

**HUERFANO SCHOOL DISTRICT RE-1**

**AMENDED BUDGET**  
**Fiscal Year 2015-16**

**FY2015-16 AMENDED 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
<b>Budgeted Pupil Count</b>	<b>511.2</b>									
<b>BEGINNING FUND BALANCE (Includes ALL Reserves)</b>	<b>Object/Source</b>	1,798,400	30,000	25,500	140,000	0	90,500	690,500	460,000	3,234,900
<b>REVENUES</b>										
Local Sources	1000 - 1999	2,344,100	0	0	34,000	0	86,600	412,100	100	2,876,900
Intermediate Sources	2000 - 2999	34,500	0	0	0	0	0	0	0	34,500
State Sources	3000 - 3999	2,166,318	0	0	1,400	1,500	0	0	30,000	2,199,218
Federal Sources	4000 - 4999	0	0	0	195,600	454,790	0	0	0	650,390
<b>TOTAL REVENUES</b>		<b>4,544,918</b>	<b>0</b>	<b>0</b>	<b>231,000</b>	<b>456,290</b>	<b>86,600</b>	<b>412,100</b>	<b>30,100</b>	<b>5,761,008</b>
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		<b>6,343,318</b>	<b>30,000</b>	<b>25,500</b>	<b>371,000</b>	<b>456,290</b>	<b>177,100</b>	<b>1,102,600</b>	<b>490,100</b>	<b>8,995,908</b>
<b>FUNDS</b>	<b>5800</b>	<b>(163,400)</b>	<b>0</b>	<b>163,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	<b>5200 - 5300</b>	<b>(210,000)</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>80,000</b>	<b>0</b>
<b>Other Sources</b>	<b>5100,5400,5500,5900,5990,5991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		<b>5,969,918</b>	<b>120,000</b>	<b>188,900</b>	<b>371,000</b>	<b>456,290</b>	<b>217,100</b>	<b>1,102,600</b>	<b>570,100</b>	<b>8,995,908</b>
<b>EXPENDITURES</b>										
<b>Instruction - Program 0010 to 2099</b>										
Salaries	0100	1,453,080	0	97,200	0	234,202	32,000	0	0	1,816,482
Employee Benefits	0200	502,230	0	35,000	0	74,223	7,000	0	0	618,453
<b>Purchased Services</b>	<b>0300,0400,0500</b>	<b>123,545</b>	<b>0</b>	<b>28,200</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>176,745</b>
Supplies and Materials	0600	46,864	0	2,500	0	7,087	56,100	0	0	112,551
Property	0700	0	0	1,000	0	0	5,000	0	0	6,000

**FY2015-16 AMENDED 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
Other	0800, 0900	0	0	0	0	0	7,500	0	0	7,500
<b>Total Instruction</b>		2,125,719	0	163,900	0	315,512	132,600	0	0	2,737,731
<b>Supporting Services</b>										
<b>Students - Program 2100</b>										
Salaries	0100	82,300	0	0	0	0	0	0	0	82,300
Employee Benefits	0200	27,090	0	0	0	0	0	0	0	27,090
	0300,0400,									
Purchased Services	0500	200	0	0	0	0	0	0	0	200
Supplies and Materials	0600	300	0	0	0	609	0	0	0	909
Property	0700	0	0	0	0	0	0	0	0	0
Other	0800, 0900	0	0	0	0	0	0	0	0	0
<b>Total Students</b>		109,890	0	0	0	609	0	0	0	110,499
<b>Instructional Staff - Program 2200</b>										
Salaries	0100	4,500	0	0	0	20,964	0	0	0	25,464
Employee Benefits	0200	870	0	0	0	4,034	0	0	0	4,904
	0300,0400,									
Purchased Services	0500	3,300	0	0	0	114,013	0	0	0	117,313
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
<b>Total Instructional Staff</b>		9,620	0	0	0	139,012	0	0	0	148,632
<b>General Administration - Program 2300</b>										
Salaries	0100	132,300	0	0	0	0	0	0	0	132,300
Employee Benefits	0200	54,970	0	0	0	0	0	0	0	54,970
	0300,0400,									
Purchased Services	0500	49,000	0	0	0	0	0	0	0	49,000
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
<b>Total School Administration</b>		248,070	0	0	0	0	0	0	0	248,070
<b>School Administration - Program 2400</b>										
Salaries	0100	281,500	0	0	0	0	0	0	0	281,500
Employee Benefits	0200	84,190	0	0	0	0	0	0	0	84,190
	0300,0400,									
Purchased Services	0500	29,800	0	0	0	0	0	0	0	29,800
Supplies and Materials	0600	18,706	0	0	0	0	0	0	0	18,706
Property	0700	0	0	0	0	0	0	0	0	0
Other	0800, 0900	0	0	0	0	0	0	0	0	0
<b>Total School Administration</b>		414,196	0	0	0	0	0	0	0	414,196
<b>Business Services - Program 2500</b>										

**FY2015-16 AMENDED 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 Capital Projects	TOTAL
Salaries	0100	129,200	0	0	0	0	0	0	0	129,200
Employee Benefits	0200	38,880	0	0	0	0	0	0	0	38,880
	<b>0300,0400,</b>									
Purchased Services	0500	33,975	0	0	0	0	0	0	0	33,975
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
<b>Total Business Services</b>		<b>210,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210,305</b>
<b>Operations and Maintenance - Program 2600</b>										
Salaries	0100	177,200	0	0	0	0	0	0	0	177,200
Employee Benefits	0200	65,860	0	0	0	0	0	0	0	65,860
	<b>0300,0400,</b>									
Purchased Services	0500	79,875	0	0	0	0	0	0	0	79,875
Supplies and Materials	0600	256,850	0	0	0	0	0	0	0	256,850
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
<b>Total Operations and Maintenance</b>		<b>582,785</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>582,785</b>
<b>Student Transportation - Program 2700</b>										
Salaries	0100	109,800	0	0	0	0	0	0	0	109,800
Employee Benefits	0200	27,190	0	0	0	0	0	0	0	27,190
	<b>0300,0400,</b>									
Purchased Services	0500	13,050	0	0	0	0	0	0	0	13,050
Supplies and Materials	0600	63,700	0	0	0	0	0	0	0	63,700
Property	0700	2,750	0	0	0	0	0	0	0	2,750
Other	0800, 0900	0	0	0	0	0	0	0	0	0
<b>Total Student Transportation</b>		<b>216,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>216,490</b>
<b>Central Support - Program 2800</b>										
Salaries	0100	77,400	0	0	0	0	0	0	0	77,400
Employee Benefits	0200	22,320	0	0	0	0	0	0	0	22,320
	<b>0300,0400</b>									
Purchased Services	,0500	42,950	90,000	0	0	0	0	0	0	132,950
Supplies and Materials	0600	12,000	0	0	0	0	0	0	0	12,000
Property	0700	28,050	0	0	0	0	0	0	0	28,050
Other	0800, 0900	0	0	8,600	0	0	0	0	0	8,600
<b>Total Central Support</b>		<b>182,720</b>	<b>90,000</b>	<b>8,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>281,320</b>
<b>Other Support - Program 2900</b>										
Salaries	0100	0	0	0	0	131	0	0	0	131
Employee Benefits	0200	0	0	0	0	27	0	0	0	27
	<b>0300,0400</b>									
Purchased Services	,0500	80	0	0	0	0	0	0	0	80
Supplies and Materials	0600	0	0	0	0	1,000	0	0	0	1,000

**FY2015-16 AMENDED 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 Capital Projects	TOTAL
Property	0700	0	0	0	0	0	0	0	0	0
Other	0800, 0900	0	0	0	0	0	0	0	0	0
<b>Total Other Support</b>		80	0	0	0	1,158	0	0	0	1,238

**FY2015-16 AMENDED 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 Capital Projects	TOTAL
<b>Food Service Operations - Program 3100</b>										
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
	<b>0300,0400</b>									
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
<b>Total Other Support</b>		0	0	0	299,000	0	0	0	0	299,000
<b>Enterprise Operatings - Program 3200</b>										
Salaries	0100	0	0	0	0	0	0	0	0	0
Employee Benefits	0200	0	0	0	0	0	0	0	0	0
	<b>0300,0400</b>									
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
<b>Total Enterprise Operations</b>		0	0	0	0	0	0	0	0	0
<b>Community Services - Program 3300</b>										
Salaries	0100	0	0	0	0	0	0	0	0	0
Employee Benefits	0200	0	0	0	0	0	0	0	0	0
	<b>0300,0400</b>									
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
<b>Total Community Services</b>		0	0	0	0	0	0	0	0	0
<b>Total Supporting Services</b>		1,974,156	90,000	8,600	299,000	140,778	0	0	0	2,512,534
<b>Property - Program 4000</b>										
Salaries	0100	0	0	0	0	0	0	0	0	0
Employee Benefits	0200	0	0	0	0	0	0	0	0	0
	<b>0300,0400</b>									
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
<b>Total Property</b>		0	0	0	0	0	0	0	380,100	380,100
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>										

**FY2015-16 AMENDED 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 Capital Projects	TOTAL
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
<b>Total Other Uses</b>		0	0	0	0	0	0	424,100	77,000	501,100
<b>TOTAL EXPENDITURES</b>		4,099,875	90,000	172,500	299,000	456,290	132,600	424,100	457,100	6,131,465
<b>TOTAL EXPENDITURES PER FUNDED PUPIL</b>		8,020	176	337	585	893	259	830	894	11,994
<b>RESERVES</b>										
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	84,500	663,000	113,000	978,900
Reserved Fund Balance - Program 9100	0840	1,362,143	0	0	0	0	0	0	0	1,362,143
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
<b>TOTAL RESERVES</b>		1,570,143	30,000	16,400	72,000	0	84,500	663,000	113,000	2,549,043
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		5,670,018	120,000	188,900	371,000	456,290	217,100	1,087,100	570,100	8,680,508
<b>NON-APPROPRIATED RESERVE - Program 9200</b>		299,900	0	0	0	0	0	15,500	0	315,400
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		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
	AUDITED 2013-14	AUDITED 2014-15	ADOPTED BUDGET 2015-16	AMENDED BUDGET 2015-16
<b>I REVENUES</b>				
1 Current Property Tax	\$ 1,886,772	\$ 2,016,952	\$ 1,938,600	\$ 1,938,600
2 Specific Ownership Taxes	\$ 230,357	\$ 265,874	\$ 194,800	\$ 194,800
3 Public School Finance Act	\$ 1,646,863	\$ 1,703,121	\$ 1,947,100	\$ 1,947,100
Total School Finance	<b>\$ 3,763,993</b>	<b>\$ 3,985,947</b>	<b>\$ 4,080,500</b>	<b>\$ 4,080,500</b>
5 Other Taxes and Penalties	\$ 38,731	\$ 110,793	\$ 18,500	\$ 18,500
6 Specific Ownership Taxes--Bond			\$ 42,500	\$ 42,500
7 Mineral Lease	\$ 2,423	\$ 2,397	\$ 2,500	\$ 2,500
8 Secure Rural Funding	\$ 71,516	\$ -	\$ 25,000	\$ 25,000
9 Cash in Lieu of Land Deductiions	\$ 7,109	\$ -	\$ 7,000	\$ 7,000
10 Earnings on Investments	\$ 1,448	\$ 1,279	\$ 2,000	\$ 2,000
11 Rent/Leases	\$ 29,990	\$ 37,033	\$ 30,000	\$ 30,000
12 Local Grants	\$ -	\$ 19,992	\$ 26,500	\$ 20,000
13 Other Local Revenue	\$ 116,075	\$ 105,413	\$ 91,200	\$ 97,700
14 Small Attendance Center	\$ 99,304	\$ 91,430	\$ 91,500	\$ 134,218
15 Read Act	\$ 10,900	\$ 22,073	\$ 20,000	\$ 20,000
16 Education of Handicapped via BOCES	\$ 16,000	\$ 975	\$ 8,000	\$ 8,000
17 Transportation	\$ 56,090	\$ 56,354	\$ 55,000	\$ 55,000
18 Other State Sources	\$ 4,007	\$ 5,148	\$ 2,000	\$ 2,000
19 State Revenue Adjustments	\$ (14,128)	\$ -	\$ -	\$ -
20 Transfer to Insurane	\$ (90,000)	\$ (90,000)	\$ (90,000)	\$ (90,000)
21 Transfer to Activities	\$ (20,156)	\$ (60,000)	\$ (40,000)	\$ (40,000)
22 Transfer to Nutrition Services	\$ (20,000)	\$ (30,000)	\$ -	\$ -
23 Transfer to Capital Projects	\$ (125,000)	\$ -	\$ (80,000)	\$ (80,000)
24 Allocation to Colorado Preschool	\$ (148,595)	\$ (157,215)	\$ (163,400)	\$ (163,400)
<b>Total Revenues</b>	<b>\$ 3,799,708</b>	<b>\$ 4,101,618</b>	<b>\$ 4,128,800</b>	<b>\$ 4,171,518</b>

<b>II TOTAL EXPENDITURES</b>				
1 Salaries	\$ 2,406,502	\$ 2,470,777	\$ 2,441,400	\$ 2,447,280
2 Fringe Benefits	\$ 728,995	\$ 774,918	\$ 823,600	\$ 823,600
3 Purchased Services	\$ 458,156	\$ 434,149	\$ 375,775	\$ 375,775
4 Supplies - Materials	\$ 488,022	\$ 426,741	\$ 397,900	\$ 409,520
5 Capital Outlay	\$ 61,629	\$ 32,444	\$ 33,800	\$ 33,800
6 Other Expense	\$ 107	\$ 6,738	\$ 9,900	\$ 9,900
7 Appropriated Reserves	\$ -	\$ -	\$ 1,453,425	\$ 1,570,143
Non Appropriated Reserves				
<b>Total Expenditures</b>	<b>\$ 4,143,411</b>	<b>\$ 4,145,768</b>	<b>\$ 5,535,800</b>	<b>\$ 5,670,018</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>				
	\$ (343,703)	\$ (44,149)	\$ (1,407,000)	\$ (1,498,500)
<b>Beginning Fund Balance</b>	\$ 2,186,262	\$ 1,842,558	\$ 1,407,000	\$ 1,798,400
<b>Ending Fund Balance</b>	<b>\$ 1,842,558</b>	<b>\$ 1,798,409</b>	<b>\$ -</b>	<b>\$ 299,900</b>

Percent in Reserves      44.5%                      43.4%

<b>III EXPENDITURE DETAIL</b>				
A	<b>Instruction</b>			
1 Salaries		\$ 1,551,561	\$ 1,527,866	\$ 1,446,400
2 Fringe Benefits		\$ 475,563	\$ 480,031	\$ 500,270
3 Purchased Services		\$ 113,405	\$ 123,363	\$ 134,775
4 Supplies - Materials		\$ 59,312	\$ 42,018	\$ 34,750
5 Capital Outlay		\$ -	\$ -	\$ -
6 Other Expense		\$ -	\$ -	\$ -
		<b>\$ 2,199,842</b>	<b>\$ 2,173,278</b>	<b>\$ 2,116,195</b>
				<b>\$ 2,125,719</b>



	AUDITED 2013-14	AUDITED 2014-15	ADOPTED BUDGET 2015-16	AMENDED BUDGET 2015-16
<b>B Pupil Support</b>				
1 Salaries	\$ 82,008	\$ 79,682	\$ 82,800	\$ 82,300
2 Fringe Benefits	\$ 24,826	\$ 24,695	\$ 27,400	\$ 27,090
3 Purchased Services	\$ -	\$ 30	\$ 200	\$ 200
4 Supplies - Materials	\$ 251	\$ 166	\$ 300	\$ 300
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -
	<b>\$ 107,085</b>	<b>\$ 104,573</b>	<b>\$ 110,700</b>	<b>\$ 109,890</b>
<b>C Instructional Support</b>				
1 Salaries	\$ 4,422	\$ 4,498	\$ 4,800	\$ 4,500
2 Fringe Benefits	\$ 803	\$ 873	\$ 970	\$ 870
3 Purchased Services	\$ 3,318	\$ 1,146	\$ 3,300	\$ 3,300
4 Supplies - Materials	\$ 3,322	\$ -	\$ 950	\$ 950
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -
	<b>\$ 11,865</b>	<b>\$ 6,517</b>	<b>\$ 10,020</b>	<b>\$ 9,620</b>
<b>D Support Svce -General Admin</b>				
1 Salaries	\$ 146,827	\$ 140,662	\$ 132,300	\$ 132,300
2 Fringe Benefits	\$ 38,643	\$ 53,894	\$ 54,920	\$ 54,970
3 Purchased Services	\$ 71,154	\$ 47,772	\$ 42,000	\$ 49,000
4 Supplies - Materials	\$ 609	\$ 9	\$ 1,900	\$ 1,900
5 Capital Outlay	\$ 5,961	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ 6,188	\$ 9,900	\$ 9,900
	<b>\$ 263,194</b>	<b>\$ 248,526</b>	<b>\$ 241,020</b>	<b>\$ 248,070</b>
<b>E Support Svce -School Admin</b>				
1 Salaries	\$ 237,438	\$ 240,018	\$ 281,500	\$ 281,500
2 Fringe Benefits	\$ 71,608	\$ 69,736	\$ 84,590	\$ 84,190
3 Purchased Services	\$ 28,600	\$ 24,383	\$ 24,000	\$ 29,800
4 Supplies - Materials	\$ 31,324	\$ 17,358	\$ 19,650	\$ 18,706
5 Capital Outlay	\$ 2,219	\$ -	\$ -	\$ -
6 Other Expense	\$ 75	\$ 550	\$ -	\$ -
	<b>\$ 371,263</b>	<b>\$ 352,045</b>	<b>\$ 409,740</b>	<b>\$ 414,196</b>
<b>F Business Services</b>				
1 Salaries	\$ 92,038	\$ 111,081	\$ 129,200	\$ 129,200
2 Fringe Benefits	\$ 27,084	\$ 33,765	\$ 38,980	\$ 38,880
3 Purchased Services	\$ 24,695	\$ 37,361	\$ 31,000	\$ 33,975
4 Supplies - Materials	\$ 17,267	\$ 10,231	\$ 8,250	\$ 8,250
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -
	<b>\$ 161,083</b>	<b>\$ 192,437</b>	<b>\$ 207,430</b>	<b>\$ 210,305</b>
<b>G Facilities, Main. &amp; Operation of Plant</b>				
1 Salaries	\$ 151,135	\$ 176,951	\$ 177,200	\$ 177,200
2 Fringe Benefits	\$ 54,258	\$ 64,527	\$ 66,760	\$ 65,860
3 Purchased Services	\$ 108,986	\$ 91,608	\$ 80,000	\$ 79,875
4 Supplies - Materials	\$ 280,922	\$ 269,278	\$ 236,400	\$ 256,850
5 Capital Outlay	\$ 4,000	\$ 804	\$ 3,000	\$ 3,000
6 Other Expense	\$ -	\$ -	\$ -	\$ -
	<b>\$ 599,301</b>	<b>\$ 603,169</b>	<b>\$ 563,360</b>	<b>\$ 582,785</b>
<b>H Pupil Transportation Services</b>				
1 Salaries	\$ 103,151	\$ 112,953	\$ 109,800	\$ 109,800
2 Fringe Benefits	\$ 23,875	\$ 26,779	\$ 27,290	\$ 27,190
3 Purchased Services	\$ 10,424	\$ 6,862	\$ 9,500	\$ 13,050
4 Supplies - Materials	\$ 84,282	\$ 63,442	\$ 83,200	\$ 63,700
5 Capital Outlay	\$ 1,088	\$ 2,182	\$ 2,800	\$ 2,750
6 Other Expense	\$ 32	\$ -	\$ -	\$ -
	<b>\$ 222,853</b>	<b>\$ 212,218</b>	<b>\$ 232,590</b>	<b>\$ 216,490</b>
<b>I Support Svce - Central Services</b>				
1 Salaries	\$ 37,923	\$ 77,065	\$ 77,400	\$ 77,400
2 Fringe Benefits	\$ 12,335	\$ 20,619	\$ 22,420	\$ 22,320
3 Purchased Services	\$ 96,725	\$ 100,671	\$ 50,000	\$ 42,950
4 Supplies - Materials	\$ 10,733	\$ 24,240	\$ 12,500	\$ 12,000
5 Capital Outlay	\$ 48,362	\$ 29,458	\$ 28,000	\$ 28,050
6 Other Expense	\$ -	\$ -	\$ -	\$ -
	<b>\$ 206,078</b>	<b>\$ 252,053</b>	<b>\$ 190,320</b>	<b>\$ 182,720</b>

	AUDITED 2013-14	AUDITED 2014-15	ADOPTED BUDGET 2015-16	AMENDED BUDGET 2015-16
<b>J Other Support Services</b>				
1 Salaries	\$ -	\$ -	\$ -	\$ -
2 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
3 Purchased Services	\$ 848	\$ 953	\$ 1,000	\$ 80
4 Supplies & Materials	\$ -	\$ -	\$ -	\$ -
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -
	<b>\$ 848</b>	<b>\$ 953</b>	<b>\$ 1,000</b>	<b>\$ 80</b>
K APPROPRIATED RESERVES			\$ 1,453,425	\$ 1,570,143
NON APPROPRIATED RESERVES				
<b>Total Expenditures</b>	<b>\$ 4,143,411</b>	<b>\$ 4,145,768</b>	<b>\$ 5,535,800</b>	<b>\$ 5,670,018</b>

AUDITED 2013-14	AUDITED 2014-15	ADOPTED BUDGET 2015-16	AMENDED BUDGET 2015-16
--------------------	--------------------	------------------------------	------------------------------

HUERFANO SCHOOL DISTRIC RE-1  
**INSURANCE RESERVE FUND 18**  
FISCAL YEAR 2014-15 Year to Date

	A	B	C	E
	AUDITED 2013-14	AUDITED 2014-15	ADOPTED BUDGET 2015-16	AMENDED BUDGET 2015-16
<b>I REVENUES</b>				
1 Other Local Revenue	\$ -	\$ -	\$ -	\$ -
2 Transfer From General Fund	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
3 Allocation From General Fund	\$ -			
<b>Total Revenues</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>
<b>II TOTAL EXPENDITURES</b>				
4 Salaries	\$ -	\$ -	\$ -	\$ -
5 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
6 Purchased Services	\$ 78,638	\$ 88,650	\$ 90,000	\$ 90,000
7 Supplies - Materials	\$ -	\$ -	\$ -	\$ -
8 Capital Outlay	\$ -	\$ -	\$ -	\$ -
9 Other Expense	\$ -	\$ -	\$ -	\$ -
10 Appropriated Reserves	\$ -	\$ -	\$ -	\$ 30,000
<b>Total Expenditures</b>	<b>\$ 78,638</b>	<b>\$ 88,650</b>	<b>\$ 90,000</b>	<b>\$ 120,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER</b>				
11 EXPENDITURES	\$ 11,362	\$ 1,350	\$ -	\$ (30,000)
12 <b>Beginning Fund Balance</b>	\$ 26,896	\$ 38,258	\$ 39,600	\$ 30,000
13 <b>Ending Fund Balance</b>	<b>\$ 38,258</b>	<b>\$ 39,608</b>	<b>\$ 39,600</b>	<b>\$ -</b>

Percent in Reserves      48.7%                      44.7%

<b>III EXPENDITURE DETAIL</b>				
<b>Support Svce - Central Services</b>				
14 Salaries	\$ -	\$ -	\$ -	\$ -
15 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
16 Purchased Services	\$ 78,638	\$ 88,650	\$ 90,000	\$ 90,000
17 Supplies - Materials	\$ -	\$ -	\$ -	\$ -
18 Capital Outlay	\$ -	\$ -	\$ -	\$ -
19 Other Expense	\$ -	\$ -	\$ -	\$ -
	<b>\$ 78,638</b>	<b>\$ 88,650</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>
20 APPROPRIATED RESERVES				\$ 30,000
21 <b>Total Expenditures</b>	<b>\$ 78,638</b>	<b>\$ 88,650</b>	<b>\$ 90,000</b>	<b>\$ 120,000</b>

AUDITED 2013-14	AUDITED 2014-15	ADOPTED BUDGET 2015-16	AMENDED BUDGET 2015-16
--------------------	--------------------	------------------------------	------------------------------

HUERFANO SCHOOL DISTRICT RE-1  
**COLORADO PRESCHOOL PROGRAM FUND 19**  
 FISCAL YEAR 2014-15 Year to Date

	A	B	C	E
	AUDITED 2013-14	AUDITED 2014-15	ADOPTED BUDGET 2015-16	AMENDED BUDGET 2015-16
<b>I REVENUES</b>				
1 Other Local Revenue	\$ -	\$ -	\$ -	\$ 25,500
2 ECARE State Funding	\$ -	\$ 42,180	\$ 43,400	\$ 43,800
3 Allocation From General Fund	\$ 148,595	\$ 115,035	\$ 120,000	\$ 119,600
<b>Total Revenues</b>	<b>\$ 148,595</b>	<b>\$ 157,215</b>	<b>\$ 163,400</b>	<b>\$ 188,900</b>

<b>II TOTAL EXPENDITURES</b>				
4 Salaries	\$ 71,460	\$ 106,363	\$ 97,200	\$ 97,200
5 Fringe Benefits	\$ 24,791	\$ 39,946	\$ 35,000	\$ 35,000
6 Purchased Services	\$ 25,237	\$ 24,700	\$ 28,200	\$ 28,200
7 Supplies - Materials	\$ 5,634	\$ 3,552	\$ 2,000	\$ 2,500
8 Capital Outlay	\$ 430	\$ -	\$ 1,000	\$ 1,000
9 Other Expense	\$ 6,728	\$ 8,538	\$ -	\$ 8,600
10 Appropriated Reserves	\$ -	\$ -	\$ -	\$ 16,400
<b>Total Expenditures</b>	<b>\$ 134,280</b>	<b>\$ 183,098</b>	<b>\$ 163,400</b>	<b>\$ 188,900</b>

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

Percent in Reserves      19.3%                      0.0%                      0.0%

<b>III EXPENDITURE DETAIL</b>				
Instruction				
14 Salaries	\$ 71,460	\$ 101,220	\$ 97,200	\$ 97,200
15 Fringe Benefits	\$ 24,791	\$ 38,943	\$ 35,000	\$ 35,000
16 Purchased Services	\$ 24,500	\$ 24,650	\$ 28,200	\$ 28,200
17 Supplies - Materials	\$ 5,634	\$ 3,552	\$ 2,000	\$ 2,500
18 Capital Outlay	\$ 430	\$ -	\$ 1,000	\$ 1,000
19 Other Expense	\$ 334	\$ 458	\$ -	\$ 400
	<b>\$ 127,149</b>	<b>\$ 168,824</b>	<b>\$ 163,400</b>	<b>\$ 164,300</b>
<b>Support Svce - Central Services</b>				
20 Salaries	\$ -	\$ 5,142	\$ -	\$ -
21 Fringe Benefits	\$ -	\$ 1,003	\$ -	\$ -
22 Purchased Services	\$ 737	\$ 50	\$ -	\$ -
23 Supplies - Materials	\$ -	\$ -	\$ -	\$ -
24 Capital Outlay	\$ -	\$ -	\$ -	\$ -
25 Other Expense	\$ 6,394	\$ 8,080	\$ -	\$ 8,200
	<b>\$ 7,131</b>	<b>\$ 14,275</b>	<b>\$ -</b>	<b>\$ 8,200</b>
26 APPROPRIATED RESERVES			\$ -	\$ 16,400
27 Total Expenditures	<b>\$ 134,280</b>	<b>\$ 183,098</b>	<b>\$ 163,400</b>	<b>\$ 188,900</b>

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

	A	B	C	D
DESCRIPTION	AUDITED 2013-14	AUDITED 2014-15	ADOPTED BUDGET 2015-16	AMENDED BUDGET 2015-16
<b>REVENUES</b>				
1 Earnings on Investments	\$ -	\$ -	\$ -	\$ -
2 Other Local Revenue				
3 Student Lunch Revenue	\$ 17,714	\$ 18,617	\$ -	\$ -
4 Adult Meal Revenue	\$ 6,893	\$ 8,529	\$ 6,500	\$ 6,500
5 Special Functions	\$ 29,184	\$ 25,925	\$ 27,500	\$ 27,500
6 Other	\$ 29	\$ -	\$ -	\$ -
7 State Matching Funds	\$ 2,259	\$ 2,280	\$ -	\$ -
8 Smart Start State Funding	\$ 676	\$ 618	\$ 700	\$ 700
9 Reduced K-2 Funding	\$ 722	\$ 1,406	\$ 700	\$ 700
10 Federal Revenue				
11 Fresh Fruits & Veg Grant	\$ 14,514			
12 Breakfast	\$ 29,953	\$ 38,105	\$ 35,000	\$ 35,000
13 Lunch	\$ 135,791	\$ 152,447	\$ 150,000	\$ 150,000
14 Commodities	\$ 11,590	\$ 15,569	\$ 10,600	\$ 10,600
15 Transfer from General Fund	\$ 20,000	\$ 30,000	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 269,324</b>	<b>\$ 293,495</b>	<b>\$ 231,000</b>	<b>\$ 231,000</b>
<b>EXPENDITURES</b>				
16 Salaries	\$ 97,542	\$ 101,513	\$ 99,700	\$ 99,700
17 Fringe Benefits	\$ 36,120	\$ 33,595	\$ 37,600	\$ 37,600
18 Purchased Services	\$ 4,329	\$ 456	\$ 4,500	\$ 4,500
19 Food & Milk Supplies	\$ 162,138	\$ 151,349	\$ 134,000	\$ 134,000
20 Non-Food Supplies	\$ 1,280	\$ -	\$ 1,200	\$ 1,200
21 Other (includes Bad Debts)	\$ -	\$ -	\$ -	\$ -
22 Equipment Additions & Disposals	\$ -	\$ -	\$ -	\$ -
23 Depreciation	\$ 21,961	\$ -	\$ 22,000	\$ 22,000
24 Appropriated Reserves			\$ 72,000	\$ 72,000
<b>TOTAL EXPENSES</b>	<b>\$ 323,370</b>	<b>\$ 286,913</b>	<b>\$ 371,000</b>	<b>\$ 371,000</b>
Net Surplus/(Deficit)	\$ (54,046)	\$ 6,583	\$ (140,000)	\$ (140,000)
Beginning Fund Equity	\$ 238,064	\$ 103,687	\$ 140,000	\$ 140,000
Ending Fund Equity	<u>\$ 184,019</u>	<u>\$ 110,270</u>	<u>\$ -</u>	<u>\$ -</u>

**Percent in Reserves**                      56.9%                      38.4%

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

		A	B	C	D
	DESCRIPTION	AUDITED 2013-14	AUDITED 2014-15	ADOPTED BUDGET 2015-16	AMENDED BUDGET 2015-16
	<b>FEDERAL GRANTS</b>				
1	TITLE I--READING & ORAL LANGUAGE	\$ 295,769	\$ 292,635	\$ 305,000	\$ 289,625
2	TITLE II A--TEACHER QUALITY	\$ 43,094	\$ 73,044	\$ 84,000	\$ 63,900
3	TITLE III LANGUAGE LEARNERS	\$ -	\$ -	\$ -	\$ 746
4	DISTRICT IMPROVEMENT	\$ -	\$ -	\$ -	\$ 100,000
5	TWENTY-FIRST (21ST) CENTURY GRANT	\$ 108,127	\$ 53,320	\$ -	\$ -
6	RACE TO THE TOP	\$ 394	\$ 13,045	\$ -	\$ 519
7	CARL PERKINS--BASIC GRANT	\$ 3,437	\$ -	\$ -	\$ -
8	RURAL LOW INCOME	\$ 17,458	\$ 412	\$ -	\$ -
9	NASA GRANT	\$ 1,782	\$ 718	\$ -	\$ -
10	READING READINESS		\$ 438		
	SUBTOTAL--FEDERAL GRANTS	<u>\$ 470,060</u>	<u>\$ 433,612</u>	<u>\$ 389,000</u>	<u>\$ 454,790</u>
	<b>STATE GRANTS</b>				
11	GIFTED AND TALENTED	\$ 1,265	\$ 5,244	\$ 1,500	\$ 1,500
12	Other State Grants			\$ 0	\$ 0
	SUBTOTAL--STATE GRANTS	<u>\$ 1,265</u>	<u>\$ 5,244</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>
	<b>OTHER GRANTS</b>				
13	LOCAL GRANTS	\$ 6,399	\$ -	\$ 0	\$ 0
	<b>TOTAL GRANTS</b>	<u>\$ 477,723</u>	<u>\$ 438,855</u>	<u>\$ 390,500</u>	<u>\$ 456,290</u>

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

		A	B	C	D
<b>REVENUES</b>		<b>AUDITED 2013-14</b>	<b>AUDITED 2014-15</b>	<b>ADOPTED BUDGET 2015-16</b>	<b>AMENDED BUDGET 2015-16</b>
1	Gate Receipts/Season Passes	\$ 91,957	\$ 104,535	\$ 77,100	\$ 86,600
2	Transfer from General Fund	\$ 20,156	\$ 60,000	\$ 40,000	\$ 40,000
<b>TOTAL REVENUE</b>		<b>\$ 112,112</b>	<b>\$ 164,535</b>	<b>\$ 117,100</b>	<b>\$ 126,600</b>
<b>EXPENDITURES</b>					
3	Salaries	\$ 37,281	\$ 41,111	\$ 32,000	\$ 32,000
4	Benefits	\$ 6,827	\$ 7,897	\$ 7,000	\$ 7,000
5	Purchased Professional Services	\$ 24,642	\$ 26,408	\$ 25,000	\$ 25,000
6	Supplies	\$ 71,475	\$ 75,466	\$ 56,100	\$ 56,100
7	Equipment	\$ 4,103	\$ 249	\$ 5,000	\$ 5,000
8	Other	\$ 4,459	\$ 6,460	\$ 7,500	\$ 7,500
9	Appropriated Reserves	\$ -	\$ -	\$ 75,000	\$ 84,500
<b>TOTAL EXPENDITURES</b>		<b>\$ 148,787</b>	<b>\$ 157,591</b>	<b>\$ 207,600</b>	<b>\$ 217,100</b>
10	<b>Net Surplus (Deficit) from Operations</b>	<b>\$ (36,674)</b>	<b>\$ 6,944</b>	<b>\$ (90,500)</b>	<b>\$ (90,500)</b>
11	<b>BEGINNING FUND BALANCE</b>	<b>\$ 122,953</b>	<b>\$ 86,279</b>	<b>\$ 90,500</b>	<b>\$ 90,500</b>
12	<b>ENDING FUND BALANCE</b>	<b>\$ 86,279</b>	<b>\$ 93,223</b>	<b>\$ -</b>	<b>\$ -</b>

Percent in Reserves      58.0%                      59.2%

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

		A	B	C	D
DESCRIPTIONS		AUDITED 2013-14	AUDITED 2014-15	ADOPTED BUDGET 2015-16	AMENDED BUDGET 2015-16
<b><u>REVENUES</u></b>					
1	1 Property Taxes	\$ 418,024	\$ 465,846	\$ 412,050	\$ 412,050
2	2 Specific Ownership Taxes	\$ 48,831	\$ -	\$ -	\$ -
2	3 Investment Income	\$ 43	\$ 50	\$ 50	\$ 50
<b>TOTAL REVENUE AND OTHER SOURCES</b>		<b>\$ 466,898</b>	<b>\$ 465,896</b>	<b>\$ 412,100</b>	<b>\$ 412,100</b>
<b><u>EXPENDITURES</u></b>					
4	4 Bond Principal Payments	\$ 300,000	\$ 325,000	\$ 330,000	\$ 330,000
5	5 Bond Interest	\$ 103,850	\$ 94,600	\$ 96,400	\$ 93,400
6	6 Bond Fees	\$ 700	\$ 700	\$ 700	\$ 700
7	7 Appropriated Reserves		\$ -	\$ 675,500	\$ 663,000
<b>TOTAL EXPENDITURES AND OTHER USES</b>		<b>\$ 404,550</b>	<b>\$ 420,300</b>	<b>\$ 1,102,600</b>	<b>\$ 1,087,100</b>
8	<b>Net Surplus (Deficit) from Operations</b>	<b>\$ 62,348</b>	<b>\$ 45,596</b>	<b>\$ (690,500)</b>	<b>\$ (675,000)</b>
8	<b>9 BEGINNING FUND BALANCE</b>	<b>\$ 582,563</b>	<b>\$ 644,911</b>	<b>\$ 690,500</b>	<b>\$ 690,500</b>
9	<b>10 ENDING FUND BALANCE</b>	<b>\$ 644,911</b>	<b>\$ 690,507</b>	<b>\$ -</b>	<b>\$ 15,500</b>

**Percent in Reserves**      159.4%      164.3%



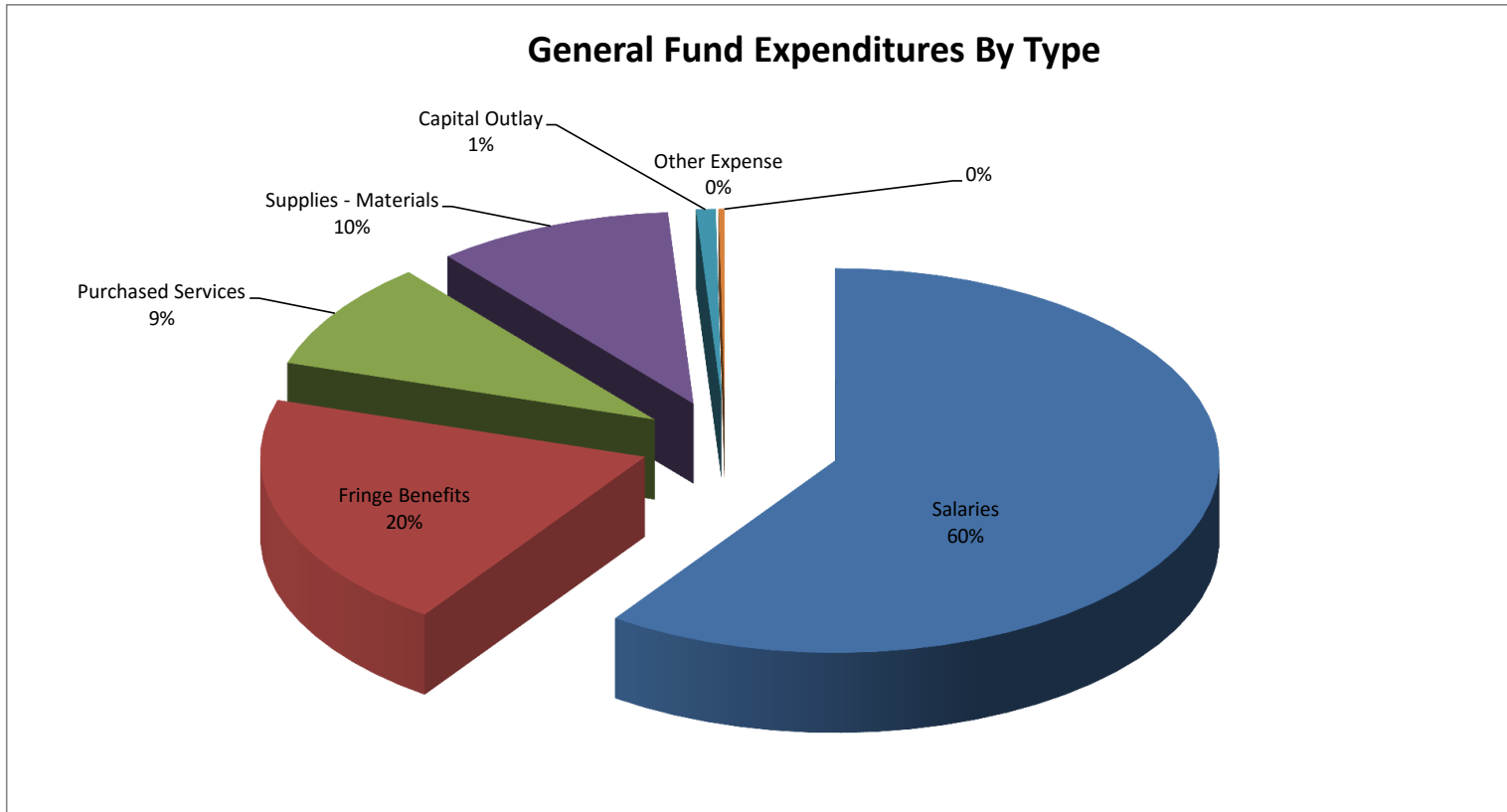
HUERFANO SCHOOL DISTRICT RE-1  
**CAPITAL PROJECTS CAPITAL RESERVE FUND 43**  
**FISCAL YEAR 2015-16**

	A	B	C	D
DESCRIPTIONS	AUDITED 2013-14	AUDITED 2014-15	ADOPTED BUDGET 2015-16	AMENDED BUDGET 2015-16
<b><u>REVENUES</u></b>				
1 Contributions & Donations	\$ 120,000	\$ -	\$ 0	\$ 0
2 Local Revenue	\$ 153	\$ 130	\$ 100	\$ 100
3 State Grants	\$ 32,760	\$ 231,884	\$ 30,000	\$ 30,000
4 Lease Proceeds		\$ 225,066	\$ -	\$ -
5 Transfer from General Fund	\$ 125,000	\$ -	\$ 80,000	\$ 80,000
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>\$ 277,913</b>	<b>\$ 457,079</b>	<b>\$ 110,100</b>	<b>\$ 110,100</b>
<b><u>EXPENDITURES</u></b>				
6 Salaries	\$ -	\$ -	\$ -	\$ -
7 Benefits	\$ -	\$ -	\$ -	\$ -
8 Purchased Professional Services	\$ 77,219	\$ -	\$ -	\$ -
9 Supplies	\$ -	\$ 73	\$ -	\$ -
10 Equipment	\$ -	\$ -	\$ 30,034	\$ 30,034
11 Property	\$ -	\$ 513,870	\$ 350,000	\$ 350,000
12 Principal & Interest	\$ -	\$ 77,066	\$ 77,066	\$ 77,066
13 Appropriated Reserves	\$ -	\$ -	\$ 113,000	\$ 113,000
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$ 77,219</b>	<b>\$ 591,008</b>	<b>\$ 570,100</b>	<b>\$ 570,100</b>
12 <b>Net Surplus (Deficit) from Operations</b>	<b>\$ 200,694</b>	<b>\$ (133,929)</b>	<b>\$ (460,000)</b>	<b>\$ (460,000)</b>
13 <b>BEGINNING FUND BALANCE</b>	<b>\$ 299,279</b>	<b>\$ 499,973</b>	<b>\$ 460,000</b>	<b>\$ 460,000</b>
14 <b>ENDING FUND BALANCE</b>	<b>\$ 499,973</b>	<b>\$ 366,044</b>	<b>\$ 0</b>	<b>\$ 0</b>

Percent in Reserves      647.5%                  61.9%

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

<u>General Fund Expenditures By Type</u>			
Salaries	\$	2,447,280	59.7%
Fringe Benefits	\$	823,600	20.1%
Purchased Services	\$	375,775	9.2%
Supplies - Materials	\$	409,520	10.0%
Capital Outlay	\$	33,800	0.8%
Other Expense	\$	9,900	0.2%
<b>Total Expenditures</b>		<b>\$ 4,099,875</b>	<b>100.0%</b>



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

**General Fund Expenditures by Program**

Instruction	\$ 2,125,719	51.8%
Pupil Support	\$ 109,890	2.7%
Instructional Support	\$ 9,620	0.2%
General Admin	\$ 248,070	6.1%
School Admin	\$ 414,196	10.1%
Business Svcs	\$ 210,305	5.1%
Operations & Maintenance	\$ 582,785	14.2%
Pupil Transportation	\$ 216,490	5.3%
Central Services	\$ 182,720	4.5%
Other Support Services	\$ 80	0.0%

<b>Total Expenditures</b>	<b>\$ 4,099,875</b>	<b>100.0%</b>
---------------------------	---------------------	---------------

