

Revised Budget as of 1/31/2012									
Sierra Grande School Dist. R-30	DISTRICT CODE	10 General Fund	19 Colorado Preschool Program	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Fund	51 Food Service	74 Pupil Activity Agency	TOTAL
Budgeted Pupil Count	270.0								
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	740,906.00		2,887.00	809.00	1,286,808.00	21,843.00	81,215.00	2,134,468.00
REVENUES									
Local Sources	1000 - 1999	1,902,900.00			33,191.00	324,190.00	37,020.00	88,785.00	2,386,086.00
Intermediate Sources	2000 - 2999								
State Sources	3000 - 3999	1,458,649.00		6,470.00			9,400.00		1,474,519.00
Federal Sources	4000 - 4999	152,900.00		34,680.00			114,787.00		302,367.00
TOTAL REVENUES		3,514,449.00	0.00	41,150.00	33,191.00	324,190.00	161,207.00	88,785.00	4,162,972.00
TOTAL BEGINNING FUND BALANCE & REVENUES		4,255,355.00	0.00	44,037.00	34,000.00	1,610,998.00	183,050.00	170,000.00	6,297,440.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	(71,000.00)	71,000.00						0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(51,000.00)			6,000.00		45,000.00		0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	600,000.00							600,000.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		4,733,355.00	71,000.00	44,037.00	40,000.00	1,610,998.00	228,050.00	170,000.00	6,897,440.00
EXPENDITURES									
Instruction - Program 0010 to 2099									
Salaries	0100	993,651.00							993,651.00
Employee Benefits	0200	306,195.00							306,195.00
Purchased Services	0300,0400, 0500	99,820.00	71,000.00		26,000.00				196,820.00
Supplies and Materials	0600	85,450.00			8,000.00				93,450.00
Property	0700	18,300.00			6,000.00				24,300.00
Other	0800, 0900	4,100.00						170,000.00	174,100.00
Total Instruction		1,507,516.00	71,000.00	0.00	40,000.00	0.00	0.00	170,000.00	1,788,516.00
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							10,300.00



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Sierra Grande School Dist. R-30									
Supplies and Materials	0600	1,000.00							1,000.00
Property	0700								
Other	0800, 0900					0.00			
Total Students		72,616.00	0.00	0.00	0.00		0.00	0.00	72,616.00
Instructional Staff - Program 2200									
Salaries	0100	60,060.00		28,000.00					88,060.00
Employee Benefits	0200	21,158.00		185.00					21,343.00
Purchased Services	0300,0400,0500	74,900.00		8,740.00					83,640.00
Supplies and Materials	0600	42,064.00		7,112.00					49,176.00
Property	0700	27,000.00							27,000.00
Other	0800, 0900	2,000.00							2,000.00
Total Instructional Staff		227,182.00	0.00	44,037.00	0.00	0.00	0.00	0.00	271,219.00
General Administration - Program 2300									
Salaries	0100	119,100.00							119,100.00
Employee Benefits	0200	45,202.00							45,202.00
Purchased Services	0300,0400,0500	72,600.00							72,600.00
Supplies and Materials	0600	21,500.00							21,500.00
Property	0700	4,000.00							4,000.00
Other	0800, 0900	8,200.00							8,200.00
Total School Administration		270,602.00	0.00	0.00	0.00	0.00	0.00	0.00	270,602.00
School Administration - Program 2400									
Salaries	0100	101,500.00							101,500.00
Employee Benefits	0200	34,072.00							34,072.00
Purchased Services	0300,0400,0500	11,200.00							11,200.00
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		174,272.00	0.00	0.00	0.00	0.00	0.00	0.00	174,272.00
Business Services - Program 2500									
Salaries	0100	53,000.00							53,000.00
Employee Benefits	0200	21,476.00							21,476.00
Purchased Services	0300,0400,0500	7,000.00							7,000.00
Supplies and Materials	0600	1,000.00							1,000.00
Property	0700								
Other	0800, 0900								
Total Business Services		82,476.00	0.00	0.00	0.00	0.00	0.00	0.00	82,476.00
Operations and Maintenance - Program 2600									
Salaries	0100	81,000.00							81,000.00
Employee Benefits	0200	27,022.00							27,022.00
Purchased Services	0300,0400,0500	152,574.00							152,574.00
Supplies and Materials	0600	198,000.00							198,000.00
Property	0700	1,372,457.00							1,372,457.00
Other	0800, 0900								



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Sierra Grande School Dist. R-30									
Total Operations and Maintenance		1,831,053.00	0.00	0.00	0.00	0.00	0.00	0.00	1,831,053.00
Student Transportation - Program 2700									
Salaries	0100	94,000.00							94,000.00
Employee Benefits	0200	21,492.00							21,492.00
Purchased Services	0300,0400, 0500	18,100.00							18,100.00
Supplies and Materials	0600	42,500.00							42,500.00
Property	0700	35,000.00							35,000.00
Other	0800, 0900	100.00							100.00
Total Student Transportation		211,192.00	0.00	0.00	0.00	0.00	0.00	0.00	211,192.00
Central Support - Program 2800									
Salaries	0100								
Employee Benefits	0200								
Purchased Services	0300,0400 ,0500	60,000.00							60,000.00
Supplies and Materials	0600								
Property	0700	6,400.00							6,400.00
Other	0800, 0900								
Total Central Support		66,400.00	0.00	0.00	0.00	0.00	0.00	0.00	66,400.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100									
Salaries	0100						84,300.00		84,300.00
Employee Benefits	0200						26,250.00		26,250.00
Purchased Services	0300,0400 ,0500						2,100.00		2,100.00
Supplies and Materials	0600						101,700.00		101,700.00
Property	0700						13,700.00		13,700.00
Other	0800, 0900								
Total Other Support		0.00	0.00	0.00	0.00	0.00	228,050.00	0.00	228,050.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Sierra Grande School Dist. R-30									
Community Services - Program 3300									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
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								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
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		2,935,793.00	0.00	44,037.00	0.00	0.00	228,050.00	0.00	3,207,880.00
Property - Program 4000									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
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								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500					1,000.00			1,000.00
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900					291,650.00			291,650.00
Total Other Uses		0.00	0.00	0.00	0.00	292,650.00	0.00	0.00	292,650.00
TOTAL EXPENDITURES		4,443,309.00	71,000.00	44,037.00	40,000.00	292,650.00	228,050.00	170,000.00	5,289,046.00
RESERVES									
Other Reserved Fund Balance - Program 9900	0840	194,646.00							194,646.00
Reserve for Encumbrance: 9400	0840								
Reserved Fund Balance - Program 9100	0840					1,318,348.00			1,318,348.00



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Sierra Grande School Dist. R-30 District Emergency Reserve - Program 9315	0840								
Reserve for TABOR 3% - Program 9310	0840	95,400.00							95,400.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840								
TOTAL RESERVES		290,046.00	0.00	0.00	0.00	1,318,348.00	0.00	0.00	1,608,394.00
TOTAL EXPENDITURES & RESERVES		4,733,355.00	71,000.00	44,037.00	40,000.00	1,610,998.00	228,050.00	170,000.00	6,897,440.00
NON-APPROPRIATED RESERVE - Program 9200									
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