

FY2021-2022 UNIFORM BUDGET SUMMARY

Hi-Plains School District R-23  
 District Code: 1460  
 Adopted Budget  
 Adopted: 6/17/2021

Budgeted Pupil Count: 134.0

Beginning Fund Balance (Includes All Reserves)	Object Source	General Fund 10	Colorado Preschool Fund 19	Food Service 21	Pupil Activity 23	Bond Redemption 31	Capital Reserve Capital Projects 43	Pupil Activity Custodial 74	TOTAL
Revenues		1,450,000	11,796	42,461	47,852	348,961	86,691	-	1,987,761
Local Sources	1000 - 1999	848,135	-	22,560	59,800	211,800	120	-	1,142,405
Intermediate Sources	2000 - 2999	12	-	-	-	-	-	-	12
State Sources	3000 - 3999	1,282,276	-	1,750	-	-	-	-	1,284,026
Federal Sources	4000 - 4999	479,527	-	41,000	-	-	-	-	520,527
Total Revenues		2,609,950	-	65,300	59,800	211,800	120	-	2,946,970
Total Beginning Fund Balance and Reserves		4,059,950	11,796	107,761	107,652	560,761	86,811	-	4,934,731
Total Allocations To/From Other Funds		-	-	40,000	-	-	15,200	-	-
Transfers To/From Other Funds		(55,200)	-	-	-	-	-	-	-
Other Sources		5600 5700 5800 5200 - 5300 5100 5400 5500 5900 5990 5991	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		4,004,750	11,796	147,761	107,652	560,761	102,011	-	4,934,731
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	737,713	-	-	-	-	-	-	737,713
Employee Benefits, including object 0280	0200	259,660	-	-	11,000	-	-	-	259,660
Purchased Services	0300,0400, 0500	29,705	-	-	52,000	-	-	-	40,705
Supplies and Materials	0600	39,518	-	-	-	-	-	-	91,518
Property	0700	1,000	-	-	7,000	-	-	-	1,000
Other	0800, 0900	-	-	-	-	-	-	-	7,000
Total Instruction		1,067,596	-	-	70,000	-	-	-	1,137,596
Supporting Services									
Students - Program 2100									
Salaries	0100	40,670	-	-	-	-	-	-	40,670
Employee Benefits, including object 0280	0200	12,637	-	-	-	-	-	-	12,637
Purchased Services	0300,0400, 0500	27,100	-	-	-	-	-	-	27,100
Supplies and Materials	0600	400	-	-	-	-	-	-	400
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Students		80,807	-	-	-	-	-	-	80,807
Instructional Staff - Program 2200									
Salaries	0100	4,750	-	-	-	-	-	-	4,750
Employee Benefits, including object 0280	0200	1,062	-	-	-	-	-	-	1,062
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		7,612	-	-	-	-	-	-	7,612
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	130,180	-	-	-	-	-	-	130,180
Employee Benefits, including object 0280	0200	41,068	-	-	-	-	-	-	41,068
Purchased Services	0300,0400, 0500	56,187	-	-	-	-	-	-	56,187
Supplies and Materials	0600	23,000	-	-	-	-	-	-	23,000
Property	0700	1,000	-	-	-	-	-	-	1,000
Other	0800, 0900	8,900	-	-	-	-	-	-	8,900
Total School Administration		260,335	-	-	-	-	-	-	260,335

FY2021-2022 UNIFORM BUDGET SUMMARY

Hi-Plains School District R-23  
 District Code: 1460  
 Adopted Budget  
 Adopted: 8/17/2021

Budgeted Pupil Count: 134.0

	Object Source	General Fund 10	Colorado Preschool Fund 19	Food Service 21	Pupil Activity 23	Bond Redemption 31	Capital Reserve Capital Projects 43	Pupil Activity Custodial 74	TOTAL
<b>School Administration - Program 2400</b>									
Salaries	0100	76,000	-	-	-	-	-	-	76,000
Employee Benefits, including object 0280	0200	22,769	-	-	-	-	-	-	22,769
Purchased Services	0300, 0400, 0500	1,250	-	-	-	-	-	-	1,250
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total School Administration</b>		<b>99,019</b>	-	-	-	-	-	-	<b>99,019</b>
<b>Business Services - Program 2500, including Program 2501</b>									
Salaries	0100	43,404	-	-	-	-	-	-	43,404
Employee Benefits, including object 0280	0200	13,989	-	-	-	-	-	-	13,989
Purchased Services	0300, 0400, 0500	20,995	-	-	-	-	-	-	20,995
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	250	-	-	-	-	-	-	250
<b>Total Business Services</b>		<b>78,638</b>	-	-	-	-	-	-	<b>78,638</b>
<b>Operations and Maintenance - Program 2600</b>									
Salaries	0100	80,000	-	-	-	-	-	-	80,000
Employee Benefits, including object 0280	0200	24,442	-	-	-	-	-	-	24,442
Purchased Services	0300, 0400, 0500	220,509	-	-	-	-	-	-	220,509
Supplies and Materials	0600	70,500	-	-	-	-	-	-	70,500
Property	0700	1,000	-	-	-	-	-	-	1,000
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>		<b>396,451</b>	-	-	-	-	-	-	<b>396,451</b>
<b>Student Transportation - Program 2700</b>									
Salaries	0100	71,200	-	-	-	-	-	-	71,200
Employee Benefits, including object 0280	0200	16,838	-	-	-	-	-	-	16,838
Purchased Services	0300, 0400, 0500	14,578	-	-	-	-	-	-	14,578
Supplies and Materials	0600	43,000	-	-	-	-	-	-	43,000
Property	0700	94,000	-	-	-	-	-	-	94,000
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Student Transportation</b>		<b>239,616</b>	-	-	-	-	-	-	<b>239,616</b>
<b>Central Support - Program 2800, including Program 2801</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300, 0400, 0500	21,400	-	-	-	-	-	-	21,400
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Central Support</b>		<b>21,400</b>	-	-	-	-	-	-	<b>21,400</b>
<b>Other Support - Program 2900</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300, 0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		<b>-</b>	-	-	-	-	-	-	<b>-</b>
<b>Food Service Operations - Program 3100</b>									
Salaries	0100	-	-	50,000	-	-	-	-	50,000

FY2021-2022 UNIFORM BUDGET SUMMARY

HI-Plains School District R-23 District Code: 1480 Adopted Budget Adopted: 6/17/2021 Budgeted Pupil Count: 134.0		Object Source	10 General Fund	19 Colorado Preschool Fund	21 Food Service	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	74 Pupil Activity Custodial	TOTAL
<b>Enterprise Operations - Program 3200</b>										
Employee Benefits, including object 0280	0200	0300,0400,0500	-	-	23,756	-	-	-	-	23,756
Purchased Services	0500	0600	-	-	500	-	-	-	-	500
Supplies and Materials	0700	0700	-	-	57,500	-	-	-	-	57,500
Property	0800,0900	0700	-	-	500	-	-	-	-	500
Other		0800,0900	-	-	150	-	-	-	-	150
<b>Total Other Support</b>			-	-	132,506	-	-	-	-	132,506
<b>Enterprise Operations - Program 3300</b>										
Salaries	0100	0200	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	0300,0400,0500	-	-	-	-	-	-	-	-
Purchased Services	0500	0600	-	-	-	-	-	-	-	-
Supplies and Materials	0600	0700	-	-	-	-	-	-	-	-
Property	0700	0800,0900	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
<b>Total Enterprise Operations</b>			-	-	-	-	-	-	-	-
<b>Community Services - Program 3400</b>										
Salaries	0100	0200	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	0300,0400,0500	-	-	-	-	-	-	-	-
Purchased Services	0500	0600	-	-	-	-	-	-	-	-
Supplies and Materials	0600	0700	-	-	-	-	-	-	-	-
Property	0700	0800,0900	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
<b>Total Community Services</b>			-	-	-	-	-	-	-	-
<b>Education for Adults - Program 3400</b>										
Salaries	0100	0200	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	0300,0400,0500	-	-	-	-	-	-	-	-
Purchased Services	0500	0600	-	-	-	-	-	-	-	-
Supplies and Materials	0600	0700	-	-	-	-	-	-	-	-
Property	0700	0800,0900	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
<b>Total Education for Adults Services</b>			-	-	-	-	-	-	-	-
<b>Total Supporting Services</b>										
<b>Property - Program 4000</b>			1,183,878	-	132,506	-	-	-	-	1,316,384
Salaries	0100	0200	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	0300,0400,0500	-	-	-	-	-	-	-	-
Purchased Services	0500	0600	-	-	-	-	-	-	-	-
Supplies and Materials	0600	0700	-	-	-	-	-	-	-	-
Property	0700	0800,0900	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
<b>Total Property</b>			-	-	-	-	-	-	-	-
<b>Other Uses - Program 5000s - Including Transfers Out and/or Allocations Out as an expenditure</b>										
Salaries	0100	0200	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	0300,0400,0500	-	-	-	-	-	-	-	-
Purchased Services	0500	0600	-	-	-	-	-	-	-	-
Supplies and Materials	0600	0700	-	-	-	-	-	-	-	-
Property	0700	0800,0900	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
<b>Total Other Uses</b>			-	-	-	-	-	-	-	-
<b>Total Expenditures</b>			2,251,474	-	132,596	70,000	196,000	-	-	2,649,980
<b>APPROPRIATED RESERVES</b>										
Other Reserved Fund Balance (9900)			-	-	-	-	-	-	-	-

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 Adopted Budget  
 Adopted: 6/17/2021

Budgeted Pupil Count: 134.0

Object Source	10 General Fund	19 Colorado Preschool Fund	21 Food Service	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	74 Pupil Activity Custodial	TOTAL
Other Restricted Reserves (932X)								
Reserve Fund Balance (9100)	0840							
District Emergency Reserve (9315)	0840							
Reserve for TABOR 3% (9321)	0840							
Reserve for TABOR - Multi-Year Obligations (9322)								
<b>Total Reserves</b>	<b>0840</b>							
	1,753,276	11,796	15,255	37,652	364,761	102,011		2,284,751
	4,004,750	11,796	147,761	107,652	560,761	102,011		4,934,731
<b>BUDGETED ENDING FUND BALANCE</b>								
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							
Risk-related / restricted capital reserve (9326)	6726							
BEST capital renewal reserve (9327)	6727							
Committed fund balance (9900)	6750							
Assigned 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							
<b>Total Ending Fund Balance</b>								
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>								
Use of a portion of beginning fund balance resolution required?	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes