

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
Beginning Fund Balance (Includes All Reserves)		1,500,000	-	50,122	-	115,475	-	-	1,665,597
Revenues									
Local Sources	1000 - 1999	3,268,777	15,000	30,000	20,862	-	1,022,550	-	4,357,189
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	1,696,794	225,000	5,650	14,500	-	-	-	1,941,944
Federal Sources	4000 - 4999	-	-	236,069	836,566	-	-	-	1,072,635
Total Revenues		4,965,571	240,000	271,719	871,928	-	1,022,550	-	7,371,768
Total Beginning Fund Balance and Reserves		6,465,571	240,000	321,841	871,928	115,475	1,022,550	-	9,037,365
Total Allocations To/From Other Funds	5600,5700, 5800	(75,000)	75,000	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(85,000)	-	65,000	-	20,000	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	3,000,000	3,000,000
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		6,305,571	315,000	386,841	871,928	135,475	1,022,550	3,000,000	12,037,365
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	1,342,750	200,183	-	259,380	-	-	-	1,802,313
Employee Benefits	0200	569,888	71,817	-	56,625	-	-	-	698,330
Purchased Services	0300,0400, 0500	247,650	3,000	-	11,343	20,000	-	-	281,993
Supplies and Materials	0600	218,186	40,000	-	131,124	115,475	-	-	504,785
Property	0700	13,500	-	-	-	-	-	-	13,500
Other	0800, 0900	5,000	-	-	-	-	-	-	5,000
Total Instruction		2,396,974	315,000	-	458,472	135,475	-	-	3,305,921
Supporting Services									
Students - Program 2100									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	18,600	-	-	-	-	-	-	18,600
Purchased Services	0300,0400, 0500	10,600	-	-	-	-	-	-	10,600
Supplies and Materials	0600	6,500	-	-	-	-	-	-	6,500
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Students		35,700	-	-	-	-	-	-	35,700

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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
Instructional Staff - Program 2200									
Salaries	0100	150,000	-	-	174,590	-	-	-	324,590
Employee Benefits	0200	57,625	-	-	34,778	-	-	-	92,403
Purchased Services	0300,0400,0500	113,100	-	-	131,400	-	-	-	244,500
Supplies and Materials	0600	65,000	-	-	2,350	-	-	-	67,350
Property	0700	2,000	-	-	20,000	-	-	-	22,000
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instructional Staff		387,725	-	-	363,118	-	-	-	750,843
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	153,500	-	-	28,000	-	-	-	181,500
Employee Benefits	0200	150,423	-	-	5,570	-	-	-	155,993
Purchased Services	0300,0400,0500	313,000	-	-	-	-	-	-	313,000
Supplies and Materials	0600	80,500	-	-	-	-	-	-	80,500
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	117,000	-	-	-	-	-	-	117,000
Total School Administration		814,423	-	-	33,570	-	-	-	847,993
School Administration - Program 2400									
Salaries	0100	193,000	-	-	8,000	-	-	-	201,000
Employee Benefits	0200	111,251	-	-	1,990	-	-	-	113,241
Purchased Services	0300,0400,0500	75,354	-	-	-	-	-	-	75,354
Supplies and Materials	0600	30,000	-	-	-	-	-	-	30,000
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	5,000	-	-	-	-	-	-	5,000
Total School Administration		414,605	-	-	9,990	-	-	-	424,595
Business Services - Program 2500, including Program 2501									
Salaries	0100	60,000	-	-	5,200	-	-	-	65,200
Employee Benefits	0200	25,280	-	-	1,316	-	-	-	26,596
Purchased Services	0300,0400,0500	12,000	-	-	-	-	-	-	12,000
Supplies and Materials	0600	3,000	-	-	-	-	-	-	3,000
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	262	-	-	-	262
Total Business Services		100,280	-	-	6,778	-	-	-	107,058
Operations and Maintenance - Program 2600									
Salaries	0100	215,000	-	-	-	-	-	-	215,000
Employee Benefits	0200	86,025	-	-	-	-	-	-	86,025

FY2023-2024 SUMMARY BUDGET

Sierra Grande School District		10	19	21	22	23	31	41	TOTAL
Object Source	General Fund	Preschool and Kindergarten	Food Service	Governmental Designated Grants Fund	Pupil Activity	Bond Redemption	Building Fund		
Purchased Services	0300,0400, 0500	407,000	-	-	-	-	-	-	407,000
Supplies and Materials	0600	280,000	-	-	-	-	-	-	280,000
Property	0700	55,000	-	-	-	-	-	-	55,000
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		1,043,025	-	-	-	-	-	-	1,043,025
Student Transportation - Program 2700									
Salaries	0100	127,000	-	-	-	-	-	-	127,000
Employee Benefits	0200	52,904	-	-	-	-	-	-	52,904
Purchased Services	0300,0400, 0500	77,557	-	-	-	-	-	-	77,557
Supplies and Materials	0600	125,000	-	-	-	-	-	-	125,000
Property	0700	35,000	-	-	-	-	-	-	35,000
Other	0800, 0900	1,500	-	-	-	-	-	-	1,500
Total Student Transportation		418,961	-	-	-	-	-	-	418,961
Central Support - Program 2800, including Program 2801									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	20,000	-	-	-	-	-	-	20,000
Purchased Services	0300,0400, 0500	65,000	-	-	-	-	-	-	65,000
Supplies and Materials	0600	10,000	-	-	-	-	-	-	10,000
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Central Support		95,000	-	-	-	-	-	-	95,000
Other Support - Program 2900									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	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	-	-	119,300	-	-	-	-	119,300
Employee Benefits	0200	-	-	44,600	-	-	-	-	44,600
Purchased Services	0300,0400, 0500	-	-	24,841	-	-	-	-	24,841
Supplies and Materials	0600	-	-	198,100	-	-	-	-	198,100
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	386,841	-	-	-	-	386,841

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
Enterprise Operations - Program 3200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	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	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		3,309,719	-	386,841	413,456	-	-	-	4,110,016

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
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	15,640	-	-	-	-	-	3,000,000	3,015,640
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property		15,640	-	-	-	-	-	3,000,000	3,015,640
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
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	-	-	-	-	1,022,550	-	1,142,550
Total Other Uses		120,500	-	-	-	-	1,022,550	-	1,143,050
Total Expenditures		5,842,833	315,000	386,841	871,928	135,475	1,022,550	3,000,000	11,574,627
APPROPRIATED RESERVES									
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	-	-	-	-	-	-	-	-
Total Reserves		312,738	-	-	-	-	-	-	312,738
Total Expenditures and Reserves		6,155,571	315,000	386,841	871,928	135,475	1,022,550	3,000,000	11,887,365

FY2023-2024 Revised 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	
BUDGETED ENDING FUND BALANCE									
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	-	-	-	-	-	-	-	
Total Ending Fund Balance		150,000	-	-	-	-	-	150,000	
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	0	-	(0)	
Use of a portion of beginning fund balance resolution required?	Yes	No	Yes	No	Yes	No	No	Yes	