

**HUERFANO SCHOOL DISTRICT RE-1**

**Adopted Budget  
Fiscal Year 2022-2023**

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

Adopted Budget  
 FISCAL YEAR 2022-2023

DESCRIPTION	A	B	C	D	E	F
	AUDITED 2018-19	AUDITED 2019-20	AUDITED 2020-21	ESTIMATED 2021-22	AMENDED BUDGET 2021-22	ADOPTED BUDGET 2022-23
<b>Beginning Fund Balance</b>	\$ 2,337,635	\$ 2,280,125	\$ 2,190,081	\$ 1,811,324	\$ 2,370,114	\$ 2,116,472
<b>I REVENUES</b>						
1 Current Property Tax	\$ 2,501,642	\$ 2,577,379	\$ 2,752,385	\$ 2,721,757	\$ 3,041,294	\$ 2,926,307
2 Specific Ownership Taxes	\$ 356,839	\$ 366,977	\$ 357,845	\$ 274,798	\$ 273,563	\$ 281,770
3 Public School Finance Act	\$ 2,176,492	\$ 2,486,050	\$ 2,095,531	\$ 2,225,678	\$ 2,116,522	\$ 2,257,336
Total School Finance	<u>\$ 5,034,973</u>	<u>\$ 5,430,406</u>	<u>\$ 5,205,761</u>	<u>\$ 5,222,233</u>	<u>\$ 5,431,379</u>	<u>\$ 5,465,413</u>
4 Other Taxes and Penalties	\$ 17,508	\$ 21,508	\$ 23,211	\$ -	\$ -	\$ -
5 Specific Ownership Taxes--Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Mineral Lease	\$ 1,840	\$ 1,278	\$ 899	\$ 800	\$ 1,315	\$ 1,300
7 Secure Rural Funding	\$ 50,435	\$ 49,109	\$ 49,952	\$ -	\$ -	\$ -
8 Cash in Lieu of Land Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 Earnings on Investments	\$ 41,477	\$ 25,976	\$ 2,506	\$ 3,500	\$ 1,500	\$ 1,500
10 Rent/Leases	\$ 26,317	\$ 41,600	\$ 41,818	\$ 41,799	\$ 41,799	\$ 41,799
11 Local Grants	\$ 316,690	\$ 299,565	\$ 143,788	\$ 52,400	\$ 94,030	\$ 13,400
12 Other Local Revenue	\$ 42,607	\$ 59,941	\$ 57,239	\$ 25,000	\$ 9,000	\$ 162,000
13 Small Attendance Center Charter	\$ 90,647	\$ 126,904	\$ 104,586	\$ 114,214	\$ 113,953	\$ 114,214
14 Read Act	\$ 8,639	\$ 7,396	\$ 30,928	\$ 23,074	\$ 34,245	\$ 34,245
15 Education of Handicapped via BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16 Transportation	\$ 66,571	\$ 64,075	\$ 66,292	\$ 46,269	\$ 56,000	\$ 56,000
17 Rural School Districts SB19-246	\$ 194,999	\$ 135,014	\$ 148,297	\$ 178,389	\$ 178,389	\$ 201,684
18 Rural School Districts SB19-246 Charter	\$ -	\$ -	\$ 23,232	\$ 26,457	\$ 26,457	\$ 33,200
19 Other State Sources	\$ 95,570	\$ 291,510	\$ 254,103	\$ 102,419	\$ 123,593	\$ 153,272
20 Other State Sources Charter	\$ -	\$ -	\$ 10,287	\$ 71,317	\$ 68,817	\$ 3,168
21 Full Day Kindergarten HB19-1262	\$ -	\$ -	\$ -	\$ 409,924	\$ 409,924	\$ -
22 Full Day Kindergarten HB19-1262 Charter	\$ -	\$ -	\$ -	\$ 59,989	\$ 59,989	\$ -
23 State Revenue Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24 State Payment to PERA Revenue	\$ 91,983	\$ 90,299	\$ -	\$ -	\$ -	\$ -
25 Colorado Charter Schools Program Grant Charter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26 Charter School Capital Construction Grant	\$ -	\$ -	\$ -	\$ 13,752	\$ 13,752	\$ 13,752
27 Flow through to GVS Charter	\$ -	\$ -	\$ (616,338)	\$ (975,805)	\$ (1,015,543)	\$ (777,173)
28 Transfer to Activities	\$ (100,000)	\$ (235,186)	\$ (94,250)	\$ (89,250)	\$ (89,250)	\$ (89,250)
29 Transfer to Nutrition Services	\$ (25,000)	\$ (50,000)	\$ (105,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)
30 Transfer to Capital Projects	\$ (150,000)	\$ (51,000)	\$ (51,000)	\$ (75,000)	\$ (175,000)	\$ (25,000)
31 Allocation to Colorado Preschool	\$ (197,212)	\$ (197,806)	\$ (190,415)	\$ (231,993)	\$ (255,533)	\$ (152,100)
<b>Total Revenues</b>	<u>\$ 5,608,044</u>	<u>\$ 6,110,589</u>	<u>\$ 5,105,895</u>	<u>\$ 4,919,488</u>	<u>\$ 5,028,815</u>	<u>\$ 5,151,424</u>
<b>Total Revenue and Beginning Fund Balance</b>	<u>\$ 7,945,679</u>	<u>\$ 8,390,714</u>	<u>\$ 7,295,976</u>	<u>\$ 6,730,812</u>	<u>\$ 7,398,929</u>	<u>\$ 7,267,896</u>

<b>II EXPENDITURES SUMMARY</b>						
1 Salaries	\$ 3,030,917	\$ 3,435,352	\$ 2,563,934	\$ 2,807,502	\$ 2,947,802	\$ 3,325,382
2 Fringe Benefits	\$ 1,217,826	\$ 1,411,729	\$ 1,009,051	\$ 1,139,029	\$ 1,222,595	\$ 1,329,051
3 Purchased Services	\$ 495,484	\$ 575,354	\$ 751,475	\$ 622,864	\$ 697,926	\$ 794,887
4 Supplies - Materials	\$ 599,356	\$ 541,112	\$ 576,112	\$ 510,256	\$ 550,466	\$ 625,151
5 Capital Outlay	\$ 303,787	\$ 273,020	\$ 11,247	\$ 25,000	\$ 37,000	\$ 17,500
6 Other Expense	\$ 17,603	\$ 4,317	\$ 9,404	\$ 12,100	\$ 13,100	\$ 13,400
<b>Total Expenditures</b>	<u>\$ 5,664,973</u>	<u>\$ 6,240,883</u>	<u>\$ 4,921,224</u>	<u>\$ 5,116,752</u>	<u>\$ 5,468,889</u>	<u>\$ 6,105,371</u>

<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	\$ (56,929)	\$ (130,294)	\$ 184,671	\$ (197,264)	\$ (440,074)	\$ (953,947)
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<b>APPROPRIATED RESERVES</b>	<u>\$ 2,280,706</u>	<u>\$ 2,149,831</u>	<u>\$ 2,374,752</u>	<u>\$ 1,614,060</u>	<u>\$ 1,930,040</u>	<u>\$ 1,162,525</u>
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<b>Percent in Reserves</b>	40.3%	34.4%	48.3%	31.5%	35.3%	19.0%
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HUERFANO SCHOOL DISTRICT RE-1  
**GENERAL FUND BUDGET BY PROGRAM (10)**

Adopted Budget  
 FISCAL YEAR 2022-2023

DESCRIPTION	A	B	C	D	E	F
	AUDITED 2018-19	AUDITED 2019-20	AUDITED 2020-21	ESTIMATED 2021-22	AMENEDDED BUDGET 2021-22	ADOPTED BUDGET 2022-23
<b>III EXPENDITURE DETAIL</b>						
<b>A Instruction</b>						
1 Salaries	\$ 1,840,613	\$ 2,102,146	\$ 1,373,855	\$ 1,592,368	\$ 1,692,780	\$ 1,919,764
2 Fringe Benefits	\$ 766,565	\$ 884,244	\$ 577,767	\$ 659,457	\$ 721,847	\$ 786,548
3 Purchased Services	\$ 133,316	\$ 163,257	\$ 239,009	\$ 124,694	\$ 164,901	\$ 387,782
4 Supplies - Materials	\$ 153,659	\$ 99,069	\$ 162,271	\$ 99,611	\$ 103,491	\$ 206,631
5 Capital Outlay	\$ -	\$ 15,459	\$ 2,797	\$ -	\$ 7,000	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 2,894,153</b>	<b>\$ 3,264,175</b>	<b>\$ 2,355,700</b>	<b>\$ 2,476,130</b>	<b>\$ 2,690,019</b>	<b>\$ 3,300,725</b>
<b>B Pupil Support</b>						
1 Salaries	\$ 119,053	\$ 208,628	\$ 163,743	\$ 174,710	\$ 188,890	\$ 132,309
2 Fringe Benefits	\$ 43,859	\$ 83,195	\$ 63,224	\$ 72,024	\$ 75,193	\$ 50,843
3 Purchased Services	\$ 3,645	\$ 4,884	\$ 74,244	\$ 13,102	\$ 13,102	\$ -
4 Supplies - Materials	\$ 150	\$ 1,060	\$ 283	\$ 3,750	\$ 3,750	\$ 350
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 166,706</b>	<b>\$ 297,767</b>	<b>\$ 301,493</b>	<b>\$ 263,586</b>	<b>\$ 280,935</b>	<b>\$ 183,502</b>
<b>C Instructional Support</b>						
1 Salaries	\$ 17,300	\$ 20,810	\$ 25,550	\$ -	\$ 21,008	\$ 20,300
2 Fringe Benefits	\$ 9,753	\$ 10,715	\$ 6,275	\$ -	\$ 12,492	\$ 12,883
3 Purchased Services	\$ 7,557	\$ 12,045	\$ 13,559	\$ 25,850	\$ 18,350	\$ 9,600
4 Supplies - Materials	\$ 5,009	\$ 149	\$ 452	\$ 1,300	\$ 1,300	\$ 1,000
5 Capital Outlay	\$ -	\$ 5,840	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 39,619</b>	<b>\$ 49,559</b>	<b>\$ 45,835</b>	<b>\$ 27,150</b>	<b>\$ 53,150</b>	<b>\$ 43,783</b>
<b>D Support Svce -General Admin</b>						
1 Salaries	\$ 106,909	\$ 122,996	\$ 102,400	\$ 105,000	\$ 120,223	\$ 123,223
2 Fringe Benefits	\$ 44,548	\$ 53,597	\$ 44,454	\$ 31,712	\$ 32,770	\$ 38,254
3 Purchased Services	\$ 39,489	\$ 28,500	\$ 55,991	\$ 57,000	\$ 92,000	\$ 45,600
4 Supplies - Materials	\$ 258	\$ 126	\$ -	\$ 1,300	\$ 5,450	\$ 1,450
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ 15,576	\$ 2,852	\$ 9,332	\$ 10,000	\$ 12,500	\$ 12,300
	<b>\$ 206,780</b>	<b>\$ 208,070</b>	<b>\$ 212,178</b>	<b>\$ 205,012</b>	<b>\$ 262,943</b>	<b>\$ 220,827</b>
<b>E Support Svce -School Admin</b>						
1 Salaries	\$ 355,152	\$ 347,539	\$ 325,466	\$ 349,114	\$ 351,214	\$ 420,505
2 Fringe Benefits	\$ 129,315	\$ 133,264	\$ 113,320	\$ 123,834	\$ 130,361	\$ 153,793
3 Purchased Services	\$ 19,081	\$ 22,428	\$ 9,326	\$ 17,350	\$ 17,350	\$ 10,500
4 Supplies - Materials	\$ 21,677	\$ 20,400	\$ 13,626	\$ 17,875	\$ 19,175	\$ 14,000
5 Capital Outlay	\$ 842	\$ -	\$ -	\$ -	\$ 5,000	\$ -
6 Other Expense	\$ 1,318	\$ 1,015	\$ 125	\$ 1,500	\$ -	\$ 500
	<b>\$ 527,386</b>	<b>\$ 524,646</b>	<b>\$ 461,864</b>	<b>\$ 509,673</b>	<b>\$ 523,100</b>	<b>\$ 599,298</b>
<b>F Business Services</b>						
1 Salaries	\$ 145,284	\$ 150,747	\$ 150,206	\$ 156,673	\$ 143,550	\$ 211,532
2 Fringe Benefits	\$ 52,570	\$ 58,413	\$ 53,348	\$ 59,748	\$ 57,565	\$ 82,311
3 Purchased Services	\$ 17,106	\$ 16,705	\$ 17,739	\$ 20,650	\$ 21,650	\$ 19,550
4 Supplies - Materials	\$ 829	\$ 6,255	\$ 3,727	\$ 8,400	\$ 9,600	\$ 8,100
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 215,789</b>	<b>\$ 232,120</b>	<b>\$ 225,019</b>	<b>\$ 245,471</b>	<b>\$ 232,365</b>	<b>\$ 321,493</b>

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

Adopted Budget  
 FISCAL YEAR 2022-2023

DESCRIPTION	A	B	C	D	E	F
	AUDITED 2018-19	AUDITED 2019-20	AUDITED 2020-21	ESTIMATED 2021-22	AMENEDDED BUDGET 2021-22	ADOPTED BUDGET 2022-23
<b>G Facilities, Main. &amp; Operation of Plant</b>						
1 Salaries	\$ 214,045	\$ 208,356	\$ 173,636	\$ 221,462	\$ 221,462	\$ 259,403
2 Fringe Benefits	\$ 90,750	\$ 99,232	\$ 72,303	\$ 115,225	\$ 115,225	\$ 116,982
3 Purchased Services	\$ 67,112	\$ 54,577	\$ 64,604	\$ 58,280	\$ 64,480	\$ 55,480
4 Supplies - Materials	\$ 306,946	\$ 289,034	\$ 255,851	\$ 282,500	\$ 288,615	\$ 278,000
5 Capital Outlay	\$ 428	\$ -	\$ 1,999	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 679,282</b>	<b>\$ 651,199</b>	<b>\$ 568,394</b>	<b>\$ 677,467</b>	<b>\$ 689,782</b>	<b>\$ 709,865</b>
<b>H Pupil Transportation Services</b>						
1 Salaries	\$ 157,735	\$ 157,758	\$ 142,586	\$ 126,838	\$ 126,838	\$ 146,641
2 Fringe Benefits	\$ 49,262	\$ 50,921	\$ 43,274	\$ 42,363	\$ 42,363	\$ 49,995
3 Purchased Services	\$ 20,682	\$ 22,998	\$ 4,691	\$ 22,000	\$ 22,000	\$ 26,850
4 Supplies - Materials	\$ 68,949	\$ 56,593	\$ 44,906	\$ 62,945	\$ 69,045	\$ 83,045
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ 709	\$ 450	\$ (53)	\$ 600	\$ 600	\$ 600
	<b>\$ 297,336</b>	<b>\$ 288,720</b>	<b>\$ 235,405</b>	<b>\$ 254,746</b>	<b>\$ 260,846</b>	<b>\$ 307,131</b>
<b>I Support Svce - Central Services</b>						
1 Salaries	\$ 74,827	\$ 88,005	\$ 77,718	\$ 81,337	\$ 81,337	\$ 91,705
2 Fringe Benefits	\$ 31,203	\$ 32,120	\$ 28,841	\$ 34,667	\$ 34,667	\$ 37,443
3 Purchased Services	\$ 159,570	\$ 219,527	\$ 252,335	\$ 282,138	\$ 282,138	\$ 237,725
4 Supplies - Materials	\$ 41,317	\$ 30,293	\$ 22,923	\$ 32,575	\$ 32,575	\$ 32,575
5 Capital Outlay	\$ 39,649	\$ 73,858	\$ 6,451	\$ 25,000	\$ 25,000	\$ 17,500
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 346,565</b>	<b>\$ 443,803</b>	<b>\$ 388,267</b>	<b>\$ 455,717</b>	<b>\$ 455,717</b>	<b>\$ 416,948</b>
<b>J Other Support Services</b>						
1 Salaries	\$ -	\$ 28,368	\$ 28,775	\$ -	\$ 500	\$ -
2 Fringe Benefits	\$ -	\$ 6,028	\$ 6,246	\$ -	\$ 112	\$ -
3 Purchased Services	\$ 27,927	\$ 30,433	\$ 19,976	\$ 1,800	\$ 1,955	\$ 1,800
4 Supplies & Materials	\$ 562	\$ 38,132	\$ 72,072	\$ -	\$ 17,465	\$ -
5 Capital Outlay	\$ 262,868	\$ 177,862	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 291,357</b>	<b>\$ 280,823</b>	<b>\$ 127,069</b>	<b>\$ 1,800</b>	<b>\$ 20,032</b>	<b>\$ 1,800</b>
<b>K APPROPRIATED RESERVES</b>	\$ 2,280,706	\$ 2,149,831	\$ 2,374,752	\$ 1,614,060	\$ 1,930,040	\$ 1,162,525
NON APPROPRIATED RESERVES						
<b>Total Expenditures and Reserves</b>	<b>\$ 7,945,679</b>	<b>\$ 8,390,714</b>	<b>\$ 7,295,976</b>	<b>\$ 6,730,812</b>	<b>\$ 7,398,929</b>	<b>\$ 7,267,896</b>

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

Adopted Budget  
 FISCAL YEAR 2022-2023

DESCRIPTION	A	B	C	D	E	F
	AUDITED 2018-19	AUDITED 2019-20	AUDITED 2020-21	ESTIMATED 2021-22	AMENDED BUDGET 2021-22	ADOPTED BUDGET 2022-23
<b>Beginning Fund Balance</b>	21,685	\$ 26,052	\$ 4,637	\$ 4,637	\$ 11,391	\$ 4,637
<b>I REVENUES</b>						
1 Other Local Revenue	\$ -	\$ -	\$ 6,375	\$ -	\$ -	\$ -
2 ECARE State Funding	\$ -	\$ 46,265	\$ -	\$ -	\$ -	\$ -
3 Allocation From General Fund	\$ 197,212	\$ 157,799	\$ 190,415	\$ 231,993	\$ 255,533	\$ 152,100
<b>Total Revenues</b>	<b>\$ 197,212</b>	<b>\$ 204,064</b>	<b>\$ 196,790</b>	<b>\$ 231,993</b>	<b>\$ 255,533</b>	<b>\$ 152,100</b>
<b>Total Revenue and Beginning Fund Balance</b>	<b>\$ 218,897</b>	<b>\$ 230,116</b>	<b>\$ 201,427</b>	<b>\$ 236,630</b>	<b>\$ 266,924</b>	<b>\$ 156,737</b>

<b>II TOTAL EXPENDITURES</b>						
1 Salaries	\$ 104,836	\$ 106,363	\$ 93,611	\$ 123,144	\$ 123,144	\$ 53,432
2 Fringe Benefits	\$ 46,154	\$ 39,946	\$ 44,281	\$ 60,499	\$ 60,499	\$ 39,002
3 Purchased Services	\$ 42,712	\$ 24,700	\$ 43,070	\$ 45,250	\$ 31,750	\$ 37,050
4 Supplies - Materials	\$ 3,335	\$ 3,552	\$ 8,015	\$ 2,550	\$ 4,550	\$ 22,066
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ 757	\$ 8,538	\$ 1,058	\$ 550	\$ 550	\$ 550
7 Appropriated Reserves	\$ -	\$ -	\$ 11,391	\$ -	\$ 46,431	\$ -
<b>Total Expenditures</b>	<b>\$ 197,794</b>	<b>\$ 183,099</b>	<b>\$ 201,427</b>	<b>\$ 231,993</b>	<b>\$ 266,924</b>	<b>\$ 152,100</b>

<b>EXCESS (DEFICENCY) OF REVENUE OVER EXPENDITURES</b>	\$ (583)	\$ 20,965	\$ (4,637)	\$ -	\$ (11,391)	\$ (0)
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<b>Ending Fund Balance</b>	<b>\$ 21,102</b>	<b>\$ 47,017</b>	<b>\$ -</b>	<b>\$ 4,637</b>	<b>\$ -</b>	<b>\$ 4,637</b>
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<b>Percent in Reserves</b>	10.7%	25.7%	0.0%	2.0%	0.0%	3.0%
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**III EXPENDITURE DETAIL**

**A Instruction**

1 Salaries	\$ 104,836	\$ 105,533	\$ 93,611	\$ 123,144	\$ 123,144	\$ 53,432
2 Fringe Benefits	\$ 46,154	\$ 48,770	\$ 44,281	\$ 60,499	\$ 60,499	\$ 39,002
3 Purchased Services	\$ 42,712	\$ 44,495	\$ 43,070	\$ 45,250	\$ 31,750	\$ 37,050
4 Supplies - Materials	\$ 3,335	\$ 4,165	\$ 8,015	\$ 2,550	\$ 4,550	\$ 22,066
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ 757	\$ 1,100	\$ 1,058	\$ 550	\$ 550	\$ 550
<b>Subtotal Instruction</b>	<b>\$ 197,794</b>	<b>\$ 204,064</b>	<b>\$ 190,036</b>	<b>\$ 231,993</b>	<b>\$ 220,493</b>	<b>\$ 152,100</b>

**B Support Svce - Central Services**

1 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal Support Svce - Central Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 197,794</b>	<b>\$ 204,064</b>	<b>\$ 190,036</b>	<b>\$ 231,993</b>	<b>\$ 220,493</b>	<b>\$ 152,100</b>

**C APPROPRIATED RESERVES**

	\$ 21,102	\$ 26,052	\$ 11,391	\$ 4,637	\$ 46,431	\$ 4,637
<b>Total Expenditures and Reserves</b>	<b>\$ 218,897</b>	<b>\$ 230,116</b>	<b>\$ 201,427</b>	<b>\$ 236,630</b>	<b>\$ 266,924</b>	<b>\$ 156,737</b>

HUERFANO SCHOOL DISTRICT RE-1  
**NUTRITION SERVICES FUND (21) BUDGET**

Adopted Budget  
 FISCAL YEAR 2022-2023

DESCRIPTION	A	B	C	D	E	F
	AUDITED 2018-19	AUDITED 2019-20	AUDITED 2020-21	ESTIMATED 2021-22	AMENED BUDGET 2021-22	ADOPTED BUDGET 2022-23
<b>Beginning Fund Balance</b>	\$ 110,015	\$ 73,620	\$ 43,855	\$ 24,103	\$ 48,075	\$ 39,768
<b>I REVENUES</b>						
1 Earnings on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Other Local Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Student Lunch Revenue	\$ 202	\$ 68	\$ 22	\$ -	\$ -	\$ -
4 Adult Meal Revenue	\$ 5,189	\$ 4,896	\$ 14,209	\$ 15,000	\$ 5,000	\$ 15,000
5 Special Functions	\$ 19,141	\$ 13,520	\$ 577	\$ 2,400	\$ -	\$ 2,400
6 Other	\$ -	\$ 6,283	\$ 1,121	\$ 1,000	\$ 2,051	\$ 1,000
7 State Matching Funds	\$ 2,523	\$ 2,457	\$ 2,478	\$ 2,400	\$ 2,467	\$ 2,400
8 Smart Start State Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 Reduced K-2 Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 Fresh Fruits & Veg Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 Breakfast	\$ 50,642	\$ 46,551	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
13 Lunch	\$ 231,777	\$ 216,659	\$ 202,799	\$ 217,000	\$ 30,000	\$ 237,000
14 Seamless Summer Option	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ -
15 Commodities	\$ 19,882	\$ 20,726	\$ 14,120	\$ 12,500	\$ 12,500	\$ 12,500
16 Transfer from General Fund	\$ 25,000	\$ 50,000	\$ 105,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>Total Revenues</b>	<b>\$ 354,356</b>	<b>\$ 361,160</b>	<b>\$ 340,326</b>	<b>\$ 400,300</b>	<b>\$ 422,018</b>	<b>\$ 420,300</b>
<b>Total Revenue and Beginning Fund Balance</b>	<b>\$ 464,371</b>	<b>\$ 434,780</b>	<b>\$ 384,181</b>	<b>\$ 424,403</b>	<b>\$ 470,093</b>	<b>\$ 460,068</b>
<b>II EXPENDITURES</b>						
1 Salaries	\$ 156,493	\$ 161,684	\$ 163,080	\$ 161,988	\$ 181,646	\$ 207,276
2 Fringe Benefits	\$ 69,290	\$ 68,807	\$ 71,604	\$ 69,739	\$ 85,479	\$ 73,185
3 Purchased Services	\$ 658	\$ 619	\$ 730	\$ 2,950	\$ 1,950	\$ 1,000
4 Food & Milk Supplies	\$ 158,525	\$ 151,652	\$ 96,016	\$ 167,400	\$ 135,000	\$ 167,500
5 Non-Food Supplies	\$ 5,785	\$ 8,163	\$ 4,677	\$ 5,000	\$ 8,000	\$ 8,000
6 Other (includes Bad Debts)	\$ -	\$ -	\$ -	\$ -	\$ 13,250	\$ 1,000
7 Equipment Additions & Disposals	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -
8 Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 390,751</b>	<b>\$ 390,925</b>	<b>\$ 336,106</b>	<b>\$ 407,077</b>	<b>\$ 430,325</b>	<b>\$ 457,961</b>
9 Appropriated Reserves	\$ 73,620	\$ 43,855	\$ 48,075	\$ 17,326	\$ 39,768	\$ 2,107
<b>Total Expenditures and Net Assets</b>	<b>\$ 464,371</b>	<b>\$ 434,780</b>	<b>\$ 384,181</b>	<b>\$ 424,403</b>	<b>\$ 470,093</b>	<b>\$ 460,068</b>

HUERFANO SCHOOL DISTRIC RE-1  
**GOVERNMENTAL DESIGNATED PURPOSE GRANTS FUND (22) BUDGET**  
 Adopted Budget  
 FISCAL YEAR 2022-2023

	A	B	C	D	E	F
	AUDITED 2018-19	AUDITED 2019-20	AUDITED 2020-21	ESTIMATED 2021-22	AMENEDED BUDGET 2021-22	ADOPTED BUDGET 2022-23
<b>FEDERAL GRANTS</b>						
1 TITLE I--READING & ORAL LANGUAGE	\$ 265,298	\$ 209,451	\$ 315,683	\$ 328,990	\$ 323,140	\$ 331,122
2 TITLE II A--TEACHER QUALITY	\$ 34,722	\$ 37,500	\$ 45,936	\$ 46,847	\$ 46,386	\$ 46,070
3 TITLE IV PART A - STUDENT SUPP & ACADEMIC ENRICH	\$ 10,656	\$ 11,888	\$ 12,525	\$ 39,296	\$ 39,296	\$ 24,077
4 TITLE V PART B - RURAL EDUCATION INITIATIVE	\$ 9,587	\$ 1,340	\$ 22,630	\$ 17,391	\$ 17,391	\$ 12,033
5 ESSER FUNDING - COVID	\$ -	\$ -	\$ 547,267	\$ 2,988,910	\$ 2,988,910	\$ 689,357
6 CRF - COVID	\$ -	\$ -	\$ 418,311	\$ -	\$ -	\$ -
7 DISTRICT IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 PATHWAYS EARLY ACTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 PATHWAYS IMPLEMENTATION GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 RACE TO THE TOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 CARL PERKINS--BASIC GRANT	\$ -	\$ 4,957	\$ 6,320	\$ -	\$ -	\$ -
12 READING READINESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13 21st CCCL GRANT	\$ 112,438	\$ 120,596	\$ 120,596	\$ 120,596	\$ 120,596	\$ 133,785
13 COLORADO CHARTER SCHOOLS PROG GRANT	\$ -	\$ -	\$ 405,208	\$ 218,400	\$ 218,400	\$ 218,400
13 OTHER FEDERAL GRANTS	\$ -	\$ 5,300	\$ -	\$ -	\$ -	\$ -
14 CHARTER SCHOOL TRANSFERS	\$ -	\$ -	\$ -	\$ (424,209)	\$ -	\$ -
SUBTOTAL--FEDERAL GRANTS	\$ 432,701	\$ 391,032	\$ 1,894,476	\$ 3,336,221	\$ 3,754,119	\$ 1,454,844
<b>STATE GRANTS</b>						
15 GIFTED AND TALENTED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16 Other State Grants	\$ 259	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL--STATE GRANTS	\$ 259	\$ -	\$ -	\$ -	\$ -	\$ -
<b>OTHER GRANTS</b>						
17 LOCAL GRANTS	\$ 4,073	\$ 791	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GRANT REVENUES</b>	\$ 437,033	\$ 391,823	\$ 1,894,476	\$ 3,336,221	\$ 3,754,119	\$ 1,454,844

**II EXPENDITURES**

<b>A Instruction</b>						
1 Salaries	\$ 263,835	\$ 249,351	\$ 514,363	\$ 375,735	\$ 929,145	\$ 505,882
2 Fringe Benefits	\$ 58,326	\$ 67,219	\$ 165,214	\$ 155,973	\$ 265,137	\$ 360,525
3 Purchased Services	\$ 5,862	\$ 19,242	\$ 544,284	\$ 13,820	\$ 672,509	\$ 401,789
4 Supplies - Materials	\$ 23,780	\$ 12,152	\$ 399,509	\$ 2,648,990	\$ 577,478	\$ 42,687
5 Capital Outlay	\$ -	\$ 4,957	\$ -	\$ -	\$ 37,223	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL--A	\$ 351,803	\$ 352,922	\$ 1,623,371	\$ 3,194,518	\$ 2,481,491	\$ 1,310,883
<b>B Support Services</b>						
1 Salaries	\$ 30,734	\$ 17,161	\$ 178,931	\$ 52,215	\$ 448,600	\$ 75,408
2 Fringe Benefits	\$ 6,538	\$ 4,150	\$ 46,013	\$ 21,414	\$ 108,403	\$ 34,657
3 Purchased Services	\$ 30,318	\$ 7,015	\$ 14,728	\$ 24,156	\$ 13,156	\$ 27,253
4 Supplies - Materials	\$ 5,994	\$ 1,623	\$ 3,736	\$ 21,978	\$ 2,951	\$ 3,404
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 177,955	\$ -
6 Other Expense	\$ 11,646	\$ 8,952	\$ 27,697	\$ 21,940	\$ 521,563	\$ 3,240
SUBTOTAL--B	\$ 85,230	\$ 38,901	\$ 271,105	\$ 141,703	\$ 1,272,628	\$ 143,961
<b>TOTAL GRANT EXPENDITURES</b>	\$ 437,033	\$ 391,823	\$ 1,894,476	\$ 3,336,221	\$ 3,754,119	\$ 1,454,844

HUERFANO SCHOOL DISTRICT RE-1  
**CO-CURRICULAR ACTIVITIES FUND (23) BUDGET**  
 Adopted Budget  
 FISCAL YEAR 2022-2023

DESCRIPTION	A	B	C	D	E	F
	AUDITED 2018-19	AUDITED 2019-20	AUDITED 2020-21	ESTIMATED 2021-22	AMENDED BUDGET 2021-22	ADOPTED BUDGET 2022-23
<b>Beginning Fund Balance</b>	\$ 42,315	\$ 32,124	\$ 150,986	\$ 150,986	\$ 145,939	\$ 129,716
<b>I REVENUES</b>						
1 Gate Receipts/Season Passes	\$ 115,874	\$ 92,514	\$ 17,005	\$ 70,000	\$ 107,000	\$ 84,150
2 Transfer from General Fund	\$ 100,000	\$ 235,186	\$ 94,250	\$ 89,250	\$ 89,250	\$ 89,250
<b>Total Revenue</b>	<b>\$ 215,874</b>	<b>\$ 327,700</b>	<b>\$ 111,255</b>	<b>\$ 159,250</b>	<b>\$ 196,250</b>	<b>\$ 173,400</b>
<b>Total Revenue and Beginning Fund Balance</b>	<b>\$ 258,189</b>	<b>\$ 359,824</b>	<b>\$ 262,241</b>	<b>\$ 310,236</b>	<b>\$ 342,189</b>	<b>\$ 303,116</b>
<b>II EXPENDITURES</b>						
3 Salaries	\$ 58,357	\$ 68,229	\$ 38,233	\$ 53,000	\$ 53,000	\$ 54,500
4 Benefits	\$ 12,379	\$ 15,118	\$ 8,243	\$ 11,846	\$ 11,846	\$ 12,726
5 Purchased Professional Services	\$ 46,087	\$ 32,451	\$ 14,518	\$ 31,668	\$ 34,418	\$ 36,344
6 Supplies	\$ 92,747	\$ 89,257	\$ 48,121	\$ 97,769	\$ 100,846	\$ 120,189
7 Equipment	\$ 9,954	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
8 Other	\$ 6,542	\$ 3,783	\$ 7,187	\$ 6,164	\$ 7,364	\$ 7,714
<b>Total Expenditures</b>	<b>\$ 226,066</b>	<b>\$ 157,591</b>	<b>\$ 116,302</b>	<b>\$ 200,447</b>	<b>\$ 212,473</b>	<b>\$ 236,473</b>
<b>Ending Fund Balance Assigned</b>	<b>\$ 32,123</b>	<b>\$ 202,233</b>	<b>\$ 145,939</b>	<b>\$ 109,789</b>	<b>\$ 129,716</b>	<b>\$ 66,643</b>
<b>Total Expenditures and Ending Reserves</b>	<b>\$ 258,189</b>	<b>\$ 359,824</b>	<b>\$ 262,241</b>	<b>\$ 310,236</b>	<b>\$ 342,189</b>	<b>\$ 303,116</b>



HUERFANO SCHOOL DISTRICT RE-1  
**BOND REDEMPTION FUND (31)**  
 Adopted Budget  
**FISCAL YEAR 2022-2023**

DESCRIPTION	A	B	C	D	E	F
	AUDITED 2018-19	AUDITED 2019-20	AUDITED 2020-21	ESTIMATED 2021-22	AMENDED BUDGET 2021-22	ADOPTED BUDGET 2022-23
<b>Beginning Fund Balance</b>	\$ 700,659	\$ 733,927	\$ 756,338	\$ 753,063	\$ 774,269	\$ 774,269
<b>I REVENUES</b>						
1 Property Taxes	\$ 434,362	\$ 429,949	\$ 430,397	\$ 411,825	\$ 1,297,801	\$ 1,197,801
2 Specific Ownership Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Investment Income	\$ 8,256	\$ 6,087	\$ 59	\$ 65	\$ 65	\$ 500
<b>Total Revenues</b>	<b>\$ 442,618</b>	<b>\$ 436,036</b>	<b>\$ 430,456</b>	<b>\$ 411,890</b>	<b>\$ 1,297,866</b>	<b>\$ 1,198,301</b>
<b>Total Resources</b>	<b>\$ 1,143,277</b>	<b>\$ 1,169,963</b>	<b>\$ 1,186,794</b>	<b>\$ 1,164,953</b>	<b>\$ 2,072,135</b>	<b>\$ 1,972,570</b>
<b>II EXPENDITURES</b>						
4 Bond Principal Payments	\$ 350,000	\$ 365,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 1,208,328
5 Bond Interest	\$ 59,350	\$ 48,625	\$ 36,825	\$ 36,825	\$ 238,385	\$ 243,642
6 Contingency/App Reserve	\$ -	\$ -	\$ -	\$ -	\$ 1,457,550	\$ 519,400
7 Bond Fees	\$ -	\$ -	\$ 700	\$ 1,200	\$ 1,200	\$ 1,200
<b>Total Expenditures</b>	<b>\$ 409,350</b>	<b>\$ 413,625</b>	<b>\$ 412,525</b>	<b>\$ 413,025</b>	<b>\$ 2,072,135</b>	<b>\$ 1,972,570</b>
<b>Increase (Decrease) to Fund Balance</b>	<b>\$ 33,268</b>	<b>\$ 22,411</b>	<b>\$ 17,931</b>	<b>\$ (1,135)</b>	<b>\$ (774,269)</b>	<b>\$ (774,269)</b>
<b>Appropriated Reserves</b>	<b>\$ 733,927</b>	<b>\$ 756,338</b>	<b>\$ 774,269</b>	<b>\$ 751,928</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures and Fund Balance</b>	<b>\$ 1,143,277</b>	<b>\$ 1,169,963</b>	<b>\$ 1,186,794</b>	<b>\$ 1,164,953</b>	<b>\$ 2,072,135</b>	<b>\$ 1,972,570</b>

HUERFANO SCHOOL DISTRICT RE-1  
**BUILDING FUND (41)**  
 Adopted Budget  
**FISCAL YEAR 2022-2023**

	A	B	C	D	E	F
DESCRIPTION	AUDITED 2018-19	AUDITED 2019-20	AUDITED 2020-21	ESTIMATED 2021-22	AMENEDDED BUDGET 2021-22	ADOPTED BUDGET 2022-23
<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>I REVENUES</b>						
1 Investment Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
2 BEST Grant Award	\$ -	\$ -	\$ -	\$ -	\$ 20,837,069	\$ 20,837,069
3 BEST Grant Matching Money Bond	\$ -	\$ -	\$ -	\$ -	\$ 9,361,581	\$ 9,361,582
4 GO 2020 Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 7,035,000	\$ 7,035,000
5 GO 2020 Bond Premium/Discount	\$ -	\$ -	\$ -	\$ -	\$ 1,255,010	\$ 1,255,010
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,488,660</b>	<b>\$ 38,491,160</b>
<b>Total Resources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,488,660</b>	<b>\$ 38,491,160</b>
<b>II EXPENDITURES</b>						
6 Banking Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
7 Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 Building Acquisition and Construction Services BEST Grant	\$ -	\$ -	\$ -	\$ -	\$ 30,198,650	\$ 30,198,650
9 Building Acquisition and Construction Services	\$ -	\$ -	\$ -	\$ -	\$ 3,690,010	\$ 3,690,010
10 Building Improvement Services	\$ -	\$ -	\$ -	\$ -	\$ 4,600,000	\$ 4,600,000
11 Building Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,488,660</b>	<b>\$ 38,491,160</b>
<b>Increase (Decrease) to Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Appropriated Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures and Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,488,660</b>	<b>\$ 38,491,160</b>

HUERFANO SCHOOL DISTRICT RE-1  
**CAPITAL PROJECTS CAPITAL RESERVE FUND 43**  
 Adopted Budget  
 FISCAL YEAR 2022-2023

DESCRIPTION	A	B	C	D	E	F
	AUDITED 2018-19	AUDITED 2019-20	AUDITED 2020-21	ESTIMATED 2021-22	AMENDED BUDGET 2021-22	ADOPTED BUDGET 2022-23
<b>Beginning Fund Balance</b>	\$ 491,029	\$ 582,975	\$ 539,007	\$ 451,587	\$ 566,094	\$ 451,587
<b>I REVENUES</b>						
1 Local Revenue	\$ 8,030	\$ 7,162	\$ 567	\$ 650	\$ 100	\$ 650
2 State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Lease Proceeds	\$ 45,196	\$ 44,948	\$ -	\$ -	\$ -	\$ -
4 Transfer from General Fund	\$ 150,000	\$ 51,000	\$ 51,000	\$ 75,000	\$ 175,000	\$ 25,000
<b>Total Revenue</b>	<b>\$ 203,226</b>	<b>\$ 103,110</b>	<b>\$ 51,567</b>	<b>\$ 75,650</b>	<b>\$ 175,100</b>	<b>\$ 25,650</b>
<b>Total Resources</b>	<b>\$ 694,255</b>	<b>\$ 686,085</b>	<b>\$ 590,574</b>	<b>\$ 527,237</b>	<b>\$ 741,194</b>	<b>\$ 477,237</b>
<b>II EXPENDITURES</b>						
6 Purchased Professional Services	\$ -	\$ 15,023	\$ -	\$ 50	\$ 50	\$ 50
7 Supplies	\$ 19,173	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
8 Property & Equipment	\$ 92,107	\$ 132,056	\$ 24,480	\$ 129,245	\$ 129,245	\$ 129,245
9 Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 Appropriated Reserves	\$ -	\$ -	\$ -	\$ 387,942	\$ 601,899	\$ 337,942
<b>Total Expenditures</b>	<b>\$ 111,280</b>	<b>\$ 147,078</b>	<b>\$ 24,480</b>	<b>\$ 527,237</b>	<b>\$ 741,194</b>	<b>\$ 477,237</b>
<b>Fund Balance</b>	<b>\$ 582,975</b>	<b>\$ 539,007</b>	<b>\$ 566,094</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures and Fund Balance</b>	<b>\$ 694,255</b>	<b>\$ 686,085</b>	<b>\$ 590,574</b>	<b>\$ 527,237</b>	<b>\$ 741,194</b>	<b>\$ 477,237</b>

HUERFANO SCHOOL DISTRICT RE-1  
**CHARTER SCHOOL (11)**  
 Adopted Budget  
 FISCAL YEAR 2022-2023

DESCRIPTION	A	B	C	C	F
	AUDITED 2019-20	AUDITED 2020-21	ESTIMATED 2021-22	AMENEDDED BUDGET 2021-22	ADOPTED BUDGET 2022-23
<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ -	\$ 138,473	\$ 174,382
<b>I REVENUES</b>					
1 Charter School Allocation	\$ -	\$ 655,195	\$ 665,122	\$ 729,865	\$ 777,173
2 Earnings on Investments	\$ -	\$ -	\$ 50	\$ -	\$ -
3 Lunch Program	\$ -	\$ -	\$ 500	\$ 500	\$ 1,000
4 Local Grants	\$ -	\$ 17,000	\$ 7,500	\$ 500	\$ 5,100
5 Other Local Revenue	\$ -	\$ -	\$ 1,749	\$ 7,223	\$ 3,200
6 Preschool Revenue	\$ -	\$ 25,008	\$ 33,178	\$ 26,745	\$ 27,060
7 Charter School Capital Construction Grant	\$ -	\$ 10,185	\$ 10,350	\$ 10,350	\$ 10,350
8 Rural School Districts SB19-246 Charter	\$ -	\$ 19,044	\$ 15,000	\$ 26,457	\$ 29,000
9 Small Attendance Center	\$ -	\$ 90,000	\$ 115,000	\$ 113,953	\$ 115,000
10 Other State Sources Charter	\$ -	\$ 69,546	\$ 74,939	\$ 74,939	\$ -
11 Colorado Charter Schools Program Grant Charter	\$ -	\$ 218,400	\$ 218,400	\$ 218,400	\$ -
12 Other Federal Grants Charter	\$ -	\$ 122,689	\$ 201,921	\$ 201,921	\$ 262,714
<b>Total Revenues</b>	\$ -	\$ 1,227,067	\$ 1,343,709	\$ 1,410,853	\$ 1,230,597
<b>Total Revenue and Beginning Fund Balance</b>	\$ -	\$ 1,227,067	\$ 1,343,709	\$ 1,549,326	\$ 1,404,979

<b>II EXPENDITURES SUMMARY</b>					
1 Salaries	\$ -	\$ 437,631	\$ 607,797	\$ 607,797	\$ 577,855
2 Fringe Benefits	\$ -	\$ 171,348	\$ 150,407	\$ 213,713	\$ 231,968
3 Purchased Services	\$ -	\$ 292,414	\$ 259,691	\$ 285,243	\$ 242,180
4 Supplies - Materials	\$ -	\$ 114,148	\$ 282,131	\$ 214,525	\$ 82,403
5 Capital Outlay	\$ -	\$ 33,800	\$ 35,800	\$ 35,800	\$ 5,000
6 Other Expense	\$ -	\$ 30,008	\$ 7,883	\$ 53,775	\$ 88,210
<b>Total Expenditures</b>	\$ -	\$ 1,079,350	\$ 1,343,708	\$ 1,410,853	\$ 1,227,616

<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	\$ -	\$ 147,717	\$ 0	\$ 0	\$ 2,981
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<b>Ending Fund Balance</b>	\$ -	\$ 147,717	\$ 0	\$ 138,474	\$ 177,363
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**Percent in Reserves**    #DIV/0!    13.7%    0.0%    9.8%    14.4%

HUERFANO SCHOOL DISTRICT RE-1  
**CHARTER SCHOOL (11)**  
 Adopted Budget  
 FISCAL YEAR 2022-2023

DESCRIPTION	A	B	C	C	F
	AUDITED 2019-20	AUDITED 2020-21	ESTIMATED 2021-22	AMENEDDED BUDGET 2021-22	ADOPTED BUDGET 2022-23
<b>III EXPENDITURE DETAIL</b>					
<b>A Instruction</b>					
1 Salaries	\$ -	\$ 332,131	\$ 451,337	\$ 451,337	\$ 452,976
2 Fringe Benefits	\$ -	\$ 127,165	\$ 105,962	\$ 146,847	\$ 177,989
3 Purchased Services	\$ -	\$ 31,440	\$ 32,282	\$ 32,282	\$ 44,248
4 Supplies - Materials	\$ -	\$ 58,638	\$ 186,583	\$ 119,977	\$ 41,053
5 Capital Outlay	\$ -	\$ 33,800	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ 25,008	\$ -	\$ -	\$ -
	<b>\$ -</b>	<b>\$ 608,182</b>	<b>\$ 776,164</b>	<b>\$ 750,443</b>	<b>\$ 716,266</b>
<b>B Pupil Support</b>					
1 Salaries	\$ -	\$ -	\$ 41,862	\$ 41,862	\$ -
2 Fringe Benefits	\$ -	\$ -	\$ 17,511	\$ 16,887	\$ -
3 Purchased Services	\$ -	\$ 2,500	\$ 9,400	\$ 9,400	\$ 1,000
4 Supplies - Materials	\$ -	\$ 250	\$ 2,250	\$ 2,250	\$ 750
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ -</b>	<b>\$ 2,750</b>	<b>\$ 71,023</b>	<b>\$ 70,399</b>	<b>\$ 1,750</b>
<b>C Instructional Support</b>					
1 Salaries	\$ -	\$ -	\$ 5,658	\$ 5,658	\$ 6,423
2 Fringe Benefits	\$ -	\$ -	\$ 9	\$ -	\$ -
3 Purchased Services	\$ -	\$ 10,065	\$ 4,970	\$ 4,970	\$ 2,320
4 Supplies - Materials	\$ -	\$ -	\$ 350	\$ 350	\$ 400
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ -</b>	<b>\$ 10,065</b>	<b>\$ 10,987</b>	<b>\$ 10,978</b>	<b>\$ 9,143</b>
<b>D Support Svce -General Admin</b>					
1 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
2 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
3 Purchased Services	\$ -	\$ 33,617	\$ 34,116	\$ 40,245	\$ 36,616
4 Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ 5,000	\$ 6,783	\$ 6,783	\$ 1,723
	<b>\$ -</b>	<b>\$ 38,617</b>	<b>\$ 40,899</b>	<b>\$ 47,028</b>	<b>\$ 38,339</b>
<b>E Support Svce -School Admin</b>					
1 Salaries	\$ -	\$ 77,000	\$ 80,440	\$ 80,440	\$ 87,875
2 Fringe Benefits	\$ -	\$ 30,913	\$ 19,218	\$ 36,904	\$ 39,951
3 Purchased Services	\$ -	\$ 39,000	\$ 39,000	\$ 39,000	\$ -
4 Supplies - Materials	\$ -	\$ 52,760	\$ 57,448	\$ 56,448	\$ 6,200
5 Capital Outlay	\$ -	\$ -	\$ 35,800	\$ 35,800	\$ 5,000
6 Other Expense	\$ -	\$ -	\$ 1,100	\$ 1,100	\$ 1,200
	<b>\$ -</b>	<b>\$ 199,673</b>	<b>\$ 233,006</b>	<b>\$ 249,692</b>	<b>\$ 140,226</b>
<b>F Business Services</b>					
1 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
2 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
3 Purchased Services	\$ -	\$ 38,900	\$ 30,000	\$ 42,300	\$ 37,775
4 Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ -</b>	<b>\$ 38,900</b>	<b>\$ 30,000</b>	<b>\$ 42,300</b>	<b>\$ 37,775</b>

HUERFANO SCHOOL DISTRICT RE-1  
**CHARTER SCHOOL (11)**  
 Adopted Budget  
 FISCAL YEAR 2022-2023

DESCRIPTION	A	B	C	C	F
	AUDITED 2019-20	AUDITED 2020-21	ESTIMATED 2021-22	AMENEDDED BUDGET 2021-22	ADOPTED BUDGET 2022-23
<b>G Facilities, Main. &amp; Operation of Plant</b>					
1 Salaries	\$ -	\$ 28,500	\$ 28,500	\$ 28,500	\$ 30,581
2 Fringe Benefits	\$ -	\$ 13,271	\$ 6,707	\$ 13,075	\$ 14,028
3 Purchased Services	\$ -	\$ 48,400	\$ 19,020	\$ 19,320	\$ 23,970
4 Supplies - Materials	\$ -	\$ 2,500	\$ 35,500	\$ 35,500	\$ 34,000
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ 100
	<b>\$ -</b>	<b>\$ 92,671</b>	<b>\$ 89,727</b>	<b>\$ 96,395</b>	<b>\$ 102,679</b>
<b>H Pupil Transportation Services</b>					
1 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
2 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
3 Purchased Services	\$ -	\$ 69,000	\$ 69,000	\$ 69,000	\$ 69,000
4 Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ -</b>	<b>\$ 69,000</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	\$ -	\$ -	\$ 1,001	\$ -	\$ -
3 Purchased Services	\$ -	\$ 11,492	\$ 21,903	\$ 18,576	\$ 18,851
4 Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ -</b>	<b>\$ 11,492</b>	<b>\$ 22,904</b>	<b>\$ 18,576</b>	<b>\$ 18,851</b>
<b>J Other Support Services</b>					
1 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
2 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
3 Purchased Services	\$ -	\$ 8,000	\$ -	\$ 10,150	\$ 8,400
4 Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ 45,892	\$ 85,187
	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ 56,042</b>	<b>\$ 93,587</b>
K APPROPRIATED RESERVES	\$ -	\$ 147,717	\$ 0	\$ 138,474	\$ 177,363
NON APPROPRIATED RESERVES					
<b>Total Expenditures and Reserves</b>	<b>\$ -</b>	<b>\$ 1,227,067</b>	<b>\$ 1,343,709</b>	<b>\$ 1,549,326</b>	<b>\$ 1,404,979</b>

FY2022-2023 UNIFORM BUDGET SUMMARY

<b>Huerfano RE-1 School District</b> <b>District Code: 1390</b> <b>Adopted Budget</b> <b>Adopted: June 27, 2022</b> <b>Budgeted Pupil Count: 517.2</b>											
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	41 Building Fund	43 Capital Reserve Capital Projects	TOTAL	
<b>Beginning Fund Balance (Includes All Reserves)</b>	2,116,472	174,382	4,637	39,768	-	129,716	774,269	-	451,587	3,690,831	
<b>Revenues</b>											
Local Sources 1000 - 1999	3,428,076	9,300	-	18,400	-	84,150	1,198,301	8,292,510	650	13,031,387	
Intermediate Sources 2000 - 2999	-	-	-	-	-	-	-	-	-	-	
State Sources 3000 - 3999	2,866,871	181,410	-	2,400	-	-	-	30,198,650	-	33,249,331	
Federal Sources 4000 - 4999	-	262,714	-	299,500	1,454,844	-	-	-	-	2,017,058	
<b>Total Revenues</b>	<b>6,294,947</b>	<b>453,424</b>	<b>-</b>	<b>320,300</b>	<b>1,454,844</b>	<b>84,150</b>	<b>1,198,301</b>	<b>38,491,160</b>	<b>650</b>	<b>48,297,776</b>	
<b>Total Beginning Fund Balance and Reserves</b>	<b>8,411,419</b>	<b>627,806</b>	<b>4,637</b>	<b>360,068</b>	<b>1,454,844</b>	<b>213,866</b>	<b>1,972,570</b>	<b>38,491,160</b>	<b>452,237</b>	<b>51,988,607</b>	
Total Allocations To/From Other Funds 5600,5700, 5800	(777,173)	777,173	-	-	-	-	-	-	-	-	
Transfers To/From Other Funds 5200 - 5300	(366,350)	-	152,100	100,000	-	89,250	-	-	25,000	-	
Other Sources 5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-	-	
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>	<b>7,267,896</b>	<b>1,404,979</b>	<b>156,737</b>	<b>460,068</b>	<b>1,454,844</b>	<b>303,116</b>	<b>1,972,570</b>	<b>38,491,160</b>	<b>477,237</b>	<b>51,988,607</b>	
<b>Expenditures</b>											
<b>Instruction - Program 0010 to 2099</b>											
Salaries 0100	1,919,764	452,976	53,432	-	505,882	54,500	-	-	-	2,986,554	
Employee Benefits, including object 0280 0200	786,548	177,989	39,002	-	360,525	12,726	-	-	-	1,376,790	
Purchased Services 0300,0400, 0500	387,782	44,248	37,050	-	401,789	36,344	-	-	-	907,213	
Supplies and Materials 0600	206,631	41,053	22,066	-	42,687	120,189	-	-	-	432,626	
Property 0700	-	-	-	-	-	5,000	-	-	-	5,000	
Other 0800, 0900	-	-	550	-	-	7,714	-	-	-	8,264	
<b>Total Instruction</b>	<b>3,300,725</b>	<b>716,266</b>	<b>152,100</b>	<b>-</b>	<b>1,310,883</b>	<b>236,473</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,716,448</b>	
<b>Supporting Services</b>											
<b>Students - Program 2100</b>											
Salaries 0100	132,309	-	-	-	75,408	-	-	-	-	207,717	
Employee Benefits, including object 0280 0200	50,843	-	-	-	34,657	-	-	-	-	85,499	
Purchased Services 0300,0400, 0500	-	1,000	-	-	27,253	-	-	-	-	28,253	
Supplies and Materials 0600	350	750	-	-	3,404	-	-	-	-	4,504	
Property 0700	-	-	-	-	-	-	-	-	-	-	
Other 0800, 0900	-	-	-	-	3,240	-	-	-	-	3,240	
<b>Total Students</b>	<b>183,502</b>	<b>1,750</b>	<b>-</b>	<b>-</b>	<b>143,961</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>329,213</b>	
<b>Instructional Staff - Program 2200</b>											
Salaries 0100	20,300	6,423	-	-	-	-	-	-	-	26,723	
Employee Benefits, including object 0280 0200	12,883	-	-	-	-	-	-	-	-	12,883	
Purchased Services 0300,0400, 0500	9,600	2,320	-	-	-	-	-	-	-	11,920	
Supplies and Materials 0600	1,000	400	-	-	-	-	-	-	-	1,400	
Property 0700	-	-	-	-	-	-	-	-	-	-	
Other 0800, 0900	-	-	-	-	-	-	-	-	-	-	
<b>Total Instructional Staff</b>	<b>43,783</b>	<b>9,143</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,926</b>	
<b>General Administration - Program 2300, including Program 2303 and 2304</b>											
Salaries 0100	123,223	-	-	-	-	-	-	-	-	123,223	
Employee Benefits, including object 0280 0200	38,254	-	-	-	-	-	-	-	-	38,254	
Purchased Services 0300,0400, 0500	45,600	36,616	-	-	-	-	-	-	-	82,216	
Supplies and Materials 0600	1,450	-	-	-	-	-	-	-	-	1,450	
Property 0700	-	-	-	-	-	-	-	-	-	-	
Other 0800, 0900	12,300	1,723	-	-	-	-	-	-	-	14,023	
<b>Total School Administration</b>	<b>220,827</b>	<b>38,339</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>259,166</b>	

FY2022-2023 UNIFORM BUDGET  
SUMMARY

Huerfano RE-1 School District District Code: 1390 Adopted Budget Adopted: June 27, 2022 Budgeted Pupil Count: 517.2		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	41 Building Fund	43 Capital Reserve Capital Projects	TOTAL
<b>School Administration - Program 2400</b>												
Salaries	0100	420,505	87,875	-	-	-	-	-	-	-	-	508,380
Employee Benefits, including object 0280	0200	153,793	39,951	-	-	-	-	-	-	-	-	193,744
Purchased Services	0300,0400,											
	0500	10,500	-	-	-	-	-	-	-	-	-	10,500
Supplies and Materials	0600	14,000	6,200	-	-	-	-	-	-	-	-	20,200
Property	0700	-	5,000	-	-	-	-	-	-	-	-	5,000
Other	0800, 0900	500	1,200	-	-	-	-	-	-	-	-	1,700
<b>Total School Administration</b>		<b>599,298</b>	<b>140,226</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>739,524</b>
<b>Business Services - Program 2500, including Program 2501</b>												
Salaries	0100	211,532	-	-	-	-	-	-	-	-	-	211,532
Employee Benefits, including object 0280	0200	82,311	-	-	-	-	-	-	-	-	-	82,311
Purchased Services	0300,0400,											
	0500	19,550	37,775	-	-	-	-	-	-	-	50	57,375
Supplies and Materials	0600	8,100	-	-	-	-	-	-	-	-	-	8,100
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total Business Services</b>		<b>321,493</b>	<b>37,775</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>359,318</b>
<b>Operations and Maintenance - Program 2600</b>												
Salaries	0100	259,403	30,581	-	-	-	-	-	-	-	-	289,984
Employee Benefits, including object 0280	0200	116,982	14,028	-	-	-	-	-	-	-	-	131,010
Purchased Services	0300,0400,											
	0500	55,480	23,970	-	-	-	-	-	-	-	-	79,450
Supplies and Materials	0600	278,000	34,000	-	-	-	-	-	-	-	10,000	322,000
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	100	-	-	-	-	-	-	-	-	100
<b>Total Operations and Maintenance</b>		<b>709,865</b>	<b>102,679</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>822,544</b>
<b>Student Transportation - Program 2700</b>												
Salaries	0100	146,641	-	-	-	-	-	-	-	-	-	146,641
Employee Benefits, including object 0280	0200	49,995	-	-	-	-	-	-	-	-	-	49,995
Purchased Services	0300,0400,											
	0500	26,850	69,000	-	-	-	-	-	-	-	-	95,850
Supplies and Materials	0600	83,045	-	-	-	-	-	-	-	-	-	83,045
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	600	-	-	-	-	-	-	-	-	-	600
<b>Total Student Transportation</b>		<b>307,131</b>	<b>69,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>376,131</b>
<b>Central Support - Program 2800, including Program 2801</b>												
Salaries	0100	91,705	-	-	-	-	-	-	-	-	-	91,705
Employee Benefits, including object 0280	0200	37,443	-	-	-	-	-	-	-	-	-	37,443
Purchased Services	0300,0400,											
	0500	237,725	18,851	-	-	-	-	-	-	-	-	256,576
Supplies and Materials	0600	32,575	-	-	-	-	-	-	-	-	-	32,575
Property	0700	17,500	-	-	-	-	-	-	-	-	-	17,500
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total Central Support</b>		<b>416,948</b>	<b>18,851</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>435,799</b>
<b>Other Support - Program 2900</b>												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,											
	0500	1,800	8,400	-	-	-	-	-	-	-	-	10,200
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	85,187	-	-	-	-	-	-	-	-	85,187
<b>Total Other Support</b>		<b>1,800</b>	<b>93,587</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95,387</b>



FY2022-2023 UNIFORM BUDGET  
SUMMARY

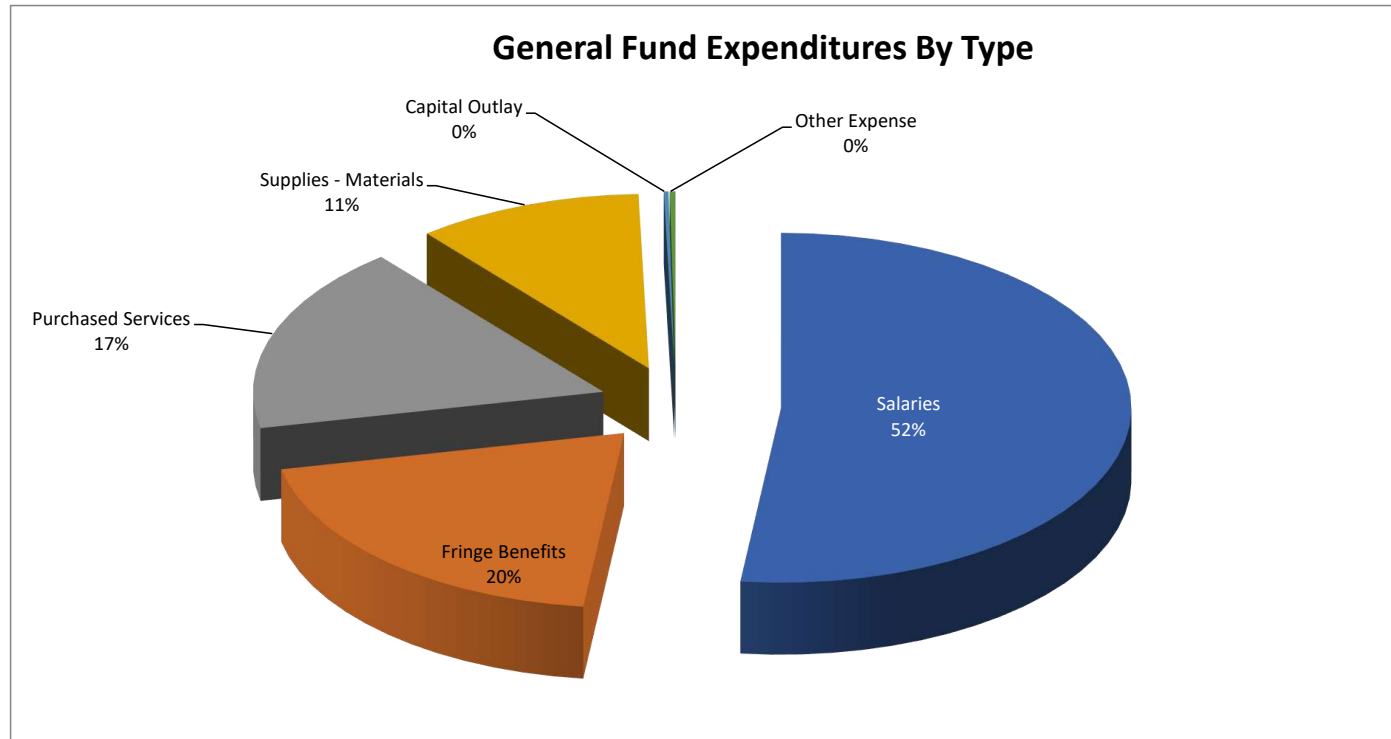
Huerfano RE-1 School District District Code: 1390 Adopted Budget Adopted: June 27, 2022  Budgeted Pupil Count: 517.2	Object Source	10 General Fund	11 Charter School Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	TOTAL
<b>Food Service Operations - Program 3100</b>											
Salaries	0100	-	-	-	207,276	-	-	-	-	-	207,276
Employee Benefits, including object 0280	0200	-	-	-	73,185	-	-	-	-	-	73,185
Purchased Services	0300,0400,0500	-	-	-	1,000	-	-	-	-	-	1,000
Supplies and Materials	0600	-	-	-	175,500	-	-	-	-	-	175,500
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	1,000	-	-	-	-	-	1,000
<b>Total Other Support</b>											457,961
<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>		2,804,646	511,350	-	457,961	143,961	-	-	-	10,050	3,927,968
<b>Property - Program 4000</b>											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	500	-	500
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	38,488,660	129,245	38,617,905
Other	0800, 0900	-	-	-	-	-	-	-	2,000	-	2,000
<b>Total Property</b>											38,491,160
<b>Total Property</b>											38,491,160
<b>Total Property</b>											38,491,160
<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>		6,105,371	1,227,616	152,100	457,961	1,454,844	236,473	-	38,491,160	139,295	48,264,821

FY2022-2023 UNIFORM BUDGET SUMMARY

Huerfano RE-1 School District District Code: 1390 Adopted Budget Adopted: June 27, 2022  Budgeted Pupil Count: 517.2	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	41 Building Fund	43 Capital Reserve Capital Projects	TOTAL
<b>APPROPRIATED RESERVES</b>											
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	1,972,570	-	-	1,972,570
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>		-	-	-	-	-	-	1,972,570	-	-	1,972,570
<b>Total Expenditures and Reserves</b>		6,105,371	1,227,616	152,100	457,961	1,454,844	236,473	1,972,570	38,491,160	139,295	50,237,391
<b>BUDGETED ENDING FUND BALANCE</b>											
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		1,162,525	177,363	4,637	2,107	(0)	66,643	-	-	337,942	1,751,216
Use of a portion of beginning fund balance resolution required?		Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes

**HUERFANO SCHOOL DISTRICT RE-1  
FISCAL YEAR 2021-22 Year to Date**

<b>General Fund Expenditures By Type</b>		
Salaries	\$ 2,584,082	51.9%
Fringe Benefits	\$ 987,201	19.8%
Purchased Services	\$ 866,175	17.4%
Supplies - Materials	\$ 521,675	10.5%
Capital Outlay	\$ 10,710	0.2%
Other Expense	\$ 13,135	0.3%
<b>Total Expenditures</b>	<b>\$ 4,982,978</b>	<b>100.0%</b>

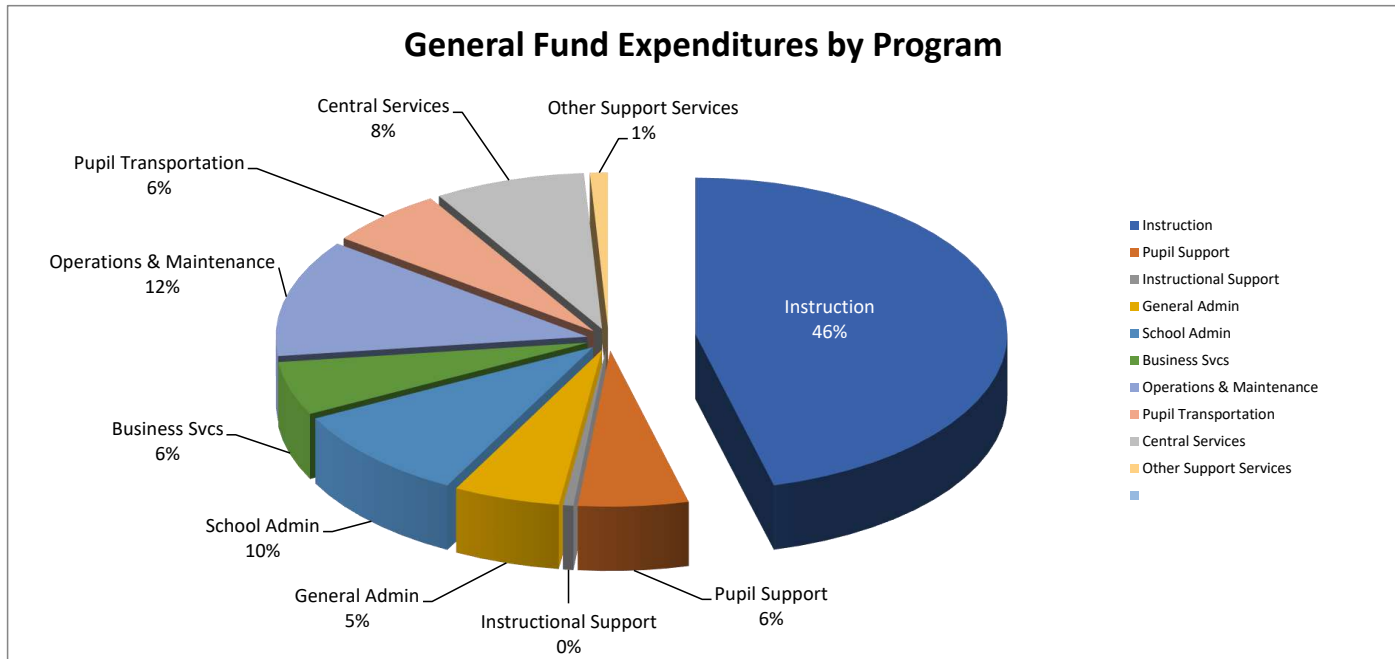


**HUERFANO SCHOOL DISTRICT RE-1  
FISCAL YEAR 2021-22 Year to Date**

**General Fund Expenditures by Program**

Instruction	\$	2,289,793	46.0%
Pupil Support	\$	284,650	5.7%
Instructional Support	\$	26,872	0.5%
General Admin	\$	275,467	5.5%
School Admin	\$	485,162	9.7%
Business Svcs	\$	276,358	5.5%
Operations & Maintenance	\$	605,392	12.1%
Pupil Transportation	\$	302,126	6.1%
Central Services	\$	390,818	7.8%
Other Support Services	\$	46,340	0.9%

<b>Total Expenditures</b>	<b>\$</b>	<b>4,982,978</b>	<b>100.0%</b>
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<b>General Fund 5 Year Estimate</b>	<b>Proposed 2022-23</b>	<b>Estimated 2023-24</b>	<b>Estimated 2024-25</b>	<b>Estimated 2025-26</b>	<b>Estimated 2026-27</b>
<b>Beginning Fund Balance</b>	2,116,472	1,379,992	932,134	755,948	835,359
<b>Revenues</b>	6,294,947	6,231,998	6,169,678	6,107,981	6,046,901
<b>Expenditures &amp; Transfers</b>	7,248,894	6,886,449	6,542,127	6,215,020	5,904,269
<b>Fund Balance</b>					
<b>Reserve for Tabor</b>	217,467	206,593	196,264	186,451	177,128
<b>Preschool</b>					
<b>Reserved</b>					
<b>Unassigned</b>	1,162,525	725,540	559,684	648,908	977,990
<b>Ending Fund Balance</b>	<u>1,379,992</u>	<u>932,134</u>	<u>755,948</u>	<u>835,359</u>	<u>1,155,119</u>
<b>Fund Balance as % of Revenue</b>	22%	15%	12%	14%	19%
<b>Fund Balance as % of Expenditure</b>	19%	14%	12%	13%	20%
<b>Year 2023-2024 assumes a 1% decrease in Revenues and a 5% decrease in Expenditures from Prior Year.</b>					
<b>Year 2024-2025 assumes a 1% decrease in Revenues and a 5% decrease in Expenditures from Prior Year.</b>					
<b>Year 2025-2026 assumes a 1% decrease in Revenues and a 5% decrease in Expenditures from Prior Year.</b>					
<b>Year 2026-2027 assumes a 1% decrease in Revenues and a 5% decrease in Expenditures from Prior Year.</b>					