0500	4,037	-	-	-	-	-	-	4,037
Supplies and Materials	0600	1,509	-	-	-	-	-	-	1,509
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	50	-	-	-	-	-	-	50
Total Instructional Staff		11,249	-	-	-	-	-	-	11,249
General Administration - Program 2300, Including Program 2303 and 2304									
Salaries	0100	75,500	-	-	-	-	-	-	75,500

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	Object Source	General Fund 10	Preschool and Kindergarten 19	Food Service 21	Pupil Activity 23	Bond Redemption 31	Capital Reserve Capital Projects 43	Pupil Activity Agency 74	TOTAL
School Administration - Program 2400									
Employee Benefits	0200	25,437							25,437
Purchased Services	0300,0400, 0500	74,746							74,746
Supplies and Materials	0600	23,383							23,383
Property	0700	15,610							15,610
Other	0800, 0900	8,900							8,900
Total School Administration		223,576							223,576
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	50,420							50,420
Employee Benefits	0200	13,319							13,319
Purchased Services	0300,0400, 0500	22,512							22,512
Supplies and Materials	0600	-							-
Property	0700	-							-
Other	0800, 0900	250							250
Total Business Services		86,501							86,501
Operations and Maintenance - Program 2600									
Salaries	0100	61,401							61,401
Employee Benefits	0200	20,495							20,495
Purchased Services	0300,0400, 0500	217,938							217,938
Supplies and Materials	0600	75,318							75,318
Property	0700	1,000							1,000
Other	0800, 0900	-							-
Total Operations and Maintenance		376,152							376,152
Student Transportation - Program 2700									
Salaries	0100	77,794							77,794
Employee Benefits	0200	19,876							19,876
Purchased Services	0300,0400, 0500	15,176							15,176
Supplies and Materials	0600	42,200							42,200
Property	0700	-							-
Other	0800, 0900	-							-
Total Student Transportation		155,046							155,046
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	-							-
Total Central Support		20,162							20,162

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Other	10	19	21	23	31	43	74	
Total Central Support	20,162	-	-	-	-	-	-	20,162
Other Support - Program 2900								
Salaries	0100	-	49,764	-	-	-	-	49,764
Employee Benefits	0200	-	22,430	-	-	-	-	22,430
Purchased Services	0300,0400, 0500	-	1,750	-	-	-	-	1,750
Supplies and Materials	0600	-	64,584	-	-	-	-	64,584
Property	0700	-	500	-	-	-	-	500
Other	0800, 0900	-	150	-	-	-	-	150
Total Other Support			139,178	-	-	-	-	139,178
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	1,007,025	-	139,178	-	-	-	-	1,146,203
Property - Program 4000								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-

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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	-	-	-	-	-	-	-	-
Total Other Uses		-	-	-	-	-	-	-	-
Total Expenditures		2,087,984	-	139,178	70,000	196,000	196,000	-	2,493,162
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	1,538,639	11,796	20,149	37,682	357,261	101,821	-	2,067,348
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-
Total Reserves		1,538,639	11,796	20,149	37,682	357,261	101,821	-	2,067,348
Total Expenditures and Reserves		3,626,623	11,796	159,327	107,682	553,261	101,821	-	4,560,510
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	-	-	-	-	-	-	-	-
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))	10	19	21	23	31	43	74	TOTAL
	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes

Use of a portion of beginning fund balance resolution required?