

**Huerfano School District RE-1  
Amended Budget Adjustments  
General Fund (Fund 10 Only)  
January 24, 2017**

**Increase in revenue to General Fund**

Increase in School Finance	111,843	
Increase in transfers in (out) to other funds		
Activities -Purchase of instruments	(3,500)	
Nutrition Services -Replacement of equipment	(17,700)	
Capital Projects -Purchase of security system and school building security	(42,000)	
Preschool -Adjustment to allocation for October count	8,219	

Total increase in revenue 56,862

**Less: Increase in Expenditures**

Purchase of English textbooks	29,205	
Increase for excessive insurance losses	15,000	
Increase in per diem	2,000	

Total Increase in Expenditures 46,205

**Net increase in revenue in general fund** 10,657

Beginning Fund Balance - July 1, 2016	1,897,156
Revenues in Excess of Expenditures per Amended Budget	10,657
Ending Reserve Balance per Amended Budget	1,907,813

HUERFANO SCHOOL DISTRICT RE-1  
**GENERAL FUND BUDGET BY PROGRAM**  
 FISCAL YEAR 2016-17

	A	B	C	D	E
	AUDITED 2013-14	AUDITED 2014-15	AUDITED 2015-16	ADOPTED BUDGET 2016-17	AMENDED BUDGET 2016-17
<b>I REVENUES</b>					
1 Current Property Tax	\$ 1,886,772	\$ 2,016,952	\$ 2,065,394	\$ 2,217,000	\$ 2,111,812
2 Specific Ownership Taxes	\$ 230,357	\$ 265,874	\$ 235,689	\$ 226,900	\$ 237,131
3 Public School Finance Act	\$ 1,646,863	\$ 1,703,121	\$ 1,697,593	\$ 1,762,000	\$ 1,968,800
Total School Finance	<b>\$ 3,763,992</b>	<b>\$ 3,985,947</b>	<b>\$ 3,998,676</b>	<b>\$ 4,205,900</b>	<b>\$ 4,317,743</b>
5 Other Taxes and Penalties	\$ 38,731	\$ 110,793	\$ 26,150	\$ 18,500	\$ 18,500
6 Specific Ownership Taxes--Bond	\$ -	\$ 2,397	\$ 46,904	\$ 42,500	\$ 42,500
7 Mineral Lease	\$ 2,423	\$ -	\$ 2,602	\$ 2,500	\$ 2,500
8 Secure Rural Funding	\$ 71,516	\$ -	\$ 136,765	\$ 73,600	\$ 73,600
9 Cash in Lieu of Land Deductions	\$ 7,109	\$ -	\$ -	\$ -	\$ -
10 Earnings on Investments	\$ 1,448	\$ 1,279	\$ 3,210	\$ 2,900	\$ 2,900
11 Rent/Leases	\$ 29,990	\$ 37,033	\$ 35,717	\$ 30,000	\$ 30,000
12 Local Grants	\$ -	\$ 19,992	\$ 28,269	\$ 14,000	\$ 14,000
13 Other Local Revenue	\$ 116,075	\$ 105,413	\$ 20,410	\$ 15,000	\$ 15,000
14 Small Attendance Center	\$ 99,304	\$ 91,430	\$ 90,036	\$ 134,200	\$ 134,200
15 Read Act	\$ 10,900	\$ 22,073	\$ 3,600	\$ 20,000	\$ 20,000
16 Education of Handicapped via BOCES	\$ 16,000	\$ 975	\$ -	\$ 1,000	\$ 1,000
17 Transportation	\$ 56,090	\$ 56,354	\$ 61,450	\$ 59,300	\$ 59,300
18 Other State Sources	\$ 4,007	\$ 5,148	\$ 13,651	\$ 7,800	\$ 7,800
19 State Revenue Adjustments	\$ (14,128)	\$ -	\$ -	\$ -	\$ -
20 Transfer to Insurane	\$ (90,000)	\$ (90,000)	\$ (72,262)	\$ -	\$ -
21 Transfer to Activities	\$ (20,156)	\$ (60,000)	\$ (40,000)	\$ (40,000)	\$ (43,500)
22 Transfer to Nutrition Services	\$ (20,000)	\$ (30,000)	\$ -	\$ (10,000)	\$ (27,700)
23 Transfer to Capital Projects	\$ (125,000)	\$ -	\$ (80,000)	\$ (150,000)	\$ (192,000)
24 Allocation to Colorado Preschool	\$ (148,595)	\$ (157,215)	\$ (152,560)	\$ (167,500)	\$ (159,281)
<b>Total Revenues</b>	<b>\$ 3,799,708</b>	<b>\$ 4,101,618</b>	<b>\$ 4,122,618</b>	<b>\$ 4,259,700</b>	<b>\$ 4,316,562</b>
<b>II TOTAL EXPENDITURES</b>					
1 Salaries	\$ 2,406,502	\$ 2,470,777	\$ 2,385,934	\$ 2,466,100	\$ 2,466,100
2 Fringe Benefits	\$ 728,995	\$ 774,918	\$ 797,126	\$ 843,600	\$ 843,600
3 Purchased Services	\$ 432,054	\$ 434,149	\$ 430,794	\$ 513,575	\$ 515,575
4 Supplies - Materials	\$ 488,022	\$ 426,741	\$ 393,905	\$ 396,675	\$ 440,880
5 Capital Outlay	\$ 61,629	\$ 32,444	\$ 15,878	\$ 31,000	\$ 31,000
6 Other Expense	\$ 107	\$ 6,738	\$ 234	\$ 8,750	\$ 8,750
7 Appropriated Reserves	\$ -	\$ -	\$ -	\$ 1,887,300	\$ 1,907,813
Non Appropriated Reserves					
<b>Total Expenditures</b>	<b>\$ 4,117,310</b>	<b>\$ 4,145,768</b>	<b>\$ 4,023,871</b>	<b>\$ 6,147,000</b>	<b>\$ 6,213,718</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>					
	<b>\$ (317,602)</b>	<b>\$ (44,149)</b>	<b>\$ 98,747</b>	<b>\$ (1,887,300)</b>	<b>\$ (1,897,156)</b>
<b>Beginning Fund Balance</b>	<b>\$ 2,186,262</b>	<b>\$ 1,842,558</b>	<b>\$ 1,798,409</b>	<b>\$ 1,887,300</b>	<b>\$ 1,897,156</b>
<b>Ending Fund Balance</b>	<b>\$ 1,868,660</b>	<b>\$ 1,798,409</b>	<b>\$ 1,897,156</b>	<b>\$ -</b>	<b>\$ -</b>

Percent in Reserves      45.4%                      43.4%                      47.1%

HUERFANO SCHOOL DISTRICT RE-1  
 GENERAL FUND BUDGET BY PROGRAM  
 FISCAL YEAR 2016-17

	A	B	C	D	E
	AUDITED 2013-14	AUDITED 2014-15	AUDITED 2015-16	ADOPTED BUDGET 2016-17	AMENDED BUDGET 2016-17

**III EXPENDITURE DETAIL**

**A Instruction**

1 Salaries	\$ 1,551,561	\$ 1,527,866	\$ 1,438,398	\$ 1,492,200	\$ 1,492,200
2 Fringe Benefits	\$ 475,563	\$ 480,031	\$ 476,954	\$ 516,700	\$ 516,700
3 Purchased Services	\$ 113,405	\$ 123,363	\$ 124,438	\$ 143,500	\$ 143,500
4 Supplies - Materials	\$ 59,312	\$ 42,018	\$ 24,703	\$ 48,700	\$ 77,905
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 2,199,842	\$ 2,173,278	\$ 2,064,493	\$ 2,201,100	\$ 2,230,305

**B Pupil Support**

1 Salaries	\$ 82,008	\$ 79,682	\$ 78,662	\$ 84,800	\$ 84,800
2 Fringe Benefits	\$ 24,826	\$ 24,695	\$ 25,883	\$ 28,400	\$ 28,400
3 Purchased Services	\$ -	\$ 30	\$ -	\$ 200	\$ 200
4 Supplies - Materials	\$ 251	\$ 166	\$ -	\$ 150	\$ 150
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 107,085	\$ 104,573	\$ 104,545	\$ 113,550	\$ 113,550

**C Instructional Support**

1 Salaries	\$ 4,422	\$ 4,498	\$ -	\$ -	\$ -
2 Fringe Benefits	\$ 803	\$ 873	\$ -	\$ -	\$ -
3 Purchased Services	\$ 3,318	\$ 1,146	\$ 19,264	\$ 2,100	\$ 2,100
4 Supplies - Materials	\$ 3,322	\$ -	\$ 3,500	\$ 650	\$ 650
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 11,865	\$ 6,517	\$ 22,764	\$ 2,750	\$ 2,750

**D Support Svce -General Admin**

1 Salaries	\$ 146,827	\$ 140,662	\$ 132,340	\$ 136,300	\$ 136,300
2 Fringe Benefits	\$ 38,643	\$ 53,894	\$ 54,582	\$ 57,300	\$ 57,300
3 Purchased Services	\$ 71,154	\$ 47,772	\$ 56,900	\$ 41,500	\$ 41,500
4 Supplies - Materials	\$ 609	\$ 9	\$ 18	\$ 1,650	\$ 1,650
5 Capital Outlay	\$ 5,961	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ 6,188	\$ 7,378	\$ 8,750	\$ 8,750
	\$ 263,194	\$ 248,526	\$ 251,218	\$ 245,500	\$ 245,500

**E Support Svce -School Admin**

1 Salaries	\$ 237,438	\$ 240,018	\$ 266,001	\$ 254,900	\$ 254,900
2 Fringe Benefits	\$ 71,608	\$ 69,736	\$ 83,022	\$ 79,200	\$ 79,200
3 Purchased Services	\$ 28,600	\$ 24,383	\$ 46,164	\$ 44,800	\$ 45,800
4 Supplies - Materials	\$ 31,324	\$ 17,358	\$ 31,847	\$ 14,325	\$ 14,325
5 Capital Outlay	\$ 2,219	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ 75	\$ 550	\$ -	\$ -	\$ -
	\$ 371,263	\$ 352,045	\$ 427,034	\$ 393,225	\$ 394,225

HUERFANO SCHOOL DISTRICT RE-1  
**GENERAL FUND BUDGET BY PROGRAM**  
 FISCAL YEAR 2016-17

	A	B	C	D	E
	AUDITED 2013-14	AUDITED 2014-15	AUDITED 2015-16	ADOPTED BUDGET 2016-17	AMENDED BUDGET 2016-17
<b>F Business Services</b>					
1 Salaries	\$ 92,038	\$ 111,081	\$ 112,727	\$ 119,900	\$ 119,900
2 Fringe Benefits	\$ 27,084	\$ 33,765	\$ 36,700	\$ 40,600	\$ 40,600
3 Purchased Services	\$ 24,695	\$ 37,361	\$ 41,257	\$ 35,550	\$ 36,550
4 Supplies - Materials	\$ 17,267	\$ 10,231	\$ 7,849	\$ 8,150	\$ 8,150
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 161,083</b>	<b>\$ 192,437</b>	<b>\$ 198,533</b>	<b>\$ 204,200</b>	<b>\$ 205,200</b>
<b>G Facilities, Main. &amp; Operation of Plant</b>					
1 Salaries	\$ 151,135	\$ 176,951	\$ 180,675	\$ 185,200	\$ 185,200
2 Fringe Benefits	\$ 54,258	\$ 64,527	\$ 66,964	\$ 69,400	\$ 69,400
3 Purchased Services	\$ 108,986	\$ 91,608	\$ 67,668	\$ 76,225	\$ 76,225
4 Supplies - Materials	\$ 280,922	\$ 269,278	\$ 266,064	\$ 245,600	\$ 245,600
5 Capital Outlay	\$ 4,000	\$ 804	\$ 135	\$ 3,000	\$ 3,000
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 599,301</b>	<b>\$ 603,169</b>	<b>\$ 581,506</b>	<b>\$ 579,425</b>	<b>\$ 579,425</b>
<b>H Pupil Transportation Services</b>					
1 Salaries	\$ 103,151	\$ 112,953	\$ 104,918	\$ 113,100	\$ 113,100
2 Fringe Benefits	\$ 23,875	\$ 26,779	\$ 26,266	\$ 28,600	\$ 28,600
3 Purchased Services	\$ 10,424	\$ 6,862	\$ 10,690	\$ 12,900	\$ 12,900
4 Supplies - Materials	\$ 84,282	\$ 63,442	\$ 54,888	\$ 63,050	\$ 63,050
5 Capital Outlay	\$ 1,088	\$ 2,182	\$ -	\$ 2,000	\$ 2,000
6 Other Expense	\$ 32	\$ -	\$ -	\$ -	\$ -
	<b>\$ 222,853</b>	<b>\$ 212,218</b>	<b>\$ 196,762</b>	<b>\$ 219,650</b>	<b>\$ 219,650</b>
<b>I Support Svce - Central Services</b>					
1 Salaries	\$ 37,923	\$ 77,065	\$ 72,213	\$ 79,700	\$ 79,700
2 Fringe Benefits	\$ 12,335	\$ 20,619	\$ 26,755	\$ 23,400	\$ 23,400
3 Purchased Services	\$ 70,623	\$ 100,671	\$ 63,023	\$ 156,700	\$ 156,700
4 Supplies - Materials	\$ 10,733	\$ 24,240	\$ 5,036	\$ 14,400	\$ 29,400
5 Capital Outlay	\$ 48,362	\$ 29,458	\$ 12,040	\$ 23,000	\$ 23,000
6 Other Expense	\$ -	\$ -	\$ (7,144)	\$ -	\$ -
	<b>\$ 179,976</b>	<b>\$ 252,053</b>	<b>\$ 171,923</b>	<b>\$ 297,200</b>	<b>\$ 312,200</b>
<b>J Other Support Services</b>					
1 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
2 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
3 Purchased Services	\$ 848	\$ 953	\$ 1,390	\$ 100	\$ 100
4 Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
5 Capital Outlay	\$ -	\$ -	\$ 3,703	\$ 3,000	\$ 3,000
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 848</b>	<b>\$ 953</b>	<b>\$ 5,093</b>	<b>\$ 3,100</b>	<b>\$ 3,100</b>
<b>K APPROPRIATED RESERVES</b>				\$ 1,887,300	\$ 1,907,813
<b>NON APPROPRIATED RESERVES</b>					
<b>Total Expenditures</b>	<b>\$ 4,117,310</b>	<b>\$ 4,145,768</b>	<b>\$ 4,023,871</b>	<b>\$ 6,147,000</b>	<b>\$ 6,213,718</b>

HUERFANO SCHOOL DISTRICT RE-1  
**COLORADO PRESCHOOL PROGRAM FUND 19**  
 Amended Budget  
 FISCAL YEAR 2016-17

	A	B	C	D	E
	AUDITED 2013-14	AUDITED 2014-15	AUDITED 2015-16	ADOPTED BUDGET 2016-17	AMENDED BUDGET 2016-17
<b>I</b>	<b>REVENUES</b>				
1	\$ -	\$ -	\$ -	\$ -	\$ -
2	\$ -	\$ 42,180	\$ 44,162	\$ 44,950	\$ 73,514
3	\$ 148,595	\$ 115,035	\$ 108,398	\$ 122,550	\$ 85,767
	<b>Total Revenues</b>	<b>\$ 148,595</b>	<b>\$ 157,215</b>	<b>\$ 152,560</b>	<b>\$ 167,500</b>
		<b>\$ 159,281</b>			

<b>II</b>	<b>TOTAL EXPENDITURES</b>				
4	\$ 71,460	\$ 106,363	\$ 84,028	\$ 91,500	\$ 91,500
5	\$ 24,791	\$ 39,946	\$ 29,862	\$ 34,200	\$ 34,200
6	\$ 25,237	\$ 24,700	\$ 26,740	\$ 28,200	\$ 28,181
7	\$ 5,634	\$ 3,552	\$ 4,401	\$ 4,000	\$ 4,000
8	\$ 430	\$ -	\$ -	\$ 1,000	\$ 1,000
9	\$ 6,728	\$ 8,538	\$ 7,529	\$ 8,600	\$ 400
10	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Expenditures</b>	<b>\$ 134,280</b>	<b>\$ 183,098</b>	<b>\$ 167,500</b>	<b>\$ 159,281</b>

<b>EXCESS (DEFICIENCY) OF REVENUE OVER</b>					
11	<b>EXPENDITURES</b>	\$ 14,315	\$ (25,884)	\$ -	\$ 0
12	<b>Beginning Fund Balance</b>	\$ 11,569	\$ 25,884	\$ -	\$ -
13	<b>Ending Fund Balance</b>	<b>\$ 25,884</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 0</b>
	<b>Percent in Reserves</b>	19.3%	0.0%	0.0%	0.0%

<b>III EXPENDITURE DETAIL</b>					
<b>Instruction</b>					
14	Salaries	\$ 71,460	\$ 101,220	\$ 81,953	\$ 83,500
15	Fringe Benefits	\$ 24,791	\$ 38,943	\$ 29,427	\$ 31,700
16	Purchased Services	\$ 24,500	\$ 24,650	\$ 26,705	\$ 27,900
17	Supplies - Materials	\$ 5,634	\$ 3,552	\$ 4,401	\$ 4,000
18	Capital Outlay	\$ 430	\$ -	\$ -	\$ 1,000
19	Other Expense	\$ 334	\$ 458	\$ 385	\$ 400
		<b>\$ 127,149</b>	<b>\$ 168,824</b>	<b>\$ 142,871</b>	<b>\$ 148,500</b>
<b>Support Svce - Central Services</b>					
20	Salaries	\$ -	\$ 5,142	\$ 2,075	\$ 8,000
21	Fringe Benefits	\$ -	\$ 1,003	\$ 435	\$ 2,500
22	Purchased Services	\$ 737	\$ 50	\$ 35	\$ 300
23	Supplies - Materials	\$ -	\$ -	\$ -	\$ -
24	Capital Outlay	\$ -	\$ -	\$ -	\$ -
25	Other Expense	\$ 6,394	\$ 8,080	\$ 7,144	\$ 8,200
		<b>\$ 7,131</b>	<b>\$ 14,275</b>	<b>\$ 9,689</b>	<b>\$ 19,000</b>
26	APPROPRIATED RESERVES	\$ -	\$ -	\$ -	\$ -
27	<b>Total Expenditures</b>	<b>\$ 134,280</b>	<b>\$ 183,098</b>	<b>\$ 152,560</b>	<b>\$ 167,500</b>
			<b>\$ 159,281</b>		

HUERFANO SCHOOL DISTRICT RE-1  
**NUTRITION SERVICES FUND**  
 Amended Budget  
 FISCAL YEAR 2016-17

	A	B	C	D	E
	AUDITED 2013-14	AUDITED 2014-15	AUDITED 2015-16	ADOPTED BUDGET 2016-17	AMENDED BUDGET 2016-17

I

**REVENUES**

1	Earnings on Investments	\$ -	\$ -	\$ -	\$ -
2	Other Local Revenue				
3	Student Lunch Revenue	\$ 17,714	\$ 18,617	\$ -	\$ 800
4	Adult Meal Revenue	\$ 6,893	\$ 8,529	\$ 10,204	\$ 7,100
5	Special Functions	\$ 29,184	\$ 25,925	\$ 9,411	\$ 5,800
6	Other	\$ 29	\$ -	\$ -	\$ -
7	State Matching Funds	\$ 2,259	\$ 2,280	\$ 2,400	\$ 2,400
8	Smart Start State Funding	\$ 676	\$ 618	\$ -	\$ 700
9	Reduced K-2 Funding	\$ 722	\$ 1,406	\$ -	\$ 700
10	Federal Revenue				
11	Fresh Fruits & Veg Grant	\$ 14,514			
12	Breakfast	\$ 29,953	\$ 38,105	\$ 58,915	\$ 38,200
13	Lunch	\$ 135,791	\$ 152,447	\$ 195,936	\$ 150,000
14	Commodities	\$ 11,590	\$ 15,569	\$ 20,716	\$ 3,000
15	Transfer from General Fund	\$ 20,000	\$ 30,000	\$ -	\$ 10,000
	<b>Total Revenues</b>	<b>\$ 269,324</b>	<b>\$ 293,495</b>	<b>\$ 297,582</b>	<b>\$ 218,700</b>
				<b>\$ 236,400</b>	

II

**TOTAL EXPENDITURES**

1	Salaries	\$ 97,542	\$ 101,513	\$ 101,722	\$ 99,700
2	Fringe Benefits	\$ 36,120	\$ 33,595	\$ 40,907	\$ 37,500
3	Purchased Services	\$ 4,329	\$ 456	\$ -	\$ 3,500
4	Food & Milk Supplies	\$ 162,138	\$ 151,349	\$ 168,194	\$ 128,000
5	Non-Food Supplies	\$ 1,280	\$ -	\$ -	\$ 5,700
6	Other (includes Bad Debts)	\$ -	\$ -	\$ -	\$ -
7	Equipment Additions & Disposals	\$ -	\$ -	\$ -	\$ -
8	Depreciation	\$ 21,961	\$ -	\$ -	\$ -
9	Appropriated Reserves				
	<b>Total Expenditures</b>	<b>\$ 323,370</b>	<b>\$ 286,913</b>	<b>\$ 310,823</b>	<b>\$ 274,400</b>
					<b>\$ 333,429</b>

**EXCESS (DEFICIENCY) OF REVENUE  
 OVER EXPENDITURES**

	\$ (54,046)	\$ 6,583	\$ (13,241)	\$ (55,700)	\$ (97,029)
Beginning Fund Equity	\$ 238,064	\$ 103,687	\$ 110,270	\$ 55,700	\$ 97,029
Ending Fund Equity	\$ 184,019	\$ 110,270	\$ 97,029	\$ -	\$ -

Percent in Reserves	56.9%	38.4%	31.2%	0.0%	0.0%
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HUERFANO SCHOOL DISTRICT RE-1  
 GOVERNMENTAL DESIGNATED PURPOSE GRANTS FUND (22) BUDGET  
 Amended Budget  
 FISCAL YEAR 2016-17

	B	C	D	F	
	AUDITED 2013-14	AUDITED 2014-15	AUDITED 2015-16	ADOPTED BUDGET 2016-17	AMENDED BUDGET 2016-17
<b>FEDERAL GRANTS</b>					
1	\$ 295,769	\$ 292,635	\$ 289,633	\$ 290,000	\$ 278,413
2	\$ 43,094	\$ 73,044	\$ 82,279	\$ 62,500	\$ 62,495
3	\$ -	\$ -	\$ -	\$ -	\$ -
4	\$ -	\$ -	\$ 93,446	\$ 100,000	\$ 100,000
5	\$ 108,127	\$ 53,320	\$ -	\$ -	\$ -
6	\$ 394	\$ 13,045	\$ -	\$ 500	\$ 500
7	\$ 3,437	\$ -	\$ 1,673	\$ -	\$ -
8	\$ 17,458	\$ 412	\$ -	\$ -	\$ -
9	\$ 1,782	\$ 718	\$ -	\$ -	\$ -
10		\$ 438		\$ 500	\$ 500
11					\$ 4,000
	SUBTOTAL--FEDERAL GRANTS				
	\$ 470,060	\$ 433,612	\$ 467,031	\$ 453,500	\$ 445,908
<b>STATE GRANTS</b>					
12	\$ 1,265	\$ 5,244	\$ -	\$ 1,500	\$ -
13			\$ 39,140		\$ 2,000
	SUBTOTAL--STATE GRANTS				
	\$ 1,265	\$ 5,244	\$ 39,140	\$ 1,500	\$ 2,000
<b>OTHER GRANTS</b>					
14	\$ 6,399	\$ -		\$ -	\$ 1,000
<b>TOTAL GRANTS</b>					
	\$ 477,723	\$ 438,856	\$ 506,171	\$ 455,000	\$ 448,908

HUERFANO SCHOOL DISTRICT RE-1  
 CO-CURRICULAR ACTIVITIES FUND (23) BUDGET  
 Amended Budget  
 FISCAL YEAR 2016-17

	A	B	C	D	E
	AUDITED 2013-14	AUDITED 2014-15	AUDITED 2015-16	ADOPTED BUDGET 2016-17	AMENDED BUDGET 2016-17
<b>I REVENUES</b>					
1 Gate Receipts/Season Passes	\$ 91,957	\$ 104,535	\$ 95,442	\$ 92,600	\$ 92,600
2 Transfer from General Fund	\$ 20,156	\$ 60,000	\$ 40,000	\$ 40,000	\$ 43,500
<b>TOTAL REVENUE</b>	<b>\$ 112,112</b>	<b>\$ 164,535</b>	<b>\$ 135,442</b>	<b>\$ 132,600</b>	<b>\$ 136,100</b>
<b>II EXPENDITURES</b>					
3 Salaries	\$ 37,281	\$ 41,111	\$ 37,027	\$ 32,000	\$ 32,000
4 Benefits	\$ 6,827	\$ 7,897	\$ 7,409	\$ 7,000	\$ 7,000
5 Purchased Professional Services	\$ 24,642	\$ 26,408	\$ 36,581	\$ 25,000	\$ 25,000
6 Supplies	\$ 71,475	\$ 75,466	\$ 74,120	\$ 56,100	\$ 59,600
7 Equipment	\$ 4,103	\$ 249	\$ 3,900	\$ 5,000	\$ 5,000
8 Other	\$ 4,459	\$ 6,460	\$ 5,129	\$ 7,500	\$ 7,500
9 Appropriated Reserves	\$ -			\$ 88,600	64,499
<b>TOTAL EXPENDITURES</b>	<b>\$ 148,787</b>	<b>\$ 157,591</b>	<b>\$ 164,166</b>	<b>\$ 221,200</b>	<b>\$ 200,599</b>
10 Net Surplus (Deficit) from Operations	\$ (36,674)	\$ 6,944	\$ (28,724)	\$ (88,600)	\$ (64,499)
11 BEGINNING FUND BALANCE	\$ 122,953	\$ 86,279	\$ 93,223	\$ 88,600	64,499
12 ENDING FUND BALANCE	\$ 86,279	\$ 93,223	\$ 64,499	\$ -	-
<b>Percent in Reserves</b>	58.0%	59.2%	39.3%	0.0%	0.0%

HUERFANO SCHOOL DISTRICT RE-1  
 BOND REDEMPTION FUND (31)  
 Amended Budget  
 FISCAL YEAR 2016-17

	A	B	C	D	E
	AUDITED 2013-14	AUDITED 2014-15	AUDITED 2015-16	ADOPTED BUDGET 2016-17	AMENDED BUDGET 2016-17
<b>I REVENUES</b>					
1 Property Taxes	\$ 418,024	\$ 465,846	\$ 402,046	\$ 415,650	\$ 415,650
2 Specific Ownership Taxes	\$ 48,831	\$ -	\$ -	\$ -	\$ -
3 Investment Income	\$ 43	\$ 50	\$ 61	\$ 50	\$ 50
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>\$ 466,898</b>	<b>\$ 465,896</b>	<b>\$ 402,107</b>	<b>\$ 415,700</b>	<b>\$ 415,700</b>
<b>II EXPENDITURES</b>					
4 Bond Principal Payments	\$ 300,000	\$ 325,000	\$ 330,000	\$ 335,000	\$ 335,000
5 Bond Interest	\$ 103,850	\$ 94,600	\$ 88,050	\$ 80,000	\$ 80,000
6 Bond Fees	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
7 Appropriated Reserves		\$ -		\$ 687,300	\$ 673,864
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$ 404,550</b>	<b>\$ 420,300</b>	<b>\$ 418,750</b>	<b>\$ 1,103,000</b>	<b>\$ 1,089,564</b>
8 Net Surplus (Deficit) from Operations	\$ 62,348	\$ 45,596	\$ (16,643)	\$ (687,300)	\$ (673,864)
9 BEGINNING FUND BALANCE	\$ 582,563	\$ 644,911	\$ 690,507	\$ 687,300	\$ 673,864
10 ENDING FUND BALANCE	<b>\$ 644,911</b>	<b>\$ 690,507</b>	<b>\$ 673,864</b>	<b>\$ -</b>	<b>\$ -</b>
	Percent in Reserves	159.4%	164.3%	160.9%	0.0%
		0.0%			0.0%

HUERFANO SCHOOL DISTRICT RE-1  
 CAPITAL PROJECTS CAPITAL RESERVE FUND 43  
 Amended Budget  
 FISCAL YEAR 2016-17

	A	B	C	D	F	
	AUDITED 2012-13	AUDITED 2013-14	AUDITED 2014-15	AUDITED 2015-16	ADOPTED BUDGET 2016-17	AMENDED BUDGET 2016-17
<b>I REVENUES</b>						
1 Contributions & Donations	\$ -	\$ 120,000	\$ -	\$ 0	\$ 0	\$ 0
2 Local Revenue	\$ 257	\$ 153	\$ 130	\$ 457	\$ 300	\$ 300
3 State Grants	\$ -	\$ 32,760	\$ 231,884	\$ -	\$ -	\$ -
4 Lease Proceeds	\$ -	\$ -	\$ 225,066	\$ -	\$ -	\$ -
5 Transfer from General Fund	\$ 125,000	\$ 125,000	\$ -	\$ 80,000	\$ 150,000	\$ 192,000
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>\$ 125,257</b>	<b>\$ 277,913</b>	<b>\$ 457,079</b>	<b>\$ 80,457</b>	<b>\$ 150,300</b>	<b>\$ 192,300</b>
<b>II EXPENDITURES</b>						
6 Salaries	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -
7 Benefits	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -
8 Purchased Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
9 Supplies	\$ -	\$ -	\$ 73	\$ -	\$ 300	\$ 300
10 Property & Equipment	\$ 81,657	\$ 77,219	\$ 513,870	\$ 60,378	\$ 252,500	\$ 294,500
11 Principal & Interest	\$ -	\$ -	\$ 77,066	\$ 77,066	\$ 77,100	\$ 77,100
12 Appropriated Reserves	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 99,457
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$ 81,657</b>	<b>\$ 77,219</b>	<b>\$ 591,008</b>	<b>\$ 137,444</b>	<b>\$ 449,900</b>	<b>\$ 501,357</b>
12 Net Surplus (Deficit) from Operations	\$ 43,600	\$ 200,694	\$ (133,929)	\$ (56,987)	\$ (299,600)	\$ (309,057)
13 BEGINNING FUND BALANCE	\$ 255,679	\$ 299,279	\$ 499,973	\$ 366,044	\$ 299,600	\$ 309,057
14 ENDING FUND BALANCE	\$ 299,279	\$ 499,973	\$ 366,044	\$ 309,057	\$ 0	\$ 0
<b>Percent in Reserves</b>	366.5%	647.5%	61.9%	224.9%	0.0%	0.0%