

FY2019-2020 SUMMARY BUDGET

Sierra Grande School District R-30
 District Code: 0740
 Revised Budget
 Adopted: January 20, 2020

Budgeted Pupil Count: 264

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	74 Pupil Activity Custodial	TOTAL
Beginning Fund Balance (Includes All Reserves)									
Local Sources	1,869,143	-	28,772	-	1,714	-	-	30,486	1,930,115
Intermediate Sources	2,886,422	-	25,750	-	50,386	1,500,000	-	79,514	4,542,072
State Sources	1,526,943	-	1,600	81,570	-	-	3,500,000	-	5,110,113
Federal Sources	170,800	-	235,800	50,514	-	-	-	-	457,114
Total Revenues	4,584,165	-	263,150	132,084	50,386	1,500,000	3,500,000	79,514	10,109,299
Total Beginning Fund Balance and Reserves	6,453,308	-	291,922	132,084	52,100	1,500,000	3,500,000	110,000	12,039,414
Total Allocations To/From Other Funds	(275,600)	275,600	-	-	-	(1,500,000)	-	-	(1,500,000)
Transfers To/From Other Funds	(65,000)	-	45,000	-	20,000	-	1,500,000	-	1,500,000
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)	6,112,708	275,600	336,922	132,084	72,100	-	5,000,000	110,000	12,039,414
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	1,304,805	199,870	-	45,550	-	-	-	-	1,550,225
Employee Benefits	430,717	46,030	-	10,473	-	-	-	-	487,220
Purchased Services	0300,0400, 0500	6,700	-	25,770	42,000	-	-	-	268,600
Supplies and Materials	194,130	9,500	-	14,480	30,100	-	-	-	272,416
Property	218,336	-	-	3,210	-	-	-	-	16,710
Other	13,500	-	-	-	-	-	-	110,000	114,000
Other	4,000	-	-	-	-	-	-	-	-
Total Instruction	2,165,488	262,100	-	99,483	72,100	-	-	110,000	2,709,171
Supporting Services									
Students - Program 2100									
Salaries	121,250	-	-	-	-	-	-	-	121,250
Employee Benefits	95,755	-	-	-	-	-	-	-	95,755
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	12,475
Supplies and Materials	12,475	-	-	-	-	-	-	-	12,475
Property	3,500	-	-	-	-	-	-	-	3,500
Other	0600 0700 0800, 0900	-	-	-	-	-	-	-	-
Total Students	232,980	-	-	-	-	-	-	-	232,980

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Instructional Staff - Program 2200									
Salaries	91,500	-	-	15,497	-	-	-	-	106,997
Employee Benefits	27,607	-	-	2,979	-	-	-	-	30,586
Purchased Services									
0300,0400,									
0500	181,550	-	-	4,575	-	-	-	-	186,125
Supplies and Materials	41,050	-	-	9,550	-	-	-	-	50,600
0600	55,000	-	-	-	-	-	-	-	55,000
Property									
0700									
Other									
0800, 0900									
Total Instructional Staff	396,707			32,601					429,308
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	143,800	-	-	-	-	-	-	-	143,800
Employee Benefits	147,552	-	-	-	-	-	-	-	147,552
Purchased Services									
0300,0400,									
0500	197,500	13,500	-	-	-	-	-	-	211,000
Supplies and Materials	21,600	-	-	-	-	-	-	-	21,600
0600									
Property									
0700									
Other	33,000	-	-	-	-	-	-	-	33,000
0800, 0900									
Total School Administration	543,452	13,500							556,952
School Administration - Program 2400									
Salaries	228,820	-	-	-	-	-	-	-	228,820
Employee Benefits	87,130	-	-	-	-	-	-	-	87,130
Purchased Services									
0300,0400,									
0500	32,000	-	-	-	-	-	-	-	32,000
Supplies and Materials	12,000	-	-	-	-	-	-	-	12,000
0600									
Property									
0700									
Other	2,000	-	-	-	-	-	-	-	2,000
0800, 0900									
Total School Administration	361,950								361,950
Business Services - Program 2500, including Program 2501									
Salaries	41,000	-	-	-	-	-	-	-	41,000
Employee Benefits	16,162	-	-	-	-	-	-	-	16,162
Purchased Services									
0300,0400,									
0500	9,000	-	-	-	-	-	-	-	9,000
Supplies and Materials	3,000	-	-	-	-	-	-	-	3,000
0600									
Property									
0700									
Other									
0800, 0900									
Total Business Services	69,162								69,162
Operations and Maintenance - Program 2600									
Salaries	140,200	-	-	-	-	-	-	-	140,200
Employee Benefits	45,492	-	-	-	-	-	-	-	45,492
Purchased Services									
0300,0400,									
0500	177,000	-	-	-	-	-	-	-	177,000

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		Supplies and Materials	255,414	-	-	-	-	-	-	-	255,414
		Property	760,000	-	-	-	-	-	-	-	760,000
		Other	-	-	-	-	-	-	-	-	-
		Total Operations and Maintenance	1,378,106	-	-	-	-	-	-	-	1,378,106
		Student Transportation - Program 2700									
		Salaries	106,480	-	-	-	-	-	-	-	106,480
		Employee Benefits	74,995	-	-	-	-	-	-	-	74,995
		Purchased Services	-	-	-	-	-	-	-	-	-
			42,350	-	-	-	-	-	-	-	42,350
		Supplies and Materials	35,700	-	-	-	-	-	-	-	35,700
		Property	30,000	-	-	-	-	-	-	-	30,000
		Other	1,000	-	-	-	-	-	-	-	1,000
		Total Student Transportation	290,525	-	-	-	-	-	-	-	290,525
		Central Support - Program 2800, including Program 2801									
		Salaries	-	-	-	-	-	-	-	-	-
		Employee Benefits	20,000	-	-	-	-	-	-	-	20,000
		Purchased Services	-	-	-	-	-	-	-	-	-
			96,500	-	-	-	-	-	-	-	96,500
		Supplies and Materials	-	-	-	-	-	-	-	-	-
		Property	-	-	-	-	-	-	-	-	-
		Other	-	-	-	-	-	-	-	-	-
		Total Central Support	116,500	-	-	-	-	-	-	-	116,500
		Other Support - Program 2900									
		Salaries	-	-	-	-	-	-	-	-	-
		Employee Benefits	-	-	-	-	-	-	-	-	-
		Purchased Services	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
		Supplies and Materials	-	-	-	-	-	-	-	-	-
		Property	-	-	-	-	-	-	-	-	-
		Other	-	-	-	-	-	-	-	-	-
		Total Other Support	-	-	-	-	-	-	-	-	-
		Food Service Operations - Program 3100									
		Salaries	-	-	104,000	-	-	-	-	-	104,000
		Employee Benefits	-	-	44,150	-	-	-	-	-	44,150
		Purchased Services	-	-	-	-	-	-	-	-	-
			-	-	14,172	-	-	-	-	-	14,172
		Supplies and Materials	-	-	174,600	-	-	-	-	-	174,600
		Property	-	-	-	-	-	-	-	-	-
		Other	-	-	-	-	-	-	-	-	-
		Total Other Support	-	-	336,922	-	-	-	-	-	336,922
		Enterprise Operations - Program 3200									
		Salaries	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-

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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		3,389,382	13,500	336,922	32,601	-	-	-	-	-	3,772,405

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Property - Program 4000		0100 Salaries	-	-	-	-	-	-	-	-	-
		0200 Employee Benefits	-	-	-	-	-	-	-	-	-
		0300,0400,0500 Purchased Services	-	-	-	-	-	-	-	-	-
		0600 Supplies and Materials	-	-	-	-	-	-	5,000,000	-	5,000,000
		0700 Property	-	-	-	-	-	-	-	-	-
		0800, 0900 Other	-	-	-	-	-	-	5,000,000	-	5,000,000
Total Property			-	-	-	-	-	-	5,000,000	-	5,000,000
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure											
		0100 Salaries	-	-	-	-	-	-	-	-	-
		0200 Employee Benefits	-	-	-	-	-	-	-	-	-
		0300,0400,0500 Purchased Services	-	-	-	-	-	-	-	-	-
		0600 Supplies and Materials	-	-	-	-	-	-	-	-	-
		0700 Property	-	-	-	-	-	-	-	-	-
		0800, 0900 Other	125,100	-	-	-	-	-	-	-	125,100
Total Other Uses			125,100	-	-	-	-	-	-	-	125,100
Total Expenditures			5,679,970	275,600	336,922	132,084	72,100	-	5,000,000	110,000	11,606,676
APPROPRIATED RESERVES											
		0840 Other Reserved Fund Balance (9900)	312,738	-	-	-	-	-	-	-	312,738
		0840 Other Restricted Reserves (932X)	-	-	-	-	-	-	-	-	-
		0840 Reserved Fund Balance (9100)	-	-	-	-	-	-	-	-	-
		0840 District Emergency Reserve (9315)	-	-	-	-	-	-	-	-	-
		0840 Reserve for TABOR 3% (9321)	120,000	-	-	-	-	-	-	-	120,000
		0840 Reserve for TABOR - Multi-Year Obligations (9322)	-	-	-	-	-	-	-	-	-
Total Reserves			432,738	-	-	-	-	-	-	-	432,738
Total Expenditures and Reserves			6,112,708	275,600	336,922	132,084	72,100	-	5,000,000	110,000	12,039,414

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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		-	-	-	-	(0)	-	-	-	-
	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	Yes