

FY2024-2025 UNIFORM BUDGET SUMMARY

Huerfano RE 1 School District District Code: 1390 Adopted/Original Adopted: May 20, 2024					
Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	19 Preschool Fund	TOTAL	
Budgeted Pupil Count: 76					
Beginning Fund Balance (Includes All Reserves)					
	472,553.53	-	-	472,553.53	
Revenues					
Local Sources 1000 - 1999	34,261.29	-	-	34,261.29	
Intermediate Sources 2000 - 2999	-	-	-	-	
State Sources 3000 - 3999	35,400.00	267,074.78	-	302,474.78	
Federal Sources 4000 - 4999	-	66,271.59	-	66,271.59	
Total Revenues	69,661.29	333,346.37	-	403,007.66	
Total Beginning Fund Balance and Reserves					
	542,214.82	333,346.37	-	875,561.19	
Total Allocations To/From Other Funds 5600,5700, 5800	940,034.88	-	33,597.55	973,632.43	
Transfers To/From Other Funds 5200 - 5300	-	-	-	-	
Other Sources 5100,5400, 5500,5900, 5990, 5991	-	-	-	-	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)					
	1,482,249.70	333,346.37	33,597.55	1,849,193.62	
Expenditures					
Instruction - Program 0010 to 2099					
Salaries 0100	170,588.48	200,162.63	18,969.55	389,720.66	
Employee Benefits, including object 0280 0200	129,339.01	11,000.00	5,054.54	145,393.55	
Purchased Services 0300,0400, 0500	11,000.00	4,476.46	-	15,476.46	
Supplies and Materials 0600	16,000.00	240.00	350.00	16,590.00	
Property 0700	4,300.00	111,044.60	-	115,344.60	
Other 0800, 0900	200.00	-	-	200.00	
Total Instruction	331,427.49	326,923.69	24,374.09	682,725.27	
Supporting Services					
Students - Program 2100					
Salaries 0100	46,000.00	-	-	46,000.00	
Employee Benefits, including object 0280 0200	15,411.00	-	-	15,411.00	
Purchased Services 0300,0400, 0500	1,000.00	-	-	1,000.00	
Supplies and Materials 0600	1,250.00	-	-	1,250.00	
Property 0700	-	-	-	-	
Other 0800, 0900	-	-	-	-	
Total Students	63,661.00	-	-	63,661.00	

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Adopted/Original					
Adopted: May 20, 2024					
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	Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	19 Preschool Fund	TOTAL
Instructional Staff - Program 2200					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	26,200.00	6,422.68	70.00	32,692.68
Supplies and Materials	0600	400.00	-	-	400.00
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Instructional Staff		26,600.00	6,422.68	70.00	33,092.68
General Administration - Program 2300, including Program 2303 and 2304					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	57,616.00	-	-	57,616.00
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	8,088.46	8,088.46
Total School Administration		57,616.00	-	8,088.46	65,704.46
School Administration - Program 2400					
Salaries	0100	107,031.46	-	-	107,031.46
Employee Benefits, including object 0280	0200	43,244.25	-	-	43,244.25
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	4,750.00	-	-	4,750.00
Property	0700	6,000.00	-	-	6,000.00
Other	0800, 0900	1,200.00	-	400.00	1,600.00
Total School Administration		162,225.71	-	400.00	162,625.71
Business Services - Program 2500, including Program 2501					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	46,100.00	-	225.00	46,325.00
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Business Services		46,100.00	-	225.00	46,325.00
Operations and Maintenance - Program 2600					
Salaries	0100	55,615.00	-	-	55,615.00
Employee Benefits, including object 0280	0200	17,465.60	-	-	17,465.60
Purchased Services	0300,0400, 0500	40,820.00	-	-	40,820.00
Supplies and Materials	0600	45,000.00	-	-	45,000.00
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Operations and Maintenance		158,900.60	-	-	158,900.60
Student Transportation - Program 2700					
Salaries	0100	15,300.00	-	-	15,300.00
Employee Benefits, including object 0280	0200	5,887.22	-	-	5,887.22

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Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	19 Preschool Fund	TOTAL	
Purchased Services	0300,0400, 0500	46,230.00	-	-	46,230.00
Supplies and Materials	0600	15,000.00	-	-	15,000.00
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Student Transportation		82,417.22	-	-	82,417.22
Central Support - Program 2800, including Program 2801					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	44,206.10	-	40.00	44,246.10
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Central Support		44,206.10	-	40.00	44,246.10
Other Support - Program 2900					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Other Support		-	-	-	-
Food Service Operations - Program 3100					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	4,661.40	-	-	4,661.40
Purchased Services	0300,0400, 0500	5,000.00	-	400.00	5,400.00
Supplies and Materials	0600	700.00	-	-	700.00
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Other Support		10,361.40	-	400.00	10,761.40
Enterprise Operations - Program 3200					
Salaries	0100	20,400.00	-	-	20,400.00
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Enterprise Operations		20,400.00	-	-	20,400.00
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	-	-	-	-

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Object Source	Charter School Fund	Governmental Designated Grants Fund	Preschool Fund		
Total Community Services	-	-	-	-	
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	672,488.03	6,422.68	9,223.46	688,134.17	

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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					
Salaries	0100	N/A	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	-
Purchased Services	0300,0400, 0500	N/A	N/A	N/A	-
Supplies and Materials	0600	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	-
Other	0800, 0900	-	-	-	-
Total Other Uses		-	-	-	-
Total Expenditures		1,003,915.52	333,346.37	33,597.55	1,370,859.44
APPROPRIATED RESERVES					
Other Reserved Fund Balance (9900)	0840	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-
Reserved Fund Balance (9100)	0840	5,780.65	-	-	5,780.65
District Emergency Reserve (9315)	0840	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-
Total Reserves		5,780.65	-	-	5,780.65
Total Expenditures and Reserves		1,009,696.17	333,346.37	33,597.55	1,376,640.09

