

FY2019-2020 SUMMARY BUDGET

Hanover School District District Code: 1070 Revised Budget Adopted: January 15, 2020 Budgeted Pupil Count: 252.7		Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
Beginning Fund Balance (Includes All Reserves)			743,666	3,087	57,090	10,000	631,853	53,403	1,499,099
Revenues									
Local Sources	1000 - 1999	553,500	-	-	2,500	749,494	-	-	1,305,494
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	3,108,013	77,248	-	-	-	-	-	3,185,261
Federal Sources	4000 - 4999	83,000	-	117,775	-	-	-	-	200,775
Total Revenues		3,744,513	77,248	117,775	2,500	749,494	-	-	4,691,530
Total Beginning Fund Balance and Reserves		4,488,179	80,335	174,865	12,500	1,381,347	53,403		6,190,629
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(94,200)	14,200	49,000	31,000	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		4,393,979	94,535	223,865	43,500	1,381,347	53,403		6,190,629
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	1,094,639	60,500	-	-	-	-	-	1,155,139
Employee Benefits	0200	284,752	22,369	-	-	-	-	-	307,121
Purchased Services	0300,0400, 0500	379,750	1,750	-	3,200	-	-	-	384,700
Supplies and Materials	0600	83,256	2,500	-	5,250	-	-	-	91,006
Property	0700	27,650	2,500	-	16,689	-	-	-	46,839
Other	0800, 0900	250	-	-	4,500	-	-	-	4,750
Total Instruction		1,870,297	89,619	-	29,639	-	-	-	1,989,555
Supporting Services									
Students - Program 2100									
Salaries	0100	36,400	-	-	-	-	-	-	36,400
Employee Benefits	0200	8,244	-	-	-	-	-	-	8,244
Purchased Services	0300,0400, 0500	1,450	-	-	-	-	-	-	1,450
Supplies and Materials	0600	2,050	-	-	-	-	-	-	2,050
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Students		48,144	-	-	-	-	-	-	48,144

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Instructional Staff - Program 2200									
Salaries	0100	26,100	-	-	-	-	-	26,100	
Employee Benefits	0200	5,911	-	-	-	-	-	5,911	
Purchased Services	0300,0400,								
	0500	875	-	-	-	-	-	875	
Supplies and Materials	0600	1,500	-	-	-	-	-	1,500	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	
Total Instructional Staff		34,386	-	-	-	-	-	34,386	
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	114,500	-	-	-	-	-	114,500	
Employee Benefits	0200	43,418	-	-	-	-	-	43,418	
Purchased Services	0300,0400,								
	0500	71,750	-	-	-	-	-	71,750	
Supplies and Materials	0600	900	-	-	-	-	-	900	
Property	0700	700	-	-	-	-	-	700	
Other	0800, 0900	11,500	-	-	-	-	-	11,500	
Total School Administration		242,768	-	-	-	-	-	242,768	
School Administration - Program 2400									
Salaries	0100	231,250	-	-	-	-	-	231,250	
Employee Benefits	0200	74,971	-	-	-	-	-	74,971	
Purchased Services	0300,0400,								
	0500	5,200	-	-	-	-	-	5,200	
Supplies and Materials	0600	2,450	-	-	-	-	-	2,450	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	1,700	-	-	-	-	-	1,700	
Total School Administration		315,571	-	-	-	-	-	315,571	
Business Services - Program 2500, including Program 2501									
Salaries	0100	55,000	-	-	-	-	-	55,000	
Employee Benefits	0200	25,240	-	-	-	-	-	25,240	
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	
Supplies and Materials	0600	1,500	-	-	-	-	-	1,500	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	
Total Business Services		81,740	-	-	-	-	-	81,740	
Operations and Maintenance - Program 2600									
Salaries	0100	143,151	-	-	-	-	-	143,151	
Employee Benefits	0200	28,962	-	-	-	-	-	28,962	
Purchased Services	0300,0400,								
	0500	168,500	-	-	-	-	-	168,500	

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Supplies and Materials	0600	126,000	-	-	-	-	-	126,000	
Property	0700	6,000	-	-	-	-	-	6,000	
Other	0800, 0900	100	-	-	-	-	-	100	
Total Operations and Maintenance			472,714	-	-	-	-	472,714	
Student Transportation - Program 2700									
Salaries	0100	163,358	-	-	-	-	-	163,358	
Employee Benefits	0200	32,043	-	-	-	-	-	32,043	
Purchased Services	0300,0400,0500	40,500	-	-	-	-	-	40,500	
Supplies and Materials	0600	40,000	-	-	-	-	-	40,000	
Property	0700	20,500	-	-	-	-	46,919	67,419	
Other	0800, 0900	-	-	-	-	-	-	-	
Total Student Transportation			296,402	-	-	-	46,919	343,321	
Central Support - Program 2800, including Program 2801									
Salaries	0100	-	-	-	-	-	-	-	
Employee Benefits	0200	-	-	-	-	-	-	-	
Purchased Services	0300,0400,0500	217,600	-	-	-	-	-	217,600	
Supplies and Materials	0600	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	
Total Central Support			217,600	-	-	-	-	217,600	
Other Support - Program 2900									
Salaries	0100	-	-	-	-	-	-	-	
Employee Benefits	0200	-	-	-	-	-	-	-	
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	
Supplies and Materials	0600	1,000	-	-	-	-	-	1,000	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	
Total Other Support			1,000	-	-	-	-	1,000	
Food Service Operations - Program 3100									
Salaries	0100	-	-	69,422	-	-	-	69,422	
Employee Benefits	0200	-	-	23,728	-	-	-	23,728	
Purchased Services	0300,0400,0500	-	-	8,100	-	-	-	8,100	
Supplies and Materials	0600	-	-	64,900	-	-	-	64,900	
Property	0700	-	-	1,500	-	-	-	1,500	
Other	0800, 0900	-	-	2,150	-	-	-	2,150	
Total Other Support			-	-	169,800	-	-	169,800	
Enterprise Operations - Program 3200									
Salaries	0100	-	-	-	-	-	-	-	
Employee Benefits	0200	-	-	-	-	-	-	-	

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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	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-	-
Education for Adults - Program 3400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-
Total Supporting Services		1,710,323	-	169,800	-	-	46,919	1,927,042	

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Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	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	-
Employee Benefits	0200	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	-
Supplies and Materials	0600	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	-
Other	0800, 0900	-	-	-	-	746,000	-	-	746,000
Total Other Uses		-	-	-	-	746,000	-	-	746,000
Total Expenditures		3,580,620	89,619	169,800	29,639	746,000	46,919	-	4,662,597
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-
Total Reserves		-	-	-	-	-	-	-	-
Total Expenditures and Reserves		3,580,620	89,619	169,800	29,639	746,000	46,919	-	4,662,597

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BUDGETED ENDING FUND BALANCE									
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	-	-	-	-	-	-	-	
Full day kindergarten reserve (9325)	6725	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	
Total Ending Fund Balance		-	-	-	-	-	-	-	
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		813,359	4,916	54,065	13,861	635,347	6,484	1,528,032	
Use of a portion of beginning fund balance resolution required?		Yes	Yes	Yes	Yes	Yes	Yes	Yes	