

**HUERFANO SCHOOL DISTRICT RE-1**

**ADOPTED BUDGET**  
**Fiscal Year 2016-17**

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

	A	B	C	D	E	F
	AUDITED 2012-13	AUDITED 2013-14	AUDITED 2014-15	BUDGET 2015-16	ESTIMATE ANNUAL 2015-16	ADOPTED BUDGET 2016-17
<b>I REVENUES</b>						
1 Current Property Tax	\$ 2,036,917	\$ 1,886,772	\$ 2,016,952	\$ 1,938,600	\$ 2,137,400	\$ 2,217,000
2 Specific Ownership Taxes	\$ 171,335	\$ 230,357	\$ 265,874	\$ 194,800	\$ 189,900	\$ 226,900
3 Public School Finance Act	\$ 1,822,866	\$ 1,646,863	\$ 1,703,121	\$ 1,947,100	\$ 1,698,700	\$ 1,762,000
Total School Finance	\$ 4,031,118	\$ 3,763,992	\$ 3,985,947	\$ 4,080,500	\$ 4,026,000	\$ 4,205,900
5 Other Taxes and Penalties	\$ 143,261	\$ 38,731	\$ 110,793	\$ 18,500	\$ 18,700	\$ 18,500
6 Specific Ownership Taxes--Bond	\$ -	\$ -	\$ 2,397	\$ 42,500	\$ 40,600	\$ 42,500
7 Mineral Lease	\$ 4,677	\$ 2,423	\$ -	\$ 2,500	\$ 2,600	\$ 2,500
8 Secure Rural Funding	\$ 69,733	\$ 71,516	\$ -	\$ 25,000	\$ 73,600	\$ 73,600
9 Cash in Lieu of Land Deductions	\$ 7,425	\$ 7,109	\$ -	\$ 7,000	\$ -	\$ -
10 Earnings on Investments	\$ 2,683	\$ 1,448	\$ 1,279	\$ 2,000	\$ 2,900	\$ 2,900
11 Rent/Leases	\$ 34,070	\$ 29,990	\$ 37,033	\$ 30,000	\$ 26,900	\$ 30,000
12 Local Grants	\$ -	\$ -	\$ 19,992	\$ 20,000	\$ 21,100	\$ 14,000
13 Other Local Revenue	\$ 67,744	\$ 116,075	\$ 105,413	\$ 97,700	\$ 13,400	\$ 15,000
14 Small Attendance Center	\$ 100,921	\$ 99,304	\$ 91,430	\$ 134,218	\$ 134,200	\$ 134,200
15 Read Act	\$ -	\$ 10,900	\$ 22,073	\$ 20,000	\$ 19,100	\$ 20,000
16 Education of Handicapped via BOCES	\$ 12,000	\$ 16,000	\$ 975	\$ 8,000	\$ 1,000	\$ 1,000
17 Transportation	\$ 54,394	\$ 56,090	\$ 56,354	\$ 55,000	\$ 59,600	\$ 59,300
18 Other State Sources	\$ -	\$ 4,007	\$ 5,148	\$ 2,000	\$ 8,200	\$ 7,800
19 State Revenue Adjustments	\$ 4,123	\$ (14,128)	\$ -	\$ -	\$ -	\$ -
20 Transfer to Insurane	\$ (90,000)	\$ (90,000)	\$ (90,000)	\$ (90,000)	\$ (90,000)	\$ -
21 Transfer to Activities	\$ (80,000)	\$ (20,156)	\$ (60,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)
22 Transfer to Nutrition Services	\$ (40,000)	\$ (20,000)	\$ (30,000)	\$ -	\$ -	\$ (10,000)
23 Transfer to Capital Projects	\$ (125,000)	\$ (125,000)	\$ -	\$ (80,000)	\$ (80,000)	\$ (150,000)
24 Allocation to Colorado Preschool	\$ (105,045)	\$ (148,595)	\$ (157,215)	\$ (163,400)	\$ (144,600)	\$ (167,500)
<b>Total Revenues</b>	<b>\$ 4,092,104</b>	<b>\$ 3,799,708</b>	<b>\$ 4,101,618</b>	<b>\$ 4,171,518</b>	<b>\$ 4,093,300</b>	<b>\$ 4,259,700</b>

<b>II TOTAL EXPENDITURES</b>						
1 Salaries	\$ 2,367,272	\$ 2,406,502	\$ 2,470,777	\$ 2,447,281	\$ 2,386,300	\$ 2,466,100
2 Fringe Benefits	\$ 673,782	\$ 728,995	\$ 774,918	\$ 823,600	\$ 787,300	\$ 843,600
3 Purchased Services	\$ 322,761	\$ 432,054	\$ 434,149	\$ 375,775	\$ 420,500	\$ 513,575
4 Supplies - Materials	\$ 439,283	\$ 488,022	\$ 426,741	\$ 409,519	\$ 394,500	\$ 396,675
5 Capital Outlay	\$ 2,271	\$ 61,629	\$ 32,444	\$ 33,800	\$ 9,200	\$ 31,000
6 Other Expense	\$ 11,539	\$ 107	\$ 6,738	\$ 9,900	\$ 6,600	\$ 8,750
7 Appropriated Reserves	\$ -	\$ -	\$ -	\$ 1,570,143	\$ -	\$ 1,887,300 *
Non Appropriated Reserves						
<b>Total Expenditures</b>	<b>\$ 3,816,908</b>	<b>\$ 4,117,310</b>	<b>\$ 4,145,768</b>	<b>\$ 5,670,018</b>	<b>\$ 4,004,400</b>	<b>\$ 6,147,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>						
	\$ 275,196	\$ (317,602)	\$ (44,149)	\$ (1,498,500)	\$ 88,900	\$ (1,887,300)
<b>Beginning Fund Balance</b>	\$ 1,911,066	\$ 2,186,262	\$ 1,842,558	\$ 1,798,409	\$ 1,798,400	\$ 1,887,300
<b>Ending Fund Balance</b>	<b>\$ 2,186,262</b>	<b>\$ 1,868,660</b>	<b>\$ 1,798,409</b>	<b>\$ 299,909</b>	<b>\$ 1,887,300</b>	<b>\$ -</b>

Percent in Reserves      57.3%                  45.4%                  43.4%                  47.1%                  0.0%

<b>III EXPENDITURE DETAIL</b>						
A	Instruction					
1 Salaries	\$ 1,502,031	\$ 1,551,561	\$ 1,527,866	\$ 1,453,081	\$ 1,429,000	\$ 1,492,200
2 Fringe Benefits	\$ 429,457	\$ 475,563	\$ 480,031	\$ 502,230	\$ 467,300	\$ 516,700
3 Purchased Services	\$ 111,989	\$ 113,405	\$ 123,363	\$ 123,545	\$ 142,500	\$ 143,500
4 Supplies - Materials	\$ 54,273	\$ 59,312	\$ 42,018	\$ 46,863	\$ 38,100	\$ 48,700
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 2,097,750</b>	<b>\$ 2,199,842</b>	<b>\$ 2,173,278</b>	<b>\$ 2,125,719</b>	<b>\$ 2,076,900</b>	<b>\$ 2,201,100</b>

	AUDITED 2012-13	AUDITED 2013-14	AUDITED 2014-15	BUDGET 2015-16	ESTIMATE ANNUAL 2015-16	ADOPTED BUDGET 2016-17
<b>B Pupil Support</b>						
1 Salaries	\$ 81,248	\$ 82,008	\$ 79,682	\$ 82,300	\$ 81,000	\$ 84,800
2 Fringe Benefits	\$ 23,502	\$ 24,826	\$ 24,695	\$ 27,090	\$ 26,100	\$ 28,400
3 Purchased Services	\$ -	\$ -	\$ 30	\$ 200	\$ -	\$ 200
4 Supplies - Materials	\$ -	\$ 251	\$ 166	\$ 300	\$ -	\$ 150
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 104,750</b>	<b>\$ 107,085</b>	<b>\$ 104,573</b>	<b>\$ 109,890</b>	<b>\$ 107,100</b>	<b>\$ 113,550</b>
<b>C Instructional Support</b>						
1 Salaries	\$ 12,441	\$ 4,422	\$ 4,498	\$ 4,500	\$ -	\$ -
2 Fringe Benefits	\$ 3,979	\$ 803	\$ 873	\$ 870	\$ -	\$ -
3 Purchased Services	\$ 510	\$ 3,318	\$ 1,146	\$ 3,300	\$ 2,400	\$ 2,100
4 Supplies - Materials	\$ 447	\$ 3,322	\$ -	\$ 950	\$ 3,700	\$ 650
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 17,377</b>	<b>\$ 11,865</b>	<b>\$ 6,517</b>	<b>\$ 9,620</b>	<b>\$ 6,100</b>	<b>\$ 2,750</b>
<b>D Support Svce -General Admin</b>						
1 Salaries	\$ 131,290	\$ 146,827	\$ 140,662	\$ 132,300	\$ 132,200	\$ 136,300
2 Fringe Benefits	\$ 30,373	\$ 38,643	\$ 53,894	\$ 54,970	\$ 54,400	\$ 57,300
3 Purchased Services	\$ 58,981	\$ 71,154	\$ 47,772	\$ 49,000	\$ 43,300	\$ 41,500
4 Supplies - Materials	\$ 6	\$ 609	\$ 9	\$ 1,900	\$ -	\$ 1,650
5 Capital Outlay	\$ -	\$ 5,961	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ 11,530	\$ -	\$ 6,188	\$ 9,900	\$ 6,600	\$ 8,750
	<b>\$ 232,179</b>	<b>\$ 263,194</b>	<b>\$ 248,526</b>	<b>\$ 248,070</b>	<b>\$ 236,500</b>	<b>\$ 245,500</b>
<b>E Support Svce -School Admin</b>						
1 Salaries	\$ 233,345	\$ 237,438	\$ 240,018	\$ 281,500	\$ 277,000	\$ 254,900
2 Fringe Benefits	\$ 66,556	\$ 71,608	\$ 69,736	\$ 84,190	\$ 85,000	\$ 79,200
3 Purchased Services	\$ 26,541	\$ 28,600	\$ 24,383	\$ 29,800	\$ 45,300	\$ 44,800
4 Supplies - Materials	\$ 30,250	\$ 31,324	\$ 17,358	\$ 18,706	\$ 28,300	\$ 14,325
5 Capital Outlay	\$ -	\$ 2,219	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ 75	\$ 550	\$ -	\$ -	\$ -
	<b>\$ 356,692</b>	<b>\$ 371,263</b>	<b>\$ 352,045</b>	<b>\$ 414,196</b>	<b>\$ 435,600</b>	<b>\$ 393,225</b>
<b>F Business Services</b>						
1 Salaries	\$ 94,138	\$ 92,038	\$ 111,081	\$ 129,200	\$ 116,400	\$ 119,900
2 Fringe Benefits	\$ 28,273	\$ 27,084	\$ 33,765	\$ 38,880	\$ 38,200	\$ 40,600
3 Purchased Services	\$ 21,981	\$ 24,695	\$ 37,361	\$ 33,975	\$ 45,200	\$ 35,550
4 Supplies - Materials	\$ 46,989	\$ 17,267	\$ 10,231	\$ 8,250	\$ 10,500	\$ 8,150
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 191,381</b>	<b>\$ 161,083</b>	<b>\$ 192,437</b>	<b>\$ 210,305</b>	<b>\$ 210,300</b>	<b>\$ 204,200</b>
<b>G Facilities, Main. &amp; Operation of Plant</b>						
1 Salaries	\$ 144,994	\$ 151,135	\$ 176,951	\$ 177,200	\$ 179,800	\$ 185,200
2 Fringe Benefits	\$ 48,892	\$ 54,258	\$ 64,527	\$ 65,860	\$ 66,500	\$ 69,400
3 Purchased Services	\$ 71,218	\$ 108,986	\$ 91,608	\$ 79,875	\$ 70,300	\$ 76,225
4 Supplies - Materials	\$ 230,297	\$ 280,922	\$ 269,278	\$ 256,850	\$ 252,400	\$ 245,600
5 Capital Outlay	\$ -	\$ 4,000	\$ 804	\$ 3,000	\$ 200	\$ 3,000
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 495,401</b>	<b>\$ 599,301</b>	<b>\$ 603,169</b>	<b>\$ 582,785</b>	<b>\$ 569,200</b>	<b>\$ 579,425</b>
<b>H Pupil Transportation Services</b>						
1 Salaries	\$ 101,594	\$ 103,151	\$ 112,953	\$ 109,800	\$ 98,800	\$ 113,100
2 Fringe Benefits	\$ 22,386	\$ 23,875	\$ 26,779	\$ 27,190	\$ 24,900	\$ 28,600
3 Purchased Services	\$ 16,420	\$ 10,424	\$ 6,862	\$ 13,050	\$ 11,600	\$ 12,900
4 Supplies - Materials	\$ 72,905	\$ 84,282	\$ 63,442	\$ 63,700	\$ 54,800	\$ 63,050
5 Capital Outlay	\$ -	\$ 1,088	\$ 2,182	\$ 2,750	\$ -	\$ 2,000
6 Other Expense	\$ 9	\$ 32	\$ -	\$ -	\$ -	\$ -
	<b>\$ 213,314</b>	<b>\$ 222,853</b>	<b>\$ 212,218</b>	<b>\$ 216,490</b>	<b>\$ 190,100</b>	<b>\$ 219,650</b>
<b>I Support Svce - Central Services</b>						
1 Salaries	\$ 66,191	\$ 37,923	\$ 77,065	\$ 77,400	\$ 72,100	\$ 79,700
2 Fringe Benefits	\$ 20,364	\$ 12,335	\$ 20,619	\$ 22,320	\$ 24,900	\$ 23,400
3 Purchased Services	\$ 15,935	\$ 70,623	\$ 100,671	\$ 42,950	\$ 58,200	\$ 156,700
4 Supplies - Materials	\$ 4,117	\$ 10,733	\$ 24,240	\$ 12,000	\$ 6,700	\$ 14,400
5 Capital Outlay	\$ 2,271	\$ 48,362	\$ 29,458	\$ 28,050	\$ 5,300	\$ 23,000
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 108,878</b>	<b>\$ 179,976</b>	<b>\$ 252,053</b>	<b>\$ 182,720</b>	<b>\$ 167,200</b>	<b>\$ 297,200</b>

	AUDITED 2012-13	AUDITED 2013-14	AUDITED 2014-15	BUDGET 2015-16	ESTIMATE ANNUAL 2015-16	ADOPTED BUDGET 2016-17
<b>J Other Support Services</b>						
1 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Purchased Services	\$ (814)	\$ 848	\$ 953	\$ 80	\$ 1,700	\$ 100
4 Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 3,700	\$ 3,000
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ (814)</b>	<b>\$ 848</b>	<b>\$ 953</b>	<b>\$ 80</b>	<b>\$ 5,400</b>	<b>\$ 3,100</b>
<b>K APPROPRIATED RESERVES</b>				\$ 1,570,143		\$ 1,887,300
<b>NON APPROPRIATED RESERVES</b>						
<b>Total Expenditures</b>	<b>\$ 3,816,908</b>	<b>\$ 4,117,310</b>	<b>\$ 4,145,768</b>	<b>\$ 5,670,018</b>	<b>\$ 4,004,400</b>	<b>\$ 6,147,000</b>

AUDITED 2012-13	AUDITED 2013-14	AUDITED 2014-15	BUDGET 2015-16	ESTIMATE ANNUAL 2015-16	ADOPTED BUDGET 2016-17
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HUERFANO SCHOOL DISTRICT RE-1  
INSURANCE RESERVE FUND 18  
FISCAL YEAR 2016-17

A	B	C	D	E	F
AUDITED 2012-13	AUDITED 2013-14	AUDITED 2014-15	BUDGET 2015-16	ESTIMATE ANNUAL 2015-16	PRELIMINARY BUDGET 2016-17

**I** REVENUES

1 Other Local Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
2 Transfer From General Fund	\$ 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	\$ 88,650	\$ 90,000	\$ 129,600
7 Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -
8 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
9 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -
10 Appropriated Reserves	\$ -	\$ -	\$ -	\$ 30,000	\$ -
<b>Total Expenditures</b>	<b>\$ 79,059</b>	<b>\$ 78,638</b>	<b>\$ 88,650</b>	<b>\$ 120,000</b>	<b>\$ 129,600</b>

**EXCESS (DEFICIENCY)  
OF REVENUE OVER**

11 **EXPENDITURES** \$ 10,941 \$ 11,362 \$ 1,350 \$ (30,000) \$ (39,600) \$ -

12 **Beginning Fund Balance** \$ 15,955 \$ 26,896 \$ 38,258 \$ 30,000 \$ 39,600 \$ -

13 **Ending Fund Balance** \$ 26,896 \$ 38,258 \$ 39,608 \$ - \$ - \$ -

**Percent in Reserves** 34.0% 48.7% 44.7% 0.0%

**III** EXPENDITURE DETAIL

**Support Svce - Central Services**

14 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
15 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
16 Purchased Services	\$ 79,059	\$ 78,638	\$ 88,650	\$ 90,000	\$ 129,600
17 Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -
18 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
19 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 79,059</b>	<b>\$ 78,638</b>	<b>\$ 88,650</b>	<b>\$ 90,000</b>	<b>\$ 129,600</b>

20 **APPROPRIATED RESERVES** \$ 30,000 \$ -

21 **Total Expenditures** \$ 79,059 \$ 78,638 \$ 88,650 \$ 120,000 \$ 129,600 \$ -



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

	A	B	C	D	E	F
DESCRIPTION	AUDITED 2012-13	AUDITED 2013-14	AUDITED 2014-15	BUDGET 2015-16	ESTIMATED ANNUAL 2015-16	ADOPTED BUDGET 2016-17
<b>REVENUES</b>						
1 Earnings on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Other Local Revenue						
3 Student Lunch Revenue	\$ 17,855	\$ 17,714	\$ 18,617	\$ -	\$ 800	\$ 800
4 Adult Meal Revenue	\$ 6,101	\$ 6,893	\$ 8,529	\$ 6,500	\$ 7,080	\$ 7,100
5 Special Functions	\$ 29,385	\$ 29,184	\$ 25,925	\$ 27,500	\$ 5,850	\$ 5,800
6 Other	\$ 2,000	\$ 29	\$ -	\$ -	\$ -	\$ -
7 State Matching Funds	\$ 2,355	\$ 2,259	\$ 2,280	\$ -	\$ 2,400	\$ 2,400
8 Smart Start State Funding	\$ 489	\$ 676	\$ 618	\$ 700	\$ -	\$ 700
9 Reduced K-2 Funding	\$ 75	\$ 722	\$ 1,406	\$ 700	\$ -	\$ 700
10 Federal Revenue						
11 Fresh Fruits & Veg Grant	\$ -	\$ 14,514				
12 Breakfast	\$ 25,665	\$ 29,953	\$ 38,105	\$ 35,000	\$ 38,170	\$ 38,200
13 Lunch	\$ 129,588	\$ 135,791	\$ 152,447	\$ 150,000	\$ 150,030	\$ 150,000
14 Commodities	\$ 7,424	\$ 11,590	\$ 15,569	\$ 10,600	\$ 10,000	\$ 3,000
15 Transfer from General Fund	\$ 40,000	\$ 20,000	\$ 30,000	\$ -	\$ -	\$ 10,000
<b>TOTAL REVENUE</b>	<b>\$ 260,937</b>	<b>\$ 269,324</b>	<b>\$ 293,495</b>	<b>\$ 231,000</b>	<b>\$ 214,330</b>	<b>\$ 218,700</b>
<b>EXPENDITURES</b>						
16 Salaries	\$ 91,170	\$ 97,542	\$ 101,513	\$ 99,700	\$ 85,420	\$ 99,700
17 Fringe Benefits	\$ 33,795	\$ 36,120	\$ 33,595	\$ 37,600	\$ 36,980	\$ 37,500
18 Purchased Services	\$ 7,342	\$ 4,329	\$ 456	\$ 4,500	\$ -	\$ 3,500
19 Food & Milk Supplies	\$ 120,184	\$ 162,138	\$ 151,349	\$ 133,000	\$ 142,000	\$ 128,000
20 Non-Food Supplies	\$ 611	\$ 1,280	\$ -	\$ 2,200	\$ 4,500	\$ 5,700
21 Other (includes Bad Debts)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22 Equipment Additions & Disposals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23 Depreciation	\$ 21,974	\$ 21,961	\$ -	\$ 22,000	\$ -	\$ -
24 Appropriated Reserves				\$ 72,000		\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 275,076</b>	<b>\$ 323,370</b>	<b>\$ 286,913</b>	<b>\$ 371,000</b>	<b>\$ 268,900</b>	<b>\$ 274,400</b>
Net Surplus/(Deficit)	\$ (14,139)	\$ (54,046)	\$ 6,583	\$ (140,000)	\$ (54,570)	\$ (55,700) <span style="background-color: #d4edda;">Needs Resolution</span>
Beginning Fund Equity	\$ 252,203	\$ 238,064	\$ 103,687	\$ 140,000	\$ 110,270	\$ 55,700
Ending Fund Equity	<u>\$ 238,064</u>	<u>\$ 184,019</u>	<u>\$ 110,270</u>	<u>\$ -</u>	<u>\$ 55,700</u>	<u>\$ -</u>

**Percent in Reserves**

86.5%

56.9%

38.4%

20.7%

HUERFANO SCHOOL DISTRICT RE-1  
**GOVERNMENTAL DESIGNATED PURPOSE GRANTS FUND (22) BUDGET**  
 FISCAL YEAR 2016-17

		A	B	C	D	E	F
DESCRIPTION	AUDITED 2012-13	AUDITED 2013-14	AUDITED 2014-15	BUDGET 2015-16	ESTIMATED ANNUAL 2015-16	ADOPTED BUDGET 2016-17	
<b>FEDERAL GRANTS</b>							
1	TITLE I--READING & ORAL LANGUAGE	\$ 328,761	\$ 295,769	\$ 292,635	\$ 289,626	\$ 289,600	\$ 290,000
2	TITLE II A--TEACHER QUALITY	\$ 63,533	\$ 43,094	\$ 73,044	\$ 63,898	\$ 63,900	\$ 62,500
3	TITLE III - LANGUAGE LEARNERS'	\$ -	\$ -	\$ -	\$ 746	\$ 700	\$ -
4	DISTRICT IMPROVEMENT	\$ 81,885	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
5	TWENTY-FIRST (21ST) CENTURY GRANT	\$ 136,087	\$ 108,127	\$ 53,320	\$ -	\$ -	\$ -
6	RACE TO THE TOP	\$ 6,130	\$ 394	\$ 13,045	\$ 519	\$ 500	\$ 500
7	CARL PERKINS--BASIC GRANT	\$ 4,430	\$ 3,437	\$ -	\$ -	\$ -	\$ -
8	RURAL LOW INCOME	\$ 5,268	\$ 17,458	\$ 412	\$ -	\$ -	\$ -
9	NASA GRANT	\$ 1,600	\$ 1,782	\$ 718	\$ -	\$ -	\$ -
10	READING READINESS			\$ 438	\$ -	\$ -	\$ 500
	SUBTOTAL--FEDERAL GRANTS	\$ 627,694	\$ 470,060	\$ 433,612	\$ 454,790	\$ 454,700	\$ 453,500
<b>STATE GRANTS</b>							
11	GIFTED AND TALENTED	\$ 3,559	\$ 1,265	\$ 5,244	\$ 1,500	\$ 1,500	\$ 1,500
12	Other State Grants						
	SUBTOTAL--STATE GRANTS	\$ 3,559	\$ 1,265	\$ 5,244	\$ 1,500	\$ 1,500	\$ 1,500
<b>OTHER GRANTS</b>							
13	LOCAL GRANTS	\$ -	\$ 6,399	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GRANTS</b>		<b>\$ 631,253</b>	<b>\$ 477,723</b>	<b>\$ 438,856</b>	<b>\$ 456,290</b>	<b>\$ 456,200</b>	<b>\$ 455,000</b>



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

		A	B	C	D	E	F
	<b>REVENUES</b>	<b>AUDITED 2012-13</b>	<b>AUDITED 2013-14</b>	<b>AUDITED 2014-15</b>	<b>BUDGET 2015-16</b>	<b>ESTIMATED ANNUAL 2015-16</b>	<b>ADOPTED BUDGET 2016-17</b>
1	Gate Receipts/Season Passes	\$ 91,196	\$ 91,957	\$ 104,535	\$ 86,600	\$ 90,500	\$ 92,600
2	Transfer from General Fund	\$ 80,000	\$ 20,156	\$ 60,000	\$ 40,000	\$ 40,000	\$ 40,000
	<b>TOTAL REVENUE</b>	<b>\$ 171,196</b>	<b>\$ 112,112</b>	<b>\$ 164,535</b>	<b>\$ 126,600</b>	<b>\$ 130,500</b>	<b>\$ 132,600</b>
	<b>EXPENDITURES</b>						
3	Salaries	\$ 33,497	\$ 37,281	\$ 41,111	\$ 32,000	\$ 31,000	\$ 32,000
4	Benefits	\$ 5,873	\$ 6,827	\$ 7,897	\$ 7,000	\$ 6,200	\$ 7,000
5	Purchased Professional Services	\$ 25,836	\$ 24,642	\$ 26,408	\$ 25,000	\$ 29,500	\$ 25,000
6	Supplies	\$ 71,393	\$ 71,475	\$ 75,466	\$ 56,100	\$ 58,800	\$ 56,100
7	Equipment	\$ 1,915	\$ 4,103	\$ 249	\$ 5,000	\$ 4,900	\$ 5,000
8	Other	\$ 4,847	\$ 4,459	\$ 6,460	\$ 7,500	\$ 4,700	\$ 7,500
9	Appropriated Reserves	\$ -	\$ -	\$ -	\$ 84,500	\$ -	\$ 88,600
	<b>TOTAL EXPENDITURES</b>	<b>\$ 143,361</b>	<b>\$ 148,787</b>	<b>\$ 157,591</b>	<b>\$ 217,100</b>	<b>\$ 135,100</b>	<b>\$ 221,200</b>
10	<b>Net Surplus (Deficit) from Operations</b>	<b>\$ 27,835</b>	<b>\$ (36,674)</b>	<b>\$ 6,944</b>	<b>\$ (90,500)</b>	<b>\$ (4,600)</b>	<b>\$ (88,600)</b>
11	<b>BEGINNING FUND BALANCE</b>	<b>\$ 95,118</b>	<b>\$ 122,953</b>	<b>\$ 86,279</b>	<b>\$ 90,500</b>	<b>\$ 93,200</b>	<b>\$ 88,600</b>
12	<b>ENDING FUND BALANCE</b>	<b>\$ 122,953</b>	<b>\$ 86,279</b>	<b>\$ 93,223</b>	<b>\$ -</b>	<b>\$ 88,600</b>	<b>\$ -</b>

Percent in Reserves      85.8%                      58.0%                      59.2%                      65.6%

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

		A	B	C	D	E	F
DESCRIPTIONS		AUDITED 2012-13	AUDITED 2013-14	AUDITED 2014-15	BUDGET 2015-16	ESTIMATED ANNUAL 2015-16	ADOPTED BUDGET 2016-17
<b><u>REVENUES</u></b>							
1	1 Property Taxes	\$ 457,251	\$ 418,024	\$ 465,846	\$ 412,050	\$ 415,530	\$ 415,650
2	2 Specific Ownership Taxes	\$ 35,982	\$ 48,831	\$ -	\$ -	\$ -	\$ -
2	3 Investment Income	\$ 38	\$ 43	\$ 50	\$ 50	\$ 70	\$ 50
<b>TOTAL REVENUE AND OTHER SOURCES</b>		<b>\$ 493,271</b>	<b>\$ 466,898</b>	<b>\$ 465,896</b>	<b>\$ 412,100</b>	<b>\$ 415,600</b>	<b>\$ 415,700</b>
<b><u>EXPENDITURES</u></b>							
4	4 Bond Principal Payments	\$ 300,000	\$ 300,000	\$ 325,000	\$ 330,000	\$ 330,000	\$ 335,000
5	5 Bond Interest	\$ 115,200	\$ 103,850	\$ 94,600	\$ 88,100	\$ 88,100	\$ 80,000
6	6 Bond Fees	\$ -	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
7	7 Appropriated Reserves			\$ -	\$ 668,300	\$ -	\$ 687,300
<b>TOTAL EXPENDITURES AND OTHER USES</b>		<b>\$ 415,200</b>	<b>\$ 404,550</b>	<b>\$ 420,300</b>	<b>\$ 1,087,100</b>	<b>\$ 418,800</b>	<b>\$ 1,103,000</b>
8	8 Net Surplus (Deficit) from Operations	\$ 78,071	\$ 62,348	\$ 45,596	\$ (675,000)	\$ (3,200)	\$ (687,300)
8	9 BEGINNING FUND BALANCE	\$ 504,492	\$ 582,563	\$ 644,911	\$ 690,500	\$ 690,500	\$ 687,300
9	10 ENDING FUND BALANCE	\$ 582,563	\$ 644,911	\$ 690,507	\$ 15,500	\$ 687,300	\$ -
<b>Percent in Reserves</b>		140.3%	159.4%			164.1%	

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

	A	B	C	D	E	F
DESCRIPTIONS	AUDITED 2012-13	AUDITED 2013-14	AUDITED 2014-15	PROPOSED BUDGET 2015-16	ESTIMATED ANNUAL 2015-16	ADOPTED BUDGET 2016-17
<b><u>REVENUES</u></b>						
1 Contributions & Donations	\$ -	\$ 120,000	\$ -	\$ 0	\$ 0	\$ 0
2 Local Revenue	\$ 257	\$ 153	\$ 130	\$ 100	\$ 400	\$ 300
3 State Grants	\$ -	\$ 32,760	\$ 231,884	\$ 30,000	\$ -	\$ -
4 Lease Proceeds	\$ -	\$ -	\$ 225,066	\$ -	\$ -	\$ -
5 Transfer from General Fund	\$ 125,000	\$ 125,000	\$ -	\$ 80,000	\$ 80,000	\$ 150,000
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>\$ 125,257</b>	<b>\$ 277,913</b>	<b>\$ 457,079</b>	<b>\$ 110,100</b>	<b>\$ 80,400</b>	<b>\$ 150,300</b>
<b><u>EXPENDITURES</u></b>						
6 Salaries	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -
7 Benefits	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -
8 Purchased Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 Supplies	\$ -	\$ -	\$ 73	\$ -	\$ 99	\$ 300
10 Property & Equipment	\$ 81,657	\$ 77,219	\$ 513,870	\$ 380,034	\$ 69,680	\$ 252,500
11 Principal & Interest	\$ -	\$ -	\$ 77,066	\$ 77,066	\$ 77,066	\$ 77,100
12 Appropriated Reserves	\$ -	\$ -	\$ -	\$ 113,000	\$ -	\$ 120,000
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$ 81,657</b>	<b>\$ 77,219</b>	<b>\$ 591,008</b>	<b>\$ 570,100</b>	<b>\$ 146,845</b>	<b>\$ 449,900</b>
12 <b>Net Surplus (Deficit) from Operations</b>	\$ 43,600	\$ 200,694	\$ (133,929)	\$ (460,000)	\$ (66,444)	\$ (299,600) <span style="background-color: #90EE90; padding-left: 5px;">Needs Resolution</span>
13 <b>BEGINNING FUND BALANCE</b>	\$ 255,679	\$ 299,279	\$ 499,973	\$ 460,000	\$ 366,044	\$ 299,600
14 <b>ENDING FUND BALANCE</b>	\$ 299,279	\$ 499,973	\$ 366,044	\$ 0	\$ 299,600	\$ 0

Percent in Reserves

366.5%

647.5%

204.0%

**FY2016-17 SUMMARY ADOPTED BUDGET**

SCHOOL DISTRICT:	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
Note if Adopted or Revised Budget, and the date of Board Resolution.	1390	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget
Budgeted Pupil Count	514.7						
BEGINNING FUND BALANCE (Includes ALL Reserves)		1,887,300	0	0	55,700	0	88,600
	Object/ Source						
<b>REVENUES</b>							
Local Sources	1000 - 1999	2,566,800	0	0	13,700	0	92,600
Intermediate Sources	2000 - 2999	76,100	0	0	0	0	0
State Sources	3000 - 3999	1,984,300	0	0	3,800	1,500	0
Federal Sources	4000 - 4999	0	0	0	191,200	453,500	0
<b>TOTAL REVENUES</b>		4,627,200	0	0	208,700	455,000	92,600
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		6,514,500	0	0	264,400	455,000	181,200
FUNDS	5800	0	0	0	0	0	0
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(200,000)	0	0	10,000	0	40,000
Other Sources	5100,5400, 5500,5900, 5990, 5991	(167,500)	0	167,500	0	0	0
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		6,147,000	0	167,500	274,400	455,000	221,200

**FY2016-17 SUMMARY ADOPTED BUDGET**

SCHOOL DISTRICT:	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
<b>EXPENDITURES</b>							
<b>Instruction - Program 0010 to 2099</b>							
Salaries	0100	1,492,200	0	83,500	0	233,700	32,000
Employee Benefits	0200	516,700	0	31,700	0	74,100	7,000
	0300,0400,						
Purchased Services	0500	143,500	0	27,900	0	0	25,000
Supplies and Materials	0600	48,700	0	4,000	0	5,100	56,100
Property	0700	0	0	1,000	0	0	5,000
Other	0800, 0900	0	0	400	0	0	7,500
<b>Total Instruction</b>		<b>2,201,100</b>	<b>0</b>	<b>148,500</b>	<b>0</b>	<b>312,900</b>	<b>132,600</b>
<b>Supporting Services</b>							
<b>Students - Program 2100</b>							
Salaries	0100	84,800	0	0	0	1,025	0
Employee Benefits	0200	28,400	0	0	0	475	0
	0300,0400,						
Purchased Services	0500	200	0	0	0	0	0
Supplies and Materials	0600	150	0	0	0	600	0
Property	0700	0	0	0	0	0	0
Other	0800, 0900	0	0	0	0	0	0
<b>Total Students</b>		<b>113,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,100</b>	<b>0</b>
<b>Instructional Staff - Program 2200</b>							
Salaries	0100	0	0	0	0	21,000	0
Employee Benefits	0200	0	0	0	0	4,000	0
	0300,0400,						
Purchased Services	0500	2,100	0	0	0	114,000	0
Supplies and Materials	0600	650	0	0	0	0	0
Property	0700	0	0	0	0	0	0
Other	0800, 0900	0	0	0	0	0	0
<b>Total Instructional Staff</b>		<b>2,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>139,000</b>	<b>0</b>
<b>including Program 2303 and 2304</b>							
Salaries	0100	136,300	0	0	0	0	0
Employee Benefits	0200	57,300	0	0	0	0	0
	0300,0400,						
Purchased Services	0500	41,500	0	0	0	0	0
Supplies and Materials	0600	1,650	0	0	0	0	0
Property	0700	0	0	0	0	0	0
Other	0800, 0900	8,750	0	0	0	0	0
<b>Total School Administration</b>		<b>245,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY2016-17 SUMMARY ADOPTED BUDGET**

SCHOOL DISTRICT:	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
<b>School Administration - Program 2400</b>							
Salaries	0100	254,900	0	0	0	0	0
Employee Benefits	0200	79,200	0	0	0	0	0
	0300,0400,						
Purchased Services	0500	44,800	0	0	0	0	0
Supplies and Materials	0600	14,325	0	0	0	0	0
Property	0700	0	0	0	0	0	0
Other	0800, 0900	0	0	0	0	0	0
<b>Total School Administration</b>		<b>393,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Business Services - Program 2500, including Program 2501</b>							
Salaries	0100	119,900	0	0	0	0	0
Employee Benefits	0200	40,600	0	0	0	0	0
	0300,0400,						
Purchased Services	0500	35,550	0	0	0	0	0
Supplies and Materials	0600	8,150	0	0	0	0	0
Property	0700	0	0	0	0	0	0
Other	0800, 0900	0	0	0	0	0	0
<b>Total Business Services</b>		<b>204,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operations and Maintenance - Program 2600</b>							
Salaries	0100	185,200	0	0	0	0	0
Employee Benefits	0200	69,400	0	0	0	0	0
	0300,0400,						
Purchased Services	0500	76,225	0	0	0	0	0
Supplies and Materials	0600	245,600	0	0	0	0	0
Property	0700	3,000	0	0	0	0	0
Other	0800, 0900	0	0	0	0	0	0
<b>Total Operations and Maintenance</b>		<b>579,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Student Transportation - Program 2700</b>							
Salaries	0100	113,100	0	0	0	0	0
Employee Benefits	0200	28,600	0	0	0	0	0
	0300,0400,						
Purchased Services	0500	12,900	0	0	0	0	0
Supplies and Materials	0600	63,050	0	0	0	0	0
Property	0700	2,000	0	0	0	0	0
Other	0800, 0900	0	0	0	0	0	0
<b>Total Student Transportation</b>		<b>219,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY2016-17 SUMMARY ADOPTED BUDGET**

SCHOOL DISTRICT:	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
<b>Central Support - Program 2800, including Program 2801</b>							
Salaries	0100	79,700	0	8,000	0	0	0
Employee Benefits	0200	23,400	0	2,500	0	0	0
	0300,0400						
Purchased Services	,0500	156,700	0	300	0	0	0
Supplies and Materials	0600	14,400	0	0	0	0	0
Property	0700	23,000	0	0	0	0	0
Other	0800, 0900	0	0	8,200	0	0	0
<b>Total Central Support</b>		<b>297,200</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Support - Program 2900</b>							
Salaries	0100	0	0	0	0	0	0
Employee Benefits	0200	0	0	0	0	0	0
	0300,0400						
Purchased Services	,0500	100	0	0	0	0	0
Supplies and Materials	0600	0	0	0	0	0	0
Property	0700	0	0	0	0	0	0
Other	0800, 0900	0	0	0	0	0	0
<b>Total Other Support</b>		<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Food Service Operations - Program 3100</b>							
Salaries	0100	0	0	0	99,700	0	0
Employee Benefits	0200	0	0	0	37,500	0	0
	0300,0400						
Purchased Services	,0500	0	0	0	3,500	0	0
Supplies and Materials	0600	0	0	0	133,700	0	0
Property	0700	3,000	0	0	0	0	0
Other	0800, 0900	0	0	0	0	0	0
<b>Total Other Support</b>		<b>3,000</b>	<b>0</b>	<b>0</b>	<b>274,400</b>	<b>0</b>	<b>0</b>
<b>Enterprise Operatings - Program 3200</b>							
Salaries	0100	0	0	0	0	0	0
Employee Benefits	0200	0	0	0	0	0	0
	0300,0400						
Purchased Services	,0500	0	0	0	0	0	0
Supplies and Materials	0600	0	0	0	0	0	0
Property	0700	0	0	0	0	0	0
Other	0800, 0900	0	0	0	0	0	0
<b>Total Enterprise Operations</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY2016-17 SUMMARY ADOPTED BUDGET**

SCHOOL DISTRICT:	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
<b>Community Services - Program 3300</b>							
Salaries	0100	0	0	0	0	0	0
Employee Benefits	0200	0	0	0	0	0	0
	0300,0400						
Purchased Services	,0500	0	0	0	0	0	0
Supplies and Materials	0600	0	0	0	0	1,000	0
Property	0700	0	0	0	0	0	0
Other	0800, 0900	0	0	0	0	0	0
<b>Total Community Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>
<b>Total Supporting Services</b>		<b>2,058,600</b>	<b>0</b>	<b>19,000</b>	<b>274,400</b>	<b>142,100</b>	<b>0</b>
<b>Property - Program 4000</b>							
Salaries	0100	0	0	0	0	0	0
Employee Benefits	0200	0	0	0	0	0	0
	0300,0400						
Purchased Services	,0500	0	0	0	0	0	0
Supplies and Materials	0600	0	0	0	0	0	0
Property	0700	0	0	0	0	0	0
Other	0800, 0900	0	0	0	0	0	0
<b>Total Property</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>							
Salaries	0100	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
	0300,0400						
Purchased Services	,0500	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
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	0	0	0	0	0	0
<b>Total Other Uses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>4,259,700</b>	<b>0</b>	<b>167,500</b>	<b>274,400</b>	<b>455,000</b>	<b>132,600</b>
<b>TOTAL EXPENDITURES PER FUNDED PUPIL</b>		<b>8,276</b>	<b>0</b>	<b>325</b>	<b>533</b>	<b>884</b>	<b>258</b>



**FY2016-17 SUMMARY ADOPTED BUDGET**

SCHOOL DISTRICT:	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
<b>RESERVES</b>							
Other Reserved Fund Balance - Program 9900	0840	1,727,300	0	0	0	0	88,600
Other Restricted Reserves: 932X	0840	0	0	0	0	0	0
Reserved Fund Balance - Program 9100	0840	0	0	0	0	0	0
District Emergency Reserve - Program 9315	0840	0	0	0	0	0	0
Reserve for TABOR 3% - Program 9321 Res. for TABOR - Multi-Year Obligations Program 9322	0840	160,000	0	0	0	0	0
	0840	0	0	0	0	0	0
<b>TOTAL RESERVES</b>		1,887,300	0	0	0	0	88,600
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		6,147,000	0	167,500	274,400	455,000	221,200
NON-APPROPRIATED RESERVE - Program 9200		0	0	0	0	0	0
<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

**FY2016-17 SUMMARY ADOPTED BUDGE**

SCHOOL DISTRICT: Note if Adopted or Revised Budget, and the date of Board Resolution.	DISTRICT CODE 1390	31	43	TOTAL
		Bond Redemption FY2016-2017 Budget	Capital Reserve Capital Projects FY2016-2017 Budget	FY2016-2017 Budget
Budgeted Pupil Count	514.7			
BEGINNING FUND BALANCE (Includes ALL Reserves)		687,300	299,600	3,018,500
	Object/ Source			
<b>REVENUES</b>				
Local Sources	1000 - 1999	415,700	300	3,089,100
Intermediate Sources	2000 - 2999	0	0	76,100
State Sources	3000 - 3999	0	0	1,989,600
Federal Sources	4000 - 4999	0	0	644,700
<b>TOTAL REVENUES</b>		415,700	300	5,799,500
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		1,103,000	299,900	8,818,000
FUNDS	5800	0	0	0
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	0	150,000	0
Other Sources	5100,5400, 5500,5900, 5990, 5991	0	0	0
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		1,103,000	449,900	8,818,000

**FY2016-17 SUMMARY ADOPTED BUDGE**

SCHOOL DISTRICT:	DISTRICT CODE	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
<b>EXPENDITURES</b>				
<del>Instruction - Program 0010 to 2000</del>				
Salaries	0100	0	0	1,841,400
Employee Benefits	0200	0	0	629,500
	0300,0400,			
Purchased Services	0500	0	0	196,400
Supplies and Materials	0600	0	0	113,900
Property	0700	0	0	6,000
Other	0800, 0900	0	0	7,900
<b>Total Instruction</b>		<b>0</b>	<b>0</b>	<b>2,795,100</b>
<b>Supporting Services</b>				
<b>Students - Program 2100</b>				
Salaries	0100	0	0	85,825
Employee Benefits	0200	0	0	28,875
	0300,0400,			
Purchased Services	0500	0	0	200
Supplies and Materials	0600	0	0	750
Property	0700	0	0	0
Other	0800, 0900	0	0	0
<b>Total Students</b>		<b>0</b>	<b>0</b>	<b>115,650</b>
<b>Instructional Staff - Program 2200</b>				
Salaries	0100	0	0	21,000
Employee Benefits	0200	0	0	4,000
	0300,0400,			
Purchased Services	0500	0	0	116,100
Supplies and Materials	0600	0	0	650
Property	0700	0	0	0
Other	0800, 0900	0	0	0
<b>Total Instructional Staff</b>		<b>0</b>	<b>0</b>	<b>141,750</b>
<b>including Program 2303 and 2304</b>				
Salaries	0100	0	0	136,300
Employee Benefits	0200	0	0	57,300
	0300,0400,			
Purchased Services	0500	0	0	41,500
Supplies and Materials	0600	0	0	1,650
Property	0700	0	0	0
Other	0800, 0900	0	0	8,750
<b>Total School Administration</b>		<b>0</b>	<b>0</b>	<b>245,500</b>

**FY2016-17 SUMMARY ADOPTED BUDGE**

SCHOOL DISTRICT:	DISTRICT CODE	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
<b>School Administration - Program 2400</b>				
Salaries	0100	0	0	254,900
Employee Benefits	0200	0	0	79,200
	0300,0400,			
Purchased Services	0500	0	0	44,800
Supplies and Materials	0600	0	0	14,325
Property	0700	0	0	0
Other	0800, 0900	0	0	0
<b>Total School Administration</b>		<b>0</b>	<b>0</b>	<b>393,225</b>
<b>Business Services - Program 2500, including Program 2501</b>				
Salaries	0100	0	0	119,900
Employee Benefits	0200	0	0	40,600
	0300,0400,			
Purchased Services	0500	0	0	35,550
Supplies and Materials	0600	0	0	8,150
Property	0700	0	0	0
Other	0800, 0900	0	0	0
<b>Total Business Services</b>		<b>0</b>	<b>0</b>	<b>204,200</b>
<b>Operations and Maintenance - Program 2600</b>				
Salaries	0100	0	0	185,200
Employee Benefits	0200	0	0	69,400
	0300,0400,			
Purchased Services	0500	0	0	76,225
Supplies and Materials	0600	0	0	245,600
Property	0700	0	0	3,000
Other	0800, 0900	0	0	0
<b>Total Operations and Maintenance</b>		<b>0</b>	<b>0</b>	<b>579,425</b>
<b>Student Transportation - Program 2700</b>				
Salaries	0100	0	0	113,100
Employee Benefits	0200	0	0	28,600
	0300,0400,			
Purchased Services	0500	0	0	12,900
Supplies and Materials	0600	0	0	63,050
Property	0700	0	52,900	54,900
Other	0800, 0900	0	0	0
<b>Total Student Transportation</b>		<b>0</b>	<b>52,900</b>	<b>272,550</b>

**FY2016-17 SUMMARY ADOPTED BUDGE**

SCHOOL DISTRICT:	DISTRICT CODE	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
<b>Central Support - Program 2800, including</b>				
<b>Program 2801</b>				
Salaries	0100	0	0	87,700
Employee Benefits	0200	0	0	25,900
	0300,0400			
Purchased Services	,0500	0	0	157,000
Supplies and Materials	0600	0	0	14,400
Property	0700	0	100,000	123,000
Other	0800, 0900	0	0	8,200
<b>Total Central Support</b>		<b>0</b>	<b>100,000</b>	<b>416,200</b>
<b>Other Support - Program 2900</b>				
Salaries	0100	0	0	0
Employee Benefits	0200	0	0	0
	0300,0400			
Purchased Services	,0500	0	0	100
Supplies and Materials	0600	0	0	0
Property	0700	0	0	0
Other	0800, 0900	0	0	0
<b>Total Other Support</b>		<b>0</b>	<b>0</b>	<b>100</b>
<b>Food Service Operations - Program 3100</b>				
Salaries	0100	0	0	99,700
Employee Benefits	0200	0	0	37,500
	0300,0400			
Purchased Services	,0500	0	0	3,500
Supplies and Materials	0600	0	0	133,700
Property	0700	0	0	3,000
Other	0800, 0900	0	0	0
<b>Total Other Support</b>		<b>0</b>	<b>0</b>	<b>277,400</b>
<b>Enterprise Operatings - Program 3200</b>				
Salaries	0100	0	0	0
Employee Benefits	0200	0	0	0
	0300,0400			
Purchased Services	,0500	0	0	0
Supplies and Materials	0600	0	0	0
Property	0700	0	0	0
Other	0800, 0900	0	0	0
<b>Total Enterprise Operations</b>		<b>0</b>	<b>0</b>	<b>0</b>

**FY2016-17 SUMMARY ADOPTED BUDGE**

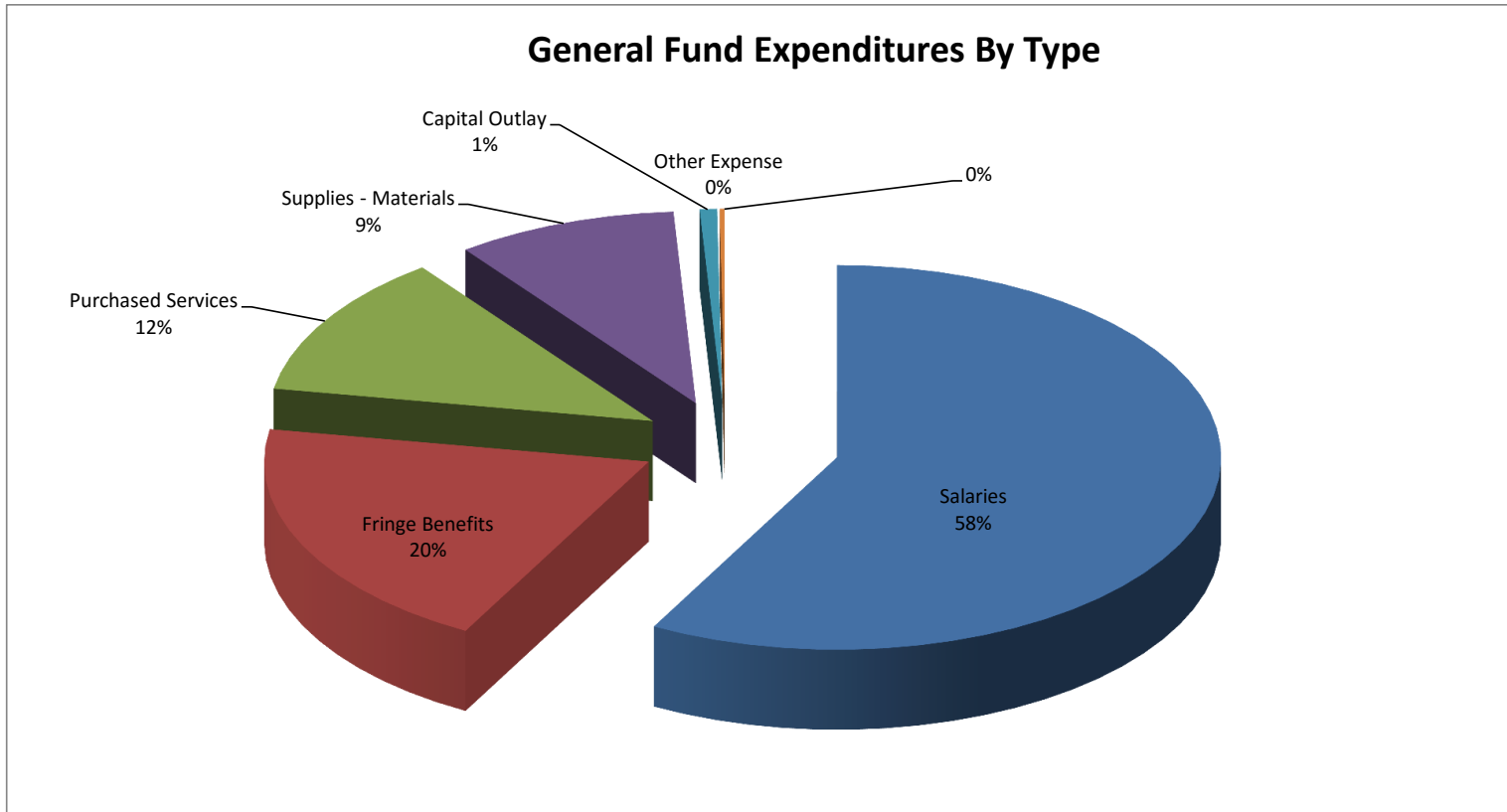
SCHOOL DISTRICT:	DISTRICT CODE	31	43	TOTAL
		Bond Redemption	Capital Reserve Capital Projects	
<b>Community Services - Program 3300</b>				
Salaries	0100	0	0	0
Employee Benefits	0200	0	0	0
	0300,0400			
Purchased Services	,0500	0	0	0
Supplies and Materials	0600	0	0	1,000
Property	0700	0	0	0
Other	0800, 0900	0	0	0
<b>Total Community Services</b>		0	0	1,000
<b>Total Supporting Services</b>		0	152,900	2,647,000
<b>Property - Program 4000</b>				
Salaries	0100	0	0	0
Employee Benefits	0200	0	0	0
	0300,0400			
Purchased Services	,0500	0	0	0
Supplies and Materials	0600	0	0	0
Property	0700	0	219,900	219,900
Other	0800, 0900	0	0	0
<b>Total Property</b>		0	219,900	219,900
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>				
Salaries	0100	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A
	0300,0400			
Purchased Services	,0500	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A
Other	0800, 0900	415,700	77,100	492,800
<b>Total Other Uses</b>		415,700	77,100	492,800
<b>TOTAL EXPENDITURES</b>		415,700	449,900	6,154,800
<b>TOTAL EXPENDITURES PER FUNDED PUPIL</b>		808	874	11,958

**FY2016-17 SUMMARY ADOPTED BUDGE**

<b>SCHOOL DISTRICT:</b>	<b>DISTRICT CODE</b>	<b>31 Bond Redemption</b>	<b>43 Capital Reserve Capital Projects</b>	<b>TOTAL</b>
<b>RESERVES</b>				
Other Reserved Fund Balance - Program 9900	0840	0	0	1,815,900
Other Restricted Reserves: 932X	0840	687,300	0	687,300
Reserved Fund Balance - Program 9100	0840	0	0	0
District Emergency Reserve - Program 9315	0840	0	0	0
Reserve for TABOR 3% - Program 9321	0840	0	0	160,000
Res. for TABOR - Multi-Year Obligations Program 9322	0840	0	0	0
<b>TOTAL RESERVES</b>		687,300	0	2,663,200
<b>TOTAL EXPENDITURES &amp; RESERVES</b>				
		1,103,000	449,900	8,818,000
<b>NON-APPROPRIATED RESERVE - Program 9200</b>				
		0	0	0
<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

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

<u>General Fund Expenditures By Type</u>		
Salaries	\$ 2,466,100	57.9%
Fringe Benefits	\$ 843,600	19.8%
Purchased Services	\$ 513,575	12.1%
Supplies - Materials	\$ 396,675	9.3%
Capital Outlay	\$ 31,000	0.7%
Other Expense	\$ 8,750	0.2%
<b>Total Expenditures</b>	<b>\$ 4,259,700</b>	<b>100.0%</b>





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

**General Fund Expenditures by Program**

Instruction	\$ 2,201,100	51.7%
Pupil Support	\$ 113,550	2.7%
Instructional Support	\$ 2,750	0.1%
General Admin	\$ 245,500	5.8%
School Admin	\$ 393,225	9.2%
Business Svcs	\$ 204,200	4.8%
Operations & Maintenance	\$ 579,425	13.6%
Pupil Transportation	\$ 219,650	5.2%
Central Services	\$ 297,200	7.0%
Other Support Services	\$ 3,100	0.1%

<b>Total Expenditures</b>	<b>\$ 4,259,700</b>	<b>100.0%</b>
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