

**FY2011-12 SUMMARY
BUDGET**

Sierra Grande School District	DISTRICT CODE	10 General Fund	19 Colorado Preschool Program	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	51 Food Service	74 Pupil Activity Agency	TOTAL
Budgeted Pupil Count	0.0								
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	600,000.00		2,000.00	3,750.00	1,273,181.00	15,000.00	94,000.00	1,987,931.00
REVENUES									
Local Sources	1000 - 1999	1,931,698.00			25,250.00	301,000.00	41,250.00	56,000.00	2,355,198.00
Intermediate Sources	2000 - 2999								
State Sources	3000 - 3999	667,382.00		6,700.00			13,000.00		687,082.00
Federal Sources	4000 - 4999	147,250.00		97,700.00			113,800.00		358,750.00
TOTAL REVENUES		2,746,330.00	0.00	104,400.00	25,250.00	301,000.00	168,050.00	56,000.00	3,401,030.00
TOTAL BEGINNING FUND BALANCE & REVENUES		3,346,330.00	0.00	106,400.00	29,000.00	1,574,181.00	183,050.00	150,000.00	5,388,961.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	(74,000.00)	74,000.00						0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(46,000.00)			5,000.00		40,000.00		(1,000.00)
Other Sources	5100,5400, 5500,5900, 5990, 5991								0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		3,226,330.00	74,000.00	106,400.00	34,000.00	1,574,181.00	223,050.00	150,000.00	5,387,961.00
EXPENDITURES									
Instruction - Program 0010 to 2099									
Salaries	0100	955,670.00		21,000.00					976,670.00
Employee Benefits	0200	271,503.00		7,590.00					279,093.00
Purchased Services	0300,0400, 0500	70,100.00	74,000.00	3,100.00	30,000.00				177,200.00
Supplies and Materials	0600	85,400.00		7,800.00	2,000.00				95,200.00
Property	0700	23,300.00		3,200.00	2,000.00				28,500.00
Other	0800, 0900	4,100.00						150,000.00	154,100.00
Total Instruction		1,410,073.00	74,000.00	42,690.00	34,000.00	0.00	0.00	150,000.00	1,710,763.00
Supporting Services									
Students - Program 2100									
Salaries	0100	47,750.00							47,750.00
Employee Benefits	0200	13,566.00							13,566.00
Purchased Services	0300,0400, 0500	10,300.00		25,000.00					35,300.00
Supplies and Materials	0600	150.00		1,000.00					1,150.00
Property	0700								0.00
Other	0800, 0900								0.00
Total Students		71,766.00	0.00		0.00	0.00	0.00	0.00	97,766.00



**FY2011-12 SUMMARY
BUDGET**

	DISTRICT CODE	10 General Fund	19 Colorado Preschool Program	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	51 Food Service	74 Pupil Activity Agency	TOTAL
Sierra Grande School District									
Instructional Staff - Program 2200									
Salaries	0100	65,660.00		29,100.00					94,760.00
Employee Benefits	0200	17,696.00							17,696.00
	0300,0400,								
Purchased Services	0500	78,000.00		8,610.00					86,610.00
Supplies and Materials	0600	51,600.00							51,600.00
Property	0700	32,000.00							32,000.00
Other	0800, 0900	2,000.00							2,000.00
Total Instructional Staff		246,956.00	0.00	37,710.00	0.00	0.00	0.00	0.00	284,666.00
General Administration - Program 2300									
Salaries	0100	121,350.00							121,350.00
Employee Benefits	0200	42,502.00							42,502.00
	0300,0400,								
Purchased Services	0500	71,000.00							71,000.00
Supplies and Materials	0600	21,500.00							21,500.00
Property	0700	4,000.00							4,000.00
Other	0800, 0900	8,100.00							8,100.00
Total School Administration		268,452.00	0.00	0.00	0.00	0.00	0.00	0.00	268,452.00
School Administration - Program 2400									
Salaries	0100	117,500.00							117,500.00
Employee Benefits	0200	27,312.00							27,312.00
	0300,0400,								
Purchased Services	0500	11,000.00							11,000.00
Supplies and Materials	0600	25,000.00							25,000.00
Property	0700	1,500.00							1,500.00
Other	0800, 0900	1,000.00							1,000.00
Total School Administration		183,312.00	0.00	0.00	0.00	0.00	0.00	0.00	183,312.00
Business Services - Program 2500									
Salaries	0100	43,000.00							43,000.00
Employee Benefits	0200	14,276.00							14,276.00
	0300,0400,								
Purchased Services	0500	6,500.00							6,500.00
Supplies and Materials	0600	500.00							500.00
Property	0700								0.00
Other	0800, 0900								0.00
Total Business Services		64,276.00	0.00	0.00	0.00	0.00	0.00	0.00	64,276.00
Operations and Maintenance - Program 2600									
Salaries	0100	81,000.00							81,000.00
Employee Benefits	0200	26,450.00							26,450.00
	0300,0400,								
Purchased Services	0500	94,500.00							94,500.00
Supplies and Materials	0600	198,000.00							198,000.00
Property	0700	20,000.00							20,000.00
Other	0800, 0900								0.00
Total Operations and Maintenance		419,950.00	0.00	0.00	0.00	0.00	0.00	0.00	419,950.00
Student Transportation - Program 2700									
Salaries	0100	94,000.00							94,000.00
Employee Benefits	0200	21,492.00							21,492.00
	0300,0400,								
Purchased Services	0500	13,500.00							13,500.00
Supplies and Materials	0600	42,500.00							42,500.00
Property	0700	3,000.00							3,000.00



**FY2011-12 SUMMARY
BUDGET**

	DISTRICT CODE	10 General Fund	19 Colorado Preschool Program	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	51 Food Service	74 Pupil Activity Agency	TOTAL
Sierra Grande School District	0800, 0900	100.00							100.00
Other									
Total Student Transportation		174,592.00	0.00	0.00	0.00	0.00	0.00	0.00	174,592.00
Central Support - Program 2800									
Salaries	0100								0.00
Employee Benefits	0200								0.00
Purchased Services	0300,0400 ,0500	60,000.00							60,000.00
Supplies and Materials	0600								0.00
Property	0700								0.00
Other	0800, 0900								0.00
Total Central Support		60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
Other Support - Program 2900									
Salaries	0100								0.00
Employee Benefits	0200								0.00
Purchased Services	0300,0400 ,0500								0.00
Supplies and Materials	0600								0.00
Property	0700								0.00
Other	0800, 0900								0.00
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100									
Salaries	0100						80,800.00		80,800.00
Employee Benefits	0200						24,250.00		24,250.00
Purchased Services	0300,0400 ,0500						2,100.00		2,100.00
Supplies and Materials	0600						102,200.00		102,200.00
Property	0700						13,700.00		13,700.00
Other	0800, 0900								0.00
Total Other Support		0.00	0.00	0.00	0.00	0.00	223,050.00	0.00	223,050.00
Enterprise Operatings - Program 3200									
Salaries	0100								0.00
Employee Benefits	0200								0.00
Purchased Services	0300,0400 ,0500								0.00
Supplies and Materials	0600								0.00
Property	0700								0.00
Other	0800, 0900								0.00
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300									
Salaries	0100								0.00
Employee Benefits	0200								0.00
Purchased Services	0300,0400 ,0500								0.00
Supplies and Materials	0600								0.00
Property	0700								0.00
Other	0800, 0900								0.00
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400									
Salaries	0100								0.00
Employee Benefits	0200								0.00
Purchased Services	0300,0400 ,0500								0.00
Supplies and Materials	0600								0.00



FY2011-12 SUMMARY BUDGET									
Sierra Grande School District	DISTRICT CODE	10	19	22	23	31	51	74	TOTAL
Property	0700	General Fund	Colorado Preschool Program	Governmental Designated Grants Fund	Pupil Activity	Bond Redemption	Food Service	Pupil Activity Agency	
Other	0800, 0900								
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		1,489,304.00	0.00	63,710.00	0.00	0.00	223,050.00	0.00	1,776,064.00
Property - Program 4000									
Salaries	0100								0.00
Employee Benefits	0200								0.00
	0300,0400								
Purchased Services	,0500								0.00
Supplies and Materials	0600								0.00
Property	0700								0.00
Other	0800, 0900								0.00
Total Property		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100								0.00
Employee Benefits	0200								0.00
	0300,0400								
Purchased Services	,0500					575.00			575.00
Supplies and Materials	0600								0.00
Property	0700								0.00
Other	0800, 0900					1,573,606.00			1,573,606.00
Total Other Uses		0.00	0.00	0.00	0.00	1,574,181.00	0.00	0.00	1,574,181.00
TOTAL EXPENDITURES		2,899,377.00	74,000.00	106,400.00	34,000.00	1,574,181.00	223,050.00	150,000.00	5,061,008.00
RESERVES									
Other Reserved Fund Balance - Program 9900	0840	233,553.00							233,553.00
Reserve for Encumbrance: 9400	0840								0.00
Reserved Fund Balance - Program 9100	0840								0.00
District Emergency Reserve - Program 9315	0840								0.00
Reserve for TABOR 3% - Program 9310	0840	93,400.00							93,400.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840								0.00
TOTAL RESERVES		326,953.00	0.00	0.00	0.00	0.00	0.00	0.00	326,953.00
TOTAL EXPENDITURES & RESERVES		3,226,330.00	74,000.00	106,400.00	34,000.00	1,574,181.00	223,050.00	150,000.00	5,387,961.00
NON-APPROPRIATED RESERVE - Program 9200									0.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00