

**FY2023-2024 SUMMARY BUDGET**

Sierra Grande School District									
	Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	41 Building Fund	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>		1,500,000	-	-	-	-	-	-	1,500,000
<b>Revenues</b>									
Local Sources	1000 - 1999	2,931,415	-	22,000	-	-	1,100,517	-	4,053,932
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	2,220,539	-	1,650	6,000	-	-	-	2,228,189
Federal Sources	4000 - 4999	-	-	225,396	901,529	-	-	-	1,126,925
<b>Total Revenues</b>		5,151,954	-	249,046	907,529	-	1,100,517	-	7,409,046
<b>Total Beginning Fund Balance and Reserves</b>		6,651,954	-	249,046	907,529	-	1,100,517	-	8,909,046
Total Allocations To/From Other Funds	5600,5700, 5800	(371,000)	371,000	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(85,000)	-	65,000	-	20,000	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	46,860	-	75,000	-	2,000,000	2,121,860
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		6,195,954	371,000	360,906	907,529	95,000	1,100,517	2,000,000	11,030,906
<b>Expenditures</b>									
<b>Instruction - Program 0010 to 2099</b>									
Salaries	0100	1,250,250	223,695	-	255,380	-	-	-	1,729,325
Employee Benefits	0200	548,436	82,180	-	55,505	-	-	-	686,121
Purchased Services	0300,0400, 0500	247,650	10,125	-	1,863	-	-	-	259,638
Supplies and Materials	0600	206,686	40,000	-	126,624	95,000	-	-	468,310
Property	0700	28,500	-	-	-	-	-	-	28,500
Other	0800, 0900	5,000	-	-	-	-	-	-	5,000
<b>Total Instruction</b>		2,286,522	356,000	-	439,372	95,000	-	-	3,176,894
<b>Supporting Services</b>									
<b>Students - Program 2100</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	18,600	-	-	-	-	-	-	18,600
Purchased Services	0300,0400, 0500	7,500	-	-	-	-	-	-	7,500
Supplies and Materials	0600	6,500	-	-	-	-	-	-	6,500
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Students</b>		32,600	-	-	-	-	-	-	32,600

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	Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	41 Building Fund	TOTAL
<b>Instructional Staff - Program 2200</b>									
Salaries	0100	130,000	-	-	169,422	-	-	-	299,422
Employee Benefits	0200	50,625	-	-	33,495	-	-	-	84,120
Purchased Services	0300,0400,0500	132,100	-	-	131,789	-	-	-	263,889
Supplies and Materials	0600	63,000	-	-	1,275	-	-	-	64,275
Property	0700	55,000	-	-	20,000	-	-	-	75,000
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Instructional Staff</b>		<b>430,725</b>	<b>-</b>	<b>-</b>	<b>355,981</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>786,706</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>									
Salaries	0100	146,500	-	-	78,000	-	-	-	224,500
Employee Benefits	0200	147,015	-	-	17,670	-	-	-	164,685
Purchased Services	0300,0400,0500	318,000	15,000	-	-	-	-	-	333,000
Supplies and Materials	0600	80,500	-	-	-	-	-	-	80,500
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	115,842	-	-	-	-	-	-	115,842
<b>Total School Administration</b>		<b>807,857</b>	<b>15,000</b>	<b>-</b>	<b>95,670</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>918,527</b>
<b>School Administration - Program 2400</b>									
Salaries	0100	198,000	-	-	8,000	-	-	-	206,000
Employee Benefits	0200	111,251	-	-	1,990	-	-	-	113,241
Purchased Services	0300,0400,0500	73,500	-	-	-	-	-	-	73,500
Supplies and Materials	0600	50,000	-	-	-	-	-	-	50,000
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	5,000	-	-	-	-	-	-	5,000
<b>Total School Administration</b>		<b>437,751</b>	<b>-</b>	<b>-</b>	<b>9,990</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>447,741</b>
<b>Business Services - Program 2500, including Program 2501</b>									
Salaries	0100	50,000	-	-	5,200	-	-	-	55,200
Employee Benefits	0200	18,280	-	-	1,316	-	-	-	19,596
Purchased Services	0300,0400,0500	9,500	-	-	-	-	-	-	9,500
Supplies and Materials	0600	3,000	-	-	-	-	-	-	3,000
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Business Services</b>		<b>80,780</b>	<b>-</b>	<b>-</b>	<b>6,516</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87,296</b>
<b>Operations and Maintenance - Program 2600</b>									
Salaries	0100	150,000	-	-	-	-	-	-	150,000
Employee Benefits	0200	55,230	-	-	-	-	-	-	55,230
Purchased Services	0300,0400,0500	407,000	-	-	-	-	-	-	407,000

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<b>Sierra Grande School District</b>	<b>Object Source</b>	<b>10 General Fund</b>	<b>19 Preschool and Kindergarten</b>	<b>21 Food Service</b>	<b>22 Governmental Designated Grants Fund</b>	<b>23 Pupil Activity</b>	<b>31 Bond Redemption</b>	<b>41 Building Fund</b>	<b>TOTAL</b>
Supplies and Materials	0600	405,000	-	-	-	-	-	-	405,000
Property	0700	55,000	-	-	-	-	-	-	55,000
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>		<b>1,072,230</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,072,230</b>
<b>Student Transportation - Program 2700</b>									
Salaries	0100	105,650	-	-	-	-	-	-	105,650
Employee Benefits	0200	52,904	-	-	-	-	-	-	52,904
Purchased Services	0300,0400,								
	0500	75,557	-	-	-	-	-	-	75,557
Supplies and Materials	0600	95,000	-	-	-	-	-	-	95,000
Property	0700	35,000	-	-	-	-	-	-	35,000
Other	0800, 0900	1,500	-	-	-	-	-	-	1,500
<b>Total Student Transportation</b>		<b>365,611</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>365,611</b>
<b>Central Support - Program 2800, including Program 2801</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	18,000	-	-	-	-	-	-	18,000
Purchased Services	0300,0400,								
	0500	65,000	-	-	-	-	-	-	65,000
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Central Support</b>		<b>83,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,000</b>
<b>Other Support - Program 2900</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Food Service Operations - Program 3100</b>									
Salaries	0100	-	-	104,300	-	-	-	-	104,300
Employee Benefits	0200	-	-	43,665	-	-	-	-	43,665
Purchased Services	0300,0400,								
	0500	-	-	24,841	-	-	-	-	24,841
Supplies and Materials	0600	-	-	188,100	-	-	-	-	188,100
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		<b>-</b>	<b>-</b>	<b>360,906</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>360,906</b>
<b>Enterprise Operations - Program 3200</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-

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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	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	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>		3,310,554	15,000	360,906	468,157	-	-	-	4,154,617

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Sierra Grande School District									
	Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	41 Building Fund	TOTAL
<b>Property - Program 4000</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	15,640	-	-	-	-	-	2,000,000	2,015,640
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Property</b>		15,640	-	-	-	-	-	2,000,000	2,015,640
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>									
Salaries	0100	-	-	-	-	-	-	-	N/A
Employee Benefits	0200	-	-	-	-	-	-	-	N/A
Purchased Services	0300,0400,								
	0500	500	-	-	-	-	-	-	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	-	-	-	-	-	-	-	N/A
Other	0800, 0900	120,000	-	-	-	-	1,100,517	-	1,220,517
<b>Total Other Uses</b>		120,500	-	-	-	-	1,100,517	-	1,221,017
<b>Total Expenditures</b>		5,733,216	371,000	360,906	907,529	95,000	1,100,517	2,000,000	10,568,168
<b>APPROPRIATED RESERVES</b>									
Other Reserved Fund Balance (9900)	0840	312,738	-	-	-	-	-	-	312,738
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	-	-	-	-	-	-	-	-
<b>Total Reserves</b>		312,738	-	-	-	-	-	-	312,738
<b>Total Expenditures and Reserves</b>		6,045,954	371,000	360,906	907,529	95,000	1,100,517	2,000,000	10,880,906

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<b>Sierra Grande School District</b>									
<b>Object Source</b>	<b>10</b>	<b>19</b>	<b>21</b>	<b>22</b>	<b>23</b>	<b>31</b>	<b>41</b>	<b>TOTAL</b>	
	<b>General Fund</b>	<b>Preschool and Kindergarten</b>	<b>Food Service</b>	<b>Governmental Designated Grants Fund</b>	<b>Pupil Activity</b>	<b>Bond Redemption</b>	<b>Building Fund</b>		
<b>BUDGETED ENDING FUND BALANCE</b>									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	
Restricted fund balance (9990)	6720	-	-	-	-	-	-	-	
TABOR 3% emergency reserve (9321)	6721	150,000	-	-	-	-	-	150,000	
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	-	-	-	-	-	-	-	
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>		150,000	-	-	-	-	-	150,000	
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>								(0)	
Use of a portion of beginning fund balance resolution required?	Yes	No	No	No	No	No	No	Yes	