

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
Beginning Fund Balance	\$ 1,897,156	\$ 2,254,833	\$ 2,337,635	\$ 2,280,125	\$ 1,741,080	\$ 444,364	\$ 2,185,444
I REVENUES							
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)
Total Revenues	\$ 4,737,108	\$ 4,030,971	\$ 5,608,044	\$ 6,110,589	\$ 4,751,408	\$ 77,737	\$ 4,829,145
Total Revenue and Beginning Fund Balance	\$ 6,634,264	\$ 6,285,804	\$ 7,945,679	\$ 8,390,714	\$ 6,492,488	\$ 522,101	\$ 7,014,589
II EXPENDITURES SUMMARY							
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
Total Expenditures	\$ 4,400,189	\$ 5,241,303	\$ 5,664,973	\$ 6,240,883	\$ 5,104,400	\$ 98,865	\$ 5,203,265
EXCESS (DEFICENCY) OF REVENUE OVER EXPENDITURES	\$ 336,919	\$ (1,210,332)	\$ (56,929)	\$ (130,294)	\$ (352,992)	\$ (21,128)	\$ (374,120)
Ending Fund Balance	\$ 2,234,075	\$ 1,044,501	\$ 2,280,706	\$ 2,149,831	\$ 1,388,088	\$ 423,236	\$ 1,811,324
Percent in Reserves	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
III EXPENDITURE DETAIL							
A Instruction							
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 2,240,674	\$ 2,173,278	\$ 2,894,153	\$ 3,264,175	\$ 2,377,947	\$ 72,067	\$ 2,450,014
B Pupil Support							
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 161,662	\$ 104,573	\$ 166,706	\$ 297,767	\$ 246,659	\$ 6,778	\$ 253,438
C Instructional Support							
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 36,049	\$ 6,517	\$ 39,619	\$ 49,559	\$ 23,850	\$ 30,000	\$ 53,850
D Support Svce -General Admin							
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
	\$ 232,049	\$ 248,526	\$ 206,780	\$ 208,070	\$ 215,869	\$ 5,356	\$ 221,225
E Support Svce -School Admin							
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
	\$ 399,379	\$ 352,045	\$ 527,386	\$ 524,646	\$ 459,577	\$ 28,995	\$ 488,572
F Business Services							
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 207,747	\$ 192,437	\$ 215,789	\$ 232,120	\$ 231,367	\$ 7,639	\$ 239,006
G Facilities, Main. & Operation of Plant							
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 596,311	\$ 603,169	\$ 679,282	\$ 651,199	\$ 686,449	\$ (21,735)	\$ 664,714

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
H Pupil Transportation Services							
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
	\$ 245,031	\$ 212,218	\$ 297,336	\$ 288,720	\$ 269,587	\$ (32,101)	\$ 237,486
I Support Svce - Central Services							
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 275,987	\$ 252,053	\$ 346,565	\$ 443,803	\$ 441,564	\$ 1,865	\$ 443,429
J Other Support Services							
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
	\$ 5,300	\$ 100	\$ 291,357	\$ 280,823	\$ 151,530	\$ -	\$ 151,530
K APPROPRIATED RESERVES	\$ 2,234,075	\$ 2,140,889	\$ 2,280,706	\$ 2,149,831	\$ 1,388,088	\$ 423,236	\$ 1,811,324
NON APPROPRIATED RESERVES							
Total Expenditures and Reserves	\$ 6,634,264	\$ 6,285,804	\$ 7,945,679	\$ 8,390,714	\$ 6,492,488	\$ 522,101	\$ 7,014,589

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
Beginning Fund Balance	-	\$ 20,758	\$ 21,685	\$ 21,102	\$ 21,103	\$ (16,466)	\$ 4,637
I REVENUES							
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
Total Revenues	\$ 159,281	\$ 134,588	\$ 197,212	\$ 198,777	\$ 169,463	\$ 20,739	\$ 190,202
Total Revenue and Beginning Fund Balance	\$ 159,281	\$ 155,346	\$ 218,897	\$ 219,879	\$ 190,566	\$ 4,273	\$ 194,839
II TOTAL EXPENDITURES							
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)	\$ -
Total Expenditures	\$ 138,523	\$ 183,099	\$ 218,897	\$ 215,243	\$ 190,566	\$ 4,273	\$ 190,202
EXCESS (DEFICENCY) OF REVENUE OVER EXPENDITURES	\$ 20,758	\$ (48,511)	\$ (21,685)	\$ (16,465)	\$ (21,103)	\$ 16,466	\$ 0
Ending Fund Balance	\$ 20,758	(27,753)	\$ -	\$ 4,637	\$ -	\$ -	\$ 4,637
Percent in Reserves	15.0%	-15.2%	0.0%	2.2%	0.0%	0.0%	2.4%
III EXPENDITURE DETAIL							
A Instruction							
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
Subtotal Instruction	\$ 130,324	\$ 148,546	\$ 197,794	\$ 215,243	\$ 169,463	\$ 20,739	\$ 190,202
B Support Svce - Central Services							
1 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ 8,199	\$ 6,800	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Support Svce - Central Services	\$ 8,199	\$ 6,800	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 138,523	\$ 155,346	\$ 197,794	\$ 215,243	\$ 169,463	\$ 20,739	\$ 190,202
C APPROPRIATED RESERVES							
	\$ 20,758	\$ -	\$ 21,102	\$ 4,637	\$ 21,103	\$ (16,466)	\$ 4,637
Total Expenditures and Reserves	\$ 159,281	\$ 155,346	\$ 218,897	\$ 219,879	\$ 190,566	\$ 4,273	\$ 194,839

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
Beginning Fund Balance	\$ 102,639	\$ 110,015	\$ 73,620	\$ 19,066	\$ 24,789	\$ 43,855
I REVENUES						
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
Total Revenues	\$ 336,400	\$ 354,356	\$ 361,160	\$ 352,523	\$ 46,877	\$ 399,400
Total Revenue and Beginning Fund Balance	\$ 439,039	\$ 464,371	\$ 434,780	\$ 371,589	\$ 71,666	\$ 443,255
II EXPENDITURES						
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 382,650	\$ 390,751	\$ 390,925	\$ 407,077	\$ 36,178	\$ 443,255
9 Appropriated Reserves	\$ 56,389	\$ 73,620	\$ 43,855	\$ (35,488)	\$ 35,488	\$ (0)
Total Expenditures and Reserves	\$ 439,039	\$ 464,371	\$ 434,780	\$ 371,589	\$ 71,666	\$ 443,255

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	\$ -	\$ -	\$ -
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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
Beginning Fund Balance	\$ 8,887	\$ 42,315	\$ 32,124	\$ 109,397	\$ 41,589	\$ 150,986
I REVENUES						
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
Total Revenue	\$ 196,500	\$ 215,874	\$ 327,700	\$ 179,250	\$ (76,500)	\$ 102,750
Total Revenue and Beginning Fund Balance	\$ 205,387	\$ 258,189	\$ 359,824	\$ 288,647	\$ (34,911)	\$ 253,736
II EXPENDITURES						
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
Total Expenditures	\$ 157,591	\$ 226,066	\$ 208,838	\$ 214,544	\$ (2,682)	\$ 211,862
Ending Fund Balance Assigned	\$ 47,796	\$ 32,123	\$ 150,986	\$ 74,103	\$ (32,229)	\$ 41,874
Total Expenditures and Ending Reserves	\$ 205,387	\$ 258,189	\$ 359,824	\$ 288,647	\$ (34,911)	\$ 253,736

HUERFANO SCHOOL DISTRICT RE-1
BOND REDEMPTION FUND (31)
 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
Beginning Fund Balance	\$ 677,413	\$ 700,659	\$ 733,927	\$ 729,752	\$ 26,586	\$ 756,338
I REVENUES						
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
Total Revenues	\$ 430,100	\$ 442,618	\$ 436,036	\$ 411,350	\$ (1,900)	\$ 409,450
Total Resources	\$ 1,107,513	\$ 1,143,277	\$ 1,169,963	\$ 1,141,102	\$ 24,686	\$ 1,165,788
II EXPENDITURES						
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
Total Expenditures	\$ 430,000	\$ 409,350	\$ 413,625	\$ 412,525	\$ 200	\$ 412,725
Increase (Decrease) to Fund Balance	\$ 100	\$ 33,268	\$ 22,411	\$ (1,175)	\$ (2,100)	\$ (3,275)
Appropriated Reserves	\$ 677,513	\$ 733,927	\$ 756,338	\$ 728,577	\$ 24,486	\$ 753,063
Total Expenditures and Fund Balance	\$ 1,107,513	\$ 1,143,277	\$ 1,169,963	\$ 1,141,102	\$ 24,686	\$ 1,165,788

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
Beginning Fund Balance	\$ 383,003	\$ 491,029	\$ 582,975	\$ 548,003	\$ (8,996)	\$ 539,007
I	<u>REVENUES</u>					
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
Total Revenue	\$ 150,950	\$ 203,226	\$ 103,110	\$ 53,000	\$ (1,125)	\$ 51,875
Total Resources	\$ 533,953	\$ 694,255	\$ 686,085	\$ 601,003	\$ (10,121)	\$ 590,882
II	<u>EXPENDITURES</u>					
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
Total Expenditures	\$ 201,000	\$ 111,280	\$ 147,078	\$ 601,003	\$ -	\$ 590,882
Fund Balance	\$ 332,953	\$ 582,975	\$ 539,007	\$ -	\$ (10,121)	\$ -
Total Expenditures and Fund Balance	\$ 533,953	\$ 694,255	\$ 686,085	\$ 601,003	\$ (10,121)	\$ 590,882

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
Beginning Fund Balance (Includes All Reserves)			2,185,444	-	4,637	43,855	-	150,986	756,338	539,007	3,680,267
Revenues											
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
Total Revenues			6,366,266	73,108	-	294,400	2,039,360	8,500	409,450	875	9,191,959
Total Beginning Fund Balance and Reserves			8,551,710	73,108	4,637	338,255	2,039,360	159,486	1,165,788	539,882	12,872,226
Total Allocations To/From Other Funds		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	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			7,014,589	1,169,777	194,839	443,255	2,039,360	253,736	1,165,788	590,882	12,872,226
Expenditures											
Instruction - Program 0010 to 2099											
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
Total Instruction			2,450,014	588,189	190,202	-	1,672,455	211,862	-	-	5,112,722
Supporting Services											
Students - Program 2100											
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
Total Students			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
Instructional Staff - Program 2200											
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	-	-	-	-	-	-	-	-	-	-
Total Instructional Staff		53,850	5,050	-	-	-	-	-	-	-	58,900
General Administration - Program 2300, including Program 2303 and 2304											
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
Total School Administration		221,225	63,625	-	-	-	-	-	-	-	284,850
School Administration - Program 2400											
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
Total School Administration		488,572	199,673	-	-	-	-	-	-	-	688,245
Business Services - Program 2500, including Program 2501											
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	-	-	-	-	-	-	-	-	-	-
Total Business Services		239,006	38,900	-	-	-	-	-	-	-	277,906
Operations and Maintenance - Program 2600											
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	-	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance		664,714	92,671	-	-	-	-	-	-	-	757,385

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
Student Transportation - Program 2700											
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
Total Student Transportation		237,486	69,000	-	-	-	-	-	-	-	306,486
Central Support - Program 2800, including Program 2801											
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	-	-	-	-	-	-	-	-	-	-
Total Central Support		443,429	13,381	-	-	-	-	-	-	-	456,810
Other Support - Program 2900											
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
Total Other Support		151,530	-	-	-	-	-	-	-	-	151,530
Food Service Operations - Program 3100											
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	-	-	-	-	-	-	-	-	-	-
Total Other Support		-	8,000	-	419,152	-	-	-	-	-	427,152
Enterprise Operations - Program 3200											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-	-	-
Community Services - Program 3300											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-	-	-	-

FY2020-2021 UNIFORM BUDGET
SUMMARY

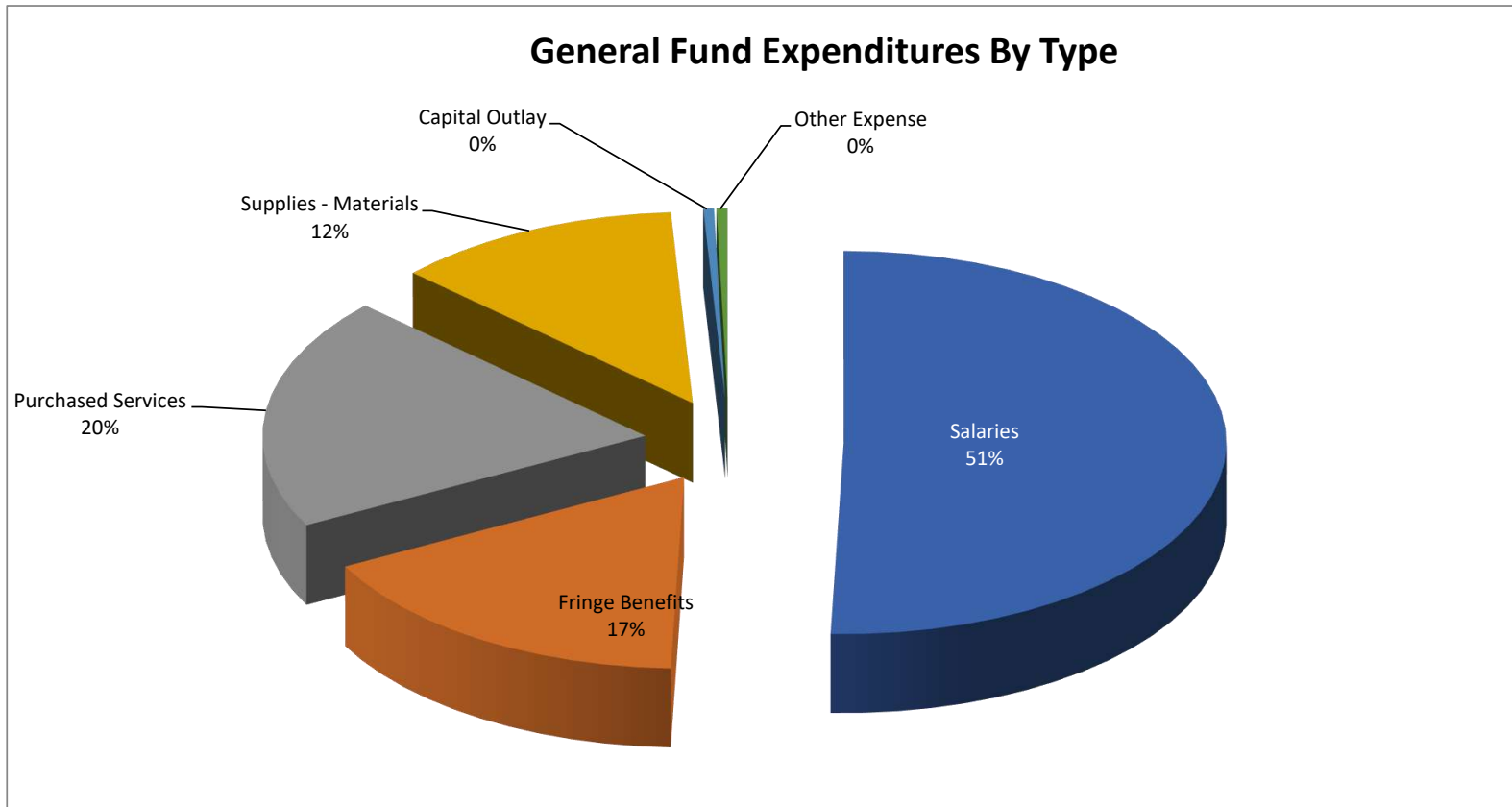
Huerfano RE-1 School District District Code: 1390 Revised Budget Adopted: January 25, 2021 Budgeted Pupil Count: 526.5		Object Source	10 General Fund	11 Charter School Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
Education for Adults - Program 3400											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
Total Education for Adults Services											
Total Supporting Services			2,753,251	493,050	-	419,152	366,904	-	-	-	4,032,357
Property - Program 4000											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	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, 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	-	-	-	-	-	-	-	-	-	-
Total Other Uses											
Total Expenditures			5,203,265	1,081,239	190,202	419,152	2,039,360	211,862	-	-	9,145,079
APPROPRIATED RESERVES											
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	-	-	-	-	-	-	-	-	-	-
Total Reserves			-	88,538	-	-	-	412,725	139,295	-	640,558
Total Expenditures and Reserves			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
BUDGETED ENDING FUND BALANCE											
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	-	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance		1,811,324	-	4,637	24,103	-	41,874	753,063	451,587	-	3,086,588
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		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%
Total Expenditures	\$ 1,931,298	100.0%



**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%

Total Expenditures	\$	1,931,298	100.0%
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