

APPROPRIATION RESOLUTION

* Round to Nearest Dollar *

Be it resolved by the Board of Education of School District/BOCES
 Sierra Grande School in Costilla County
 that the amounts shown in the following schedule be appropriated to each fund
 as specified in the "Adopted Budget" for the ensuing fiscal year beginning
 July 1, 2011 and ending June 30, 2012.
 (Note if Adopted or Revised Budget)

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1 3,226,330	3,226,330
1a. Charter Schools	1a. 0	0
1b. Insurance Reserve Fund	1b. 0	0
1c. Pre-School Fund	1c. 74,000	74,000
Special Revenue Funds:		
2. Capital Reserve Special Revenue Fund	2 0	0
3. Governmental Designated-Purpose Grants Fund	3 106,400	106,400
4. Pupil Activity Special Revenue Fund	4 34,000	34,000
5. Full Day Kindergarten Mill Levy Override Fund	5 0	0
6. Transportation Fund	6 0	0
7. Other Special Revenue Funds	7 0	0
7. Bond Redemption Fund	8 1,574,181	1,574,181
Capital Projects Funds:		
9. Building Fund	9 0	0
10. Special Building and Technology Fund	10 0	0
11. Capital Reserve Capital Projects Fund	11 0	0
Enterprise Funds:		
12. Food Service Fund	12 223,050	223,050
13. Other Enterprise Funds	13 0	0
Internal Service Funds:		
14. Risk-Related Activity Fund	14 0	0
15. Other Internal Service Funds	15 0	0
Trust/Agency Funds:		
16. Fiduciary Fund	16 0	0
17. Private Purpose Trust Funds	17 0	0
18. Agency Fund	18 0	0
19. Pupil Activity Agency Fund	19 150,000	150,000
20. Foundations	20 0	0
21. Component Units	21 0	0
TOTAL APPROPRIATION	22 5,387,961	5,387,961

6/15/2011
 Date of Adoption


 Signature of Board President

SIERRA GRANDE SCHOOL DISTRICT R-30 QUARTERLY FINANCIAL REPORT - 22-45-102(1)(b)(-IV)

Statute requires the board of education to review the financial condition of the district at least quarterly during the fiscal year. The board shall require the appropriate district personnel to submit a financial report covering the fiscal actions involving the general fund and any other funds that the board may request, at least quarterly.

GENERAL FUND	FY2009-2010 (Prior Year)		
	For Period Ending June 30, 2010		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	466,592.00	466,592.00	
REVENUE	3,146,969.00	2,624,037.00	83.38%
EXPENDITURES	3,146,969.00	2,557,699.00	81.27%
ENDING FUND BALANCE	466,592.00	532,930.00	114.22%

	FY2010-2011 (Current Year)			EXPECTED YEAR END BALANCE
	For Period Ending June 30, 2011			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	532,930.00	532,930.00		
REVENUE	2,870,240.00	2,701,142.00	94.11%	
EXPENDITURES	2,844,274.00	2,493,166.00	87.66%	
ENDING FUND BALANCE	532,930.00	740,906.00	139.03%	558,896.00

CAPITAL RESERVE	FY2009-2010 (Prior Year)		
	For Period Ending June 30, 2010		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	50,242.00	50,242.00	
REVENUE	150,842.00	47,244.00	31.32%
EXPENDITURES	150,842.00	47,229.00	31.31%
ENDING FUND BALANCE	50,242.00	50,257.00	100.03%

	FY2010-2011 (Current Year)			EXPECTED YEAR END BALANCE
	For Period Ending June 30, 2011			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	50,695.00	50,257.00		
REVENUE	50,695.00	53,277.00	105.09%	
EXPENDITURES	103,535.00	103,534.00	100.00%	
ENDING FUND BALANCE	50,257.00	-		50,257.00

Specific Resolution Needed for Use of Portion of BFB

BOND FUND	FY2009-2010 (Prior Year)		
	For Period Ending June 30, 2010		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	1,267,614.00	1,267,614.00	
REVENUE	1,572,614.00	288,846.00	18.37%
EXPENDITURES	1,572,614.00	293,434.00	18.66%
ENDING FUND BALANCE	1,267,614.00	1,263,026.00	99.64%

	FY2010-2011 (Current Year)			EXPECTED YEAR END BALANCE
	For Period Ending June 30, 2011			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	1,263,026.00	1,263,026.00		
REVENUE	311,155.00	322,053.00	103.50%	
EXPENDITURES	298,196.00	298,271.00	100.03%	
ENDING FUND BALANCE	1,275,985.00	1,286,808.00	100.85%	1,275,985.00

Specific Resolution Needed for Use of Portion of BFB

SIERRA GRANDE SCHOOL DISTRICT R-30 QUARTERLY FINANCIAL REPORT - 22-45-102(1)(b)(I-IV)

Statute requires the board of education to review the financial condition of the district at least quarterly during the fiscal year. The board shall require the appropriate district personnel to submit a financial report covering the fiscal actions involving the general fund and any other funds that the board may request, at least quarterly.

GENERAL FUND	FY2010-11 (Prior Year)			FY2011-2012 (Current Year)			EXPECTED YEAR END BALANCE
	For Period Ending September 30, 2010	BUDGET	ACTUAL	For Period Ending September 30, 2011	BUDGET	ACTUAL	
BEGINNING FUND BALANCE	532,929.99	532,929.99	532,929.99	713,619.53	740,906.00	740,906.00	558,896.00
REVENUE	3,226,330.00	468,843.11	468,843.11	3,226,330.00	478,633.00	478,633.00	14.84%
EXPENDITURES	3,226,330.00	426,723.13	426,723.13	3,226,330.00	489,791.00	489,791.00	15.18%
ENDING FUND BALANCE	532,929.99	575,049.97	575,049.97	713,619.53	729,748.00	729,748.00	102.26%

CAPITAL RESERVE	FY2010-2011 (Prior Year)		
	For Period Ending September 30, 2010	BUDGET	ACTUAL
BEGINNING FUND BALANCE	50,256.82	50,256.82	50,256.82
REVENUE	103,535.00	52,839.22	52,839.22
EXPENDITURES	103,535.00	66,608.54	66,608.54
ENDING FUND BALANCE	50,256.82	36,487.50	36,487.50

FY2011-2012 (Current Year)				EXPECTED YEAR END BALANCE
For Period Ending September 30, 2011				
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
-	-	-	-	-

Specific Resolution Needed for Use of Portion of BFB

BOND FUND	FY2010-2011 (Prior Year)		
	For Period Ending September 30, 2010	BUDGET	ACTUAL
BEGINNING FUND BALANCE	1,263,026.39	1,263,026.39	1,263,026.39
REVENUE	1,574,181.00	52,086.22	52,086.22
EXPENDITURES	1,574,181.00	500.00	500.00
ENDING FUND BALANCE	1,263,026.39	1,314,612.61	1,314,612.61

FY2011-2012 (Current Year)				EXPECTED YEAR END BALANCE
For Period Ending September 30, 2011				
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
1,286,807.74	1,286,808.00	2.92%	2.92%	1,275,985.00
1,574,181.00	46,037.00	0.03%	0.03%	-
1,574,181.00	500.00	103.54%	103.54%	-
1,286,807.74	1,332,345.00	103.54%	103.54%	-

Specific Resolution Needed for Use of Portion of BFB