

HUERFANO SCHOOL DISTRICT RE-1

ADOPTED BUDGET
Fiscal Year 2015-16

FY2015-16 SUMMARY BUDGET

SCHOOL DISTRICT: HUERFANO RE-1	DISTRICT CODE	10 General Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Projects	TOTAL
Note if Adopted or Revised Budget, and the date of Board Resolution.		FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
Budgeted Pupil Count	511.2									
BEGINNING FUND BALANCE (Includes ALL Reserves)		1,407,000	30,000	25,500	140,000	0	100,000	675,000	460,000	2,837,500
REVENUES	Object/Source									
Local Sources	1000 - 1999	2,344,100	0	0	34,000	0	77,100	412,100	100	2,867,400
Intermediate Sources	2000 - 2999	34,500	0	0	0	0	0	0	0	34,500
State Sources	3000 - 3999	2,123,600	0	0	1,400	3,500	0	0	30,000	2,158,500
Federal Sources	4000 - 4999	0	0	0	195,600	387,000	0	0	0	582,600
TOTAL REVENUES		4,502,200	0	0	231,000	390,500	77,100	412,100	30,100	5,643,000
TOTAL BEGINNING FUND BALANCE & REVENUES		5,909,200	30,000	25,500	371,000	390,500	177,100	1,087,100	490,100	8,480,500
FUNDS	5800	(163,400)	0	163,400	0	0	0	0	0	0
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(210,000)	90,000	0	0	0	40,000	0	80,000	0
Other Sources	5100,5400,5500,5900,5991	0	0	0	0	0	0	0	0	0
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		5,535,800	120,000	188,900	371,000	390,500	217,100	1,087,100	570,100	8,480,500
EXPENDITURES										
Instruction - Program 0010 to 2099										
Salaries	0100	1,446,400	0	97,200	0	225,000	32,000	0	0	1,800,600
Employee Benefits	0200	500,270	0	35,000	0	58,000	7,000	0	0	600,270
	0300,0400,									
Purchased Services	0500	134,775	0	27,900	0	40,000	25,000	0	0	227,675
Supplies and Materials	0600	34,750	0	2,500	0	3,600	65,600	0	0	106,450
Property	0700	0	0	1,000	0	0	5,000	0	0	6,000

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Other	0800, 0900	0	0	400	0	0	7,500	0	0	7,900
Total Instruction		2,116,195	0	164,000	0	326,600	142,100	0	0	2,748,895
Supporting Services										
Students - Program 2100										
Salaries	0100	82,800	0	0	0	0	0	0	0	82,800
Employee Benefits	0200	27,400	0	0	0	0	0	0	0	27,400
	0300,0400,									
Purchased Services	0500	200	0	0	0	0	0	0	0	200
Supplies and Materials	0600	300	0	0	0	0	0	0	0	300
Property	0700	0	0	0	0	0	0	0	0	0
Other	0800, 0900	0	0	0	0	0	0	0	0	0
Total Students		110,700	0	0	0	0	0	0	0	110,700
Instructional Staff - Program 2200										
Salaries	0100	4,800	0	0	0	35,000	0	0	0	39,800
Employee Benefits	0200	970	0	0	0	9,000	0	0	0	9,970
	0300,0400,									
Purchased Services	0500	3,300	0	0	0	19,900	0	0	0	23,200
Supplies and Materials	0600	950	0	0	0	0	0	0	0	950
Property	0700	0	0	0	0	0	0	0	0	0
Other	0800, 0900	0	0	0	0	0	0	0	0	0
Total Instructional Staff		10,020	0	0	0	63,900	0	0	0	73,920
General Administration - Program 2300										
Salaries	0100	132,300	0	0	0	0	0	0	0	132,300
Employee Benefits	0200	54,920	0	0	0	0	0	0	0	54,920
	0300,0400,									
Purchased Services	0500	42,000	0	0	0	0	0	0	0	42,000
Supplies and Materials	0600	1,900	0	0	0	0	0	0	0	1,900
Property	0700	0	0	0	0	0	0	0	0	0
Other	0800, 0900	9,900	0	0	0	0	0	0	0	9,900
Total School Administration		241,020	0	0	0	0	0	0	0	241,020
School Administration - Program 2400										
Salaries	0100	281,500	0	0	0	0	0	0	0	281,500
Employee Benefits	0200	84,590	0	0	0	0	0	0	0	84,590
	0300,0400,									
Purchased Services	0500	24,000	0	0	0	0	0	0	0	24,000
Supplies and Materials	0600	19,650	0	0	0	0	0	0	0	19,650
Property	0700	0	0	0	0	0	0	0	0	0
Other	0800, 0900	0	0	0	0	0	0	0	0	0
Total School Administration		409,740	0	0	0	0	0	0	0	409,740
Business Services - Program 2500										

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Salaries	0100	129,200	0	0	0	0	0	0	0	129,200
Employee Benefits	0200	38,980	0	0	0	0	0	0	0	38,980
	0300,0400,									
Purchased Services	0500	31,000	0	0	0	0	0	0	0	31,000
Supplies and Materials	0600	8,250	0	0	0	0	0	0	0	8,250
Property	0700	0	0	0	0	0	0	0	0	0
Other	0800, 0900	0	0	0	0	0	0	0	0	0
Total Business Services		207,430	0	0	0	0	0	0	0	207,430
Operations and Maintenance - Program 2600										
Salaries	0100	177,200	0	0	0	0	0	0	0	177,200
Employee Benefits	0200	66,760	0	0	0	0	0	0	0	66,760
	0300,0400,									
Purchased Services	0500	80,000	0	0	0	0	0	0	0	80,000
Supplies and Materials	0600	236,400	0	0	0	0	0	0	0	236,400
Property	0700	3,000	0	0	0	0	0	0	0	3,000
Other	0800, 0900	0	0	0	0	0	0	0	0	0
Total Operations and Maintenance		563,360	0	0	0	0	0	0	0	563,360
Student Transportation - Program 2700										
Salaries	0100	109,800	0	0	0	0	0	0	0	109,800
Employee Benefits	0200	27,290	0	0	0	0	0	0	0	27,290
	0300,0400,									
Purchased Services	0500	9,500	0	0	0	0	0	0	0	9,500
Supplies and Materials	0600	83,200	0	0	0	0	0	0	0	83,200
Property	0700	2,800	0	0	0	0	0	0	0	2,800
Other	0800, 0900	0	0	0	0	0	0	0	0	0
Total Student Transportation		232,590	0	0	0	0	0	0	0	232,590
Central Support - Program 2800										
Salaries	0100	77,400	0	0	0	0	0	0	0	77,400
Employee Benefits	0200	22,420	0	0	0	0	0	0	0	22,420
	0300,0400									
Purchased Services	,0500	50,000	90,000	300	0	0	0	0	0	140,300
Supplies and Materials	0600	12,500	0	0	0	0	0	0	0	12,500
Property	0700	28,000	0	0	0	0	0	0	0	28,000
Other	0800, 0900	0	0	8,200	0	0	0	0	0	8,200
Total Central Support		190,320	90,000	8,500	0	0	0	0	0	288,820
Other Support - Program 2900										
Salaries	0100	0	0	0	0	0	0	0	0	0
Employee Benefits	0200	0	0	0	0	0	0	0	0	0
	0300,0400									
Purchased Services	,0500	1,000	0	0	0	0	0	0	0	1,000
Supplies and Materials	0600	0	0	0	0	0	0	0	0	0

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Property	0700	0	0	0	0	0	0	0	0	0
Other	0800, 0900	0	0	0	0	0	0	0	0	0
Total Other Support		1,000	0	0	0	0	0	0	0	1,000

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Food Service Operations - Program 3100										
Salaries	0100	0	0	0	99,700	0	0	0	0	99,700
Employee Benefits	0200	0	0	0	37,600	0	0	0	0	37,600
	0300,0400									
Purchased Services	,0500	0	0	0	4,500	0	0	0	0	4,500
Supplies and Materials	0600	0	0	0	135,200	0	0	0	0	135,200
Property	0700	0	0	0	22,000	0	0	0	0	22,000
Other	0800, 0900	0	0	0	0	0	0	0	0	0
Total Other Support		0	0	0	299,000	0	0	0	0	299,000
Enterprise Operatings - Program 3200										
Salaries	0100	0	0	0	0	0	0	0	0	0
Employee Benefits	0200	0	0	0	0	0	0	0	0	0
	0300,0400									
Purchased Services	,0500	0	0	0	0	0	0	0	0	0
Supplies and Materials	0600	0	0	0	0	0	0	0	0	0
Property	0700	0	0	0	0	0	0	0	0	0
Other	0800, 0900	0	0	0	0	0	0	0	0	0
Total Enterprise Operations		0	0	0	0	0	0	0	0	0
Community Services - Program 3300										
Salaries	0100	0	0	0	0	0	0	0	0	0
Employee Benefits	0200	0	0	0	0	0	0	0	0	0
	0300,0400									
Purchased Services	,0500	0	0	0	0	0	0	0	0	0
Supplies and Materials	0600	0	0	0	0	0	0	0	0	0
Property	0700	0	0	0	0	0	0	0	0	0
Other	0800, 0900	0	0	0	0	0	0	0	0	0
Total Community Services		0	0	0	0	0	0	0	0	0
Total Supporting Services		1,966,180	90,000	8,500	299,000	63,900	0	0	0	2,427,580
Property - Program 4000										
Salaries	0100	0	0	0	0	0	0	0	0	0
Employee Benefits	0200	0	0	0	0	0	0	0	0	0
	0300,0400									
Purchased Services	,0500	0	0	0	0	0	0	0	0	0
Supplies and Materials	0600	0	0	0	0	0	0	0	0	0
Property	0700	0	0	0	0	0	0	0	380,100	380,100
Other	0800, 0900	0	0	0	0	0	0	0	0	0
Total Property		0	0	0	0	0	0	0	380,100	380,100
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure										

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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
	0300,0400									
Purchased Services	,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	0	0	0	0	0	0	424,100	77,000	501,100
Total Other Uses		0	0	0	0	0	0	424,100	77,000	501,100
TOTAL EXPENDITURES		4,082,375	90,000	172,500	299,000	390,500	142,100	424,100	457,100	6,057,675
RESERVES										
Other Reserved Fund Balance - Program 9900	0840	0	0	0	0	0	0	0	0	0
Other Restricted Reserves: 932X	0840	0	30,000	16,400	72,000	0	75,000	663,000	113,000	969,400
Reserved Fund Balance - Program 9100	0840	1,245,425	0	0	0	0	0	0	0	1,245,425
District Emergency Reserve - Program 9315	0840	0	0	0	0	0	0	0	0	0
Reserve for TABOR 3% - Program 9321	0840	208,000	0	0	0	0	0	0	0	208,000
Res. for TABOR - Multi-Year Obligations Program 9322	0840	0	0	0	0	0	0	0	0	0
TOTAL RESERVES		1,453,425	30,000	16,400	72,000	0	75,000	663,000	113,000	2,422,825
TOTAL EXPENDITURES & RESERVES		5,535,800	120,000	188,900	371,000	390,500	217,100	1,087,100	570,100	8,480,500
NON-APPROPRIATED RESERVE - Program 9200		0	0	0	0	0	0	0	0	0
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0	0	0	0	0	0	0	0	0

HUERFANO SCHOOL DISTRICT RE-1
GENERAL FUND BUDGET BY PROGRAM
 FISCAL YEAR 2015-16

	A	B	C	D	E
	AUDITED 2012-13	AUDITED 2013-14	AMENDED BUDGET 2014-15	ESTIMATE ANNUAL 2014-15	ADOPTED BUDGET 2015-16
I REVENUES					
1 Current Property Tax	\$ 2,036,917	\$ 1,886,772	\$ 2,088,446	\$ 2,011,200	\$ 1,938,600
2 Specific Ownership Taxes	\$ 171,335	\$ 230,357	\$ 160,257	\$ 211,600	\$ 194,800
3 Public School Finance Act	\$ 1,822,866	\$ 1,646,863	\$ 1,667,919	\$ 1,704,100	\$ 1,947,100
Total School Finance	\$ 4,031,118	\$ 3,763,992	\$ 3,916,622	\$ 3,926,900	\$ 4,080,500
5 Other Taxes and Penalties	\$ 143,261	\$ 38,731	\$ 114,456	\$ 74,100	\$ 18,500
6 Specific Ownership Taxes--Bond	\$ -	\$ -	\$ -	\$ -	\$ 42,500
7 Mineral Lease	\$ 4,677	\$ 2,423	\$ 3,000	\$ 3,000	\$ 2,500
8 Secure Rural Funding	\$ 69,733	\$ 71,516	\$ 50,000	\$ -	\$ 25,000
9 Cash in Lieu of Land Deductions	\$ 7,425	\$ 7,109	\$ 5,500	\$ 5,500	\$ 7,000
10 Earnings on Investments	\$ 2,683	\$ 1,448	\$ 2,000	\$ 1,300	\$ 2,000
11 Rent/Leases	\$ 34,070	\$ 29,990	\$ 28,000	\$ 34,000	\$ 30,000
12 Local Grants	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
13 Other Local Revenue	\$ 67,744	\$ 116,075	\$ 85,932	\$ 96,100	\$ 97,700
14 Small Attendance Center	\$ 100,921	\$ 99,304	\$ 99,000	\$ 91,400	\$ 91,500
15 Read Act	\$ -	\$ 10,900	\$ 22,000	\$ 22,100	\$ 20,000
16 Education of Handicapped via BOCES	\$ 12,000	\$ 16,000	\$ 8,000	\$ 8,000	\$ 8,000
17 Transportation	\$ 54,394	\$ 56,090	\$ 55,000	\$ 55,200	\$ 55,000
18 Other State Sources	\$ -	\$ 4,007	\$ 2,000	\$ 2,000	\$ 2,000
19 State Revenue Adjustments	\$ 4,123	\$ (14,128)	\$ -	\$ -	\$ -
20 Federal Sources	\$ -	\$ -	\$ -	\$ -	\$ -
21 Transfer to Insurane	\$ (90,000)	\$ (90,000)	\$ (90,000)	\$ (90,000)	\$ (90,000)
22 Transfer to Activities	\$ (80,000)	\$ (20,156)	\$ (60,000)	\$ (60,000)	\$ (40,000)
23 Transfer to Nutrition Services	\$ (40,000)	\$ (20,000)	\$ (30,000)	\$ (30,000)	\$ -
24 Transfer to Capital Projects	\$ (125,000)	\$ (125,000)	\$ (62,500)	\$ (62,500)	\$ (80,000)
Allocation to Colorado Preschool	\$ (105,045)	\$ (148,595)	\$ (156,120)	\$ (156,100)	\$ (163,400)
Total Revenues	\$ 4,092,104	\$ 3,799,708	\$ 3,992,890	\$ 3,941,000	\$ 4,128,800
II TOTAL EXPENDITURES					
1 Salaries	\$ 2,367,272	\$ 2,406,502	\$ 2,621,201	\$ 2,533,500	\$ 2,441,400 *
2 Fringe Benefits	\$ 673,782	\$ 728,995	\$ 827,081	\$ 800,500	\$ 823,600 *
3 Purchased Services	\$ 322,761	\$ 432,054	\$ 524,635	\$ 541,100	\$ 375,775
4 Supplies - Materials	\$ 439,283	\$ 488,022	\$ 486,113	\$ 494,600	\$ 397,900 *
5 Capital Outlay	\$ 2,271	\$ 61,629	\$ 31,000	\$ 31,900	\$ 33,800 *
6 Other Expense	\$ 11,539	\$ 107	\$ 121,500	\$ 1,100	\$ 9,900 *
7 Appropriated Reserves	\$ -	\$ -	\$ 1,249,760	\$ -	\$ 1,453,425 *
Non Appropriated Reserves					
Total Expenditures	\$ 3,816,908	\$ 4,117,310	\$ 5,861,290	\$ 4,402,700	\$ 5,535,800
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ 275,196	\$ (317,602)	\$ (1,868,400)	\$ (461,700)	\$ (1,407,000)
Beginning Fund Balance	\$ 1,911,066	\$ 2,186,262	\$ 1,868,400	\$ 1,868,660	\$ 1,407,000
Ending Fund Balance	\$ 2,186,262	\$ 1,868,660	\$ -	\$ 1,406,960	\$ -
Percent in Reserves	57.3%	45.4%		32.0%	

	A	B	C	D	E
III EXPENDITURE DETAIL					
Instruction					
1 Salaries	\$ 1,502,031	\$ 1,551,561	\$ 1,612,928	\$ 1,590,900	\$ 1,446,400
2 Fringe Benefits	\$ 429,457	\$ 475,563	\$ 524,249	\$ 505,000	\$ 500,270
3 Purchased Services	\$ 111,989	\$ 113,405	\$ 210,329	\$ 210,200	\$ 134,775
4 Supplies - Materials	\$ 54,273	\$ 59,312	\$ 56,213	\$ 58,600	\$ 34,750
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,097,750	\$ 2,199,842	\$ 2,403,719	\$ 2,364,700	\$ 2,116,195

	AUDITED 2012-13	AUDITED 2013-14	AMENDED BUDGET 2014-15	ESTIMATE ANNUAL 2014-15	ADOPTED BUDGET 2015-16
B Pupil Support					
1 Salaries	\$ 81,248	\$ 82,008	\$ 80,929	\$ 83,200	\$ 82,800
2 Fringe Benefits	\$ 23,502	\$ 24,826	\$ 25,697	\$ 25,200	\$ 27,400
3 Purchased Services	\$ -	\$ -	\$ 263	\$ 300	\$ 200
4 Supplies - Materials	\$ -	\$ 251	\$ 525	\$ 300	\$ 300
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 104,750	\$ 107,085	\$ 107,414	\$ 109,000	\$ 110,700
C Instructional Support					
1 Salaries	\$ 12,441	\$ 4,422	\$ 11,720	\$ 4,700	\$ 4,800
2 Fringe Benefits	\$ 3,979	\$ 803	\$ 4,176	\$ 900	\$ 970
3 Purchased Services	\$ 510	\$ 3,318	\$ 5,825	\$ 1,800	\$ 3,300
4 Supplies - Materials	\$ 447	\$ 3,322	\$ 1,325	\$ 600	\$ 950
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 17,377	\$ 11,865	\$ 23,046	\$ 8,000	\$ 10,020
D Support Svce -General Admin					
1 Salaries	\$ 131,290	\$ 146,827	\$ 161,711	\$ 143,300	\$ 132,300
2 Fringe Benefits	\$ 30,373	\$ 38,643	\$ 37,217	\$ 53,800	\$ 54,920
3 Purchased Services	\$ 58,981	\$ 71,154	\$ 74,000	\$ 57,400	\$ 42,000
4 Supplies - Materials	\$ 6	\$ 609	\$ 2,250	\$ 600	\$ 1,900
5 Capital Outlay	\$ -	\$ 5,961	\$ -	\$ -	\$ -
6 Other Expense	\$ 11,530	\$ -	\$ 10,500	\$ 1,100	\$ 9,900
	\$ 232,179	\$ 263,194	\$ 285,678	\$ 256,200	\$ 241,020
E Support Svce -School Admin					
1 Salaries	\$ 233,345	\$ 237,438	\$ 229,903	\$ 236,600	\$ 281,500
2 Fringe Benefits	\$ 66,556	\$ 71,608	\$ 75,458	\$ 70,900	\$ 84,590
3 Purchased Services	\$ 26,541	\$ 28,600	\$ 39,425	\$ 38,100	\$ 24,000
4 Supplies - Materials	\$ 30,250	\$ 31,324	\$ 26,675	\$ 20,400	\$ 19,650
5 Capital Outlay	\$ -	\$ 2,219	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ 75	\$ -	\$ -	\$ -
	\$ 356,692	\$ 371,263	\$ 371,461	\$ 366,000	\$ 409,740
F Business Services					
1 Salaries	\$ 94,138	\$ 92,038	\$ 125,749	\$ 104,500	\$ 129,200
2 Fringe Benefits	\$ 28,273	\$ 27,084	\$ 39,428	\$ 32,800	\$ 38,980
3 Purchased Services	\$ 21,981	\$ 24,695	\$ 35,125	\$ 49,000	\$ 31,000
4 Supplies - Materials	\$ 46,989	\$ 17,267	\$ 11,250	\$ 12,400	\$ 8,250
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 191,381	\$ 161,083	\$ 211,552	\$ 198,700	\$ 207,430
G Facilities, Main. & Operation of Plant					
1 Salaries	\$ 144,994	\$ 151,135	\$ 196,810	\$ 179,100	\$ 177,200
2 Fringe Benefits	\$ 48,892	\$ 54,258	\$ 67,033	\$ 64,200	\$ 66,760
3 Purchased Services	\$ 71,218	\$ 108,986	\$ 95,668	\$ 89,200	\$ 80,000
4 Supplies - Materials	\$ 230,297	\$ 280,922	\$ 287,425	\$ 286,000	\$ 236,400
5 Capital Outlay	\$ -	\$ 4,000	\$ 3,000	\$ 1,400	\$ 3,000
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 495,401	\$ 599,301	\$ 649,936	\$ 619,900	\$ 563,360
H Pupil Transportation Services					
1 Salaries	\$ 101,594	\$ 103,151	\$ 119,105	\$ 114,600	\$ 109,800
2 Fringe Benefits	\$ 22,386	\$ 23,875	\$ 27,722	\$ 27,100	\$ 27,290
3 Purchased Services	\$ 16,420	\$ 10,424	\$ 18,550	\$ 8,400	\$ 9,500
4 Supplies - Materials	\$ 72,905	\$ 84,282	\$ 87,950	\$ 87,800	\$ 83,200
5 Capital Outlay	\$ -	\$ 1,088	\$ 3,000	\$ 2,800	\$ 2,800
6 Other Expense	\$ 9	\$ 32	\$ -	\$ -	\$ -
	\$ 213,314	\$ 222,853	\$ 256,327	\$ 240,700	\$ 232,590
I Support Svce - Central Services					
1 Salaries	\$ 66,191	\$ 37,923	\$ 82,346	\$ 76,600	\$ 77,400
2 Fringe Benefits	\$ 20,364	\$ 12,335	\$ 26,101	\$ 20,600	\$ 22,420
3 Purchased Services	\$ 15,935	\$ 70,623	\$ 44,450	\$ 85,400	\$ 50,000
4 Supplies - Materials	\$ 4,117	\$ 10,733	\$ 12,500	\$ 27,900	\$ 12,500
5 Capital Outlay	\$ 2,271	\$ 48,362	\$ 25,000	\$ 27,700	\$ 28,000
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 108,878	\$ 179,976	\$ 190,397	\$ 238,200	\$ 190,320

	AUDITED 2012-13	AUDITED 2013-14	AMENDED BUDGET 2014-15	ESTIMATE ANNUAL 2014-15	ADOPTED BUDGET 2015-16
J Other Support Services					
1 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
2 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
3 Purchased Services	\$ (814)	\$ 848	\$ 1,000	\$ 1,300	\$ 1,000
4 Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ 111,000	\$ -	\$ -
	\$ (814)	\$ 848	\$ 112,000	\$ 1,300	\$ 1,000
K APPROPRIATED RESERVES			\$ 1,249,760		\$ 1,453,425
NON APPROPRIATED RESERVES					
Total Expenditures	\$ 3,816,908	\$ 4,117,310	\$ 5,861,290	\$ 4,402,700	\$ 5,535,800

AUDITED 2012-13	AUDITED 2013-14	AMENDED BUDGET 2014-15	ESTIMATE ANNUAL 2014-15	ADOPTED BUDGET 2015-16
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HUERFANO SCHOOL DISTRICT RE-1
INSURANCE RESERVE BUDGET FUND 18
FISCAL YEAR 2015-16

	A	B	C	D	E
	AUDITED 2012-13	AUDITED 2013-14	AMENDED BUDGET 2014-15	ESTIMATE ANNUAL 2014-15	PROPOSED BUDGET 2015-16
I REVENUES					
1 Other Local Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
2 Transfer From General Fund	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
3 Allocation From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
II TOTAL EXPENDITURES					
4 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
5 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
6 Purchased Services	\$ 79,059	\$ 78,638	\$ 127,923	\$ 98,200	\$ 90,000
7 Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -
8 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
9 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -
10 Appropriated Reserves	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Total Expenditures	\$ 79,059	\$ 78,638	\$ 127,923	\$ 98,200	\$ 120,000
EXCESS (DEFICIENCY) OF REVENUE OVER					
11 EXPENDITURES	\$ 10,941	\$ 11,362	\$ (37,923)	\$ (8,200)	\$ (30,000)
12 Beginning Fund Balance	\$ 15,955	\$ 26,896	\$ 38,258	\$ 38,200	\$ 30,000
13 Ending Fund Balance	\$ 26,896	\$ 38,258	\$ 335	\$ 30,000	\$ -
Percent in Reserves	34.0%	48.7%		30.5%	
III EXPENDITURE DETAIL					
Support Svce - Central Services					
14 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
15 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
16 Purchased Services	\$ 79,059	\$ 78,638	\$ 127,923	\$ 98,200	\$ 90,000
17 Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -
18 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
19 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 79,059	\$ 78,638	\$ 127,923	\$ 98,200	\$ 90,000
20 APPROPRIATED RESERVES					\$ 30,000
21 Total Expenditures	\$ 79,059	\$ 78,638	\$ 127,923	\$ 98,200	\$ 120,000

AUDITED 2012-13	AUDITED 2013-14	AMENDED BUDGET 2014-15	ESTIMATE ANNUAL 2014-15	ADOPTED BUDGET 2015-16
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HUERFANO SCHOOL DISTRICT RE-1
COLORADO PRESCHOOL PROGRAM BUDGET FUND 19
 FISCAL YEAR 2015-16

	A	B	C	D	E
	AUDITED 2012-13	AUDITED 2013-14	AMENDED BUDGET 2014-15	ESTIMATE ANNUAL 2014-15	PROPOSED BUDGET 2015-16
I REVENUES					
1 Other Local Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
2 ECARE State Funding	\$ -	\$ -	\$ 42,220	\$ 42,200	\$ 43,800
3 Allocation From General Fund	\$ 105,045	\$ 148,595	\$ 113,900	\$ 113,900	\$ 119,600
Total Revenues	\$ 105,045	\$ 148,595	\$ 156,120	\$ 156,100	\$ 163,400
II TOTAL EXPENDITURES					
4 Salaries	\$ 65,780	\$ 71,460	\$ 96,986	\$ 97,200	\$ 97,200 *
5 Fringe Benefits	\$ 21,551	\$ 24,791	\$ 32,017	\$ 34,100	\$ 35,000 *
6 Purchased Services	\$ 290	\$ 25,237	\$ -	\$ 27,100	\$ 28,200 *
7 Supplies - Materials	\$ 1,776	\$ 5,634	\$ 1,500	\$ 2,800	\$ 2,500 *
8 Capital Outlay	\$ -	\$ 430	\$ 1,000	\$ 1,000	\$ 1,000 *
9 Other Expense	\$ 4,789	\$ 6,728	\$ 500	\$ 8,600	\$ 8,600
10 Appropriated Reserves	\$ -	\$ -	\$ 50,000	\$ -	\$ 16,400 *
Total Expenditures	\$ 94,186	\$ 134,280	\$ 182,003	\$ 170,800	\$ 188,900
EXCESS (DEFICIENCY) OF REVENUE OVER					
11 EXPENDITURES	\$ 10,859	\$ 14,315	\$ (25,883)	\$ (14,700)	\$ (25,500)
12 Beginning Fund Balance	\$ 710	\$ 11,569	\$ 25,884	\$ 25,900	\$ 25,500
13 Ending Fund Balance	\$ 11,569	\$ 25,884	\$ 0	\$ 11,200	\$ 0
Percent in Reserves	12.3%	19.3%		6.6%	
III EXPENDITURE DETAIL					
Instruction					
14 Salaries	\$ 65,780	\$ 71,460	\$ 96,986	\$ 97,200	\$ 97,200
15 Fringe Benefits	\$ 21,551	\$ 24,791	\$ 32,017	\$ 34,100	\$ 35,000
16 Purchased Services	\$ 35	\$ 24,500	\$ -	\$ 26,900	\$ 27,900
17 Supplies - Materials	\$ 1,776	\$ 5,634	\$ 1,500	\$ 2,800	\$ 2,500
18 Capital Outlay	\$ -	\$ 430	\$ 1,000	\$ 1,000	\$ 1,000
19 Other Expense	\$ 304	\$ 334	\$ 500	\$ 400	\$ 400
	\$ 89,446	\$ 127,149	\$ 132,003	\$ 162,400	\$ 164,000
Support Svce - Central Services					
20 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
21 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
22 Purchased Services	\$ 255	\$ 737	\$ -	\$ 200	\$ 300
23 Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -
24 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
25 Other Expense	\$ 4,485	\$ 6,394	\$ -	\$ 8,200	\$ 8,200
	\$ 4,740	\$ 7,131	\$ -	\$ 8,400	\$ 8,500
26 APPROPRIATED RESERVES			\$ 50,000		\$ 16,400
27 Total Expenditures	\$ 94,186	\$ 134,280	\$ 182,003	\$ 170,800	\$ 188,900

HUERFANO SCHOOL DISTRICT RE-1
NUTRITION SERVICES FUND BUDGET (Was 51, Now 21)
 FISCAL YEAR 2015-16

	A	B	C	D	E
DESCRIPTION	AUDITED 2012-13	AUDITED 2013-14	Amended BUDGET 2014-15	ESTIMATED ANNUAL 2014-15	ADOPTED BUDGET 2015-16
REVENUES					
1 Earnings on Investments	\$ -	\$ -	\$ 0	\$ -	\$ -
2 Other Local Revenue					
3 Student Lunch Revenue	\$ 17,855	\$ 17,714	\$ 7,500	\$ 17,500	\$ -
4 Adult Meal Revenue	\$ 6,101	\$ 6,893	\$ 3,500	\$ 6,500	\$ 6,500
5 Special Functions	\$ 29,385	\$ 29,184	\$ 7,500	\$ 27,500	\$ 27,500
6 Other	\$ 2,000	\$ 29	\$ 0	\$ -	\$ -
7 State Matching Funds	\$ 2,355	\$ 2,259	\$ 0	\$ -	\$ -
8 Smart Start State Funding	\$ 489	\$ 676	\$ 500	\$ 700	\$ 700
9 Reduced K-2 Funding	\$ 75	\$ 722	\$ 900	\$ 700	\$ 700
10 Federal Revenue					
11 Fresh Fruits & Veg Grant	\$ -	\$ 14,514	\$ -		
12 Breakfast	\$ 25,665	\$ 29,953	\$ 24,000	\$ 30,800	\$ 35,000
13 Lunch	\$ 129,588	\$ 135,791	\$ 94,073	\$ 133,400	\$ 150,000
14 Commodities	\$ 7,424	\$ 11,590	\$ 0	\$ 9,800	\$ 10,600
15 Transfer from General Fund	\$ 40,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ -
TOTAL REVENUE	\$ 260,937	\$ 269,324	\$ 167,973	\$ 256,900	\$ 231,000
EXPENDITURES					
16 Salaries	\$ 91,170	\$ 97,542	\$ 95,140	\$ 104,600	\$ 99,700
17 Fringe Benefits	\$ 33,795	\$ 36,120	\$ 37,188	\$ 34,600	\$ 37,600
18 Purchased Services	\$ 7,342	\$ 4,329	\$ 5,375	\$ 4,500	\$ 4,500
19 Food & Milk Supplies	\$ 120,184	\$ 162,138	\$ 109,000	\$ 134,000	\$ 134,000
20 Non-Food Supplies	\$ 611	\$ 1,280	\$ 4,000	\$ 1,200	\$ 1,200
21 Other (includes Bad Debts)	\$ -	\$ -	\$ 11,289	\$ -	\$ -
22 Equipment Additions & Disposals	\$ -	\$ -	\$ 0	\$ -	\$ -
23 Depreciation	\$ 21,974	\$ 21,961	\$ 25,000	\$ 22,000	\$ 22,000
24 Appropriated Reserves					\$ 72,000
TOTAL EXPENSES	\$ 275,076	\$ 323,370	\$ 286,992	\$ 300,900	\$ 371,000
Net Surplus/(Deficit)	\$ (14,139)	\$ (54,046)	\$ (119,019)	\$ (44,000)	\$ (140,000)
Beginning Fund Equity	\$ 252,203	\$ 238,064	\$ 184,019	\$ 184,000	\$ 140,000
Ending Fund Equity	<u>\$ 238,064</u>	<u>\$ 184,019</u>	<u>\$ 65,000</u>	<u>\$ 140,000</u>	<u>\$ -</u>
Percent in Reserves	86.5%	56.9%		46.5%	

HUERFANO SCHOOL DISTRICT RE-1
GOVERNMENTAL DESIGNATED PURPOSE GRANTS FUND (22) BUDGET
FISCAL YEAR 2015-16

		A	B	C	D	E
	DESCRIPTION	AUDITED 2012-13	AUDITED 2013-14	Amended BUDGET 2014-15	ESTIMATED ANNUAL 2014-15	ADOPTED BUDGET 2015-16
	FEDERAL GRANTS					
1	TITLE I--READING & ORAL LANGUAGE	\$ 328,761	\$ 295,769	\$ 306,712	\$ 305,300	\$ 305,000
2	TITLE II A--TEACHER QUALITY	\$ 63,533	\$ 43,094	\$ 84,847	\$ 53,000	\$ 84,000
3	TWENTY-FIRST (21ST) CENTURY GRANT	\$ 136,087	\$ 108,127	\$ 98,017	\$ 85,000	\$ -
4	RACE TO THE TOP	\$ 6,130	\$ 394	\$ 11,500	\$ 400	\$ -
5	CARL PERKINS--BASIC GRANT	\$ 4,430	\$ 3,437	\$ 4,200	\$ -	\$ -
6	RURAL LOW INCOME	\$ 5,268	\$ 17,458	\$ 16,932	\$ 4,800	\$ -
7	DISTRICT IMPROVEMENT	\$ 81,885	\$ -	\$ -	\$ -	\$ -
8	OTHER FEDERAL	\$ 1,600	\$ 1,782	\$ 700	\$ -	\$ -
	SUBTOTAL--FEDERAL GRANTS	\$ 627,694	\$ 470,060	\$ 522,908	\$ 448,500	\$ 389,000
	STATE GRANTS					
8	GIFTED AND TALENTED	\$ 3,559	\$ 1,265	\$ 8,000	\$ 3,500	\$ 1,500
9	Other State Grants			\$ -		
	SUBTOTAL--STATE GRANTS	\$ 3,559	\$ 1,265	\$ 8,000	\$ 3,500	\$ 1,500
	OTHER GRANTS					
9	LOCAL GRANTS	\$ -	\$ 6,399	\$ 0	\$ -	\$ -
	TOTAL GRANTS	\$ 631,253	\$ 477,723	\$ 530,908	\$ 452,000	\$ 390,500

HUERFANO SCHOOL DISTRICT RE-1
CO-CURRICULAR ACTIVITIES FUND (23) BUDGET
 FISCAL YEAR 2014-15 Year to Date

		A	B	C	D	E
	REVENUES	AUDITED 2012-13	AUDITED 2013-14	Amended BUDGET 2014-15	ESTIMATED ANNUAL 2014-15	ADOPTED BUDGET 2015-16
1	Gate Receipts/Season Passes	\$ 91,196	\$ 91,957	\$ 88,721	\$ 92,900	\$ 77,100
2	Transfer from General Fund	\$ 80,000	\$ 20,156	\$ 60,000	\$ 60,000	\$ 40,000
	TOTAL REVENUE	\$ 171,196	\$ 112,112	\$ 148,721	\$ 152,900	\$ 117,100
	<u>EXPENDITURES</u>					
3	Salaries	\$ 33,497	\$ 37,281	\$ 40,000	\$ 32,000	\$ 32,000
4	Benefits	\$ 5,873	\$ 6,827	\$ 8,100	\$ 6,300	\$ 7,000
5	Purchased Professional Services	\$ 25,836	\$ 24,642	\$ 25,000	\$ 26,800	\$ 25,000
6	Supplies	\$ 71,393	\$ 71,475	\$ 70,600	\$ 66,500	\$ 65,600
7	Equipment	\$ 1,915	\$ 4,103	\$ 5,000	-	\$ 5,000
8	Other	\$ 4,847	\$ 4,459	\$ 6,300	\$ 7,600	\$ 7,500
9	Appropriated Reserves	\$ -	\$ -	\$ 80,000	\$ -	\$ 75,000
	TOTAL EXPENDITURES	\$ 143,361	\$ 148,787	\$ 235,000	\$ 139,200	\$ 217,100
10	Net Surplus (Deficit) from Operations	\$ 27,835	\$ (36,674)	\$ (86,279)	\$ 13,700	\$ (100,000)
11	BEGINNING FUND BALANCE	\$ 95,118	\$ 122,953	\$ 86,279	\$ 86,300	\$ 100,000
12	ENDING FUND BALANCE	\$ 122,953	\$ 86,279	\$ -	\$ 100,000	\$ -

Percent in Reserves 85.8% 58.0% 71.8%

HUERFANO SCHOOL DISTRICT RE-1
BOND REDEMPTION FUND (31) BUDGET
 FISCAL YEAR 2015-16

		A	B	C	D	E
DESCRIPTIONS		AUDITED 2012-13	AUDITED 2013-14	Amended BUDGET 2014-15	ESTIMATED ANNUAL 2014-15	ADOPTED BUDGET 2015-16
<u>REVENUES</u>						
1	1 Property Taxes	\$ 457,251	\$ 418,024	\$ 412,000	\$ 412,000	\$ 412,050
2	2 Specific Ownership Taxes	\$ 35,982	\$ 48,831	\$ 42,050	\$ 42,050	\$ -
2	3 Investment Income	\$ 38	\$ 43	\$ 39	\$ 50	\$ 50
TOTAL REVENUE AND OTHER SOURCES		\$ 493,271	\$ 466,898	\$ 454,089	\$ 454,100	\$ 412,100
<u>EXPENDITURES</u>						
4	4 Bond Principal Payments	\$ 300,000	\$ 300,000	\$ 300,000	\$ 325,000	\$ 330,000
5	5 Bond Interest	\$ 115,200	\$ 103,850	\$ 112,094	\$ 97,900	\$ 93,400
6	6 Bond Fees	\$ -	\$ 700	\$ 1,500	\$ 1,100	\$ 700
7	7 Appropriated Reserves			\$ 475,406	\$ -	\$ 663,000
TOTAL EXPENDITURES AND OTHER USES		\$ 415,200	\$ 404,550	\$ 889,000	\$ 424,000	\$ 1,087,100
8	8 Net Surplus (Deficit) from Operations	\$ 78,071	\$ 62,348	\$ (434,911)	\$ 30,100	\$ (675,000)
8	9 BEGINNING FUND BALANCE	\$ 504,492	\$ 582,563	\$ 644,911	\$ 644,900	\$ 675,000
9	10 ENDING FUND BALANCE	\$ 582,563	\$ 644,911	\$ 210,000	\$ 675,000	\$ -
Percent in Reserves		140.3%	159.4%		159.2%	

HUERFANO SCHOOL DISTRICT RE-1
CAPITAL PROJECTS CAPITAL RESERVE FUND 43
FISCAL YEAR 2015-16

	A	B	C	D	E
DESCRIPTIONS	AUDITED 2012-13	AUDITED 2013-14	Amended BUDGET 2014-15	ESTIMATED ANNUAL 2014-15	ADOPTED BUDGET 2015-16
<u>REVENUES</u>					
1 Contributions & Donations	\$ -	\$ 120,000	\$ 0	\$ 0	\$ 0
2 Local Revenue	\$ 257	\$ 153	\$ 148	\$ 100	\$ 100
3 State Grants	\$ -	\$ 32,760	\$ 297,252	\$ 264,300	\$ 30,000
4 Lease Proceeds	\$ -	\$ -	\$ -	\$ 225,000	\$ -
5 Transfer from General Fund	\$ 125,000	\$ 125,000	\$ 62,500	\$ 62,500	\$ 80,000
TOTAL REVENUE AND OTHER SOURCES	\$ 125,257	\$ 277,913	\$ 359,900	\$ 551,900	\$ 110,100
<u>EXPENDITURES</u>					
6 Salaries	\$ -	\$ -	\$ 0	\$ -	\$ -
7 Benefits	\$ -	\$ -	\$ 0	\$ -	\$ -
8 Purchased Professional Services	\$ -	\$ -	\$ 5,000	\$ -	\$ -
9 Supplies	\$ -	\$ -	\$ 0	\$ -	\$ -
10 Equipment	\$ 36,600	\$ -	\$ 536,986	\$ 235,100	\$ 30,034
11 Property	\$ 45,057	\$ 77,219	\$ 51,548	\$ 279,707	\$ 350,000
12 Principal & Interest	\$ -	\$ -	\$ -	\$ 77,066	\$ 77,066
13 Appropriated Reserves	\$ -	\$ -	\$ 42,645	\$ -	\$ 113,000
TOTAL EXPENDITURES AND OTHER USES	\$ 81,657	\$ 77,219	\$ 636,179	\$ 591,873	\$ 570,100
12 Net Surplus (Deficit) from Operations	\$ 43,600	\$ 200,694	\$ (276,279)	\$ (39,973)	\$ (460,000)
13 BEGINNING FUND BALANCE	\$ 255,679	\$ 299,279	\$ 499,973	\$ 499,973	\$ 460,000
14 ENDING FUND BALANCE	\$ 299,279	\$ 499,973	\$ 223,694	\$ 460,000	\$ 0

Percent in Reserves

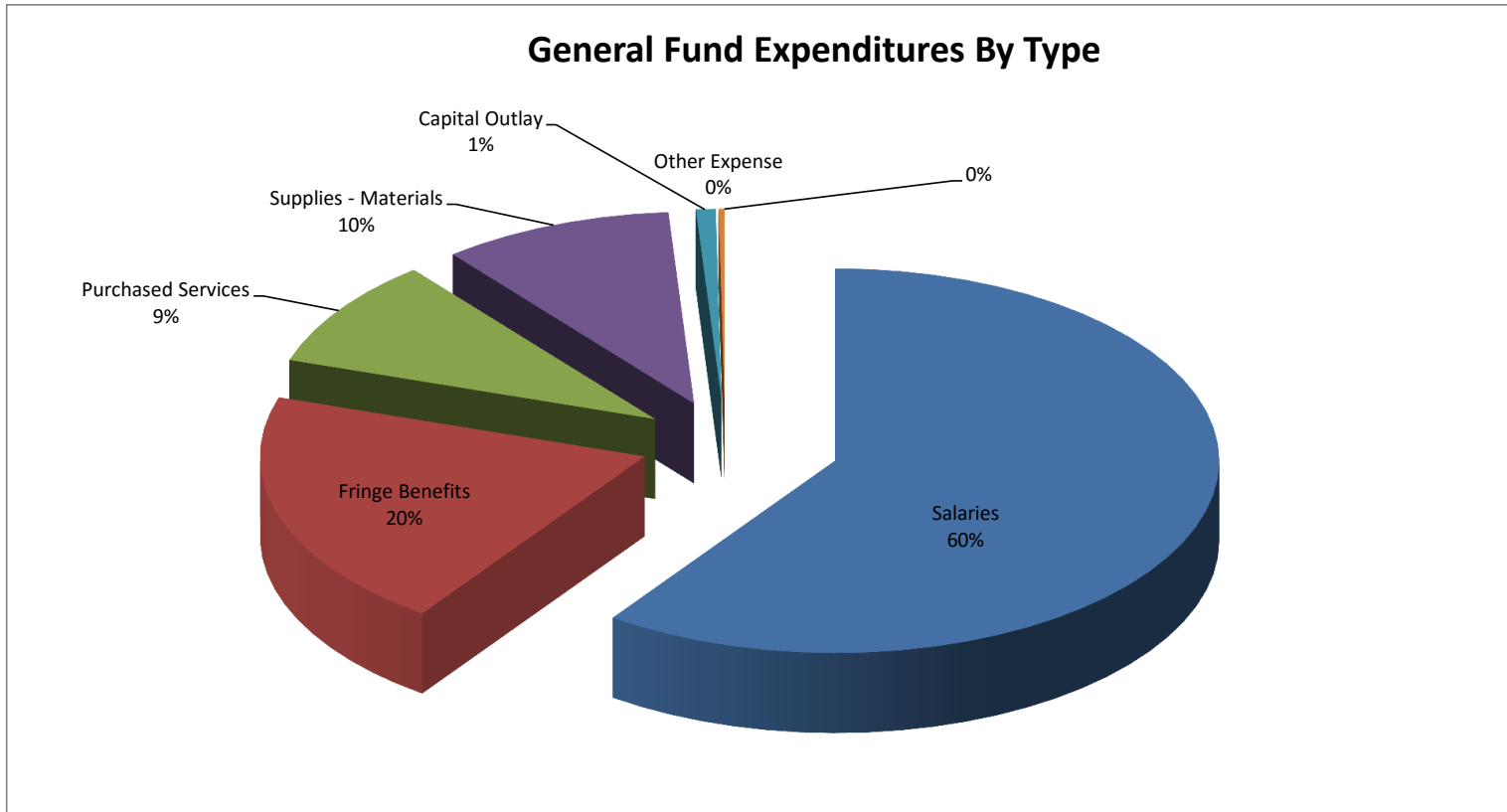
366.5%

647.5%

77.7%

**HUERFANO SCHOOL DISTRICT RE-1
FISCAL YEAR 2014-15 Year to Date**

<u>General Fund Expenditures By Type</u>		
Salaries	\$ 2,441,400	59.8%
Fringe Benefits	\$ 823,600	20.2%
Purchased Services	\$ 375,775	9.2%
Supplies - Materials	\$ 397,900	9.7%
Capital Outlay	\$ 33,800	0.8%
Other Expense	\$ 9,900	0.2%
Total Expenditures	\$ 4,082,375	100.0%



**HUERFANO SCHOOL DISTRICT RE-1
FISCAL YEAR 2014-15 Year to Date**

General Fund Expenditures by Program

Instruction	\$ 2,116,195	51.8%
Pupil Support	\$ 110,700	2.7%
Instructional Support	\$ 10,020	0.2%
General Admin	\$ 241,020	5.9%
School Admin	\$ 409,740	10.0%
Business Svcs	\$ 207,430	5.1%
Operations & Maintenance	\$ 563,360	13.8%
Pupil Transportation	\$ 232,590	5.7%
Central Services	\$ 190,320	4.7%
Other Support Services	\$ 1,000	0.0%

Total Expenditures	\$ 4,082,375	100.0%
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