

FY2018-2019 SUMMARY BUDGET

Hi-Plains School District District Code: 1460 Adopted Budget Adopted: June 21, 2018 Budgeted Pupil Count: 93.0		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)			720,681	-	3,057	13,029	249,404	58,400	36,590	1,081,161
Revenues										
Local Sources	1000 - 1999		914,140	-	23,050	10,775	195,800	60	100,000	1,243,825
Intermediate Sources	2000 - 2999		-	-	-	-	-	-	-	-
State Sources	3000 - 3999		695,055	-	1,000	-	-	-	-	696,055
Federal Sources	4000 - 4999		46,297	-	34,000	-	-	-	-	80,297
Total Revenues			1,655,492	-	58,050	10,775	195,800	60	100,000	2,020,177
Total Beginning Fund Balance and Reserves			2,376,173	-	61,107	23,804	445,204	58,460	136,590	3,101,338
Total Allocations To/From Other Funds	5600,5700, 5800		-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300		(74,000)	-	57,000	5,000	-	12,000	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			2,302,173	-	118,107	28,804	445,204	70,460	136,590	3,101,338
Expenditures										
Instruction - Program 0010 to 2099										
Salaries	0100		592,639	-	-	-	-	-	-	592,639
Employee Benefits	0200		191,615	-	-	-	-	-	-	191,615
Purchased Services	0300,0400, 0500		50,097	-	-	12,900	-	-	-	62,997
Supplies and Materials	0600		25,150	-	-	2,000	-	-	100,000	127,150
Property	0700		900	-	-	-	-	-	-	900
Other	0800, 0900		-	-	-	850	-	-	-	850
Total Instruction			860,401	-	-	15,750	-	-	100,000	976,151
Supporting Services										
Students - Program 2100										
Salaries	0100		14,965	-	-	-	-	-	-	14,965
Employee Benefits	0200		3,232	-	-	-	-	-	-	3,232
Purchased Services	0300,0400, 0500		25,898	-	-	-	-	-	-	25,898
Supplies and Materials	0600		300	-	-	-	-	-	-	300
Property	0700		-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-	-
Total Students			44,395	-	-	-	-	-	-	44,395

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Instructional Staff - Program 2200										
Salaries	0100	4,960	-	-	-	-	-	-	-	4,960
Employee Benefits	0200	4,840	-	-	-	-	-	-	-	4,840
Purchased Services	0300,0400,									
	0500	1,500	-	-	-	-	-	-	-	1,500
Supplies and Materials	0600	4,025	-	-	-	-	-	-	-	4,025
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	100	-	-	-	-	-	-	-	100
Total Instructional Staff			15,425	-	-	-	-	-	-	15,425
General Administration - Program 2300, including Program 2303 and 2304										
Salaries	0100	112,648	-	-	-	-	-	-	-	112,648
Employee Benefits	0200	36,887	-	-	-	-	-	-	-	36,887
Purchased Services	0300,0400,									
	0500	51,913	-	-	-	-	-	-	-	51,913
Supplies and Materials	0600	20,500	-	-	-	-	-	-	-	20,500
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	9,000	-	-	-	-	-	-	-	9,000
Total School Administration			230,948	-	-	-	-	-	-	230,948
School Administration - Program 2400										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,									
	0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total School Administration			-	-	-	-	-	-	-	-
Business Services - Program 2500, including Program 2501										
Salaries	0100	39,858	-	-	-	-	-	-	-	39,858
Employee Benefits	0200	14,891	-	-	-	-	-	-	-	14,891
Purchased Services	0300,0400,									
	0500	17,537	-	-	-	-	-	-	-	17,537
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Business Services			72,286	-	-	-	-	-	-	72,286
Operations and Maintenance - Program 2600										
Salaries	0100	57,055	-	-	-	-	-	-	-	57,055

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Employee Benefits	0200	21,682	-	-	-	-	-	-	-	21,682
Purchased Services	0300,0400,0500	102,723	-	-	-	-	-	-	-	102,723
Supplies and Materials	0600	63,000	-	-	-	-	-	-	-	63,000
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance		244,460	-	-	-	-	-	-	-	244,460
Student Transportation - Program 2700										
Salaries	0100	55,434	-	-	-	-	-	-	-	55,434
Employee Benefits	0200	16,694	-	-	-	-	-	-	-	16,694
Purchased Services	0300,0400,0500	12,844	-	-	-	-	-	-	-	12,844
Supplies and Materials	0600	38,750	-	-	-	-	-	-	-	38,750
Property	0700	5,000	-	-	-	-	-	-	-	5,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Student Transportation		128,722	-	-	-	-	-	-	-	128,722
Central Support - Program 2800, including Program 2801										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	25,876	-	-	-	-	-	-	-	25,876
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Central Support		25,876	-	-	-	-	-	-	-	25,876
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	-	-	40,985	-	-	-	-	-	40,985
Employee Benefits	0200	-	-	21,416	-	-	-	-	-	21,416
Purchased Services	0300,0400,0500	-	-	2,000	-	-	-	-	-	2,000
Supplies and Materials	0600	-	-	51,950	-	-	-	-	-	51,950

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Property	0700	-	-	1,000	-	-	-	-	1,000	
Other	0800, 0900	-	-	-	-	-	-	-	-	
Total Other Support		-	-	117,351	-	-	-	-	117,351	
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		762,112	-	117,351	-	-	-	-	879,463	

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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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400,									
	0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	-	-	-	-	195,000	-	-	-	195,000
Total Other Uses		-	-	-	-	195,000	-	-	-	195,000
Total Expenditures		1,622,513	-	117,351	15,750	195,000	-	100,000	2,050,614	
APPROPRIATED RESERVES										
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-
Total Reserves		-	-	-	-	-	-	-	-	-
Total Expenditures and Reserves		1,622,513	-	117,351	15,750	195,000	-	100,000	2,050,614	

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BUDGETED ENDING FUND BALANCE										
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-	
Restricted fund balance (9990)	6720	-	-	-	-	-	-	-	-	
TABOR 3% emergency reserve (9321)	6721	52,074	-	-	-	-	-	-	52,074	
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-	
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-	
Colorado Preschool Program (CPP)	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)	6750	-	-	-	-	-	-	-	-	
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-	
Unassigned fund balance (9900)	6770	627,586	-	756	13,054	250,204	70,460	36,590	998,650	
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-	
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-	
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-	
Total Ending Fund Balance		679,660	-	756	13,054	250,204	70,460	36,590	1,050,724	
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	No	No	No	No	Yes	