

**HUERFANO SCHOOL DISTRICT RE-1**

**Amended Budget  
Fiscal Year 2020-2021**

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

Amended Budget  
 FISCAL YEAR 2020-2021

DESCRIPTION	A	B	C	D	E	F	G
	AUDITED 2016-17	AUDITED 2017-18	AUDITED 2018-19	AUDITED 2019-20	ADOPTED BUDGET 2020-21	Increase (Decrease)	AMENDED BUDGET 2020-21
<b>Beginning Fund Balance</b>	\$ 1,897,156	\$ 2,254,833	\$ 2,337,635	\$ 2,280,125	\$ 1,741,080	\$ 444,364	\$ 2,185,444
<b>I REVENUES</b>							
1 Current Property Tax	\$ 2,420,170	\$ 1,881,722	\$ 2,501,642	\$ 2,577,379	\$ 2,645,301	\$ 78,657	\$ 2,723,958
2 Specific Ownership Taxes	\$ 247,158	\$ 244,245	\$ 356,839	\$ 366,977	\$ 274,146	\$ 652	\$ 274,798
3 Public School Finance Act	\$ 1,968,792	\$ 2,341,459	\$ 2,176,492	\$ 2,486,050	\$ 2,113,306	\$ (100,168)	\$ 2,013,138
Total School Finance	\$ 4,636,120	\$ 3,985,947	\$ 5,034,973	\$ 5,430,406	\$ 5,032,753	\$ (20,859)	\$ 5,011,894
4 Other Taxes and Penalties	\$ 9,196	\$ 18,500	\$ 17,508	\$ 21,508	\$ -	\$ -	\$ -
5 Specific Ownership Taxes--Bond	\$ 44,592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Mineral Lease	\$ 1,906	\$ -	\$ 1,840	\$ 1,278	\$ 1,278	\$ (379)	\$ 899
7 Secure Rural Funding	\$ 7,921	\$ -	\$ 50,435	\$ 49,109	\$ -	\$ -	\$ -
8 Cash in Lieu of Land Deductions	\$ 20,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 Earnings on Investments	\$ 9,885	\$ 6,950	\$ 41,477	\$ 25,976	\$ 12,000	\$ (7,500)	\$ 4,500
10 Rent/Leases	\$ 32,651	\$ 29,600	\$ 26,317	\$ 41,600	\$ 41,799	\$ -	\$ 41,799
11 Local Grants	\$ -	\$ 29,000	\$ 316,690	\$ 299,565	\$ 173,730	\$ (4,000)	\$ 169,730
12 Other Local Revenue	\$ 34,465	\$ 15,000	\$ 42,607	\$ 59,941	\$ 15,000	\$ 81,000	\$ 96,000
13 Small Attendance Center	\$ 106,776	\$ 95,000	\$ 90,647	\$ 126,904	\$ 114,214	\$ -	\$ 114,214
14 Read Act	\$ 38,177	\$ 20,000	\$ 8,639	\$ 7,396	\$ 17,530	\$ 5,544	\$ 23,074
15 Education of Handicapped via BOCES	\$ 7,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16 Transportation	\$ 57,906	\$ 75,000	\$ 66,571	\$ 64,075	\$ 46,269	\$ 16,614	\$ 62,883
17 Rural School Districts SB19-246	\$ 134,218	\$ 190,562	\$ 194,999	\$ 135,014	\$ 86,287	\$ 62,966	\$ 149,253
18 Rural School Districts SB19-246 Charter	\$ -	\$ -	\$ -	\$ -	\$ 14,974	\$ 7,302	\$ 22,276
19 Other State Sources	\$ 18,135	\$ -	\$ 95,570	\$ 291,510	\$ 100,732	\$ 2,387	\$ 103,119
20 Other State Sources Charter	\$ -	\$ -	\$ -	\$ -	\$ 71,737	\$ (2,920)	\$ 68,817
21 Full Day Kindergarten HB19-1262	\$ -	\$ -	\$ -	\$ -	\$ 237,497	\$ -	\$ 237,497
22 Full Day Kindergarten HB19-1262 Charter	\$ -	\$ -	\$ -	\$ -	\$ 48,897	\$ (6,986)	\$ 41,911
23 State Revenue Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24 State Payment to PERA Revenue	\$ -	\$ -	\$ 91,983	\$ 90,299	\$ 91,983	\$ (91,983)	\$ -
25 Colorado Charter Schools Program Grant Charter	\$ -	\$ -	\$ -	\$ -	\$ 218,400	\$ -	\$ 218,400
26 Flow through to GVS Charter	\$ -	\$ -	\$ -	\$ -	\$ (1,153,959)	\$ 57,290	\$ (1,096,669)
27 Transfer to Activities	\$ (43,500)	\$ (100,000)	\$ (100,000)	\$ (235,186)	\$ (94,250)	\$ -	\$ (94,250)
28 Transfer to Nutrition Services	\$ (27,700)	\$ (50,000)	\$ (25,000)	\$ (50,000)	\$ (105,000)	\$ -	\$ (105,000)
29 Transfer to Capital Projects	\$ (192,000)	\$ (150,000)	\$ (150,000)	\$ (51,000)	\$ (51,000)	\$ -	\$ (51,000)
30 Allocation to Colorado Preschool	\$ (159,281)	\$ (134,588)	\$ (197,212)	\$ (197,806)	\$ (169,463)	\$ (20,739)	\$ (190,202)
<b>Total Revenues</b>	\$ 4,737,108	\$ 4,030,971	\$ 5,608,044	\$ 6,110,589	\$ 4,751,408	\$ 77,737	\$ 4,829,145
<b>Total Revenue and Beginning Fund Balance</b>	\$ 6,634,264	\$ 6,285,804	\$ 7,945,679	\$ 8,390,714	\$ 6,492,488	\$ 522,101	\$ 7,014,589
<b>II EXPENDITURES SUMMARY</b>							
1 Salaries	\$ 2,493,618	\$ 3,019,938	\$ 3,030,917	\$ 3,435,352	\$ 2,699,186	\$ 31,809	\$ 2,730,995
2 Fringe Benefits	\$ 925,591	\$ 1,138,565	\$ 1,217,826	\$ 1,411,729	\$ 1,069,986	\$ 31,854	\$ 1,101,841
3 Purchased Services	\$ 515,668	\$ 601,450	\$ 495,484	\$ 575,354	\$ 716,284	\$ 20,625	\$ 736,909
4 Supplies - Materials	\$ 455,847	\$ 458,600	\$ 599,356	\$ 541,112	\$ 572,113	\$ 6,475	\$ 578,588
5 Capital Outlay	\$ 15,929	\$ 14,000	\$ 303,787	\$ 273,020	\$ 30,000	\$ 8,102	\$ 38,102
6 Other Expense	\$ (6,464)	\$ 8,750	\$ 17,603	\$ 4,317	\$ 16,830	\$ -	\$ 16,830
<b>Total Expenditures</b>	\$ 4,400,189	\$ 5,241,303	\$ 5,664,973	\$ 6,240,883	\$ 5,104,400	\$ 98,865	\$ 5,203,265
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	\$ 336,919	\$ (1,210,332)	\$ (56,929)	\$ (130,294)	\$ (352,992)	\$ (21,128)	\$ (374,120)
<b>Ending Fund Balance</b>	\$ 2,234,075	\$ 1,044,501	\$ 2,280,706	\$ 2,149,831	\$ 1,388,088	\$ 423,236	\$ 1,811,324
<b>Percent in Reserves</b>	50.8%	19.9%	40.3%	34.4%	27.2%		34.8%

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

Amended Budget  
 FISCAL YEAR 2020-2021

DESCRIPTION	A	B	C	D	E	F	G
	AUDITED 2016-17	AUDITED 2017-18	AUDITED 2018-19	AUDITED 2019-20	ADOPTED BUDGET 2020-21	Increase (Decrease)	AMENDED BUDGET 2020-21
<b>III EXPENDITURE DETAIL</b>							
<b>A Instruction</b>							
1 Salaries	\$ 1,456,533	\$ 1,903,011	\$ 1,840,613	\$ 2,102,146	\$ 1,482,652	\$ 34,366	\$ 1,517,018
2 Fringe Benefits	\$ 567,593	\$ 751,689	\$ 766,565	\$ 884,244	\$ 620,177	\$ 35,326	\$ 655,503
3 Purchased Services	\$ 117,922	\$ 173,900	\$ 133,316	\$ 163,257	\$ 130,750	\$ (6,000)	\$ 124,750
4 Supplies - Materials	\$ 93,662	\$ 83,550	\$ 153,659	\$ 99,069	\$ 144,368	\$ 1,375	\$ 145,743
5 Capital Outlay	\$ 4,964	\$ -	\$ -	\$ 15,459	\$ -	\$ 7,000	\$ 7,000
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 2,240,674</b>	<b>\$ 2,173,278</b>	<b>\$ 2,894,153</b>	<b>\$ 3,264,175</b>	<b>\$ 2,377,947</b>	<b>\$ 72,067</b>	<b>\$ 2,450,014</b>
<b>B Pupil Support</b>							
1 Salaries	\$ 117,946	\$ 121,500	\$ 119,053	\$ 208,628	\$ 163,818	\$ 2,843	\$ 166,661
2 Fringe Benefits	\$ 43,656	\$ 46,170	\$ 43,859	\$ 83,195	\$ 64,789	\$ 3,935	\$ 68,725
3 Purchased Services	\$ -	\$ 200	\$ 3,645	\$ 4,884	\$ 14,302	\$ -	\$ 14,302
4 Supplies - Materials	\$ 60	\$ 150	\$ 150	\$ 1,060	\$ 3,750	\$ -	\$ 3,750
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 161,662</b>	<b>\$ 104,573</b>	<b>\$ 166,706</b>	<b>\$ 297,767</b>	<b>\$ 246,659</b>	<b>\$ 6,778</b>	<b>\$ 253,438</b>
<b>C Instructional Support</b>							
1 Salaries	\$ 14,842	\$ 16,800	\$ 17,300	\$ 20,810	\$ -	\$ 23,000	\$ 23,000
2 Fringe Benefits	\$ 7,243	\$ 8,232	\$ 9,753	\$ 10,715	\$ -	\$ -	\$ -
3 Purchased Services	\$ 10,464	\$ 44,000	\$ 7,557	\$ 12,045	\$ 22,550	\$ 7,000	\$ 29,550
4 Supplies - Materials	\$ 3,500	\$ -	\$ 5,009	\$ 149	\$ 1,300	\$ -	\$ 1,300
5 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,840	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 36,049</b>	<b>\$ 6,517</b>	<b>\$ 39,619</b>	<b>\$ 49,559</b>	<b>\$ 23,850</b>	<b>\$ 30,000</b>	<b>\$ 53,850</b>
<b>D Support Svce -General Admin</b>							
1 Salaries	\$ 125,446	\$ 125,000	\$ 106,909	\$ 122,996	\$ 115,995	\$ 700	\$ 116,695
2 Fringe Benefits	\$ 51,149	\$ 52,500	\$ 44,548	\$ 53,597	\$ 29,774	\$ 656	\$ 30,430
3 Purchased Services	\$ 53,028	\$ 54,500	\$ 39,489	\$ 28,500	\$ 58,800	\$ -	\$ 58,800
4 Supplies - Materials	\$ 926	\$ 100	\$ 258	\$ 126	\$ 1,300	\$ 4,000	\$ 5,300
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ 1,500	\$ 8,750	\$ 15,576	\$ 2,852	\$ 10,000	\$ -	\$ 10,000
	<b>\$ 232,049</b>	<b>\$ 248,526</b>	<b>\$ 206,780</b>	<b>\$ 208,070</b>	<b>\$ 215,869</b>	<b>\$ 5,356</b>	<b>\$ 221,225</b>
<b>E Support Svce -School Admin</b>							
1 Salaries	\$ 268,091	\$ 277,593	\$ 355,152	\$ 347,539	\$ 311,106	\$ 20,290	\$ 331,396
2 Fringe Benefits	\$ 92,402	\$ 97,158	\$ 129,315	\$ 133,264	\$ 111,796	\$ 8,705	\$ 120,501
3 Purchased Services	\$ 24,758	\$ 44,750	\$ 19,081	\$ 22,428	\$ 18,100	\$ -	\$ 18,100
4 Supplies - Materials	\$ 13,592	\$ 14,000	\$ 21,677	\$ 20,400	\$ 17,075	\$ -	\$ 17,075
5 Capital Outlay	\$ 536	\$ -	\$ 842	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ 1,318	\$ 1,015	\$ 1,500	\$ -	\$ 1,500
	<b>\$ 399,379</b>	<b>\$ 352,045</b>	<b>\$ 527,386</b>	<b>\$ 524,646</b>	<b>\$ 459,577</b>	<b>\$ 28,995</b>	<b>\$ 488,572</b>
<b>F Business Services</b>							
1 Salaries	\$ 130,550	\$ 142,784	\$ 145,284	\$ 150,747	\$ 148,619	\$ 1,669	\$ 150,288
2 Fringe Benefits	\$ 37,741	\$ 45,691	\$ 52,570	\$ 58,413	\$ 54,348	\$ 1,870	\$ 56,218
3 Purchased Services	\$ 33,669	\$ 32,300	\$ 17,106	\$ 16,705	\$ 18,800	\$ 4,100	\$ 22,900
4 Supplies - Materials	\$ 5,787	\$ 7,500	\$ 829	\$ 6,255	\$ 9,600	\$ -	\$ 9,600
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 207,747</b>	<b>\$ 192,437</b>	<b>\$ 215,789</b>	<b>\$ 232,120</b>	<b>\$ 231,367</b>	<b>\$ 7,639</b>	<b>\$ 239,006</b>
<b>G Facilities, Main. &amp; Operation of Plant</b>							
1 Salaries	\$ 184,719	\$ 205,800	\$ 214,045	\$ 208,356	\$ 236,241	\$ (32,977)	\$ 203,264
2 Fringe Benefits	\$ 70,789	\$ 80,262	\$ 90,750	\$ 99,232	\$ 108,928	\$ (18,458)	\$ 90,470
3 Purchased Services	\$ 79,308	\$ 76,800	\$ 67,112	\$ 54,577	\$ 64,480	\$ 18,000	\$ 82,480
4 Supplies - Materials	\$ 261,495	\$ 260,000	\$ 306,946	\$ 289,034	\$ 271,800	\$ 11,700	\$ 283,500
5 Capital Outlay	\$ -	\$ 2,000	\$ 428	\$ -	\$ 5,000	\$ -	\$ 5,000
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 596,311</b>	<b>\$ 603,169</b>	<b>\$ 679,282</b>	<b>\$ 651,199</b>	<b>\$ 686,449</b>	<b>\$ (21,735)</b>	<b>\$ 664,714</b>

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

Amended Budget  
 FISCAL YEAR 2020-2021

DESCRIPTION	A	B	C	D	E	F	G
	AUDITED 2016-17	AUDITED 2017-18	AUDITED 2018-19	AUDITED 2019-20	ADOPTED BUDGET 2020-21	Increase (Decrease)	AMENDED BUDGET 2020-21
<b>H Pupil Transportation Services</b>							
1 Salaries	\$ 120,306	\$ 151,450	\$ 157,735	\$ 157,758	\$ 132,909	\$ (19,094)	\$ 113,815
2 Fringe Benefits	\$ 29,466	\$ 37,863	\$ 49,262	\$ 50,921	\$ 42,032	\$ (1,407)	\$ 40,626
3 Purchased Services	\$ 23,010	\$ 12,900	\$ 20,682	\$ 22,998	\$ 24,500	\$ (1,000)	\$ 23,500
4 Supplies - Materials	\$ 70,779	\$ 63,050	\$ 68,949	\$ 56,593	\$ 69,545	\$ (10,600)	\$ 58,945
5 Capital Outlay	\$ 1,470	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ 709	\$ 450	\$ 600	\$ -	\$ 600
	<b>\$ 245,031</b>	<b>\$ 212,218</b>	<b>\$ 297,336</b>	<b>\$ 288,720</b>	<b>\$ 269,587</b>	<b>\$ (32,101)</b>	<b>\$ 237,486</b>
<b>I Support Svce - Central Services</b>							
1 Salaries	\$ 75,185	\$ 76,000	\$ 74,827	\$ 88,005	\$ 76,946	\$ 1,012	\$ 77,958
2 Fringe Benefits	\$ 25,552	\$ 19,000	\$ 31,203	\$ 32,120	\$ 31,235	\$ 1,226	\$ 32,461
3 Purchased Services	\$ 172,556	\$ 162,000	\$ 159,570	\$ 219,527	\$ 275,808	\$ (1,475)	\$ 274,333
4 Supplies - Materials	\$ 6,046	\$ 30,250	\$ 41,317	\$ 30,293	\$ 32,575	\$ -	\$ 32,575
5 Capital Outlay	\$ 4,612	\$ 10,000	\$ 39,649	\$ 73,858	\$ 25,000	\$ 1,102	\$ 26,102
6 Other Expense	\$ (7,964)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 275,987</b>	<b>\$ 252,053</b>	<b>\$ 346,565</b>	<b>\$ 443,803</b>	<b>\$ 441,564</b>	<b>\$ 1,865</b>	<b>\$ 443,429</b>
<b>J Other Support Services</b>							
1 Salaries	\$ -	\$ -	\$ -	\$ 28,368	\$ 30,900	\$ -	\$ 30,900
2 Fringe Benefits	\$ -	\$ -	\$ -	\$ 6,028	\$ 6,906	\$ -	\$ 6,906
3 Purchased Services	\$ 953	\$ 100	\$ 27,927	\$ 30,433	\$ 88,194	\$ -	\$ 88,194
4 Supplies & Materials	\$ -	\$ -	\$ 562	\$ 38,132	\$ 20,800	\$ -	\$ 20,800
5 Capital Outlay	\$ 4,347	\$ -	\$ 262,868	\$ 177,862	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ 4,730	\$ -	\$ 4,730
	<b>\$ 5,300</b>	<b>\$ 100</b>	<b>\$ 291,357</b>	<b>\$ 280,823</b>	<b>\$ 151,530</b>	<b>\$ -</b>	<b>\$ 151,530</b>
<b>K APPROPRIATED RESERVES</b>	\$ 2,234,075	\$ 2,140,889	\$ 2,280,706	\$ 2,149,831	\$ 1,388,088	\$ 423,236	\$ 1,811,324
NON APPROPRIATED RESERVES							
<b>Total Expenditures and Reserves</b>	<b>\$ 6,634,264</b>	<b>\$ 6,285,804</b>	<b>\$ 7,945,679</b>	<b>\$ 8,390,714</b>	<b>\$ 6,492,488</b>	<b>\$ 522,101</b>	<b>\$ 7,014,589</b>

HUERFANO SCHOOL DISTRICT RE-1  
**COLORADO PRESCHOOL PROGRAM FUND 19**  
 Amended Budget  
 FISCAL YEAR 2020-2021

	A	B	C	D	E	F	G
DESCRIPTION	AUDITED 2016-17	AUDITED 2017-18	AUDITED 2018-19	AUDITED 2019-20	ADOPTED BUDGET 2020-21	Increase (Decrease)	AMENDED BUDGET 2020-21
<b>Beginning Fund Balance</b>	-	\$ 20,758	\$ 21,685	\$ 21,102	\$ 21,103	\$ (16,466)	\$ 4,637
<b>I REVENUES</b>							
1 Other Local Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 ECARE State Funding	\$ 73,514	\$ 46,265	\$ -	\$ -	\$ -	\$ -	\$ -
3 Allocation From General Fund	\$ 85,767	\$ 88,323	\$ 197,212	\$ 198,777	\$ 169,463	\$ 20,739	\$ 190,202
<b>Total Revenues</b>	<b>\$ 159,281</b>	<b>\$ 134,588</b>	<b>\$ 197,212</b>	<b>\$ 198,777</b>	<b>\$ 169,463</b>	<b>\$ 20,739</b>	<b>\$ 190,202</b>
<b>Total Revenue and Beginning Fund Balance</b>	<b>\$ 159,281</b>	<b>\$ 155,346</b>	<b>\$ 218,897</b>	<b>\$ 219,879</b>	<b>\$ 190,566</b>	<b>\$ 4,273</b>	<b>\$ 194,839</b>
<b>II TOTAL EXPENDITURES</b>							
1 Salaries	\$ 66,039	\$ 106,363	\$ 104,836	\$ 78,089	\$ 60,555	\$ 33,379	\$ 93,934
2 Fringe Benefits	\$ 21,494	\$ 39,946	\$ 46,154	\$ 29,531	\$ 25,558	\$ 18,959	\$ 44,518
3 Purchased Services	\$ 38,816	\$ 24,700	\$ 42,712	\$ 103,126	\$ 80,250	\$ (35,000)	\$ 45,250
4 Supplies - Materials	\$ 3,975	\$ 3,552	\$ 3,335	\$ 4,115	\$ 2,550	\$ 3,200	\$ 5,750
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ 8,199	\$ 8,538	\$ 757	\$ 382	\$ 550	\$ 200	\$ 750
7 Appropriated Reserves	\$ -	\$ -	\$ 21,102	\$ -	\$ 21,103	\$ (16,466)	\$ -
<b>Total Expenditures</b>	<b>\$ 138,523</b>	<b>\$ 183,099</b>	<b>\$ 218,897</b>	<b>\$ 215,243</b>	<b>\$ 190,566</b>	<b>\$ 4,273</b>	<b>\$ 190,202</b>
<b>EXCESS (DEFICENCY) OF REVENUE OVER EXPENDITURES</b>	<b>\$ 20,758</b>	<b>\$ (48,511)</b>	<b>\$ (21,685)</b>	<b>\$ (16,465)</b>	<b>\$ (21,103)</b>	<b>\$ 16,466</b>	<b>\$ 0</b>
<b>Ending Fund Balance</b>	<b>\$ 20,758</b>	<b>(27,753)</b>	<b>\$ -</b>	<b>\$ 4,637</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,637</b>
<b>Percent in Reserves</b>	15.0%	-15.2%	0.0%	2.2%	0.0%	0.0%	2.4%
<b>III EXPENDITURE DETAIL</b>							
<b>A Instruction</b>							
1 Salaries	\$ 66,039	\$ 89,297	\$ 104,836	\$ 78,089	\$ 60,555	\$ 33,379	\$ 93,934
2 Fringe Benefits	\$ 21,494	\$ 29,468	\$ 46,154	\$ 29,531	\$ 25,558	\$ 18,959	\$ 44,518
3 Purchased Services	\$ 38,816	\$ 25,781	\$ 42,712	\$ 103,126	\$ 80,250	\$ (35,000)	\$ 45,250
4 Supplies - Materials	\$ 3,975	\$ 4,000	\$ 3,335	\$ 4,115	\$ 2,550	\$ 3,200	\$ 5,750
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ 757	\$ 382	\$ 550	\$ 200	\$ 750
<b>Subtotal Instruction</b>	<b>\$ 130,324</b>	<b>\$ 148,546</b>	<b>\$ 197,794</b>	<b>\$ 215,243</b>	<b>\$ 169,463</b>	<b>\$ 20,739</b>	<b>\$ 190,202</b>
<b>B Support Svce - Central Services</b>							
1 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ 8,199	\$ 6,800	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal Support Svce - Central Services</b>	<b>\$ 8,199</b>	<b>\$ 6,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 138,523</b>	<b>\$ 155,346</b>	<b>\$ 197,794</b>	<b>\$ 215,243</b>	<b>\$ 169,463</b>	<b>\$ 20,739</b>	<b>\$ 190,202</b>
<b>C APPROPRIATED RESERVES</b>							
	\$ 20,758	\$ -	\$ 21,102	\$ 4,637	\$ 21,103	\$ (16,466)	\$ 4,637
<b>Total Expenditures and Reserves</b>	<b>\$ 159,281</b>	<b>\$ 155,346</b>	<b>\$ 218,897</b>	<b>\$ 219,879</b>	<b>\$ 190,566</b>	<b>\$ 4,273</b>	<b>\$ 194,839</b>

HUERFANO SCHOOL DISTRICT RE-1  
**NUTRITION SERVICES FUND**  
 Amended Budget  
 FISCAL YEAR 2020-2021

DESCRIPTION	A	B	C	D	E	F
	AUDITED 2017-18	AUDITED 2018-19	AUDITED 2019-20	ADOPTED BUDGET 2020-21	Increase (Decrease)	AMENDED BUDGET 2020-21
<b>Beginning Fund Balance</b>	<b>\$ 102,639</b>	<b>\$ 110,015</b>	<b>\$ 73,620</b>	<b>\$ 19,066</b>	<b>\$ 24,789</b>	<b>\$ 43,855</b>
<b>I REVENUES</b>						
1 Student Lunch Revenue	\$ 1,000	\$ 202	\$ 68	\$ -	\$ -	\$ -
2 Adult Meal Revenue	\$ 8,500	\$ 5,189	\$ 4,896	\$ 3,000	\$ 6,000	\$ 9,000
3 Special Functions	\$ 9,500	\$ 19,141	\$ 13,520	\$ 15,000	\$ (15,000)	\$ -
4 Other	\$ -	\$ -	\$ 6,283	\$ -	\$ 1,000	\$ 1,000
5 State Matching Funds	\$ 2,400	\$ 2,523	\$ 2,457	\$ 2,523	\$ (123)	\$ 2,400
6 Smart Start State Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7 Reduced K-2 Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 Fresh Fruits & Veg Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 Breakfast	\$ 55,000	\$ 50,642	\$ 46,551	\$ 50,000	\$ -	\$ 50,000
11 Lunch	\$ 195,000	\$ 231,777	\$ 216,659	\$ 217,000	\$ -	\$ 217,000
12 Commodities	\$ 15,000	\$ 19,882	\$ 20,726	\$ 15,000	\$ -	\$ 15,000
13 Transfer from General Fund	\$ 50,000	\$ 25,000	\$ 50,000	\$ 50,000	\$ 55,000	\$ 105,000
<b>Total Revenues</b>	<b>\$ 336,400</b>	<b>\$ 354,356</b>	<b>\$ 361,160</b>	<b>\$ 352,523</b>	<b>\$ 46,877</b>	<b>\$ 399,400</b>
<b>Total Revenue and Beginning Fund Balance</b>	<b>\$ 439,039</b>	<b>\$ 464,371</b>	<b>\$ 434,780</b>	<b>\$ 371,589</b>	<b>\$ 71,666</b>	<b>\$ 443,255</b>
<b>II EXPENDITURES</b>						
1 Salaries	\$ 155,000	\$ 156,493	\$ 161,684	\$ 161,988	\$ 4,882	\$ 166,870
2 Fringe Benefits	\$ 66,650	\$ 69,290	\$ 68,807	\$ 69,739	\$ 7,093	\$ 76,832
3 Purchased Services	\$ 1,500	\$ 658	\$ 619	\$ 2,950	\$ -	\$ 2,950
4 Food & Milk Supplies	\$ 153,000	\$ 158,525	\$ 151,652	\$ 167,400	\$ 100	\$ 167,500
5 Non-Food Supplies	\$ 1,500	\$ 5,785	\$ 8,163	\$ 5,000	\$ -	\$ 5,000
6 Other (includes Bad Debts)	\$ -	\$ -	\$ -	\$ -	\$ 24,103	\$ 24,103
7 Equipment Additions & Disposals	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
8 Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 382,650</b>	<b>\$ 390,751</b>	<b>\$ 390,925</b>	<b>\$ 407,077</b>	<b>\$ 36,178</b>	<b>\$ 443,255</b>
9 <b>Appropriated Reserves</b>	<b>\$ 56,389</b>	<b>\$ 73,620</b>	<b>\$ 43,855</b>	<b>\$ (35,488)</b>	<b>\$ 35,488</b>	<b>\$ (0)</b>
<b>Total Expenditures and Reserves</b>	<b>\$ 439,039</b>	<b>\$ 464,371</b>	<b>\$ 434,780</b>	<b>\$ 371,589</b>	<b>\$ 71,666</b>	<b>\$ 443,255</b>

HUERFANO SCHOOL DISTRICT RE-1  
**GOVERNMENTAL DESIGNATED PURPOSE GRANTS FUND (22) BUDGET**  
 Amended Budget  
 FISCAL YEAR 2020-2021

	A	B	C	D	E	F
DESCRIPTION	AUDITED 2017-18	AUDITED 2018-19	AUDITED 2019-20	ADOPTED BUDGET 2020-21	Increase (Decrease)	AMENDED BUDGET 2020-21

**I REVENUES**

**FEDERAL GRANTS**

1	TITLE I--READING & ORAL LANGUAGE	\$ 266,679	\$ 265,298	\$ 209,451	\$ 277,291	\$ 34	\$ 277,325
2	TITLE II A--TEACHER QUALITY	\$ 32,836	\$ 34,722	\$ 37,500	\$ 42,310	\$ 19	\$ 42,329
3	TITLE IV PART A - STUDENT SUPP & ACADEMIC ENRICH	\$ 10,000	\$ 10,656	\$ 11,888	\$ 30,177	\$ -	\$ 30,177
4	TITLE V PART B - RURAL EDUCATION INITIATIVE	\$ 8,718	\$ 9,587	\$ 1,340	\$ 18,117	\$ -	\$ 18,117
5	ESSER FUNDING - COVID	\$ -	\$ -	\$ -	\$ 211,667	\$ 920,838	\$ 1,132,505
6	CRF - COVID	\$ -	\$ -	\$ -	\$ 418,311	\$ -	\$ 418,311
7	DISTRICT IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	PATHWAYS EARLY ACTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	PATHWAYS IMPLEMENTATION GRANT	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
10	RACE TO THE TOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	CARL PERKINS--BASIC GRANT	\$ -	\$ -	\$ 4,957	\$ -	\$ -	\$ -
12	READING READINESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	21st CCCL GRANT	\$ -	\$ 112,438	\$ 120,596	\$ 120,596	\$ -	\$ 120,596
14	OTHER FEDERAL GRANTS	\$ 50,000	\$ -	\$ 5,300	\$ -	\$ -	\$ -
	SUBTOTAL--FEDERAL GRANTS	\$ 428,233	\$ 432,701	\$ 391,032	\$ 1,118,469	\$ 920,891	\$ 2,039,360

**STATE GRANTS**

15	GIFTED AND TALENTED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Other State Grants	\$ 50,000	\$ 259	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL--STATE GRANTS	\$ 50,000	\$ 259	\$ -	\$ -	\$ -	\$ -

**OTHER GRANTS**

17	LOCAL GRANTS	\$ 5,000	\$ 4,073	\$ 791	\$ -	\$ -	\$ -
----	--------------	----------	----------	--------	------	------	------

**TOTAL GRANT REVENUES** \$ 483,233 \$ 437,033 \$ 391,823 \$ 1,118,469 \$ 920,891 \$ 2,039,360

**II EXPENDITURES**

**A Instruction**

1	Salaries	\$ 240,000	\$ 263,835	\$ 249,351	\$ 338,545	\$ 10,840	\$ 349,385
2	Fringe Benefits	\$ 50,000	\$ 58,326	\$ 67,219	\$ 123,615	\$ 9,242	\$ 132,857
3	Purchased Services	\$ 178,787	\$ 5,862	\$ 19,242	\$ 13,820	\$ -	\$ 13,820
4	Supplies - Materials	\$ -	\$ 23,780	\$ 12,152	\$ 377,215	\$ 799,179	\$ 1,176,394
5	Capital Outlay	\$ 3,300	\$ -	\$ 4,957	\$ -	\$ -	\$ -
6	Other Expense	\$ 11,146	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 483,233	\$ 351,803	\$ 352,922	\$ 853,195	\$ 819,261	\$ 1,672,455

**B Support Services**

1	Salaries	\$ -	\$ 30,734	\$ 17,161	\$ 63,632	\$ (17,516)	\$ 46,116
2	Fringe Benefits	\$ -	\$ 6,538	\$ 4,150	\$ 24,387	\$ (5,236)	\$ 19,151
3	Purchased Services	\$ -	\$ 30,318	\$ 7,015	\$ 24,156	\$ 449	\$ 24,605
4	Supplies - Materials	\$ -	\$ 5,994	\$ 1,623	\$ 2,050	\$ 496	\$ 2,546
5	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Other Expense	\$ -	\$ 11,646	\$ 8,952	\$ 151,049	\$ 123,437	\$ 274,486
		\$ -	\$ 85,230	\$ 38,901	\$ 265,274	\$ 101,630	\$ 366,904

**TOTAL GRANT EXPENDITURES** \$ 483,233 \$ 437,033 \$ 391,823 \$ 1,118,469 \$ 920,891 \$ 2,039,360

HUERFANO SCHOOL DISTRICT RE-1  
**CO-CURRICULAR ACTIVITIES FUND (23) BUDGET**  
 Amended Budget  
 FISCAL YEAR 2020-2021

DESCRIPTION	A	B	C	C	E	F
	AUDITED 2017-18	AUDITED 2018-19	AUDITED 2019-20	ADOPTED BUDGET 2020-21	Increase (Decrease)	AMENDED BUDGET 2020-21
<b>Beginning Fund Balance</b>	\$ 8,887	\$ 42,315	\$ 32,124	\$ 109,397	\$ 41,589	\$ 150,986
<b>I REVENUES</b>						
1 Gate Receipts/Season Passes	\$ 96,500	\$ 115,874	\$ 92,514	\$ 85,000	\$ (76,500)	\$ 8,500
2 Transfer from General Fund	\$ 100,000	\$ 100,000	\$ 235,186	\$ 94,250	\$ -	\$ 94,250
<b>Total Revenue</b>	<u>\$ 196,500</u>	<u>\$ 215,874</u>	<u>\$ 327,700</u>	<u>\$ 179,250</u>	<u>\$ (76,500)</u>	<u>\$ 102,750</u>
<b>Total Revenue and Beginning Fund Balance</b>	<u>\$ 205,387</u>	<u>\$ 258,189</u>	<u>\$ 359,824</u>	<u>\$ 288,647</u>	<u>\$ (34,911)</u>	<u>\$ 253,736</u>
<b>II EXPENDITURES</b>						
3 Salaries	\$ 66,500	\$ 58,357	\$ 68,229	\$ 53,000	\$ -	\$ 53,000
4 Benefits	\$ 13,887	\$ 12,379	\$ 15,118	\$ 11,581	\$ -	\$ 11,581
5 Purchased Professional Services	\$ 30,000	\$ 46,087	\$ 32,451	\$ 30,437	\$ 1,148	\$ 31,585
6 Supplies	\$ 84,500	\$ 92,747	\$ 89,257	\$ 111,477	\$ (4,244)	\$ 107,233
7 Equipment	\$ 4,500	\$ 9,954	\$ -	\$ 2,000	\$ -	\$ 2,000
8 Other	\$ 6,000	\$ 6,542	\$ 3,783	\$ 6,050	\$ 414	\$ 6,464
<b>Total Expenditures</b>	<u>\$ 157,591</u>	<u>\$ 226,066</u>	<u>\$ 208,838</u>	<u>\$ 214,544</u>	<u>\$ (2,682)</u>	<u>\$ 211,862</u>
<b>Ending Fund Balance Assigned</b>	<u>\$ 47,796</u>	<u>\$ 32,123</u>	<u>\$ 150,986</u>	<u>\$ 74,103</u>	<u>\$ (32,229)</u>	<u>\$ 41,874</u>
<b>Total Expenditures and Ending Reserves</b>	<u>\$ 205,387</u>	<u>\$ 258,189</u>	<u>\$ 359,824</u>	<u>\$ 288,647</u>	<u>\$ (34,911)</u>	<u>\$ 253,736</u>



HUERFANO SCHOOL DISTRICT RE-1  
**BOND REDEMPTION FUND (31)**  
 Amended Budget  
**FISCAL YEAR 2020-2021**

DESCRIPTION	A	B	C	D	E	F
	AUDITED 2017-18	AUDITED 2018-19	AUDITED 2019-20	ADOPTED BUDGET 2020-21	Increase (Decrease)	AMENDED BUDGET 2020-21
<b>Beginning Fund Balance</b>	\$ 677,413	\$ 700,659	\$ 733,927	\$ 729,752	\$ 26,586	\$ 756,338
<b>I REVENUES</b>						
1 Property Taxes	\$ 430,000	\$ 434,362	\$ 429,949	\$ 409,350	\$ -	\$ 409,350
2 Specific Ownership Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Investment Income	\$ 100	\$ 8,256	\$ 6,087	\$ 2,000	\$ (1,900)	\$ 100
<b>Total Revenues</b>	<b>\$ 430,100</b>	<b>\$ 442,618</b>	<b>\$ 436,036</b>	<b>\$ 411,350</b>	<b>\$ (1,900)</b>	<b>\$ 409,450</b>
<b>Total Resources</b>	<b>\$ 1,107,513</b>	<b>\$ 1,143,277</b>	<b>\$ 1,169,963</b>	<b>\$ 1,141,102</b>	<b>\$ 24,686</b>	<b>\$ 1,165,788</b>
<b>II EXPENDITURES</b>						
4 Bond Principal Payments	\$ 360,000	\$ 350,000	\$ 365,000	\$ 375,000	\$ -	\$ 375,000
5 Bond Interest	\$ 69,300	\$ 59,350	\$ 48,625	\$ 36,825	\$ -	\$ 36,825
6 Bond Fees	\$ 700	\$ -	\$ -	\$ 700	\$ 200	\$ 900
<b>Total Expenditures</b>	<b>\$ 430,000</b>	<b>\$ 409,350</b>	<b>\$ 413,625</b>	<b>\$ 412,525</b>	<b>\$ 200</b>	<b>\$ 412,725</b>
Increase (Decrease) to Fund Balance	\$ 100	\$ 33,268	\$ 22,411	\$ (1,175)	\$ (2,100)	\$ (3,275)
<b>Appropriated Reserves</b>	<b>\$ 677,513</b>	<b>\$ 733,927</b>	<b>\$ 756,338</b>	<b>\$ 728,577</b>	<b>\$ 24,486</b>	<b>\$ 753,063</b>
<b>Total Expenditures and Fund Balance</b>	<b>\$ 1,107,513</b>	<b>\$ 1,143,277</b>	<b>\$ 1,169,963</b>	<b>\$ 1,141,102</b>	<b>\$ 24,686</b>	<b>\$ 1,165,788</b>

HUERFANO SCHOOL DISTRICT RE-1  
**CAPITAL PROJECTS CAPITAL RESERVE FUND 43**  
 Amended Budget  
 FISCAL YEAR 2020-2021

DESCRIPTION	A	B	C	D	E	F
	AUDITED 2017-18	AUDITED 2018-19	AUDITED 2019-20	ADOPTED BUDGET 2020-21	Increase (Decrease)	AMENDED BUDGET 2020-21
<b>Beginning Fund Balance</b>	<b>\$ 383,003</b>	<b>\$ 491,029</b>	<b>\$ 582,975</b>	<b>\$ 548,003</b>	<b>\$ (8,996)</b>	<b>\$ 539,007</b>
<b>I</b>	<b><u>REVENUES</u></b>					
1 Local Revenue	\$ 950	\$ 8,030	\$ 7,162	\$ 2,000	\$ (1,125)	\$ 875
2 State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Lease Proceeds	\$ -	\$ 45,196	\$ 44,948	\$ -	\$ -	\$ -
4 Transfer from General Fund	\$ 150,000	\$ 150,000	\$ 51,000	\$ 51,000	\$ -	\$ 51,000
<b>Total Revenue</b>	<b>\$ 150,950</b>	<b>\$ 203,226</b>	<b>\$ 103,110</b>	<b>\$ 53,000</b>	<b>\$ (1,125)</b>	<b>\$ 51,875</b>
<b>Total Resources</b>	<b>\$ 533,953</b>	<b>\$ 694,255</b>	<b>\$ 686,085</b>	<b>\$ 601,003</b>	<b>\$ (10,121)</b>	<b>\$ 590,882</b>
<b>II</b>	<b><u>EXPENDITURES</u></b>					
6 Purchased Professional Services	\$ -	\$ -	\$ 15,023	\$ 50	\$ -	\$ 50
7 Supplies	\$ 1,000	\$ 19,173	\$ -	\$ 10,000	\$ -	\$ 10,000
8 Property & Equipment	\$ 200,000	\$ 92,107	\$ 132,056	\$ 129,245	\$ -	\$ 129,245
9 Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 Appropriated Reserves	\$ -	\$ -	\$ -	\$ 461,708	\$ -	\$ 451,587
<b>Total Expenditures</b>	<b>\$ 201,000</b>	<b>\$ 111,280</b>	<b>\$ 147,078</b>	<b>\$ 601,003</b>	<b>\$ -</b>	<b>\$ 590,882</b>
<b>Fund Balance</b>	<b>\$ 332,953</b>	<b>\$ 582,975</b>	<b>\$ 539,007</b>	<b>\$ -</b>	<b>\$ (10,121)</b>	<b>\$ -</b>
<b>Total Expenditures and Fund Balance</b>	<b>\$ 533,953</b>	<b>\$ 694,255</b>	<b>\$ 686,085</b>	<b>\$ 601,003</b>	<b>\$ (10,121)</b>	<b>\$ 590,882</b>

FY2020-2021 UNIFORM BUDGET  
SUMMARY

Huerfano RE-1 School District District Code: 1390 Revised Budget Adopted: January 25, 2021  Budgeted Pupil Count: 526.5		Object Source	10 General Fund	11 Charter School 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
<b>Beginning Fund Balance (Includes All Reserves)</b>			2,185,444	-	4,637	43,855	-	150,986	756,338	539,007	3,680,267
<b>Revenues</b>											
Local Sources	1000 - 1999		3,311,684	73,108	-	10,000	-	8,500	409,450	875	3,813,617
Intermediate Sources	2000 - 2999		-	-	-	-	-	-	-	-	-
State Sources	3000 - 3999		3,054,582	-	-	2,400	-	-	-	-	3,056,982
Federal Sources	4000 - 4999		-	-	-	282,000	2,039,360	-	-	-	2,321,360
<b>Total Revenues</b>			6,366,266	73,108	-	294,400	2,039,360	8,500	409,450	875	9,191,959
<b>Total Beginning Fund Balance and Reserves</b>			8,551,710	73,108	4,637	338,255	2,039,360	159,486	1,165,788	539,882	12,872,226
<b>Total Allocations To/From Other Funds</b>		5600,5700, 5800	(1,286,871)	1,096,669	190,202	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300		(250,250)	-	-	105,000	-	94,250	-	51,000	-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-	-	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			7,014,589	1,169,777	194,839	443,255	2,039,360	253,736	1,165,788	590,882	12,872,226
<b>Expenditures</b>											
<b>Instruction - Program 0010 to 2099</b>											
Salaries	0100		1,517,018	326,256	93,934	-	349,385	53,000	-	-	2,339,593
Employee Benefits, including object 0280	0200		655,503	127,165	44,518	-	132,857	11,581	-	-	971,623
Purchased Services	0300,0400, 0500		124,750	36,455	45,250	-	13,820	31,585	-	-	251,860
Supplies and Materials	0600		145,743	64,513	5,750	-	1,176,394	107,233	-	-	1,499,632
Property	0700		7,000	33,800	-	-	-	2,000	-	-	42,800
Other	0800, 0900		-	-	750	-	-	6,464	-	-	7,214
<b>Total Instruction</b>			2,450,014	588,189	190,202	-	1,672,455	211,862	-	-	5,112,722
<b>Supporting Services</b>											
<b>Students - Program 2100</b>											
Salaries	0100		166,661	-	-	-	46,116	-	-	-	212,777
Employee Benefits, including object 0280	0200		68,725	-	-	-	19,151	-	-	-	87,876
Purchased Services	0300,0400, 0500		14,302	2,500	-	-	24,605	-	-	-	41,407
Supplies and Materials	0600		3,750	250	-	-	2,546	-	-	-	6,546
Property	0700		-	-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	274,486	-	-	-	274,486
<b>Total Students</b>			253,438	2,750	-	-	366,904	-	-	-	623,092

FY2020-2021 UNIFORM BUDGET  
SUMMARY

Huerfano RE-1 School District District Code: 1390 Revised Budget Adopted: January 25, 2021  Budgeted Pupil Count: 526.5		Object Source	10 General Fund	11 Charter School 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
<b>Instructional Staff - Program 2200</b>											
Salaries	0100	23,000	-	-	-	-	-	-	-	-	23,000
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	29,550	5,050	-	-	-	-	-	-	-	34,600
Supplies and Materials	0600	1,300	-	-	-	-	-	-	-	-	1,300
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Instructional Staff</b>		<b>53,850</b>	<b>5,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,900</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>											
Salaries	0100	116,695	-	-	-	-	-	-	-	-	116,695
Employee Benefits, including object 0280	0200	30,430	-	-	-	-	-	-	-	-	30,430
Purchased Services	0300,0400,0500	58,800	58,625	-	-	-	-	-	-	-	117,425
Supplies and Materials	0600	5,300	-	-	-	-	-	-	-	-	5,300
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	10,000	5,000	-	-	-	-	-	-	-	15,000
<b>Total School Administration</b>		<b>221,225</b>	<b>63,625</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>284,850</b>
<b>School Administration - Program 2400</b>											
Salaries	0100	331,396	77,000	-	-	-	-	-	-	-	408,396
Employee Benefits, including object 0280	0200	120,501	30,913	-	-	-	-	-	-	-	151,414
Purchased Services	0300,0400,0500	18,100	39,000	-	-	-	-	-	-	-	57,100
Supplies and Materials	0600	17,075	52,760	-	-	-	-	-	-	-	69,835
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	1,500	-	-	-	-	-	-	-	-	1,500
<b>Total School Administration</b>		<b>488,572</b>	<b>199,673</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>688,245</b>
<b>Business Services - Program 2500, including Program 2501</b>											
Salaries	0100	150,288	-	-	-	-	-	-	-	-	150,288
Employee Benefits, including object 0280	0200	56,218	-	-	-	-	-	-	-	-	56,218
Purchased Services	0300,0400,0500	22,900	38,900	-	-	-	-	-	-	-	61,800
Supplies and Materials	0600	9,600	-	-	-	-	-	-	-	-	9,600
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Business Services</b>		<b>239,006</b>	<b>38,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>277,906</b>
<b>Operations and Maintenance - Program 2600</b>											
Salaries	0100	203,264	28,500	-	-	-	-	-	-	-	231,764
Employee Benefits, including object 0280	0200	90,470	13,271	-	-	-	-	-	-	-	103,741
Purchased Services	0300,0400,0500	82,480	18,400	-	-	-	-	-	-	-	100,880
Supplies and Materials	0600	283,500	32,500	-	-	-	-	-	-	-	316,000
Property	0700	5,000	-	-	-	-	-	-	-	-	5,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>		<b>664,714</b>	<b>92,671</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>757,385</b>

FY2020-2021 UNIFORM BUDGET  
SUMMARY

Huerfano RE-1 School District District Code: 1390 Revised Budget Adopted: January 25, 2021  Budgeted Pupil Count: 526.5		Object Source	10 General Fund	11 Charter School 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
<b>Student Transportation - Program 2700</b>											
Salaries	0100	113,815	-	-	-	-	-	-	-	-	113,815
Employee Benefits, including object 0280	0200	40,626	-	-	-	-	-	-	-	-	40,626
Purchased Services	0300,0400,0500	23,500	69,000	-	-	-	-	-	-	-	92,500
Supplies and Materials	0600	58,945	-	-	-	-	-	-	-	-	58,945
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	600	-	-	-	-	-	-	-	-	600
<b>Total Student Transportation</b>		237,486	69,000	-	-	-	-	-	-	-	306,486
<b>Central Support - Program 2800, including Program 2801</b>											
Salaries	0100	77,958	-	-	-	-	-	-	-	-	77,958
Employee Benefits, including object 0280	0200	32,461	-	-	-	-	-	-	-	-	32,461
Purchased Services	0300,0400,0500	274,333	13,381	-	-	-	-	-	-	-	287,714
Supplies and Materials	0600	32,575	-	-	-	-	-	-	-	-	32,575
Property	0700	26,102	-	-	-	-	-	-	-	-	26,102
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Central Support</b>		443,429	13,381	-	-	-	-	-	-	-	456,810
<b>Other Support - Program 2900</b>											
Salaries	0100	30,900	-	-	-	-	-	-	-	-	30,900
Employee Benefits, including object 0280	0200	6,906	-	-	-	-	-	-	-	-	6,906
Purchased Services	0300,0400,0500	88,194	-	-	-	-	-	-	-	-	88,194
Supplies and Materials	0600	20,800	-	-	-	-	-	-	-	-	20,800
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	4,730	-	-	-	-	-	-	-	-	4,730
<b>Total Other Support</b>		151,530	-	-	-	-	-	-	-	-	151,530
<b>Food Service Operations - Program 3100</b>											
Salaries	0100	-	-	-	166,870	-	-	-	-	-	166,870
Employee Benefits, including object 0280	0200	-	-	-	76,832	-	-	-	-	-	76,832
Purchased Services	0300,0400,0500	-	8,000	-	2,950	-	-	-	-	-	10,950
Supplies and Materials	0600	-	-	-	172,500	-	-	-	-	-	172,500
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		-	8,000	-	419,152	-	-	-	-	-	427,152
<b>Enterprise Operations - Program 3200</b>											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Enterprise Operations</b>		-	-	-	-	-	-	-	-	-	-
<b>Community Services - Program 3300</b>											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Community Services</b>		-	-	-	-	-	-	-	-	-	-

FY2020-2021 UNIFORM BUDGET  
SUMMARY

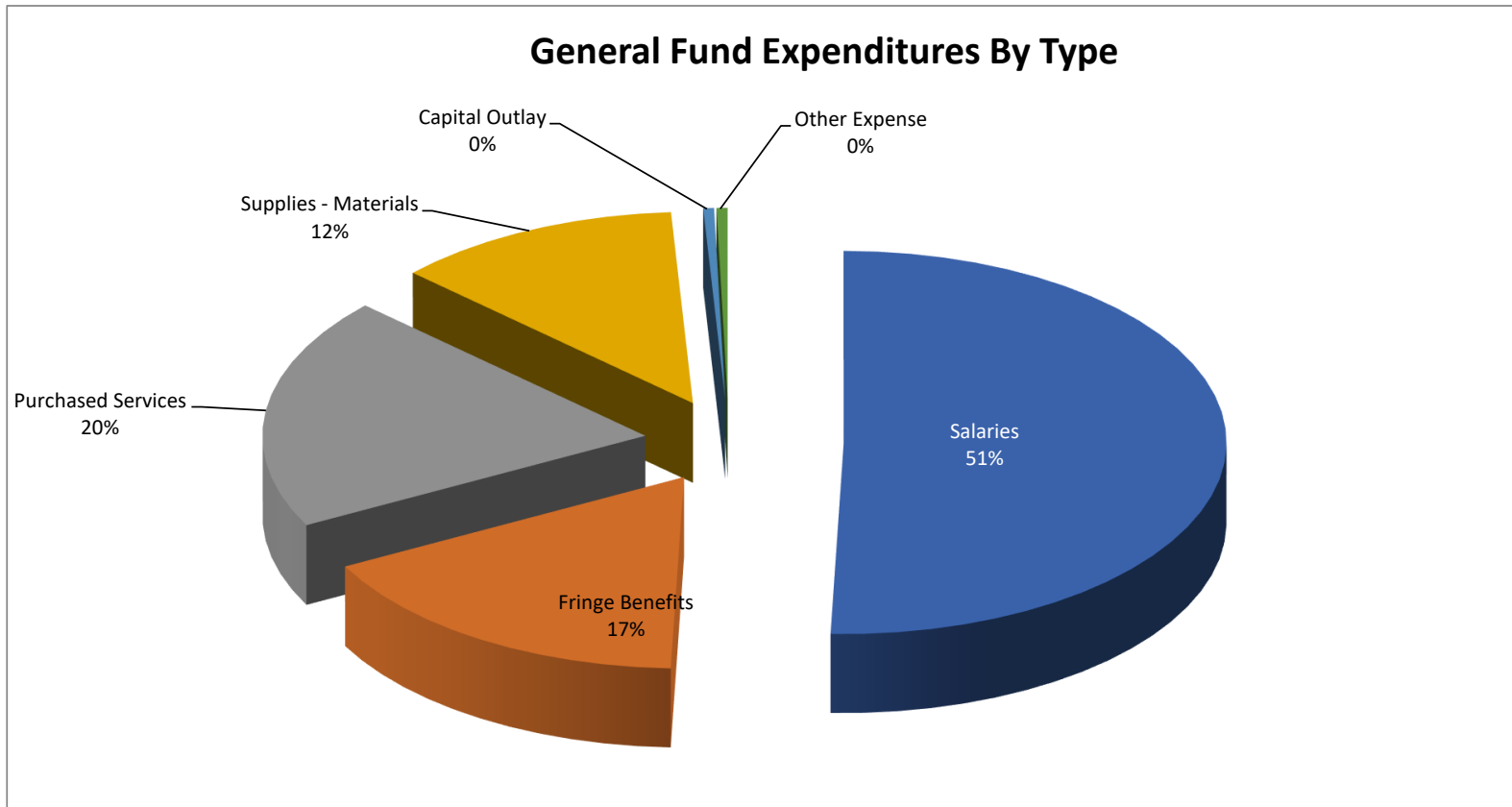
Huerfano RE-1 School District District Code: 1390 Revised Budget Adopted: January 25, 2021  Budgeted Pupil Count: 526.5		Object Source	10 General Fund	11 Charter School Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
<b>Education for Adults - Program 3400</b>											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Education for Adults Services</b>											
<b>Total Supporting Services</b>			2,753,251	493,050	-	419,152	366,904	-	-	-	4,032,357
<b>Property - Program 4000</b>											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Property</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	N/A	N/A	N/A	-
Employee Benefits, including object 0280	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	-	-	-	-	-	-	-	-	-	-
<b>Total Other Uses</b>											
<b>Total Expenditures</b>			5,203,265	1,081,239	190,202	419,152	2,039,360	211,862	-	-	9,145,079
<b>APPROPRIATED RESERVES</b>											
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	412,725	-	-	412,725
Reserved Fund Balance (9100)	0840	-	64,447	-	-	-	-	-	139,295	-	203,742
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	24,091	-	-	-	-	-	-	-	24,091
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>			-	88,538	-	-	-	412,725	139,295	-	640,558
<b>Total Expenditures and Reserves</b>			5,203,265	1,169,777	190,202	419,152	2,039,360	211,862	412,725	139,295	9,785,637

FY2020-2021 UNIFORM BUDGET  
SUMMARY

Huerfano RE-1 School District District Code: 1390 Revised Budget Adopted: January 25, 2021  Budgeted Pupil Count: 526.5		Object Source	10 General Fund	11 Charter School 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
<b>BUDGETED ENDING FUND BALANCE</b>											
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	24,103	-	-	-	-	-	24,103
TABOR 3% emergency reserve (9321)	6721	156,098	-	-	-	-	-	-	-	-	156,098
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	4,637	-	-	-	-	-	-	4,637
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	753,063	451,587	-	1,204,650
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	41,874	-	-	-	41,874
Unassigned fund balance (9900)	6770	1,655,226	-	-	-	-	-	-	-	-	1,655,226
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>		1,811,324	-	4,637	24,103	-	41,874	753,063	451,587	-	3,086,588
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		0	-	0	0	0	(0)	-	-	-	1
Use of a portion of beginning fund balance resolution required?		Yes	No	No	Yes	No	Yes	Yes	Yes	Yes	Yes

**HUERFANO SCHOOL DISTRICT RE-1  
FISCAL YEAR 2020-2021 Year to Date**

<u>General Fund Expenditures By Type</u>		
Salaries	\$ 976,321	50.6%
Fringe Benefits	\$ 322,975	16.7%
Purchased Services	\$ 379,435	19.6%
Supplies - Materials	\$ 234,843	12.2%
Capital Outlay	\$ 8,774	0.5%
Other Expense	\$ 8,949	0.5%
<b>Total Expenditures</b>	<b>\$ 1,931,298</b>	<b>100.0%</b>





**HUERFANO SCHOOL DISTRICT RE-1  
FISCAL YEAR 2020-2021 Year to Date**

**General Fund Expenditures by Program**

Instruction	\$	723,084	37.4%
Pupil Support	\$	73,246	3.8%
Instructional Support	\$	19,591	1.0%
General Admin	\$	100,344	5.2%
School Admin	\$	197,613	10.2%
Business Svcs	\$	110,022	5.7%
Operations & Maintenance	\$	275,264	14.3%
Pupil Transportation	\$	83,209	4.3%
Central Services	\$	295,194	15.3%
Other Support Services	\$	53,730	2.8%

<b>Total Expenditures</b>	<b>\$</b>	<b>1,931,298</b>	<b>100.0%</b>
---------------------------	-----------	------------------	---------------

