

FY2022-2023 UNIFORM 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)			2,388,500	-	10,000	-	75,000	-	-	2,473,500
Revenues										
Local Sources	1000 - 1999		3,024,100	-	22,000	-	-	1,250,000	-	4,296,100
Intermediate Sources	2000 - 2999		-	-	-	-	-	-	-	-
State Sources	3000 - 3999		1,453,860	-	1,650	86,766	-	-	7,428,480	8,970,756
Federal Sources	4000 - 4999		-	-	223,350	1,425,585	-	-	-	1,648,935
Total Revenues			4,477,960	-	247,000	1,512,351	-	1,250,000	7,428,480	14,915,791
Total Beginning Fund Balance and Reserves			6,866,460	-	257,000	1,512,351	75,000	1,250,000	7,428,480	17,389,291
Total Allocations To/From Other Funds	5600,5700, 5800		(275,600)	275,600	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300		(85,000)	-	65,000	-	20,000	-	2,906,796	2,906,796
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			6,505,860	275,600	322,000	1,512,351	95,000	1,250,000	10,335,276	20,296,087
Expenditures										
Instruction - Program 0010 to 2099										
Salaries	0100		1,274,355	179,620	-	315,680	-	-	-	1,769,655
Employee Benefits, including object 0280	0200		435,048	60,857	-	70,463	-	-	-	566,368
Purchased Services	0300,0400, 0500		231,650	5,500	-	2,962	-	-	-	240,112
Supplies and Materials	0600		339,586	16,123	-	234,552	95,000	-	-	685,261
Property	0700		28,500	-	-	2,350	-	-	-	30,850
Other	0800, 0900		5,000	-	-	-	-	-	-	5,000
Total Instruction			2,314,139	262,100	-	626,007	95,000	-	-	3,297,246
Supporting Services										
Students - Program 2100										
Salaries	0100		125,250	-	-	-	-	-	-	125,250
Employee Benefits, including object 0280	0200		44,055	-	-	-	-	-	-	44,055
Purchased Services	0300,0400, 0500		11,975	-	-	-	-	-	-	11,975
Supplies and Materials	0600		6,500	-	-	-	-	-	-	6,500
Property	0700		-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-	-
Total Students			187,780	-	-	-	-	-	-	187,780

FY2022-2023 UNIFORM 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
Instructional Staff - Program 2200									
Salaries	0100	85,000	-	-	237,628	-	-	-	322,628
Employee Benefits, including object 0280	0200	30,125	-	-	53,440	-	-	-	83,565
Purchased Services	0300,0400,0500	164,600	-	-	247,909	-	-	-	412,509
Supplies and Materials	0600	65,000	-	-	4,500	-	-	-	69,500
Property	0700	100,000	-	-	250,000	-	-	-	350,000
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instructional Staff		444,725	-	-	793,477	-	-	-	1,238,202
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	146,500	-	-	5,000	-	-	-	151,500
Employee Benefits, including object 0280	0200	147,015	-	-	670	-	-	-	147,685
Purchased Services	0300,0400,0500	315,500	13,500	-	-	-	-	-	329,000
Supplies and Materials	0600	60,500	-	-	-	-	-	-	60,500
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	67,000	-	-	-	-	-	-	67,000
Total School Administration		736,515	13,500	-	5,670	-	-	-	755,685
School Administration - Program 2400									
Salaries	0100	228,820	-	-	3,000	-	-	-	231,820
Employee Benefits, including object 0280	0200	87,130	-	-	785	-	-	-	87,915
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
Total School Administration		444,450	-	-	3,785	-	-	-	448,235
Business Services - Program 2500, including Program 2501									
Salaries	0100	41,000	-	-	3,200	-	-	-	44,200
Employee Benefits, including object 0280	0200	16,880	-	-	946	-	-	-	17,826
Purchased Services	0300,0400,0500	9,500	-	-	-	-	-	-	9,500
Supplies and Materials	0600	3,000	-	-	-	-	-	-	3,000
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Business Services		70,380	-	-	4,146	-	-	-	74,526
Operations and Maintenance - Program 2600									
Salaries	0100	140,200	-	-	-	-	-	-	140,200
Employee Benefits, including object 0280	0200	45,492	-	-	-	-	-	-	45,492

FY2022-2023 UNIFORM 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
Purchased Services	0300,0400,									
	0500	427,000	-	-	-	-	-	-	-	427,000
Supplies and Materials	0600	485,000	-	-	-	-	-	-	-	485,000
Property	0700	130,000	-	-	-	79,266	-	-	-	209,266
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance			1,227,692	-	-	79,266	-	-	-	1,306,958
Student Transportation - Program 2700										
Salaries	0100	107,980	-	-	-	-	-	-	-	107,980
Employee Benefits, including object 0280	0200	52,904	-	-	-	-	-	-	-	52,904
Purchased Services	0300,0400,									
	0500	80,557	-	-	-	-	-	-	-	80,557
Supplies and Materials	0600	74,000	-	-	-	-	-	-	-	74,000
Property	0700	35,000	-	-	-	-	-	-	-	35,000
Other	0800, 0900	1,500	-	-	-	-	-	-	-	1,500
Total Student Transportation			351,941	-	-	-	-	-	-	351,941
Central Support - Program 2800, including Program 2801										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,									
	0500	145,000	-	-	-	-	-	-	-	145,000
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Central Support			145,000	-	-	-	-	-	-	145,000
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	-	-	-	102,362	-	-	-	-	102,362
Employee Benefits, including object 0280	0200	-	-	-	42,019	-	-	-	-	42,019
Purchased Services	0300,0400,									
	0500	-	-	-	16,281	-	-	-	-	16,281
Supplies and Materials	0600	-	-	-	161,338	-	-	-	-	161,338
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Other Support			-	-	322,000	-	-	-	-	322,000

FY2022-2023 UNIFORM 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, including object 0280	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, including object 0280	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, 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		3,608,483	13,500	322,000	886,344	-	-	-	4,830,327

FY2022-2023 UNIFORM 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, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	10,335,276	10,335,276
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	-	10,335,276	10,335,276
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	500	-	-	-	-	-	-	500
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	120,000	-	-	-	-	1,250,000	-	1,370,000
Total Other Uses		120,500	-	-	-	-	1,250,000	-	1,370,500
Total Expenditures		6,043,122	275,600	322,000	1,512,351	95,000	1,250,000	10,335,276	19,833,349
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		6,355,860	275,600	322,000	1,512,351	95,000	1,250,000	10,335,276	20,146,087

FY2022-2023 UNIFORM 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 (9900)	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	-	-	-	-	-	-	-	-
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		150,000	-	-	-	-	-	-	150,000
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	-	-	-	(0)
Use of a portion of beginning fund balance resolution required?		Yes	No	Yes	No	Yes	No	No	Yes