

**HUERFANO SCHOOL DISTRICT RE-1**

**Adopted Budget  
Fiscal Year 2021-2022**

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

Adopted Budget  
 FISCAL YEAR 2021-2022

DESCRIPTION	A	B	C	D	E	F
	AUDITED 2017-18	AUDITED 2018-19	AUDITED 2019-20	ESTIMATED 2020-21	AMENED BUDGET 2020-21	ADOPTED BUDGET 2021-22
<b>Beginning Fund Balance</b>	\$ 2,234,075	\$ 2,337,635	\$ 2,280,125	\$ 1,741,080	\$ 2,185,444	\$ 1,811,324
<b>I REVENUES</b>						
1 Current Property Tax	\$ 1,881,722	\$ 2,501,642	\$ 2,577,379	\$ 2,645,301	\$ 2,723,958	\$ 2,721,757
2 Specific Ownership Taxes	\$ 244,245	\$ 356,839	\$ 366,977	\$ 274,146	\$ 274,798	\$ 274,798
3 Public School Finance Act	\$ 2,341,459	\$ 2,176,492	\$ 2,486,050	\$ 2,113,306	\$ 2,013,138	\$ 2,225,678
Total School Finance	\$ 4,467,426	\$ 5,034,973	\$ 5,430,406	\$ 5,032,753	\$ 5,011,894	\$ 5,222,233
4 Other Taxes and Penalties	\$ 18,500	\$ 17,508	\$ 21,508	\$ -	\$ -	\$ -
5 Specific Ownership Taxes--Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Mineral Lease	\$ -	\$ 1,840	\$ 1,278	\$ 1,278	\$ 899	\$ 800
7 Secure Rural Funding	\$ -	\$ 50,435	\$ 49,109	\$ -	\$ -	\$ -
8 Cash in Lieu of Land Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 Earnings on Investments	\$ 6,950	\$ 41,477	\$ 25,976	\$ 12,000	\$ 4,500	\$ 3,500
10 Rent/Leases	\$ 29,600	\$ 26,317	\$ 41,600	\$ 41,799	\$ 41,799	\$ 41,799
11 Local Grants	\$ 29,000	\$ 316,690	\$ 299,565	\$ 173,730	\$ 169,730	\$ 52,400
12 Other Local Revenue	\$ 15,000	\$ 42,607	\$ 59,941	\$ 15,000	\$ 96,000	\$ 25,000
13 Small Attendance Center Charter	\$ 95,000	\$ 90,647	\$ 126,904	\$ 114,214	\$ 114,214	\$ 114,214
14 Read Act	\$ 20,000	\$ 8,639	\$ 7,396	\$ 17,530	\$ 23,074	\$ 23,074
15 Education of Handicapped via BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16 Transportation	\$ 75,000	\$ 66,571	\$ 64,075	\$ 46,269	\$ 62,883	\$ 46,269
17 Rural School Districts SB19-246	\$ 190,562	\$ 194,999	\$ 135,014	\$ 86,287	\$ 149,253	\$ 178,389
18 Rural School Districts SB19-246 Charter	\$ -	\$ -	\$ -	\$ 14,974	\$ 22,276	\$ 26,457
19 Other State Sources	\$ -	\$ 95,570	\$ 291,510	\$ 100,732	\$ 103,119	\$ 102,419
20 Other State Sources Charter	\$ -	\$ -	\$ -	\$ 71,737	\$ 68,817	\$ 71,317
21 Full Day Kindergarten HB19-1262	\$ -	\$ -	\$ -	\$ 237,497	\$ 237,497	\$ 409,924
22 Full Day Kindergarten HB19-1262 Charter	\$ -	\$ -	\$ -	\$ 48,897	\$ 41,911	\$ 59,989
23 State Revenue Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24 State Payment to PERA Revenue	\$ -	\$ 91,983	\$ 90,299	\$ 91,983	\$ -	\$ -
25 Colorado Charter Schools Program Grant Charter	\$ -	\$ -	\$ -	\$ 218,400	\$ 218,400	\$ -
26 Charter School Capital Construction Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,752
27 Flow through to GVS Charter	\$ -	\$ -	\$ -	\$ (1,153,959)	\$ (1,096,669)	\$ (975,805)
28 Transfer to Activities	\$ (100,000)	\$ (100,000)	\$ (235,186)	\$ (94,250)	\$ (94,250)	\$ (89,250)
29 Transfer to Nutrition Services	\$ (50,000)	\$ (25,000)	\$ (50,000)	\$ (105,000)	\$ (105,000)	\$ (100,000)
30 Transfer to Capital Projects	\$ (150,000)	\$ (150,000)	\$ (51,000)	\$ (51,000)	\$ (51,000)	\$ (75,000)
31 Allocation to Colorado Preschool	\$ (134,588)	\$ (197,212)	\$ (197,806)	\$ (169,463)	\$ (190,202)	\$ (231,993)
<b>Total Revenues</b>	<b>\$ 4,512,450</b>	<b>\$ 5,608,044</b>	<b>\$ 6,110,589</b>	<b>\$ 4,751,408</b>	<b>\$ 4,829,145</b>	<b>\$ 4,919,488</b>
<b>Total Revenue and Beginning Fund Balance</b>	<b>\$ 6,746,525</b>	<b>\$ 7,945,679</b>	<b>\$ 8,390,714</b>	<b>\$ 6,492,488</b>	<b>\$ 7,014,589</b>	<b>\$ 6,730,812</b>

<b>II EXPENDITURES SUMMARY</b>						
1 Salaries	\$ 3,019,938	\$ 3,030,917	\$ 3,435,352	\$ 2,699,186	\$ 2,730,995	\$ 2,807,502
2 Fringe Benefits	\$ 1,138,565	\$ 1,217,826	\$ 1,411,729	\$ 1,069,986	\$ 1,101,841	\$ 1,139,029
3 Purchased Services	\$ 601,450	\$ 495,484	\$ 575,354	\$ 716,284	\$ 736,909	\$ 622,864
4 Supplies - Materials	\$ 458,600	\$ 599,356	\$ 541,112	\$ 572,113	\$ 578,588	\$ 510,256
5 Capital Outlay	\$ 14,000	\$ 303,787	\$ 273,020	\$ 30,000	\$ 38,102	\$ 25,000
6 Other Expense	\$ 8,750	\$ 17,603	\$ 4,317	\$ 16,830	\$ 16,830	\$ 12,100
<b>Total Expenditures</b>	<b>\$ 5,241,303</b>	<b>\$ 5,664,973</b>	<b>\$ 6,240,883</b>	<b>\$ 5,104,400</b>	<b>\$ 5,203,265</b>	<b>\$ 5,116,752</b>

<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	\$ (728,853)	\$ (56,929)	\$ (130,294)	\$ (352,992)	\$ (374,120)	\$ (197,264)
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<b>APPROPRIATED RESERVES</b>	<b>\$ 1,505,222</b>	<b>\$ 2,280,706</b>	<b>\$ 2,149,831</b>	<b>\$ 1,388,088</b>	<b>\$ 1,811,324</b>	<b>\$ 1,614,060</b>
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<b>Percent in Reserves</b>	28.7%	40.3%	34.4%	27.2%	34.8%	31.5%
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HUERFANO SCHOOL DISTRICT RE-1  
**GENERAL FUND BUDGET BY PROGRAM (10)**

Adopted Budget  
 FISCAL YEAR 2021-2022

DESCRIPTION	A	B	C	D	E	F
	AUDITED 2017-18	AUDITED 2018-19	AUDITED 2019-20	ESTIMATED 2020-21	AMENEDDED BUDGET 2020-21	ADOPTED BUDGET 2021-22
<b>III EXPENDITURE DETAIL</b>						
<b>A Instruction</b>						
1 Salaries	\$ 1,903,011	\$ 1,840,613	\$ 2,102,146	\$ 1,482,652	\$ 1,517,018	\$ 1,592,368
2 Fringe Benefits	\$ 751,689	\$ 766,565	\$ 884,244	\$ 620,177	\$ 655,503	\$ 659,457
3 Purchased Services	\$ 173,900	\$ 133,316	\$ 163,257	\$ 130,750	\$ 124,750	\$ 124,694
4 Supplies - Materials	\$ 83,550	\$ 153,659	\$ 99,069	\$ 144,368	\$ 145,743	\$ 99,611
5 Capital Outlay	\$ -	\$ -	\$ 15,459	\$ -	\$ 7,000	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 2,912,150</b>	<b>\$ 2,894,153</b>	<b>\$ 3,264,175</b>	<b>\$ 2,377,947</b>	<b>\$ 2,450,014</b>	<b>\$ 2,476,130</b>
<b>B Pupil Support</b>						
1 Salaries	\$ 121,500	\$ 119,053	\$ 208,628	\$ 163,818	\$ 166,661	\$ 174,710
2 Fringe Benefits	\$ 46,170	\$ 43,859	\$ 83,195	\$ 64,789	\$ 68,725	\$ 72,024
3 Purchased Services	\$ 200	\$ 3,645	\$ 4,884	\$ 14,302	\$ 14,302	\$ 13,102
4 Supplies - Materials	\$ 150	\$ 150	\$ 1,060	\$ 3,750	\$ 3,750	\$ 3,750
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 168,020</b>	<b>\$ 166,706</b>	<b>\$ 297,767</b>	<b>\$ 246,659</b>	<b>\$ 253,438</b>	<b>\$ 263,586</b>
<b>C Instructional Support</b>						
1 Salaries	\$ 16,800	\$ 17,300	\$ 20,810	\$ -	\$ 23,000	\$ -
2 Fringe Benefits	\$ 8,232	\$ 9,753	\$ 10,715	\$ -	\$ -	\$ -
3 Purchased Services	\$ 44,000	\$ 7,557	\$ 12,045	\$ 22,550	\$ 29,550	\$ 25,850
4 Supplies - Materials	\$ -	\$ 5,009	\$ 149	\$ 1,300	\$ 1,300	\$ 1,300
5 Capital Outlay	\$ -	\$ -	\$ 5,840	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 69,032</b>	<b>\$ 39,619</b>	<b>\$ 49,559</b>	<b>\$ 23,850</b>	<b>\$ 53,850</b>	<b>\$ 27,150</b>
<b>D Support Svce -General Admin</b>						
1 Salaries	\$ 125,000	\$ 106,909	\$ 122,996	\$ 115,995	\$ 116,695	\$ 105,000
2 Fringe Benefits	\$ 52,500	\$ 44,548	\$ 53,597	\$ 29,774	\$ 30,430	\$ 31,712
3 Purchased Services	\$ 54,500	\$ 39,489	\$ 28,500	\$ 58,800	\$ 58,800	\$ 57,000
4 Supplies - Materials	\$ 100	\$ 258	\$ 126	\$ 1,300	\$ 5,300	\$ 1,300
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ 8,750	\$ 15,576	\$ 2,852	\$ 10,000	\$ 10,000	\$ 10,000
	<b>\$ 240,850</b>	<b>\$ 206,780</b>	<b>\$ 208,070</b>	<b>\$ 215,869</b>	<b>\$ 221,225</b>	<b>\$ 205,012</b>
<b>E Support Svce -School Admin</b>						
1 Salaries	\$ 277,593	\$ 355,152	\$ 347,539	\$ 311,106	\$ 331,396	\$ 349,114
2 Fringe Benefits	\$ 97,158	\$ 129,315	\$ 133,264	\$ 111,796	\$ 120,501	\$ 123,834
3 Purchased Services	\$ 44,750	\$ 19,081	\$ 22,428	\$ 18,100	\$ 18,100	\$ 17,350
4 Supplies - Materials	\$ 14,000	\$ 21,677	\$ 20,400	\$ 17,075	\$ 17,075	\$ 17,875
5 Capital Outlay	\$ -	\$ 842	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ 1,318	\$ 1,015	\$ 1,500	\$ 1,500	\$ 1,500
	<b>\$ 433,501</b>	<b>\$ 527,386</b>	<b>\$ 524,646</b>	<b>\$ 459,577</b>	<b>\$ 488,572</b>	<b>\$ 509,673</b>
<b>F Business Services</b>						
1 Salaries	\$ 142,784	\$ 145,284	\$ 150,747	\$ 148,619	\$ 150,288	\$ 156,673
2 Fringe Benefits	\$ 45,691	\$ 52,570	\$ 58,413	\$ 54,348	\$ 56,218	\$ 59,748
3 Purchased Services	\$ 32,300	\$ 17,106	\$ 16,705	\$ 18,800	\$ 22,900	\$ 20,650
4 Supplies - Materials	\$ 7,500	\$ 829	\$ 6,255	\$ 9,600	\$ 9,600	\$ 8,400
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 228,275</b>	<b>\$ 215,789</b>	<b>\$ 232,120</b>	<b>\$ 231,367</b>	<b>\$ 239,006</b>	<b>\$ 245,471</b>

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

Adopted Budget  
 FISCAL YEAR 2021-2022

DESCRIPTION	A	B	C	D	E	F
	AUDITED 2017-18	AUDITED 2018-19	AUDITED 2019-20	ESTIMATED 2020-21	AMENEDGED BUDGET 2020-21	ADOPTED BUDGET 2021-22
<b>G Facilities, Main. &amp; Operation of Plant</b>						
1 Salaries	\$ 205,800	\$ 214,045	\$ 208,356	\$ 236,241	\$ 203,264	\$ 221,462
2 Fringe Benefits	\$ 80,262	\$ 90,750	\$ 99,232	\$ 108,928	\$ 90,470	\$ 115,225
3 Purchased Services	\$ 76,800	\$ 67,112	\$ 54,577	\$ 64,480	\$ 82,480	\$ 58,280
4 Supplies - Materials	\$ 260,000	\$ 306,946	\$ 289,034	\$ 271,800	\$ 283,500	\$ 282,500
5 Capital Outlay	\$ 2,000	\$ 428	\$ -	\$ 5,000	\$ 5,000	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 624,862</b>	<b>\$ 679,282</b>	<b>\$ 651,199</b>	<b>\$ 686,449</b>	<b>\$ 664,714</b>	<b>\$ 677,467</b>
<b>H Pupil Transportation Services</b>						
1 Salaries	\$ 151,450	\$ 157,735	\$ 157,758	\$ 132,909	\$ 113,815	\$ 126,838
2 Fringe Benefits	\$ 37,863	\$ 49,262	\$ 50,921	\$ 42,032	\$ 40,626	\$ 42,363
3 Purchased Services	\$ 12,900	\$ 20,682	\$ 22,998	\$ 24,500	\$ 23,500	\$ 22,000
4 Supplies - Materials	\$ 63,050	\$ 68,949	\$ 56,593	\$ 69,545	\$ 58,945	\$ 62,945
5 Capital Outlay	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ 709	\$ 450	\$ 600	\$ 600	\$ 600
	<b>\$ 267,263</b>	<b>\$ 297,336</b>	<b>\$ 288,720</b>	<b>\$ 269,587</b>	<b>\$ 237,486</b>	<b>\$ 254,746</b>
<b>I Support Svce - Central Services</b>						
1 Salaries	\$ 76,000	\$ 74,827	\$ 88,005	\$ 76,946	\$ 77,958	\$ 81,337
2 Fringe Benefits	\$ 19,000	\$ 31,203	\$ 32,120	\$ 31,235	\$ 32,461	\$ 34,667
3 Purchased Services	\$ 162,000	\$ 159,570	\$ 219,527	\$ 275,808	\$ 274,333	\$ 282,138
4 Supplies - Materials	\$ 30,250	\$ 41,317	\$ 30,293	\$ 32,575	\$ 32,575	\$ 32,575
5 Capital Outlay	\$ 10,000	\$ 39,649	\$ 73,858	\$ 25,000	\$ 26,102	\$ 25,000
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 297,250</b>	<b>\$ 346,565</b>	<b>\$ 443,803</b>	<b>\$ 441,564</b>	<b>\$ 443,429</b>	<b>\$ 455,717</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	\$ 100	\$ 27,927	\$ 30,433	\$ 88,194	\$ 88,194	\$ 1,800
4 Supplies & Materials	\$ -	\$ 562	\$ 38,132	\$ 20,800	\$ 20,800	\$ -
5 Capital Outlay	\$ -	\$ 262,868	\$ 177,862	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ 4,730	\$ 4,730	\$ -
	<b>\$ 100</b>	<b>\$ 291,357</b>	<b>\$ 280,823</b>	<b>\$ 151,530</b>	<b>\$ 151,530</b>	<b>\$ 1,800</b>
<b>K APPROPRIATED RESERVES</b>	\$ 1,505,222	\$ 2,280,706	\$ 2,149,831	\$ 1,388,088	\$ 1,811,324	\$ 1,614,060
NON APPROPRIATED RESERVES						
<b>Total Expenditures and Reserves</b>	<b>\$ 6,746,525</b>	<b>\$ 7,945,679</b>	<b>\$ 8,390,714</b>	<b>\$ 6,492,488</b>	<b>\$ 7,014,589</b>	<b>\$ 6,730,812</b>

HUERFANO SCHOOL DISTRICT RE-1  
**COLORADO PRESCHOOL PROGRAM FUND 19**

Adopted Budget  
 FISCAL YEAR 2021-2022

	A	B	C	D	E	F
DESCRIPTION	AUDITED 2017-18	AUDITED 2018-19	AUDITED 2019-20	ESTIMATED 2020-21	AMENEDDED BUDGET 2020-21	ADOPTED BUDGET 2021-22
<b>Beginning Fund Balance</b>	20,758	\$ 21,685	\$ 26,052	\$ 21,103	\$ 4,637	\$ 4,637
<b>I REVENUES</b>						
1 Other Local Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 ECARE State Funding	\$ 46,265	\$ -	\$ 46,265	\$ -	\$ -	\$ -
3 Allocation From General Fund	\$ 88,323	\$ 197,212	\$ 157,799	\$ 169,463	\$ 190,202	\$ 231,993
<b>Total Revenues</b>	<b>\$ 134,588</b>	<b>\$ 197,212</b>	<b>\$ 204,064</b>	<b>\$ 169,463</b>	<b>\$ 190,202</b>	<b>\$ 231,993</b>
<b>Total Revenue and Beginning Fund Balance</b>	<b>\$ 155,346</b>	<b>\$ 218,897</b>	<b>\$ 230,116</b>	<b>\$ 190,566</b>	<b>\$ 194,839</b>	<b>\$ 236,630</b>
<b>II TOTAL EXPENDITURES</b>						
1 Salaries	\$ 89,297	\$ 106,363	\$ 105,533	\$ 60,555	\$ 93,934	\$ 123,144
2 Fringe Benefits	\$ 29,468	\$ 39,946	\$ 48,770	\$ 25,558	\$ 44,518	\$ 60,499
3 Purchased Services	\$ 25,781	\$ 24,700	\$ 44,495	\$ 80,250	\$ 45,250	\$ 45,250
4 Supplies - Materials	\$ 4,000	\$ 3,552	\$ 4,165	\$ 2,550	\$ 5,750	\$ 2,550
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ 6,800	\$ 8,538	\$ 1,100	\$ 550	\$ 750	\$ 550
7 Appropriated Reserves	\$ -	\$ -	\$ 26,052	\$ -	\$ 4,637	\$ -
<b>Total Expenditures</b>	<b>\$ 155,346</b>	<b>\$ 183,099</b>	<b>\$ 230,116</b>	<b>\$ 169,463</b>	<b>\$ 194,839</b>	<b>\$ 231,993</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	<b>\$ (20,758)</b>	<b>\$ 14,113</b>	<b>\$ (26,052)</b>	<b>\$ (0)</b>	<b>\$ (4,637)</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 35,798</b>	<b>\$ -</b>	<b>\$ 21,103</b>	<b>\$ -</b>	<b>\$ 4,637</b>
<b>Percent in Reserves</b>	0.0%	19.6%	0.0%	12.5%	0.0%	2.0%
<b>III EXPENDITURE DETAIL</b>						
<b>A Instruction</b>						
1 Salaries	\$ 89,297	\$ 104,836	\$ 105,533	\$ 60,555	\$ 93,934	\$ 123,144
2 Fringe Benefits	\$ 29,468	\$ 46,154	\$ 48,770	\$ 25,558	\$ 44,518	\$ 60,499
3 Purchased Services	\$ 25,781	\$ 42,712	\$ 44,495	\$ 80,250	\$ 45,250	\$ 45,250
4 Supplies - Materials	\$ 4,000	\$ 3,335	\$ 4,165	\$ 2,550	\$ 5,750	\$ 2,550
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ 757	\$ 1,100	\$ 550	\$ 750	\$ 550
<b>Subtotal Instruction</b>	<b>\$ 148,546</b>	<b>\$ 197,794</b>	<b>\$ 204,064</b>	<b>\$ 169,463</b>	<b>\$ 190,202</b>	<b>\$ 231,993</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	\$ 6,800	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal Support Svce - Central Services</b>	<b>\$ 6,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 155,346</b>	<b>\$ 197,794</b>	<b>\$ 204,064</b>	<b>\$ 169,463</b>	<b>\$ 190,202</b>	<b>\$ 231,993</b>
<b>C APPROPRIATED RESERVES</b>	<b>\$ -</b>	<b>\$ 21,102</b>	<b>\$ 26,052</b>	<b>\$ 21,103</b>	<b>\$ 4,637</b>	<b>\$ 4,637</b>
<b>Total Expenditures and Reserves</b>	<b>\$ 155,346</b>	<b>\$ 218,897</b>	<b>\$ 230,116</b>	<b>\$ 190,566</b>	<b>\$ 194,839</b>	<b>\$ 236,630</b>

HUERFANO SCHOOL DISTRICT RE-1  
**NUTRITION SERVICES FUND (21) BUDGET**  
 Adopted Budget  
 FISCAL YEAR 2021-2022

	A	B	C	D	E	F
DESCRIPTION	AUDITED 2017-18	AUDITED 2018-19	AUDITED 2019-20	ESTIMATED 2020-21	AMENED BUDGET 2020-21	ADOPTED BUDGET 2021-22
<b>Beginning Fund Balance</b>	\$ 102,639	\$ 110,015	\$ 73,620	\$ 19,066	\$ 43,855	\$ 24,103
<b>I REVENUES</b>						
1 Earnings on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Other Local Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Student Lunch Revenue	\$ 1,000	\$ 202	\$ 68	\$ -	\$ -	\$ -
4 Adult Meal Revenue	\$ 8,500	\$ 5,189	\$ 4,896	\$ 3,000	\$ 9,000	\$ 15,000
5 Special Functions	\$ 9,500	\$ 19,141	\$ 13,520	\$ 15,000	\$ -	\$ 2,400
6 Other	\$ -	\$ -	\$ 6,283	\$ -	\$ 1,000	\$ 1,000
7 State Matching Funds	\$ 2,400	\$ 2,523	\$ 2,457	\$ 2,523	\$ 2,400	\$ 2,400
8 Smart Start State Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 Reduced K-2 Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 Fresh Fruits & Veg Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 Breakfast	\$ 55,000	\$ 50,642	\$ 46,551	\$ 50,000	\$ 50,000	\$ 50,000
13 Lunch	\$ 195,000	\$ 231,777	\$ 216,659	\$ 217,000	\$ 217,000	\$ 217,000
14 Commodities	\$ 15,000	\$ 19,882	\$ 20,726	\$ 15,000	\$ 15,000	\$ 12,500
15 Transfer from General Fund	\$ 50,000	\$ 25,000	\$ 50,000	\$ 50,000	\$ 105,000	\$ 100,000
<b>Total Revenues</b>	<b>\$ 336,400</b>	<b>\$ 354,356</b>	<b>\$ 361,160</b>	<b>\$ 352,523</b>	<b>\$ 399,400</b>	<b>\$ 400,300</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>\$ 443,255</b>	<b>\$ 424,403</b>
<b>II EXPENDITURES</b>						
1 Salaries	\$ 155,000	\$ 156,493	\$ 161,684	\$ 161,988	\$ 166,870	\$ 179,996
2 Fringe Benefits	\$ 66,650	\$ 69,290	\$ 68,807	\$ 69,739	\$ 76,832	\$ 74,417
3 Purchased Services	\$ 1,500	\$ 658	\$ 619	\$ 2,950	\$ 2,950	\$ 1,950
4 Food & Milk Supplies	\$ 153,000	\$ 158,525	\$ 151,652	\$ 167,400	\$ 167,500	\$ 153,500
5 Non-Food Supplies	\$ 1,500	\$ 5,785	\$ 8,163	\$ 5,000	\$ 5,000	\$ 5,000
6 Other (includes Bad Debts)	\$ -	\$ -	\$ -	\$ -	\$ 24,103	\$ 9,540
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>\$ 443,255</b>	<b>\$ 424,403</b>
9 Appropriated Reserves	\$ 56,389	\$ 73,620	\$ 43,855	\$ (35,488)	\$ (0)	\$ -
<b>Total Expenditures and Net Assets</b>	<b>\$ 439,039</b>	<b>\$ 464,371</b>	<b>\$ 434,780</b>	<b>\$ 371,589</b>	<b>\$ 443,255</b>	<b>\$ 424,403</b>

HUERFANO SCHOOL DISTRICT RE-1  
**GOVERNMENTAL DESIGNATED PURPOSE GRANTS FUND (22) BUDGET**  
 Adopted Budget  
 FISCAL YEAR 2021-2022

	A	B	C	D	E	F
	AUDITED 2017-18	AUDITED 2018-19	AUDITED 2019-20	ESTIMATED 2020-21	AMENEDDED BUDGET 2020-21	ADOPTED BUDGET 2021-22
<b>FEDERAL GRANTS</b>						
1 TITLE I--READING & ORAL LANGUAGE	\$ 266,679	\$ 265,298	\$ 209,451	\$ 277,291	\$ 277,325	\$ 328,990
2 TITLE II A--TEACHER QUALITY	\$ 32,836	\$ 34,722	\$ 37,500	\$ 42,310	\$ 42,329	\$ 46,847
3 TITLE IV PART A - STUDENT SUPP & ACADEMIC ENRICH	\$ 10,000	\$ 10,656	\$ 11,888	\$ 30,177	\$ 30,177	\$ 39,296
4 TITLE V PART B - RURAL EDUCATION INITIATIVE	\$ 8,718	\$ 9,587	\$ 1,340	\$ 18,117	\$ 18,117	\$ 17,391
5 ESSER FUNDING - COVID	\$ -	\$ -	\$ -	\$ 211,667	\$ 1,132,505	\$ 2,988,910
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	\$ 120,596
13 COLORADO CHARTER SCHOOLS PROG GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,400
13 OTHER FEDERAL GRANTS	\$ 50,000	\$ -	\$ 5,300	\$ -	\$ -	\$ -
14 CHARTER SCHOOL TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (424,209)
SUBTOTAL--FEDERAL GRANTS	\$ 428,233	\$ 432,701	\$ 391,032	\$ 1,118,469	\$ 2,039,360	\$ 3,336,221
<b>STATE GRANTS</b>						
15 GIFTED AND TALENTED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16 Other State Grants	\$ 50,000	\$ 259	\$ -	\$ -	\$ -	\$ -
SUBTOTAL--STATE GRANTS	\$ 50,000	\$ 259	\$ -	\$ -	\$ -	\$ -
<b>OTHER GRANTS</b>						
17 LOCAL GRANTS	\$ 5,000	\$ 4,073	\$ 791	\$ -	\$ -	\$ -
<b>TOTAL GRANT REVENUES</b>	\$ 483,233	\$ 437,033	\$ 391,823	\$ 1,118,469	\$ 2,039,360	\$ 3,336,221

**II EXPENDITURES**

<b>A Instruction</b>						
1 Salaries	\$ 240,000	\$ 263,835	\$ 249,351	\$ 338,545	\$ 349,385	\$ 375,735
2 Fringe Benefits	\$ 50,000	\$ 58,326	\$ 67,219	\$ 123,615	\$ 132,857	\$ 155,973
3 Purchased Services	\$ 178,787	\$ 5,862	\$ 19,242	\$ 13,820	\$ 13,820	\$ 13,820
4 Supplies - Materials	\$ -	\$ 23,780	\$ 12,152	\$ 377,215	\$ 1,176,394	\$ 2,648,990
5 Capital Outlay	\$ 3,300	\$ -	\$ 4,957	\$ -	\$ -	\$ -
6 Other Expense	\$ 11,146	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 483,233	\$ 351,803	\$ 352,922	\$ 853,195	\$ 1,672,455	\$ 3,194,518
<b>B Support Services</b>						
1 Salaries	\$ -	\$ 30,734	\$ 17,161	\$ 63,632	\$ 46,116	\$ 52,215
2 Fringe Benefits	\$ -	\$ 6,538	\$ 4,150	\$ 24,387	\$ 19,151	\$ 21,414
3 Purchased Services	\$ -	\$ 30,318	\$ 7,015	\$ 24,156	\$ 24,605	\$ 24,156
4 Supplies - Materials	\$ -	\$ 5,994	\$ 1,623	\$ 2,050	\$ 2,546	\$ 21,978
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ 11,646	\$ 8,952	\$ 151,049	\$ 274,486	\$ 21,940
TOTAL	\$ -	\$ 85,230	\$ 38,901	\$ 265,274	\$ 366,904	\$ 141,703
<b>TOTAL GRANT EXPENDITURES</b>	\$ 483,233	\$ 437,033	\$ 391,823	\$ 1,118,469	\$ 2,039,360	\$ 3,336,221

HUERFANO SCHOOL DISTRICT RE-1  
**CO-CURRICULAR ACTIVITIES FUND (23) BUDGET**  
 Adopted Budget  
 FISCAL YEAR 2021-2022

DESCRIPTION	A	B	C	D	E	F
	AUDITED 2017-18	AUDITED 2018-19	AUDITED 2019-20	ESTIMATED 2020-21	AMENEDDED BUDGET 2020-21	ADOPTED BUDGET 2021-22
<b>Beginning Fund Balance</b>	\$ 8,887	\$ 42,315	\$ 32,124	\$ 109,397	\$ 150,986	\$ 150,986
<b>I REVENUES</b>						
1 Gate Receipts/Season Passes	\$ 96,500	\$ 115,874	\$ 92,514	\$ 85,000	\$ 8,500	\$ 70,000
2 Transfer from General Fund	\$ 100,000	\$ 100,000	\$ 235,186	\$ 94,250	\$ 94,250	\$ 89,250
<b>Total Revenue</b>	<b>\$ 196,500</b>	<b>\$ 215,874</b>	<b>\$ 327,700</b>	<b>\$ 179,250</b>	<b>\$ 102,750</b>	<b>\$ 159,250</b>
<b>Total Revenue and Beginning Fund Balance</b>	<b>\$ 205,387</b>	<b>\$ 258,189</b>	<b>\$ 359,824</b>	<b>\$ 288,647</b>	<b>\$ 253,736</b>	<b>\$ 310,236</b>
<b>II EXPENDITURES</b>						
3 Salaries	\$ 66,500	\$ 58,357	\$ 68,229	\$ 53,000	\$ 53,000	\$ 53,000
4 Benefits	\$ 13,887	\$ 12,379	\$ 15,118	\$ 11,581	\$ 11,581	\$ 11,846
5 Purchased Professional Services	\$ 30,000	\$ 46,087	\$ 32,451	\$ 30,437	\$ 31,585	\$ 31,668
6 Supplies	\$ 84,500	\$ 92,747	\$ 89,257	\$ 111,477	\$ 107,233	\$ 97,769
7 Equipment	\$ 4,500	\$ 9,954	\$ -	\$ 2,000	\$ 2,000	\$ -
8 Other	\$ 6,000	\$ 6,542	\$ 3,783	\$ 6,050	\$ 6,464	\$ 6,164
<b>Total Expenditures</b>	<b>\$ 205,387</b>	<b>\$ 157,591</b>	<b>\$ 208,838</b>	<b>\$ 214,544</b>	<b>\$ 211,862</b>	<b>\$ 200,447</b>
<b>Ending Fund Balance Assigned</b>	<b>\$ -</b>	<b>\$ 100,598</b>	<b>\$ 150,986</b>	<b>\$ 74,103</b>	<b>\$ 41,874</b>	<b>\$ 109,789</b>
<b>Total Expenditures and Ending Reserves</b>	<b>\$ 205,387</b>	<b>\$ 258,189</b>	<b>\$ 359,824</b>	<b>\$ 288,647</b>	<b>\$ 253,736</b>	<b>\$ 310,236</b>



HUERFANO SCHOOL DISTRICT RE-1  
**BOND REDEMPTION FUND (31)**  
 Adopted Budget  
**FISCAL YEAR 2021-2022**

DESCRIPTION	A AUDITED 2017-18	B AUDITED 2018-19	C AUDITED 2019-20	D ESTIMATED 2020-21	E AMENEDDED BUDGET 2020-21	F ADOPTED BUDGET 2021-22
<b>Beginning Fund Balance</b>	\$ 677,413	\$ 700,659	\$ 733,927	\$ 729,752	\$ 756,338	\$ 753,063
<b>I REVENUES</b>						
1 Property Taxes	\$ 430,000	\$ 434,362	\$ 429,949	\$ 409,350	\$ 409,350	\$ 411,825
2 Specific Ownership Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Investment Income	\$ 100	\$ 8,256	\$ 6,087	\$ 2,000	\$ 100	\$ 65
<b>Total Revenues</b>	<b>\$ 430,100</b>	<b>\$ 442,618</b>	<b>\$ 436,036</b>	<b>\$ 411,350</b>	<b>\$ 409,450</b>	<b>\$ 411,890</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>\$ 1,165,788</b>	<b>\$ 1,164,953</b>
<b>II EXPENDITURES</b>						
4 Bond Principal Payments	\$ 360,000	\$ 350,000	\$ 365,000	\$ 375,000	\$ 375,000	\$ 375,000
5 Bond Interest	\$ 69,300	\$ 59,350	\$ 48,625	\$ 36,825	\$ 36,825	\$ 36,825
6 Bond Fees	\$ 700	\$ -	\$ -	\$ 700	\$ 900	\$ 1,200
<b>Total Expenditures</b>	<b>\$ 430,000</b>	<b>\$ 409,350</b>	<b>\$ 413,625</b>	<b>\$ 412,525</b>	<b>\$ 412,725</b>	<b>\$ 413,025</b>
<b>Increase (Decrease) to Fund Balance</b>	<b>\$ 100</b>	<b>\$ 33,268</b>	<b>\$ 22,411</b>	<b>\$ (1,175)</b>	<b>\$ (3,275)</b>	<b>\$ (1,135)</b>
<b>Appropriated Reserves</b>	<b>\$ 677,513</b>	<b>\$ 733,927</b>	<b>\$ 756,338</b>	<b>\$ 728,577</b>	<b>\$ 753,063</b>	<b>\$ 751,928</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>\$ 1,165,788</b>	<b>\$ 1,164,953</b>

HUERFANO SCHOOL DISTRICT RE-1  
**CAPITAL PROJECTS CAPITAL RESERVE FUND 43**  
 Adopted Budget  
 FISCAL YEAR 2021-2022

DESCRIPTION	A	B	C	D	E	F
	AUDITED 2017-18	AUDITED 2018-19	AUDITED 2019-20	ESTIMATED 2020-21	AMENEDDED BUDGET 2020-21	ADOPTED BUDGET 2021-22
<b>Beginning Fund Balance</b>	\$ 383,003	\$ 491,029	\$ 582,975	\$ 548,003	\$ 539,007	\$ 451,587
<b>I REVENUES</b>						
1 Local Revenue	\$ 950	\$ 8,030	\$ 7,162	\$ 2,000	\$ 875	\$ 650
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	\$ 75,000
<b>Total Revenue</b>	<b>\$ 150,950</b>	<b>\$ 203,226</b>	<b>\$ 103,110</b>	<b>\$ 53,000</b>	<b>\$ 51,875</b>	<b>\$ 75,650</b>
<b>Total Resources</b>	<b>\$ 533,953</b>	<b>\$ 694,255</b>	<b>\$ 686,085</b>	<b>\$ 601,003</b>	<b>\$ 590,882</b>	<b>\$ 527,237</b>
<b>II EXPENDITURES</b>						
6 Purchased Professional Services	\$ -	\$ -	\$ 15,023	\$ 50	\$ 50	\$ 50
7 Supplies	\$ 1,000	\$ 19,173	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
8 Property & Equipment	\$ 200,000	\$ 92,107	\$ 132,056	\$ 129,245	\$ 129,245	\$ 129,245
9 Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 Appropriated Reserves	\$ -	\$ -	\$ -	\$ 461,708	\$ 451,587	\$ 387,942
<b>Total Expenditures</b>	<b>\$ 201,000</b>	<b>\$ 111,280</b>	<b>\$ 147,078</b>	<b>\$ 601,003</b>	<b>\$ 590,882</b>	<b>\$ 527,237</b>
<b>Fund Balance</b>	<b>\$ 332,953</b>	<b>\$ 582,975</b>	<b>\$ 539,007</b>	<b>\$ -</b>	<b>\$ -</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>\$ 590,882</b>	<b>\$ 527,237</b>

HUERFANO SCHOOL DISTRICT RE-1  
**CHARTER SCHOOL (11)**  
 Adopted Budget  
 FISCAL YEAR 2021-2022

DESCRIPTION	A	B	C	C	F
	AUDITED 2018-19	AUDITED 2019-20	ESTIMATED 2020-21	AMENDED BUDGET 2020-21	ADOPTED BUDGET 2021-22
<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ -	\$ 30,336	\$ 163,684
<b>I REVENUES</b>					
1 Charter School Allocation	\$ -	\$ -	\$ 655,195	\$ 651,338	\$ 665,122
2 Earnings on Investments	\$ -	\$ -	\$ -	\$ -	\$ 50
3 Lunch Program	\$ -	\$ -	\$ -	\$ 500	\$ 500
4 Local Grants	\$ -	\$ -	\$ 17,000	\$ 17,000	\$ 9,000
5 Other Local Revenue	\$ -	\$ -	\$ -	\$ 250	\$ 250
6 Preschool Revenue	\$ -	\$ -	\$ 25,008	\$ 25,008	\$ 6,433
7 Charter School Capital Construction Grant	\$ -	\$ -	\$ 10,185	\$ 10,250	\$ 10,350
8 Rural School Districts SB19-246 Charter	\$ -	\$ -	\$ 19,044	\$ 15,000	\$ 15,000
9 Small Attendance Center	\$ -	\$ -	\$ 90,000	\$ 114,250	\$ 115,000
10 Other State Sources Charter	\$ -	\$ -	\$ 69,546	\$ 156,383	\$ 101,684
11 Full Day Kindergarten HB19-1262 Charter	\$ -	\$ -	\$ -	\$ -	\$ -
12 Colorado Charter Schools Program Grant Charter	\$ -	\$ -	\$ 218,400	\$ 375,930	\$ 218,400
13 Other Federal Grants Charter	\$ -	\$ -	\$ 122,689	\$ 181,961	\$ 201,921
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,227,067</b>	<b>\$ 1,547,870</b>	<b>\$ 1,343,709</b>
<b>Total Revenue and Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,227,067</b>	<b>\$ 1,578,206</b>	<b>\$ 1,507,393</b>

<b>II EXPENDITURES SUMMARY</b>					
1 Salaries	\$ -	\$ -	\$ 437,631	\$ 509,881	\$ 583,232
2 Fringe Benefits	\$ -	\$ -	\$ 171,348	\$ 195,760	\$ 223,863
3 Purchased Services	\$ -	\$ -	\$ 292,414	\$ 352,911	\$ 276,456
4 Supplies - Materials	\$ -	\$ -	\$ 114,148	\$ 211,682	\$ 186,576
5 Capital Outlay	\$ -	\$ -	\$ 33,800	\$ 108,499	\$ 62,400
6 Other Expense	\$ -	\$ -	\$ 30,008	\$ 25,908	\$ 7,883
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,079,350</b>	<b>\$ 1,404,641</b>	<b>\$ 1,340,409</b>

<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	\$ -	\$ -	\$ 147,717	\$ 143,229	\$ 3,300
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<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 147,717</b>	<b>\$ 173,564</b>	<b>\$ 166,984</b>
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Percent in Reserves	#DIV/0!	#DIV/0!	13.7%	12.4%	12.5%
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HUERFANO SCHOOL DISTRICT RE-1  
**CHARTER SCHOOL (11)**  
 Adopted Budget  
 FISCAL YEAR 2021-2022

DESCRIPTION	A	B	C	C	F
	AUDITED 2018-19	AUDITED 2019-20	ESTIMATED 2020-21	AMENEDDED BUDGET 2020-21	ADOPTED BUDGET 2021-22
<b>III EXPENDITURE DETAIL</b>					
<b>A Instruction</b>					
1 Salaries	\$ -	\$ -	\$ 332,131	\$ 362,430	\$ 432,430
2 Fringe Benefits	\$ -	\$ -	\$ 127,165	\$ 134,690	\$ 156,997
3 Purchased Services	\$ -	\$ -	\$ 31,440	\$ 51,892	\$ 16,438
4 Supplies - Materials	\$ -	\$ -	\$ 58,638	\$ 148,871	\$ 140,276
5 Capital Outlay	\$ -	\$ -	\$ 33,800	\$ 48,295	\$ -
6 Other Expense	\$ -	\$ -	\$ 25,008	\$ 25,008	\$ -
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 608,182</b>	<b>\$ 771,186</b>	<b>\$ 746,141</b>
<b>B Pupil Support</b>					
1 Salaries	\$ -	\$ -	\$ -	\$ 41,862	\$ 41,862
2 Fringe Benefits	\$ -	\$ -	\$ -	\$ 16,887	\$ 16,887
3 Purchased Services	\$ -	\$ -	\$ 2,500	\$ 9,900	\$ 9,400
4 Supplies - Materials	\$ -	\$ -	\$ 250	\$ 2,250	\$ 2,250
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,750</b>	<b>\$ 70,899</b>	<b>\$ 70,399</b>
<b>C Instructional Support</b>					
1 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
2 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
3 Purchased Services	\$ -	\$ -	\$ 10,065	\$ 16,099	\$ 7,178
4 Supplies - Materials	\$ -	\$ -	\$ -	\$ 350	\$ 350
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 62,400
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,065</b>	<b>\$ 16,449</b>	<b>\$ 69,928</b>
<b>D Support Svce -General Admin</b>					
1 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
2 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
3 Purchased Services	\$ -	\$ -	\$ 33,617	\$ 33,617	\$ 34,117
4 Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ 5,000	\$ 250	\$ 6,783
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,617</b>	<b>\$ 33,867</b>	<b>\$ 40,899</b>

HUERFANO SCHOOL DISTRICT RE-1  
**CHARTER SCHOOL (11)**  
 Adopted Budget  
 FISCAL YEAR 2021-2022

DESCRIPTION	A	B	C	C	F
	AUDITED 2018-19	AUDITED 2019-20	ESTIMATED 2020-21	AMENEDDED BUDGET 2020-21	ADOPTED BUDGET 2021-22
<b>E Support Svce -School Admin</b>					
1 Salaries	\$ -	\$ -	\$ 77,000	\$ 77,090	\$ 80,440
2 Fringe Benefits	\$ -	\$ -	\$ 30,913	\$ 30,912	\$ 36,904
3 Purchased Services	\$ -	\$ -	\$ 39,000	\$ 39,000	\$ 73,000
4 Supplies - Materials	\$ -	\$ -	\$ 52,760	\$ 55,211	\$ 8,200
5 Capital Outlay	\$ -	\$ -	\$ -	\$ 60,203	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ 650	\$ 1,100
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 199,673</b>	<b>\$ 263,066</b>	<b>\$ 199,644</b>
<b>F Business Services</b>					
1 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
2 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
3 Purchased Services	\$ -	\$ -	\$ 38,900	\$ 38,900	\$ 30,000
4 Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,900</b>	<b>\$ 38,900</b>	<b>\$ 30,000</b>
<b>G Facilities, Main. &amp; Operation of Plant</b>					
1 Salaries	\$ -	\$ -	\$ 28,500	\$ 28,500	\$ 28,500
2 Fringe Benefits	\$ -	\$ -	\$ 13,271	\$ 13,271	\$ 13,075
3 Purchased Services	\$ -	\$ -	\$ 48,400	\$ 73,122	\$ 15,420
4 Supplies - Materials	\$ -	\$ -	\$ 2,500	\$ 5,000	\$ 35,500
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92,671</b>	<b>\$ 119,893</b>	<b>\$ 92,495</b>
<b>H Pupil Transportation Services</b>					
1 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
2 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
3 Purchased Services	\$ -	\$ -	\$ 69,000	\$ 69,000	\$ 69,000
4 Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,000</b>	<b>\$ 69,000</b>	<b>\$ 69,000</b>
<b>I Support Svce - Central Services</b>					
1 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
2 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
3 Purchased Services	\$ -	\$ -	\$ 11,492	\$ 13,381	\$ 13,903
4 Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,492</b>	<b>\$ 13,381</b>	<b>\$ 13,903</b>

HUERFANO SCHOOL DISTRICT RE-1  
**CHARTER SCHOOL (11)**  
 Adopted Budget  
**FISCAL YEAR 2021-2022**

DESCRIPTION	A	B	C	C	F
	AUDITED 2018-19	AUDITED 2019-20	ESTIMATED 2020-21	AMENEDDED BUDGET 2020-21	ADOPTED BUDGET 2021-22
<b>J Other Support Services</b>					
1 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
2 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
3 Purchased Services	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000
4 Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>
<b>K APPROPRIATED RESERVES</b>	\$ -	\$ -	\$ 147,717	\$ 173,564	\$ 166,985
<b>NON APPROPRIATED RESERVES</b>					
<b>Total Expenditures and Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,227,067</b>	<b>\$ 1,578,206</b>	<b>\$ 1,507,394</b>
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>

FY2021-2022 UNIFORM BUDGET  
SUMMARY

Huerfano School District RE-1 District Code: 1390 Adopted Budget Adopted: June 28, 2021  Budgeted Pupil Count: 526.5		Object	10	11	19	21	22	23	31	43	TOTAL
		Source	General Fund	Charter School Fund	Preschool and Kindergarten	Food Service	Governmental Designated Grants Fund	Pupil Activity	Bond Redemption	Capital Reserve Capital Projects	
<b>Beginning Fund Balance (Includes All Reserves)</b>			1,811,324	163,684	4,637	24,103	-	150,986	753,063	451,587	3,359,384
<b>Revenues</b>											
Local Sources	1000 - 1999	\$ 3,120,054	9,250	-	18,400	-	70,000	411,890	650	3,630,244	
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	-	
State Sources	3000 - 3999	3,271,482	-	-	2,400	-	-	-	-	3,273,882	
Federal Sources	4000 - 4999	-	-	-	279,500	3,760,430	-	-	-	4,039,930	
<b>Total Revenues</b>		6,391,536	9,250	-	300,300	3,760,430	70,000	411,890	650	10,944,056	
<b>Total Beginning Fund Balance and Reserves</b>		8,202,860	172,934	4,637	324,403	3,760,430	220,986	1,164,953	452,237	14,303,440	
Total Allocations To/From Other Funds	5600,5700, 5800	(231,993)	-	231,993	-	-	-	-	-	-	
Transfers To/From Other Funds	5200 - 5300	(1,240,055)	1,400,014	-	100,000	(424,209)	89,250	-	75,000	-	
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-	
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		6,730,812	1,572,948	236,630	424,403	3,336,221	310,236	1,164,953	527,237	14,303,440	
<b>Expenditures</b>											
<b>Instruction - Program 0010 to 2099</b>											
Salaries	0100	1,592,368	432,430	123,144	-	375,735	53,000	-	-	2,576,678	
Employee Benefits, including object 0280	0200	659,457	156,997	60,499	-	155,973	11,846	-	-	1,044,771	
Purchased Services	0300,0400, 0500	124,694	16,438	45,250	-	13,820	31,668	-	-	231,870	
Supplies and Materials	0600	99,611	140,276	2,550	-	2,648,990	97,769	-	-	2,989,197	
Property	0700	-	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	550	-	-	6,164	-	-	6,714	
<b>Total Instruction</b>		2,476,130	746,141	231,993	-	3,194,518	200,447	-	-	6,849,229	
<b>Supporting Services</b>											
<b>Students - Program 2100</b>											
Salaries	0100	174,710	41,862	-	-	52,215	-	-	-	268,787	
Employee Benefits, including object 0280	0200	72,024	16,887	-	-	21,414	-	-	-	110,325	
Purchased Services	0300,0400, 0500	13,102	9,400	-	-	24,156	-	-	-	46,658	
Supplies and Materials	0600	3,750	2,250	-	-	21,978	-	-	-	27,978	
Property	0700	-	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	21,940	-	-	-	21,940	
<b>Total Students</b>		263,586	70,399	-	-	141,703	-	-	-	475,688	

FY2021-2022 UNIFORM BUDGET  
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Huerfano School District RE-1 District Code: 1390 Adopted Budget Adopted: June 28, 2021  Budgeted Pupil Count: 526.5		Object	10	11	19	21	22	23	31	43	TOTAL
		Source	General Fund	Charter School Fund	Preschool and Kindergarten	Food Service	Governmental Designated Grants Fund	Pupil Activity	Bond Redemption	Capital Reserve Capital Projects	
<b>Instructional Staff - Program 2200</b>											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	25,850	7,178	-	-	-	-	-	-	-	33,028
Supplies and Materials	0600	1,300	350	-	-	-	-	-	-	-	1,650
Property	0700	-	62,400	-	-	-	-	-	-	-	62,400
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Instructional Staff</b>		<b>27,150</b>	<b>69,928</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97,078</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>											
Salaries	0100	105,000	-	-	-	-	-	-	-	-	105,000
Employee Benefits, including object 0280	0200	31,712	-	-	-	-	-	-	-	-	31,712
Purchased Services	0300,0400,0500	57,000	34,117	-	-	-	-	-	-	-	91,117
Supplies and Materials	0600	1,300	-	-	-	-	-	-	-	-	1,300
Property	0700	-	-	-	-	-	-	-	-	21,000	21,000
Other	0800, 0900	10,000	6,783	-	-	-	-	-	-	-	16,783
<b>Total School Administration</b>		<b>205,012</b>	<b>40,899</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,000</b>	<b>266,911</b>
<b>School Administration - Program 2400</b>											
Salaries	0100	349,114	80,440	-	-	-	-	-	-	-	429,554
Employee Benefits, including object 0280	0200	123,834	36,904	-	-	-	-	-	-	-	160,738
Purchased Services	0300,0400,0500	17,350	73,000	-	-	-	-	-	-	-	90,350
Supplies and Materials	0600	17,875	8,200	-	-	-	-	-	-	-	26,075
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	1,500	1,100	-	-	-	-	-	-	-	2,600
<b>Total School Administration</b>		<b>509,673</b>	<b>199,644</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>709,317</b>
<b>Business Services - Program 2500, including Program 2501</b>											
Salaries	0100	156,673	-	-	-	-	-	-	-	-	156,673
Employee Benefits, including object 0280	0200	59,748	-	-	-	-	-	-	-	-	59,748
Purchased Services	0300,0400,0500	20,650	30,000	-	-	-	-	-	-	50	50,700
Supplies and Materials	0600	8,400	-	-	-	-	-	-	-	-	8,400
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Business Services</b>		<b>245,471</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>275,521</b>
<b>Operations and Maintenance - Program 2600</b>											
Salaries	0100	221,462	28,500	-	-	-	-	-	-	-	249,962
Employee Benefits, including object 0280	0200	115,225	13,075	-	-	-	-	-	-	-	128,300
Purchased Services	0300,0400,0500	58,280	15,420	-	-	-	-	-	-	-	73,700
Supplies and Materials	0600	282,500	35,500	-	-	-	-	-	-	10,000	328,000
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>		<b>677,467</b>	<b>92,495</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>779,962</b>
<b>Student Transportation - Program 2700</b>											
Salaries	0100	126,838	-	-	-	-	-	-	-	-	126,838
Employee Benefits, including object 0280	0200	42,363	-	-	-	-	-	-	-	-	42,363
Purchased Services	0300,0400,0500	22,000	69,000	-	-	-	-	-	-	-	91,000
Supplies and Materials	0600	62,945	-	-	-	-	-	-	-	-	62,945
Property	0700	-	-	-	-	-	-	-	-	67,245	67,245
Other	0800, 0900	600	-	-	-	-	-	-	-	-	600
<b>Total Student Transportation</b>		<b>254,746</b>	<b>69,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,245</b>	<b>390,991</b>



FY2021-2022 UNIFORM BUDGET  
SUMMARY

Huerfano School District RE-1 District Code: 1390 Adopted Budget Adopted: June 28, 2021  Budgeted Pupil Count: 526.5		Object	10	11	19	21	22	23	31	43	
		Source	General Fund	Charter School Fund	Preschool and Kindergarten	Food Service	Governmental Designated Grants Fund	Pupil Activity	Bond Redemption	Capital Reserve Capital Projects	TOTAL
<b>Central Support - Program 2800, including Program 2801</b>											
Salaries	0100	81,337	-	-	-	-	-	-	-	-	81,337
Employee Benefits, including object 0280	0200	34,667	-	-	-	-	-	-	-	-	34,667
Purchased Services	0300,0400,0500	282,138	13,903	-	-	-	-	-	-	-	296,041
Supplies and Materials	0600	32,575	-	-	-	-	-	-	-	-	32,575
Property	0700	25,000	-	-	-	-	-	-	41,000	-	66,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Central Support</b>		455,717	13,903	-	-	-	-	-	-	41,000	510,620
<b>Other Support - Program 2900</b>											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	1,800	8,000	-	-	-	-	-	-	-	9,800
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		1,800	8,000	-	-	-	-	-	-	-	9,800
<b>Food Service Operations - Program 3100</b>											
Salaries	0100	-	-	-	179,996	-	-	-	-	-	179,996
Employee Benefits, including object 0280	0200	-	-	-	74,417	-	-	-	-	-	74,417
Purchased Services	0300,0400,0500	-	-	-	1,950	-	-	-	-	-	1,950
Supplies and Materials	0600	-	-	-	153,500	-	-	-	-	-	153,500
Property	0700	-	-	-	5,000	-	-	-	-	-	5,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		-	-	-	414,863	-	-	-	-	-	414,863
<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>		-	-	-	-	-	-	-	-	-	-
<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>		2,640,622	594,268	-	414,863	141,703	-	-	-	139,295	3,930,751

FY2021-2022 UNIFORM BUDGET  
SUMMARY

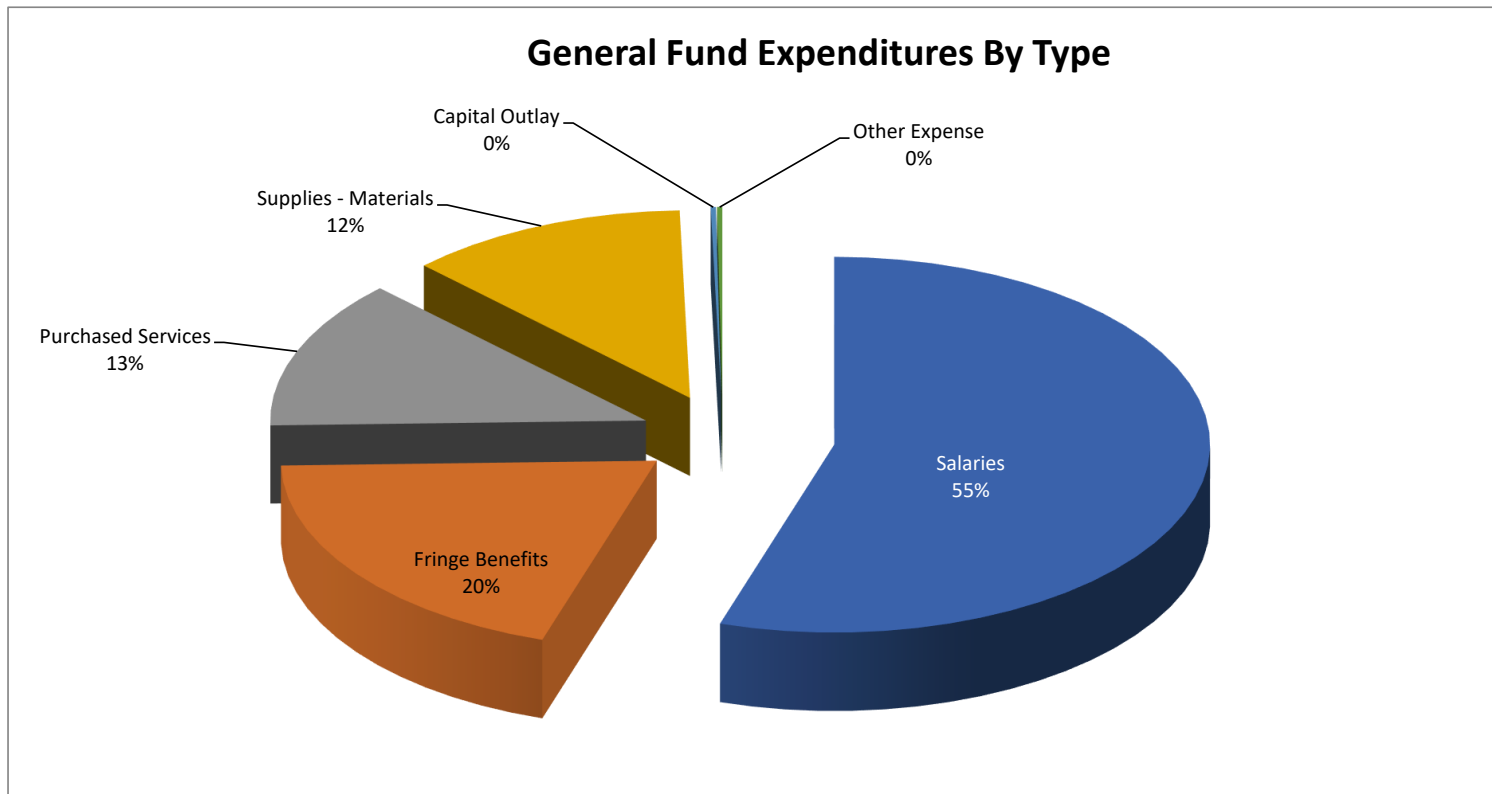
Huerfano School District RE-1 District Code: 1390 Adopted Budget Adopted: June 28, 2021  Budgeted Pupil Count: 526.5		Object Source	10 General Fund	11 Charter School Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
<b>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	-	-	-	-	-	-	413,025	-	-	413,025
<b>Total Other Uses</b>		-	-	-	-	-	-	413,025	-	-	413,025
<b>Total Expenditures</b>		5,116,752	1,340,409	231,993	414,863	3,336,221	200,447	413,025	139,295	-	11,193,005
<b>APPROPRIATED RESERVES</b>											
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	751,928	387,942	-	1,139,870
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>		-	-	-	-	-	-	751,928	387,942	-	1,139,870
<b>Total Expenditures and Reserves</b>		5,116,752	1,340,409	231,993	414,863	3,336,221	200,447	1,164,953	527,237	-	12,332,875

FY2021-2022 UNIFORM BUDGET  
SUMMARY

Huerfano School District RE-1 District Code: 1390 Adopted Budget Adopted: June 28, 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	-	-	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	153,503	58,901	-	-	-	-	-	-	-	212,404
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	-	-	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	9,540	-	109,789	-	-	-	119,329
Unassigned fund balance (9900)	6770	1,460,557	173,638	-	-	-	-	-	-	-	1,634,195
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>		1,614,060	232,539	4,637	9,540	-	109,789	-	-	-	1,970,565
<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)
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 2020-21 Year to Date**

<u>General Fund Expenditures By Type</u>		
Salaries	\$ 2,309,217	54.9%
Fringe Benefits	\$ 827,241	19.7%
Purchased Services	\$ 541,243	12.9%
Supplies - Materials	\$ 508,680	12.1%
Capital Outlay	\$ 9,248	0.2%
Other Expense	\$ 9,394	0.2%
<b>Total Expenditures</b>	<b>\$ 4,205,022</b>	<b>100.0%</b>



**HUERFANO SCHOOL DISTRICT RE-1  
FISCAL YEAR 2020-21 Year to Date**

**General Fund Expenditures by Program**

Instruction	\$ 1,821,742	43.3%
Pupil Support	\$ 187,272	4.5%
Instructional Support	\$ 40,666	1.0%
General Admin	\$ 208,417	5.0%
School Admin	\$ 437,783	10.4%
Business Svcs	\$ 219,524	5.2%
Operations & Maintenance	\$ 553,474	13.2%
Pupil Transportation	\$ 226,188	5.4%
Central Services	\$ 385,856	9.2%
Other Support Services	\$ 124,100	3.0%

<b>Total Expenditures</b>	<b>\$ 4,205,022</b>	<b>100.0%</b>
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