

HUERFANO SCHOOL DISTRICT RE-1

**Amended Budget
Fiscal Year 2018-19**

HUERFANO SCHOOL DISTRICT RE-1
GENERAL FUND BUDGET BY PROGRAM (10)

Amended Budget
 FISCAL YEAR 2018-19

DESCRIPTION	A	B	C	D	E	F	G
	AUDITED 2014-15	AUDITED 2015-16	AUDITED 2016-17	AUDITED 2017-18	ADOPTED BUDGET 2018-19	Increase (Decrease)	AMENDED BUDGET 2018-19
Beginning Fund Balance	\$ 1,932,802	\$ 1,838,017	\$ 1,897,156	\$ 2,234,075	\$ 1,525,980	\$ 811,655	\$ 2,337,635
I REVENUES							
1 Current Property Tax	\$ 2,016,952	\$ 2,065,394	\$ 2,420,170	\$ 1,881,722	\$ 2,022,925	\$ 186,245	\$ 2,209,170
2 Specific Ownership Taxes	\$ 219,328	\$ 235,689	\$ 247,158	\$ 244,245	\$ 211,226	\$ 35,968	\$ 247,194
3 Public School Finance Act	\$ 1,703,121	\$ 1,697,593	\$ 1,968,792	\$ 2,341,459	\$ 2,685,272	\$ (509,118)	\$ 2,176,154
Total School Finance	\$ 3,939,401	\$ 3,985,947	\$ 4,636,120	\$ 4,467,426	\$ 4,919,423	\$ (286,905)	\$ 4,632,518
4 Other Taxes and Penalties	\$ 110,793	\$ 26,150	\$ 9,196	\$ 18,500	\$ -	\$ -	\$ -
5 Specific Ownership Taxes--Bond	\$ 2,397	\$ 46,904	\$ 44,592	\$ -	\$ -	\$ -	\$ -
6 Mineral Lease	\$ -	\$ 2,602	\$ 1,906	\$ -	\$ 1,795	\$ 45	\$ 1,840
7 Secure Rural Funding	\$ -	\$ 136,765	\$ 7,921	\$ -	\$ -	\$ -	\$ -
8 Cash in Lieu of Land Deductions	\$ -	\$ -	\$ 20,497	\$ -	\$ -	\$ -	\$ -
9 Earnings on Investments	\$ 1,279	\$ 3,210	\$ 9,885	\$ 6,950	\$ 6,950	\$ 18,050	\$ 25,000
10 Rent/Leases	\$ 37,033	\$ 35,717	\$ 32,651	\$ 29,600	\$ 29,600	\$ -	\$ 29,600
11 Local Grants	\$ 19,992	\$ 28,269	\$ -	\$ 29,000	\$ 180,395	\$ 2,000	\$ 182,395
12 Other Local Revenue	\$ 105,413	\$ 20,410	\$ 34,465	\$ 15,000	\$ 22,000	\$ 3,000	\$ 25,000
13 Small Attendance Center	\$ 91,430	\$ 90,036	\$ 106,776	\$ 95,000	\$ 95,000	\$ -	\$ 95,000
14 Read Act	\$ 22,073	\$ 3,600	\$ 38,177	\$ 20,000	\$ 20,000	\$ (2,470)	\$ 17,530
15 Education of Handicapped via BOCES	\$ 975	\$ -	\$ 7,144	\$ -	\$ -	\$ -	\$ -
16 Transportation	\$ 56,354	\$ 61,450	\$ 57,906	\$ 75,000	\$ 75,000	\$ (9,975)	\$ 65,025
17 Rural School Districts SB17-267	\$ -	\$ -	\$ 134,218	\$ 190,562	\$ 194,999	\$ -	\$ 194,999
18 Other State Sources	\$ 5,148	\$ 13,651	\$ 18,135	\$ -	\$ 10,247	\$ 28,138	\$ 38,385
19 State Revenue Adjustments	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ (64,716)	\$ (34,716)
20 Transfer to Insurance	\$ (90,000)	\$ (72,262)	\$ -	\$ -	\$ -	\$ -	\$ -
21 Transfer to Activities	\$ (60,000)	\$ (40,000)	\$ (43,500)	\$ (100,000)	\$ (100,000)	\$ -	\$ (100,000)
22 Transfer to Nutrition Services	\$ (30,000)	\$ -	\$ (27,700)	\$ (50,000)	\$ (25,000)	\$ -	\$ (25,000)
23 Transfer to Capital Projects	\$ -	\$ (80,000)	\$ (192,000)	\$ (150,000)	\$ (150,000)	\$ -	\$ (150,000)
24 Allocation to Colorado Preschool	\$ (157,215)	\$ (152,560)	\$ (159,281)	\$ (134,588)	\$ (149,221)	\$ -	\$ (149,221)
Total Revenues	\$ 4,055,073	\$ 4,109,889	\$ 4,737,108	\$ 4,512,450	\$ 5,161,188	\$ (312,833)	\$ 4,848,355
Total Revenue and Beginning Fund Balance	\$ 5,987,875	\$ 5,947,906	\$ 6,634,264	\$ 6,746,525	\$ 6,687,168	\$ 498,822	\$ 7,185,990

II EXPENDITURES SUMMARY							
1 Salaries	\$ 2,470,777	\$ 2,385,934	\$ 2,493,618	\$ 3,019,938	\$ 2,995,537	\$ (137,761)	\$ 2,857,776
2 Fringe Benefits	\$ 774,918	\$ 797,126	\$ 925,591	\$ 1,138,565	\$ 1,154,343	\$ (57,834)	\$ 1,096,509
3 Purchased Services	\$ 434,149	\$ 430,794	\$ 515,668	\$ 601,450	\$ 897,722	\$ (239,922)	\$ 657,800
4 Supplies - Materials	\$ 426,741	\$ 393,905	\$ 455,847	\$ 458,600	\$ 479,205	\$ 297,977	\$ 777,182
5 Capital Outlay	\$ 32,444	\$ 12,175	\$ 11,582	\$ 14,000	\$ 26,500	\$ 14,400	\$ 40,900
6 Other Expense	\$ 6,738	\$ 234	\$ (6,464)	\$ 8,750	\$ 9,750	\$ (6,750)	\$ 3,000
Total Expenditures	\$ 4,145,768	\$ 4,020,168	\$ 4,395,842	\$ 5,241,303	\$ 5,563,057	\$ (129,890)	\$ 5,433,167

EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ (90,695)	\$ 89,721	\$ 341,266	\$ (728,853)	\$ (401,869)	\$ (182,943)	\$ (584,812)
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Ending Fund Balance	\$ 1,842,107	\$ 1,927,738	\$ 2,238,422	\$ 1,505,222	\$ 1,124,111	\$ 628,712	\$ 1,752,823
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Percent in Reserves	44.4%	48.0%	50.9%	28.7%	20.2%		32.3%
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HUERFANO SCHOOL DISTRICT RE-1
GENERAL FUND BUDGET BY PROGRAM (10)

Amended Budget
 FISCAL YEAR 2018-19

DESCRIPTION	A	B	C	D	E	F	G
	AUDITED 2014-15	AUDITED 2015-16	AUDITED 2016-17	AUDITED 2017-18	ADOPTED BUDGET 2018-19	Increase (Decrease)	AMENDED BUDGET 2018-19
III EXPENDITURE DETAIL							
A Instruction							
1 Salaries	\$ 1,527,866	\$ 1,438,398	\$ 1,456,533	\$ 1,903,011	\$ 1,876,242	\$ (176,455)	\$ 1,699,787
2 Fringe Benefits	\$ 480,031	\$ 476,954	\$ 567,593	\$ 751,689	\$ 748,618	\$ (83,224)	\$ 665,394
3 Purchased Services	\$ 123,363	\$ 124,438	\$ 117,922	\$ 173,900	\$ 212,591	\$ (19,204)	\$ 193,387
4 Supplies - Materials	\$ 42,018	\$ 24,703	\$ 93,662	\$ 83,550	\$ 102,466	\$ 68,121	\$ 170,587
5 Capital Outlay	\$ -	\$ -	\$ 4,964	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 2,173,278	\$ 2,173,278	\$ 2,240,674	\$ 2,912,150	\$ 2,939,917	\$ (210,762)	\$ 2,729,155
B Pupil Support							
1 Salaries	\$ 79,682	\$ 78,662	\$ 117,946	\$ 121,500	\$ 137,512	\$ (25,000)	\$ 112,512
2 Fringe Benefits	\$ 24,695	\$ 25,883	\$ 43,656	\$ 46,170	\$ 51,339	\$ (7,662)	\$ 43,677
3 Purchased Services	\$ 30	\$ -	\$ -	\$ 200	\$ 11,355	\$ (6,692)	\$ 4,663
4 Supplies - Materials	\$ 166	\$ -	\$ 60	\$ 150	\$ 250	\$ -	\$ 250
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 104,573	\$ 104,573	\$ 161,662	\$ 168,020	\$ 200,456	\$ (39,354)	\$ 161,102
C Instructional Support							
1 Salaries	\$ 4,498	\$ -	\$ 14,842	\$ 16,800	\$ 17,300	\$ (1,300)	\$ 16,000
2 Fringe Benefits	\$ 873	\$ -	\$ 7,243	\$ 8,232	\$ 10,781	\$ (2,047)	\$ 8,734
3 Purchased Services	\$ 1,146	\$ 19,264	\$ 10,464	\$ 44,000	\$ 97,083	\$ (61,383)	\$ 35,700
4 Supplies - Materials	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ 400	\$ -	\$ 400
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 6,517	\$ 6,517	\$ 36,049	\$ 69,032	\$ 125,564	\$ (64,730)	\$ 60,834
D Support Svce -General Admin							
1 Salaries	\$ 140,662	\$ 132,340	\$ 125,446	\$ 125,000	\$ 112,553	\$ 2,566	\$ 115,119
2 Fringe Benefits	\$ 53,894	\$ 54,582	\$ 51,149	\$ 52,500	\$ 28,363	\$ 8,304	\$ 36,667
3 Purchased Services	\$ 47,772	\$ 56,900	\$ 53,028	\$ 54,500	\$ 35,500	\$ -	\$ 35,500
4 Supplies - Materials	\$ 9	\$ 18	\$ 926	\$ 100	\$ 750	\$ -	\$ 750
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,400	\$ 16,400
6 Other Expense	\$ 6,188	\$ 7,378	\$ 1,500	\$ 8,750	\$ 9,500	\$ (9,500)	\$ -
	\$ 248,526	\$ 248,526	\$ 232,049	\$ 240,850	\$ 186,666	\$ 17,770	\$ 204,436
E Support Svce -School Admin							
1 Salaries	\$ 240,018	\$ 266,001	\$ 268,091	\$ 277,593	\$ 283,482	\$ 57,694	\$ 341,176
2 Fringe Benefits	\$ 69,736	\$ 83,022	\$ 92,402	\$ 97,158	\$ 130,824	\$ (11,126)	\$ 119,698
3 Purchased Services	\$ 24,383	\$ 46,164	\$ 24,758	\$ 44,750	\$ 35,660	\$ (4,310)	\$ 31,350
4 Supplies - Materials	\$ 17,358	\$ 31,847	\$ 13,592	\$ 14,000	\$ 12,719	\$ 8,431	\$ 21,150
5 Capital Outlay	\$ -	\$ -	\$ 536	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ 550	\$ -	\$ -	\$ -	\$ 75	\$ 1,925	\$ 2,000
	\$ 352,045	\$ 352,045	\$ 399,379	\$ 433,501	\$ 462,760	\$ 52,614	\$ 515,374
F Business Services							
1 Salaries	\$ 111,081	\$ 112,727	\$ 130,550	\$ 142,784	\$ 145,284	\$ -	\$ 145,284
2 Fringe Benefits	\$ 33,765	\$ 36,700	\$ 37,741	\$ 45,691	\$ 53,513	\$ -	\$ 53,513
3 Purchased Services	\$ 37,361	\$ 41,257	\$ 33,669	\$ 32,300	\$ 33,620	\$ (13,970)	\$ 19,650
4 Supplies - Materials	\$ 10,231	\$ 7,849	\$ 5,787	\$ 7,500	\$ 7,550	\$ 200	\$ 7,750
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 192,437	\$ 192,437	\$ 207,747	\$ 228,275	\$ 239,967	\$ (13,770)	\$ 226,197
G Facilities, Main. & Operation of Plant							
1 Salaries	\$ 176,951	\$ 180,675	\$ 184,719	\$ 205,800	\$ 267,272	\$ (51,800)	\$ 215,472
2 Fringe Benefits	\$ 64,527	\$ 66,964	\$ 70,789	\$ 80,262	\$ 69,055	\$ 26,997	\$ 96,052
3 Purchased Services	\$ 91,608	\$ 67,668	\$ 79,308	\$ 76,800	\$ 239,900	\$ (147,400)	\$ 92,500
4 Supplies - Materials	\$ 269,278	\$ 266,064	\$ 261,495	\$ 260,000	\$ 266,400	\$ 60,375	\$ 326,775
5 Capital Outlay	\$ 804	\$ 135	\$ -	\$ 2,000	\$ 3,000	\$ -	\$ 3,000
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 603,169	\$ 603,169	\$ 596,311	\$ 624,862	\$ 845,627	\$ (111,828)	\$ 733,799

HUERFANO SCHOOL DISTRICT RE-1
GENERAL FUND BUDGET BY PROGRAM (10)

Amended Budget
 FISCAL YEAR 2018-19

DESCRIPTION	A	B	C	D	E	F	G
	AUDITED 2014-15	AUDITED 2015-16	AUDITED 2016-17	AUDITED 2017-18	ADOPTED BUDGET 2018-19	Increase (Decrease)	AMENDED BUDGET 2018-19
H Pupil Transportation Services							
1 Salaries	\$ 112,953	\$ 104,918	\$ 120,306	\$ 151,450	\$ 79,433	\$ 58,093	\$ 137,526
2 Fringe Benefits	\$ 26,779	\$ 26,266	\$ 29,466	\$ 37,863	\$ 31,247	\$ 11,257	\$ 42,504
3 Purchased Services	\$ 6,862	\$ 10,690	\$ 23,010	\$ 12,900	\$ 19,672	\$ 6,378	\$ 26,050
4 Supplies - Materials	\$ 63,442	\$ 54,888	\$ 70,779	\$ 63,050	\$ 59,270	\$ 10,275	\$ 69,545
5 Capital Outlay	\$ 2,182	\$ -	\$ 1,470	\$ 2,000	\$ 2,000	\$ (2,000)	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ 175	\$ 825	\$ 1,000
	\$ 212,218	\$ 212,218	\$ 245,031	\$ 267,263	\$ 191,797	\$ 84,828	\$ 276,625
I Support Svce - Central Services							
1 Salaries	\$ 77,065	\$ 72,213	\$ 75,185	\$ 76,000	\$ 76,459	\$ (1,559)	\$ 74,900
2 Fringe Benefits	\$ 20,619	\$ 26,755	\$ 25,552	\$ 19,000	\$ 30,603	\$ (333)	\$ 30,270
3 Purchased Services	\$ 100,671	\$ 63,023	\$ 172,556	\$ 162,000	\$ 211,141	\$ 1,659	\$ 212,800
4 Supplies - Materials	\$ 24,240	\$ 5,036	\$ 6,046	\$ 30,250	\$ 29,400	\$ 575	\$ 29,975
5 Capital Outlay	\$ 29,458	\$ 12,040	\$ 4,612	\$ 10,000	\$ 21,500	\$ -	\$ 21,500
6 Other Expense	\$ -	\$ (7,144)	\$ (7,964)	\$ -	\$ -	\$ -	\$ -
	\$ 252,053	\$ 252,053	\$ 275,987	\$ 297,250	\$ 369,103	\$ 342	\$ 369,445
J Other Support Services							
1 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Purchased Services	\$ 953	\$ 1,390	\$ 953	\$ 100	\$ 1,200	\$ 5,000	\$ 6,200
4 Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 953	\$ 1,390	\$ 953	\$ 100	\$ 1,200	\$ 155,000	\$ 156,200
K APPROPRIATED RESERVES	\$ 1,842,107	\$ 1,801,701	\$ 2,238,422	\$ 1,505,222	\$ 1,124,111	\$ 628,712	\$ 1,752,823
NON APPROPRIATED RESERVES							
Total Expenditures and Reserves	\$ 5,987,875	\$ 5,947,906	\$ 6,634,264	\$ 6,746,525	\$ 6,687,168	\$ 498,822	\$ 7,185,990

HUERFANO SCHOOL DISTRICT RE-1
COLORADO PRESCHOOL PROGRAM FUND 19

Amended Budget
 FISCAL YEAR 2018-19

DESCRIPTION	A	B	C	D	E	F	G
	AUDITED 2014-15	AUDITED 2015-16	AUDITED 2016-17	AUDITED 2017-18	ADOPTED BUDGET 2018-19	Increase (Decrease)	AMENDED BUDGET 2018-19
Beginning Fund Balance	\$ 25,884	-	\$ -	\$ 20,758	\$ -	\$ 20,758	\$ 20,758
I REVENUES							
1 Other Local Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 ECARE State Funding	\$ 42,180	\$ 44,162	\$ 73,514	\$ 46,265	\$ 46,265	\$ -	\$ 46,265
3 Allocation From General Fund	\$ 115,035	\$ 108,398	\$ 85,767	\$ 88,323	\$ 149,221	\$ -	\$ 149,221
Total Revenues	\$ 157,215	\$ 152,560	\$ 159,281	\$ 134,588	\$ 195,486	\$ -	\$ 195,486
Total Revenue and Beginning Fund Balance	\$ 183,098	\$ 152,560	\$ 159,281	\$ 155,346	\$ 195,486	\$ 20,758	\$ 216,244

II TOTAL EXPENDITURES							
1 Salaries	\$ 106,363	\$ 106,363	\$ 66,039	\$ 89,297	\$ 96,670	\$ (5,170)	\$ 91,500
2 Fringe Benefits	\$ 39,946	\$ 39,946	\$ 21,494	\$ 29,468	\$ 53,605	\$ (17,252)	\$ 36,353
3 Purchased Services	\$ 24,700	\$ 24,700	\$ 38,816	\$ 25,781	\$ 39,817	\$ 7,822	\$ 47,639
4 Supplies - Materials	\$ 3,552	\$ 3,552	\$ 3,975	\$ 4,000	\$ 6,320	\$ (1,620)	\$ 4,700
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ 8,538	\$ 8,538	\$ 8,199	\$ 6,800	\$ -	\$ 10,000	\$ 10,000
7 Appropriated Reserves	\$ -	\$ -	\$ 20,758	\$ -	\$ (926)	\$ 26,978	\$ -
Total Expenditures	\$ 183,098	\$ 183,099	\$ 159,281	\$ 155,346	\$ 195,486	\$ 20,758	\$ 190,192

EXCESS (DEFICENCY) OF REVENUE OVER EXPENDITURES	\$ (25,884)	\$ (30,539)	\$ -	\$ (20,758)	\$ -	\$ (20,758)	\$ 5,294
Ending Fund Balance	\$ 0	(30,539)	\$ -	\$ -	\$ -	\$ -	\$ 26,052

Percent in Reserves	0.0%	-16.7%	0.0%	0.0%	0.0%	0.0%	13.7%
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III EXPENDITURE DETAIL

A Instruction

1 Salaries	\$ 101,220	\$ 81,953	\$ 66,039	\$ 89,297	\$ 91,670	\$ (5,170)	\$ 86,500
2 Fringe Benefits	\$ 38,943	\$ 29,427	\$ 21,494	\$ 29,468	\$ 51,505	\$ (17,252)	\$ 34,253
3 Purchased Services	\$ 24,650	\$ 26,705	\$ 38,816	\$ 25,781	\$ 4,317	\$ 43,322	\$ 47,639
4 Supplies - Materials	\$ 3,552	\$ 4,401	\$ 3,975	\$ 4,000	\$ 6,320	\$ (1,620)	\$ 4,700
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ 458	\$ 385	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Subtotal Instruction	\$ 168,824	\$ 142,871	\$ 130,324	\$ 148,546	\$ 153,812	\$ 20,280	\$ 174,092

B Support Svce - Central Services

1 Salaries	\$ 5,142	\$ 2,075	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
2 Fringe Benefits	\$ 1,003	\$ 435	\$ -	\$ -	\$ 2,100	\$ -	\$ 2,100
3 Purchased Services	\$ 50	\$ 35	\$ -	\$ -	\$ 35,500	\$ (35,500)	\$ -
4 Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ 8,080	\$ 7,144	\$ 8,199	\$ 6,800	\$ -	\$ 9,000	\$ 9,000
Subtotal Support Svce - Central Services	\$ 14,275	\$ 9,689	\$ 8,199	\$ 6,800	\$ 42,600	\$ (26,500)	\$ 16,100

Total Expenditures	\$ 183,098	\$ 152,560	\$ 138,523	\$ 155,346	\$ 196,412	\$ (6,220)	\$ 190,192
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C APPROPRIATED RESERVES

\$ 0	\$ -	\$ 20,758	\$ -	\$ (926)	\$ 26,978	\$ 26,052
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Total Expenditures and Reserves	\$ 183,098	\$ 152,560	\$ 159,281	\$ 155,346	\$ 195,486	\$ 20,758	\$ 216,244
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HUERFANO SCHOOL DISTRICT RE-1
NUTRITION SERVICES FUND
 Amended Budget
 FISCAL YEAR 2018-19

DESCRIPTION	A	B	C	D	E	F
	AUDITED 2015-16	AUDITED 2016-17	AUDITED 2017-18	ADOPTED BUDGET 2018-19	Increase (Decrease)	AMENDED BUDGET 2018-19
Beginning Fund Balance	\$ 110,270	\$ 97,029	\$ 102,639	\$ 56,389	\$ 53,626	\$ 110,015
I REVENUES						
1 Student Lunch Revenue	\$ -	\$ 1,701	\$ 1,000	\$ 5,000	\$ (4,970)	\$ 30
2 Adult Meal Revenue	\$ 10,204	\$ 7,247	\$ 8,500	\$ 23,535	\$ (20,535)	\$ 3,000
3 Special Functions	\$ 9,411	\$ 22,882	\$ 9,500	\$ 22,000	\$ (7,000)	\$ 15,000
4 Other	\$ -	\$ -	\$ -	\$ -	\$ 1,300	\$ 1,300
5 State Matching Funds	\$ 2,400	\$ 2,548	\$ 2,400	\$ 2,400	\$ 123	\$ 2,523
6 Smart Start State Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7 Reduced K-2 Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 Fresh Fruits & Veg Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 Breakfast	\$ 58,915	\$ 53,931	\$ 55,000	\$ 65,000	\$ (15,000)	\$ 50,000
11 Lunch	\$ 195,936	\$ 197,541	\$ 195,000	\$ 205,000	\$ (10,000)	\$ 195,000
12 Commodities	\$ 20,716	\$ 19,814	\$ 15,000	\$ 15,000	\$ -	\$ 15,000
13 Transfer from General Fund	\$ -	\$ 27,700	\$ 50,000	\$ 25,000	\$ -	\$ 25,000
Total Revenues	\$ 297,582	\$ 333,364	\$ 336,400	\$ 362,935	\$ (56,082)	\$ 306,853
Total Revenue and Beginning Fund Balance	\$ 407,852	\$ 430,393	\$ 439,039	\$ 419,324	\$ (2,456)	\$ 416,868
II EXPENDITURES						
1 Salaries	\$ 101,722	\$ 114,446	\$ 155,000	\$ 159,641	\$ (10,677)	\$ 148,964
2 Fringe Benefits	\$ 40,907	\$ 48,498	\$ 66,650	\$ 70,207	\$ (3,666)	\$ 66,541
3 Purchased Services	\$ -	\$ 1,360	\$ 1,500	\$ 1,950	\$ 500	\$ 2,450
4 Food & Milk Supplies	\$ 168,194	\$ 149,382	\$ 153,000	\$ 155,500	\$ (2,500)	\$ 153,000
5 Non-Food Supplies	\$ -	\$ 1,055	\$ 1,500	\$ 3,500	\$ 8,520	\$ 12,020
6 Other (includes Bad Debts)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7 Equipment Additions & Disposals	\$ -	\$ 13,013	\$ 5,000	\$ 9,000	\$ -	\$ 9,000
8 Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 310,823	\$ 327,754	\$ 382,650	\$ 399,798	\$ (7,823)	\$ 391,975
9 Ending Net Assets	\$ 97,029	\$ 102,639	\$ 56,389	\$ 19,526	\$ 5,367	\$ 24,893
Total Expenditures and Net Assets	\$ 407,852	\$ 430,393	\$ 439,039	\$ 419,324	\$ (2,456)	\$ 416,868

HUERFANO SCHOOL DISTRICT RE-1
GOVERNMENTAL DESIGNATED PURPOSE GRANTS FUND (22) BUDGET
 Amended Budget
 FISCAL YEAR 2018-19

	A	B	C	D	E	F
	AUDITED 2015-16	AUDITED 2016-17	AUDITED 2017-18	ADOPTED BUDGET 2018-19	Increase (Decrease)	AMENDED BUDGET 2018-19

I REVENUES

FEDERAL GRANTS

1	TITLE I--READING & ORAL LANGUAGE	\$ 289,633	\$ 278,423	\$ 266,679	\$ 265,365	\$ -	\$ 265,365
2	TITLE II A--TEACHER QUALITY	\$ 82,279	\$ 62,637	\$ 32,836	\$ 34,860	\$ -	\$ 34,860
3	TITLE IV PART A - STUDENT SUPP & ACADEMIC ENRICH	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 8,502	\$ 18,502
4	TITLE V PART B - RURAL EDUCATION INITIATIVE	\$ -	\$ -	\$ 8,718	\$ 8,718	\$ 1,116	\$ 9,834
5	DISTRICT IMPROVEMENT	\$ 93,446	\$ -	\$ -	\$ -	\$ -	\$ -
6	PATHWAYS EARLY ACTION	\$ -	\$ 25,978	\$ -	\$ -	\$ -	\$ -
7	PATHWAYS IMPLEMENTATION GRANT	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ (60,000)	\$ -
8	RACE TO THE TOP	\$ -	\$ 394	\$ -	\$ -	\$ -	\$ -
9	CARL PERKINS--BASIC GRANT	\$ 1,673	\$ -	\$ -	\$ -	\$ -	\$ -
10	READING READINESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	21st CCCL GRANT	\$ -	\$ -	\$ -	\$ 120,596	\$ -	\$ 120,596
12	OTHER FEDERAL GRANTS	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ (50,000)	\$ -
	SUBTOTAL--FEDERAL GRANTS	\$ 467,031	\$ 367,432	\$ 428,233	\$ 549,539	\$ (100,382)	\$ 449,157

STATE GRANTS

13	GIFTED AND TALENTED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Other State Grants	\$ 39,140	\$ 72,000	\$ 50,000	\$ 50,000	\$ (50,000)	\$ -
	SUBTOTAL--STATE GRANTS	\$ 39,140	\$ 72,000	\$ 50,000	\$ 50,000	\$ (50,000)	\$ -

OTHER GRANTS

15	LOCAL GRANTS	\$ -	\$ -	\$ 5,000	\$ 3,000	\$ 1,147	\$ 4,147
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TOTAL GRANT REVENUES **\$ 506,171** **\$ 439,432** **\$ 483,233** **\$ 602,539** **\$ (149,235)** **\$ 453,304**

II EXPENDITURES

A Instruction

1	Salaries	\$ 240,000	\$ 240,000	\$ 240,000	\$ 269,236	\$ (69,350)	\$ 199,886
2	Fringe Benefits	\$ 90,729	\$ 50,000	\$ 50,000	\$ 96,143	\$ (69,720)	\$ 26,423
3	Purchased Services	\$ 160,996	\$ 134,986	\$ 178,787	\$ 160,996	\$ (145,176)	\$ 15,820
4	Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ 16,673	\$ 16,673
5	Capital Outlay	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ (3,300)	\$ -
6	Other Expense	\$ 11,146	\$ 11,146	\$ 11,146	\$ 11,146	\$ (11,146)	\$ -
		\$ 506,171	\$ 439,432	\$ 483,233	\$ 540,821	\$ (282,019)	\$ 258,802

B Support Services

1	Salaries	\$ -	\$ -	\$ -	\$ -	\$ 132,472	\$ 132,472
2	Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ 13,734	\$ 13,734
3	Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ 36,712	\$ 36,712
4	Supplies - Materials	\$ -	\$ -	\$ -	\$ 61,718	\$ (54,218)	\$ 7,500
5	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Other Expense	\$ -	\$ -	\$ -	\$ -	\$ 4,084	\$ 4,084
		\$ -	\$ -	\$ -	\$ 61,718	\$ 132,784	\$ 194,502

TOTAL GRANT EXPENDITURES **\$ 506,171** **\$ 439,432** **\$ 483,233** **\$ 602,539** **\$ (149,235)** **\$ 453,304**

HUERFANO SCHOOL DISTRICT RE-1
CO-CURRICULAR ACTIVITIES FUND (23) BUDGET
 Amended Budget
 FISCAL YEAR 2018-19

DESCRIPTION	A	B	C	C	E	F
	AUDITED 2015-16	AUDITED 2016-17	AUDITED 2017-18	ADOPTED BUDGET 2018-19	Increase (Decrease)	AMENDED BUDGET 2018-19
Beginning Fund Balance	\$ 93,223	\$ 64,499	\$ 8,887	\$ 18,329	\$ 23,986	\$ 42,315
I REVENUES						
1 Gate Receipts/Season Passes	\$ 95,442	\$ 97,519	\$ 96,500	\$ 104,736	\$ (19,736)	\$ 85,000
2 Transfer from General Fund	\$ 40,000	\$ 43,500	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
Total Revenue	\$ 135,442	\$ 141,019	\$ 196,500	\$ 204,736	\$ (19,736)	\$ 185,000
Total Revenue and Beginning Fund Balance	\$ 228,665	\$ 205,518	\$ 205,387	\$ 223,065	\$ 4,250	\$ 227,315
II EXPENDITURES						
3 Salaries	\$ 37,027	\$ 61,361	\$ 66,500	\$ 70,000	\$ -	\$ 70,000
4 Benefits	\$ 7,409	\$ 12,593	\$ 13,887	\$ 16,246	\$ -	\$ 16,246
5 Purchased Professional Services	\$ 36,581	\$ 30,785	\$ 30,000	\$ 30,830	\$ -	\$ 30,830
6 Supplies	\$ 74,120	\$ 82,037	\$ 84,500	\$ 68,610	\$ -	\$ 68,610
7 Equipment	\$ 3,900	\$ 4,200	\$ 4,500	\$ 10,000	\$ -	\$ 10,000
8 Other	\$ 5,129	\$ 5,655	\$ 6,000	\$ 9,050	\$ -	\$ 9,050
Total Expenditures	\$ 157,591	\$ 196,631	\$ 205,387	\$ 204,736	\$ -	\$ 204,736
Ending Fund Balance Assigned	\$ 71,074	\$ 8,887	\$ -	\$ 18,329	\$ 4,250	\$ 22,579
Total Expenditures and Ending Reserves	\$ 228,665	\$ 205,518	\$ 205,387	\$ 223,065	\$ 4,250	\$ 227,315

HUERFANO SCHOOL DISTRICT RE-1
BOND REDEMPTION FUND (31)
 Amended Budget
FISCAL YEAR 2018-19

DESCRIPTION	A	B	C	D	E	F
	AUDITED 2015-16	AUDITED 2016-17	AUDITED 2017-18	ADOPTED BUDGET 2018-19	Increase (Decrease)	AMENDED BUDGET 2018-19
Beginning Fund Balance	\$ 690,507	\$ 673,864	\$ 677,413	\$ 677,513	\$ 23,146	\$ 700,659
I REVENUES						
1 Property Taxes	\$ 402,046	\$ 417,409	\$ 430,000	\$ 410,000	\$ -	\$ 410,000
2 Specific Ownership Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Investment Income	\$ 61	\$ 1,696	\$ 100	\$ 1,500	\$ -	\$ 1,500
Total Revenues	\$ 402,107	\$ 419,105	\$ 430,100	\$ 411,500	\$ -	\$ 411,500
Total Resources	\$ 1,092,614	\$ 1,092,969	\$ 1,107,513	\$ 1,089,013	\$ 23,146	\$ 1,112,159
II EXPENDITURES						
4 Bond Principal Payments	\$ 330,000	\$ 335,000	\$ 360,000	\$ 350,000	\$ -	\$ 350,000
5 Bond Interest	\$ 88,050	\$ 79,856	\$ 69,300	\$ 58,650	\$ -	\$ 58,650
6 Bond Fees	\$ 700	\$ 700	\$ 700	\$ 700	\$ -	\$ 700
Total Expenditures	\$ 418,750	\$ 415,556	\$ 430,000	\$ 409,350	\$ -	\$ 409,350
Increase (Decrease) to Fund Balance	\$ (16,643)	\$ 3,549	\$ 100	\$ 2,150	\$ -	\$ 2,150
Ending Fund Balance	\$ 673,864	\$ 677,413	\$ 677,513	\$ 679,663	\$ 23,146	\$ 702,809
Total Expenditures and Fund Balance	\$ 1,092,614	\$ 1,092,969	\$ 1,107,513	\$ 1,089,013	\$ 23,146	\$ 1,112,159

HUERFANO SCHOOL DISTRICT RE-1
CAPITAL PROJECTS CAPITAL RESERVE FUND 43
 Amended Budget
 FISCAL YEAR 2018-19

DESCRIPTION	A	B	C	D	E	F
	AUDITED 2015-16	AUDITED 2016-17	AUDITED 2017-18	ADOPTED BUDGET 2018-19	Increase (Decrease)	AMENDED BUDGET 2018-19
Beginning Fund Balance	\$ 366,044	\$ 309,057	\$ 383,003	\$ 332,953	\$ 158,076	\$ 491,029
I	<u>REVENUES</u>					
1 Local Revenue	\$ 457	\$ 1,062	\$ 950	\$ 950	\$ -	\$ 950
2 State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 Transfer from General Fund	\$ 80,000	\$ 192,000	\$ 150,000	\$ 150,000	\$ -	\$ 150,000
Total Revenue	\$ 80,457	\$ 193,062	\$ 150,950	\$ 150,950	\$ -	\$ 150,950
Total Resources	\$ 446,501	\$ 502,119	\$ 533,953	\$ 483,903	\$ 158,076	\$ 641,979
II	<u>EXPENDITURES</u>					
6 Purchased Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7 Supplies	\$ -	\$ 190	\$ 1,000	\$ 15,000	\$ -	\$ 15,000
8 Property & Equipment	\$ 60,378	\$ 41,860	\$ 200,000	\$ 237,000	\$ -	\$ 237,000
9 Principal & Interest	\$ 77,066	\$ 77,066	\$ -	\$ -	\$ -	\$ -
10 Appropriated Reserves	\$ -	\$ -	\$ -	\$ 383,953	\$ -	\$ 383,953
Total Expenditures	\$ 137,444	\$ 119,116	\$ 201,000	\$ 635,953	\$ -	\$ 635,953
Fund Balance	\$ 309,057	\$ 383,003	\$ 332,953	\$ (152,050)	\$ 158,076	\$ 6,026
Total Expenditures and Fund Balance	\$ 446,501	\$ 502,119	\$ 533,953	\$ 483,903	\$ 158,076	\$ 641,979

FY2018-2019 SUMMARY BUDGET

Huerfano RE-1 District Code: 1390 Proposed Budget Adopted: To Be Determined		10	19	21	22	23	31	43	TOTAL
Object Source	General Fund	Preschool and Kindergarten	Food Service	Governmental Designated Grants Fund	Pupil Activity	Bond Redemption	Capital Reserve Capital Projects		
Budgeted Pupil Count: 523.7									
Beginning Fund Balance (Includes All Reserves)		2,337,635	20,758	110,015	-	42,315	700,659	491,029	3,702,411
Revenues									
Local Sources	1000 - 1999	2,720,199	-	19,330	4,147	85,000	411,500	950	3,241,126
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	2,552,377	46,265	2,523	-	-	-	-	2,601,165
Federal Sources	4000 - 4999	-	-	260,000	449,157	-	-	-	709,157
Total Revenues		5,272,576	46,265	281,853	453,304	85,000	411,500	950	6,551,448
Total Beginning Fund Balance and Reserves		7,610,211	67,023	391,868	453,304	127,315	1,112,159	491,979	10,253,859
Total Allocations To/From Other Funds									
5600,5700,5800	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(424,221)	149,221	25,000	-	100,000	-	150,000	-
Other Sources	5100,5400,5500,5900,5990,5991	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		7,185,990	216,244	416,868	453,304	227,315	1,112,159	641,979	10,253,859
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	1,699,787	86,500	-	199,886	70,000	-	-	2,056,173
Employee Benefits	0200	665,394	34,253	-	26,423	16,246	-	-	742,316
Purchased Services	0300,0400,0500	193,387	47,639	-	15,820	30,830	-	-	287,676
Supplies and Materials	0600	170,587	4,700	-	12,526	68,610	-	-	256,423
Property	0700	-	-	-	-	10,000	-	-	10,000
Other	0800, 0900	-	1,000	-	-	9,050	-	-	10,050
Total Instruction		2,729,155	174,092	-	254,655	204,736	-	-	3,362,638
Supporting Services									
Students - Program 2100									
Salaries	0100	112,512	5,000	-	-	-	-	-	117,512
Employee Benefits	0200	43,677	2,100	-	-	-	-	-	45,777
Purchased Services	0300,0400,0500	4,663	-	-	-	-	-	-	4,663
Supplies and Materials	0600	250	-	-	7,500	-	-	-	7,750
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	9,000	-	-	-	-	-	9,000
Total Students		161,102	16,100	-	7,500	-	-	-	184,702
Instructional Staff - Program 2200									
Salaries	0100	16,000	-	-	132,472	-	-	-	148,472
Employee Benefits	0200	8,734	-	-	13,734	-	-	-	22,468
Purchased Services	0300,0400,0500	35,700	-	-	36,712	-	-	-	72,412
Supplies and Materials	0600	400	-	-	-	-	-	-	400
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	4,084	-	-	-	4,084
Total Instructional Staff		60,834	-	-	187,002	-	-	-	247,836
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	115,119	-	-	-	-	-	-	115,119
Employee Benefits	0200	36,667	-	-	-	-	-	-	36,667
Purchased Services	0300,0400,0500	35,500	-	-	-	-	-	-	35,500
Supplies and Materials	0600	750	-	-	-	-	-	-	750
Property	0700	16,400	-	-	-	-	75,000	-	91,400
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		204,436	-	-	-	-	75,000	-	279,436
School Administration - Program 2400									
Salaries	0100	341,176	-	-	-	-	-	-	341,176
Employee Benefits	0200	119,698	-	-	-	-	-	-	119,698
Purchased Services	0300,0400,0500	31,350	-	-	-	-	-	-	31,350
Supplies and Materials	0600	21,150	-	-	-	-	-	-	21,150
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	2,000	-	-	-	-	-	-	2,000
Total School Administration		515,374	-	-	-	-	-	-	515,374
Business Services - Program 2500, including Program 2501									
Salaries CDE, School Finance Division	0100	145,284	-	-	-	11	-	-	145,284

FY2018-2019 SUMMARY BUDGET

Huerfano RE-1 District Code: 1390 Proposed Budget Adopted: To Be Determined		10	19	21	22	23	31	43	TOTAL
Budgeted Pupil Count: 523.7		General Fund	Preschool and Kindergarten	Food Service	Governmental Designated Grants Fund	Pupil Activity	Bond Redemption	Capital Reserve Capital Projects	
Employee Benefits	0200	53,513	-	-	-	-	-	-	53,513
Purchased Services	0300,0400,0500	19,650	-	-	-	-	-	-	19,650
Supplies and Materials	0600	7,750	-	-	-	-	-	-	7,750
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Business Services		226,197	-	-	-	-	-	-	226,197
Operations and Maintenance - Program 2600									
Salaries	0100	215,472	-	-	-	-	-	-	215,472
Employee Benefits	0200	96,052	-	-	-	-	-	-	96,052
Purchased Services	0300,0400,0500	92,500	-	-	-	-	-	-	92,500
Supplies and Materials	0600	326,775	-	-	-	-	-	-	326,775
Property	0700	3,000	-	-	-	-	-	-	3,000
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		733,799	-	-	-	-	-	-	733,799
Student Transportation - Program 2700									
Salaries	0100	137,526	-	-	-	-	-	-	137,526
Employee Benefits	0200	42,504	-	-	-	-	-	-	42,504
Purchased Services	0300,0400,0500	26,050	-	-	-	-	-	-	26,050
Supplies and Materials	0600	69,545	-	-	-	-	-	-	69,545
Property	0700	-	-	-	-	-	-	121,000	121,000
Other	0800, 0900	1,000	-	-	-	-	-	-	1,000
Total Student Transportation		276,625	-	-	-	-	-	121,000	397,625
Central Support - Program 2800, including Program 2801									
Salaries	0100	74,900	-	-	-	-	-	-	74,900
Employee Benefits	0200	30,270	-	-	-	-	-	-	30,270
Purchased Services	0300,0400,0500	212,800	-	-	-	-	-	-	212,800
Supplies and Materials	0600	29,975	-	-	-	-	-	15,000	44,975
Property	0700	21,500	-	-	-	-	-	41,000	62,500
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Central Support		369,445	-	-	-	-	-	56,000	425,445
Other Support - Program 2900									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	6,200	-	-	-	-	-	-	6,200
Supplies and Materials	0600	150,000	-	-	-	-	-	-	150,000
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		156,200	-	-	-	-	-	-	156,200
Food Service Operations - Program 3100									
Salaries	0100	-	-	148,964	-	-	-	-	148,964
Employee Benefits	0200	-	-	66,541	-	-	-	-	66,541
Purchased Services	0300,0400,0500	-	-	155,450	-	-	-	-	155,450
Supplies and Materials	0600	-	-	12,020	4,147	-	-	-	16,167
Property	0700	-	-	9,000	-	-	-	-	9,000
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	391,975	4,147	-	-	-	396,122
Enterprise Operations - Program 3200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-

FY2018-2019 SUMMARY BUDGET

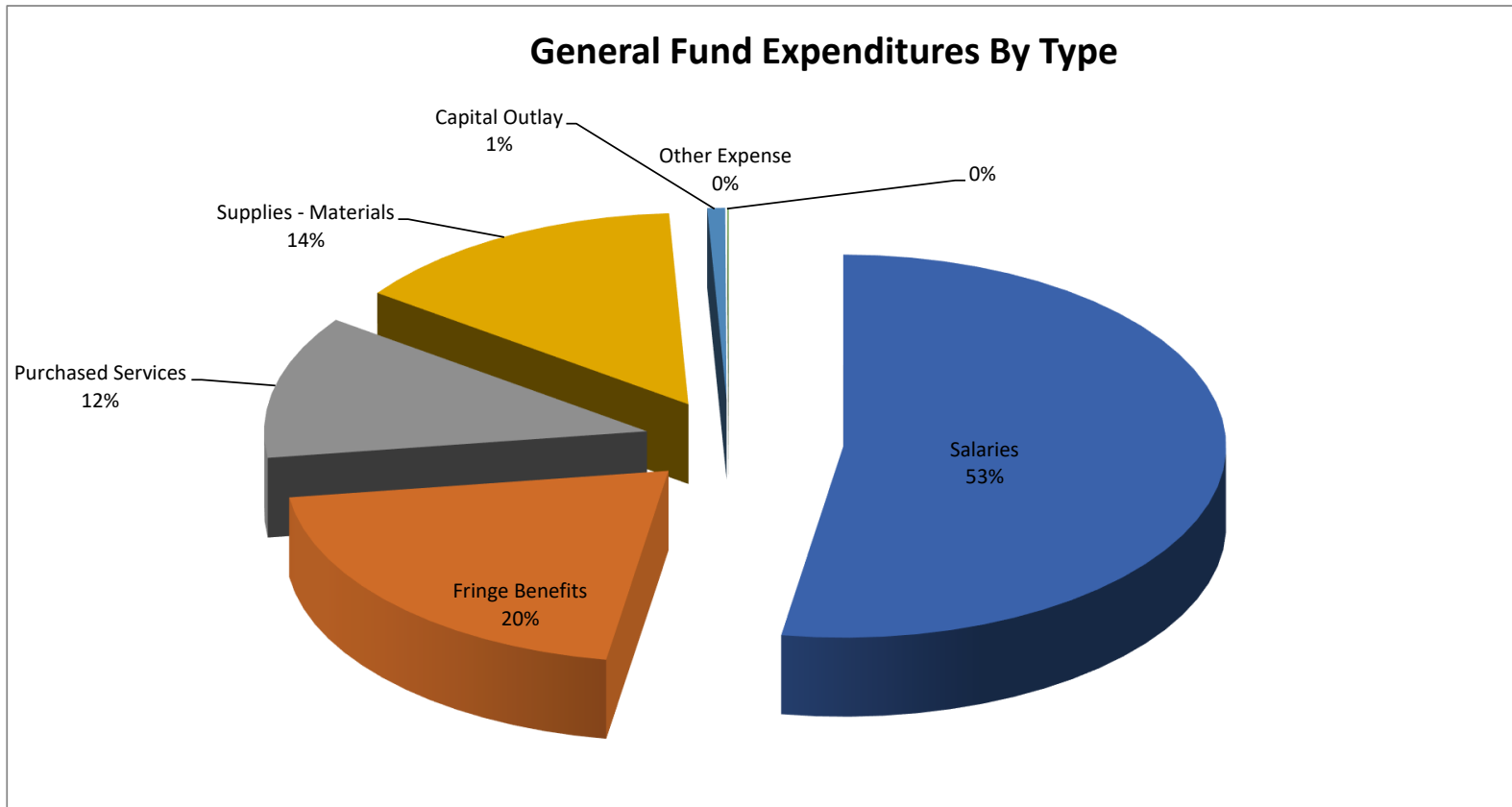
Huerfano RE-1 District Code: 1390 Proposed Budget Adopted: To Be Determined		10	19	21	22	23	31	43		
Object Source	General Fund	Preschool and Kindergarten	Food Service	Governmental Designated Grants Fund	Pupil Activity	Bond Redemption	Capital Reserve Capital Projects			TOTAL
Budgeted Pupil Count: 523.7										
Community Services - Program 3300										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-	-	-
Education for Adults - Program 3400										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-	-
Total Supporting Services		2,704,012	16,100	391,975	198,649	-	-	252,000	-	3,562,736
Property - Program 4000										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure										
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400,0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Other Uses		-	-	-	-	-	-	-	-	-
Total Expenditures		5,433,167	190,192	391,975	453,304	204,736	-	252,000	-	6,925,374
APPROPRIATED RESERVES										
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	409,350	-	-	409,350
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	383,953	-	383,953
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-
Total Reserves		-	-	-	-	-	409,350	383,953	-	793,303
Total Expenditures and Reserves		5,433,167	190,192	391,975	453,304	204,736	409,350	635,953	-	7,718,677
BUDGETED ENDING FUND BALANCE										
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-	-
Restricted fund balance (9990)	6720	-	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-	-

FY2018-2019 SUMMARY BUDGET

Huerfano RE-1 District Code: 1390 Proposed Budget Adopted: To Be Determined	Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
Budgeted Pupil Count: 523.7									
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		-	-	-	-	-	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		1,752,823	26,052	24,893	-	22,579	702,809	6,026	2,535,182
Use of a portion of beginning fund balance resolution required?	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes

**HUERFANO SCHOOL DISTRICT RE-1
FISCAL YEAR 2018-19 Year to Date**

<u>General Fund Expenditures By Type</u>		
Salaries	\$ 2,857,776	52.6%
Fringe Benefits	\$ 1,096,509	20.2%
Purchased Services	\$ 657,800	12.1%
Supplies - Materials	\$ 777,182	14.3%
Capital Outlay	\$ 40,900	0.8%
Other Expense	\$ 3,000	0.1%
Total Expenditures	\$ 5,433,167	100.0%



**HUERFANO SCHOOL DISTRICT RE-1
FISCAL YEAR 2018-19 Year to Date**

General Fund Expenditures by Program

Instruction	\$ 2,729,155	50.2%
Pupil Support	\$ 161,102	3.0%
Instructional Support	\$ 60,834	1.1%
General Admin	\$ 204,436	3.8%
School Admin	\$ 515,374	9.5%
Business Svcs	\$ 226,197	4.2%
Operations & Maintenance	\$ 733,799	13.5%
Pupil Transportation	\$ 276,625	5.1%
Central Services	\$ 369,445	6.8%
Other Support Services	\$ 156,200	2.9%

Total Expenditures	\$ 5,433,167	100.0%
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