

FY2020-2021 UNIFORM BUDGET

Sierra Grande School District District Code 0740 Budget 2020- 2021 Adopted May27th, 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
Beginning Fund Balance (Includes All Reserves)			1,300,000	-	26,413	-	1,543	-	-	27,437
Revenues										
Local Sources	1000 - 1999	2,880,719	-	23,639	-	50,557	1,350,000	-	-	82,563
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	1,456,431	-	1,469	74,500	-	-	20,000,000	-	-
Federal Sources	4000 - 4999	-	-	221,774	42,931	-	-	-	-	-
Total Revenues			4,337,150	-	246,882	117,431	50,557	1,350,000	20,000,000	82,563
Total Beginning Fund Balance and Reserves			5,637,150	-	273,295	117,431	52,100	1,350,000	20,000,000	110,000
Total Allocations To/From Other Funds	5600,5700, 5800	(275,600)	275,600	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(65,000)	-	45,000	-	20,000	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	250,000	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			5,546,550	275,600	318,295	117,431	72,100	1,350,000	20,000,000	110,000
Expenditures										
Instruction - Program 0010 to 2099										
Salaries	0100	1,300,305	194,370	-	45,315	-	-	-	-	-
Employee Benefits, including object 0280	0200	425,717	46,030	-	10,473	-	-	-	-	-
Purchased Services	0300,0400, 0500	194,130	5,500	-	25,748	42,000	-	-	-	-
Supplies and Materials	0600	218,336	16,200	-	13,980	30,100	-	-	-	-
Property	0700	13,500	-	-	2,710	-	-	-	-	-
Other	0800, 0900	4,000	-	-	-	-	-	-	-	110,000
Total Instruction			2,155,988	262,100	-	98,226	72,100	-	-	110,000
Supporting Services										
Students - Program 2100										
Salaries	0100	121,250	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	43,055	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	11,975	-	-	-	-	-	-	-	-
Supplies and Materials	0600	3,500	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Students			179,780	-	-	-	-	-	-	-

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Instructional Staff - Program 2200										
Salaries	0100	91,500	-	-	14,497	-	-	-	-	-
Employee Benefits, including object 0280	0200	27,641	-	-	2,708	-	-	-	-	-
Purchased Services	0300,0400, 0500	181,550	-	-	2,000	-	-	-	-	-
Supplies and Materials	0600	39,050	-	-	-	-	-	-	-	-
Property	0700	55,000	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Instructional Staff		394,741	-	-	19,205	-	-	-	-	-
General Administration - Program 2300, including Program 2303 and 2304										
Salaries	0100	143,800	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	147,552	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	197,500	13,500	-	-	-	-	-	-	-
Supplies and Materials	0600	21,600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	33,000	-	-	-	-	-	-	-	-
Total School Administration		543,452	13,500	-	-	-	-	-	-	-
School Administration - Program 2400										
Salaries	0100	228,820	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	87,130	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	32,000	-	-	-	-	-	-	-	-
Supplies and Materials	0600	12,000	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	2,000	-	-	-	-	-	-	-	-
Total School Administration		361,950	-	-	-	-	-	-	-	-
Business Services - Program 2500, including Program 2501										
Salaries	0100	41,000	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	16,162	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	9,000	-	-	-	-	-	-	-	-
Supplies and Materials	0600	3,000	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Business Services		69,162	-	-	-	-	-	-	-	-

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Operations and Maintenance - Program 2600										
Salaries	0100	140,200	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	45,492	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	150,722	-	-	-	-	-	-	-	-
Supplies and Materials	0600	259,000	-	-	-	-	-	-	-	-
Property	0700	65,000	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance		660,414	-	-	-	-	-	-	-	-
Student Transportation - Program 2700										
Salaries	0100	106,480	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	49,795	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	42,350	-	-	-	-	-	-	-	-
Supplies and Materials	0600	35,700	-	-	-	-	-	-	-	-
Property	0700	26,500	-	-	-	-	-	-	-	-
Other	0800, 0900	1,000	-	-	-	-	-	-	-	-
Total Student Transportation		261,825	-	-	-	-	-	-	-	-
Central Support - Program 2800, including Program 2801										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	20,000	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	96,500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	250,000	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Central Support		366,500	-	-	-	-	-	-	-	-
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										

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Salaries	0100	-	-	102,363	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	42,023	-	-	-	-	-	
Purchased Services	0300,0400, 0500	-	-	13,587	-	-	-	-	-	
Supplies and Materials	0600	-	-	160,323	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	
Total Other Support		-	-	318,295	-	-	-	-	-	
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		2,837,824	13,500	318,295	19,205	-	-	-	-	

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Sierra Grande School District District Code 0740 Budget 2020- 2021 Adopted May27th, 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
Property - Program 4000										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	20,000,000	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Property			-	-	-	-	-	20,000,000	-	-
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	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	120,000	-	-	-	-	-	-	-	-
Total Other Uses			120,000	-	-	-	-	-	-	-
Total Expenditures			5,113,812	275,600	318,295	117,431	72,100	-	20,000,000	110,000
APPROPRIATED RESERVES										
Other Reserved Fund Balance (9900)	0840	312,738	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	120,000	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-
Total Reserves			432,738	-	-	-	-	-	-	-
Total Expenditures and Reserves			5,546,550	275,600	318,295	117,431	72,100	-	20,000,000	110,000

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Sierra Grande School District District Code 0740 Budget 2020- 2021 Adopted May27th, 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	
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	-	-	-	-	-	-	-	
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									
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))						1,350,000			
Use of a portion of beginning fund balance resolution required?	Yes	No	Yes	No	Yes	No	No	Yes	

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Sierra Grande School District Code 0740 2021 2020	District Budget 2020- Adopted May27th, Budgeted Pupil Count 264	Object Source	Component Units and Other Reportable Funds	TOTAL
Beginning Fund Balance (Includes All Reserves)			-	1,355,393
Revenues				
Local Sources	1000 - 1999		-	4,387,478
Intermediate Sources	2000 - 2999		-	-
State Sources	3000 - 3999		-	21,532,400
Federal Sources	4000 - 4999		-	264,705
Total Revenues			-	26,184,583
Total Beginning Fund Balance and Reserves			-	27,539,976
Total Allocations To/From Other Funds	5600,5700, 5800		-	-
Transfers To/From Other Funds	5200 - 5300		-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	250,000
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			-	27,789,976
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100		-	1,539,990
Employee Benefits, including object 0280	0200		-	482,220
Purchased Services	0300,0400, 0500		-	267,378
Supplies and Materials	0600		-	278,616
Property	0700		-	16,210
Other	0800, 0900		-	114,000
Total Instruction			-	2,698,414
Supporting Services				
Students - Program 2100				
Salaries	0100		-	121,250
Employee Benefits, including object 0280	0200		-	43,055
Purchased Services	0300,0400, 0500		-	11,975
Supplies and Materials	0600		-	3,500
Property	0700		-	-
Other	0800, 0900		-	-
Total Students			-	179,780

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Sierra Grande School District Code 0740 2021 2020	District Budget 2020- Adopted May27th, Budgeted Pupil Count 264	Object Source	Component Units and Other Reportable Funds	TOTAL
Instructional Staff - Program 2200				
Salaries		0100	-	105,997
Employee Benefits, including object 0280		0200	-	30,349
Purchased Services		0300,0400,		
		0500	-	183,550
Supplies and Materials		0600	-	39,050
Property		0700	-	55,000
Other		0800, 0900	-	-
Total Instructional Staff			-	413,946
General Administration - Program 2300, including Program 2303 and 2304				
Salaries		0100	-	143,800
Employee Benefits, including object 0280		0200	-	147,552
Purchased Services		0300,0400,		
		0500	-	211,000
Supplies and Materials		0600	-	21,600
Property		0700	-	-
Other		0800, 0900	-	33,000
Total School Administration			-	556,952
School Administration - Program 2400				
Salaries		0100	-	228,820
Employee Benefits, including object 0280		0200	-	87,130
Purchased Services		0300,0400,		
		0500	-	32,000
Supplies and Materials		0600	-	12,000
Property		0700	-	-
Other		0800, 0900	-	2,000
Total School Administration			-	361,950
Business Services - Program 2500, including Program 2501				
Salaries		0100	-	41,000
Employee Benefits, including object 0280		0200	-	16,162
Purchased Services		0300,0400,		
		0500	-	9,000
Supplies and Materials		0600	-	3,000
Property		0700	-	-
Other		0800, 0900	-	-
Total Business Services			-	69,162

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Operations and Maintenance - Program 2600				
Salaries		0100	-	140,200
Employee Benefits, including object 0280		0200	-	45,492
Purchased Services		0300,0400, 0500	-	150,722
Supplies and Materials		0600	-	259,000
Property		0700	-	65,000
Other		0800, 0900	-	-
Total Operations and Maintenance			-	660,414
Student Transportation - Program 2700				
Salaries		0100	-	106,480
Employee Benefits, including object 0280		0200	-	49,795
Purchased Services		0300,0400, 0500	-	42,350
Supplies and Materials		0600	-	35,700
Property		0700	-	26,500
Other		0800, 0900	-	1,000
Total Student Transportation			-	261,825
Central Support - Program 2800, including Program 2801				
Salaries		0100	-	-
Employee Benefits, including object 0280		0200	-	20,000
Purchased Services		0300,0400, 0500	-	96,500
Supplies and Materials		0600	-	-
Property		0700	-	250,000
Other		0800, 0900	-	-
Total Central Support			-	366,500
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				

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Salaries		0100	-	102,363
Employee Benefits, including object 0280		0200	-	42,023
Purchased Services		0300,0400,		
		0500	-	13,587
Supplies and Materials		0600	-	160,323
Property		0700	-	-
Other		0800, 0900	-	-
Total Other Support			-	318,295
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			-	3,188,824

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Property - Program 4000				
Salaries		0100	-	-
Employee Benefits, including object 0280		0200	-	-
Purchased Services		0300,0400, 0500	-	-
Supplies and Materials		0600	-	-
Property		0700	-	20,000,000
Other		0800, 0900	-	-
Total Property			-	20,000,000
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	-	-
Supplies and Materials		0600	N/A	-
Property		0700	-	-
Other		0800, 0900	-	120,000
Total Other Uses			-	120,000
Total Expenditures			-	26,007,238
APPROPRIATED RESERVES				
Other Reserved Fund Balance (9900)		0840	-	312,738
Other Restricted Reserves (932X)		0840	-	-
Reserved Fund Balance (9100)		0840	-	-
District Emergency Reserve (9315)		0840	-	-
Reserve for TABOR 3% (9321)		0840	-	120,000
Reserve for TABOR - Multi-Year Obligations (9322)		0840	-	-
Total Reserves			-	432,738
Total Expenditures and Reserves			-	26,439,976

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BUDGETED ENDING FUND BALANCE				
		6710	-	-
		6720	-	-
		6721	-	-
		6722	-	-
		6723	-	-
		6724	-	-
		6726	-	-
		6727	-	-
		6728	-	-
		6750	-	-
		6750	-	-
		6760	-	-
		6770	-	-
		6790	-	-
		6791	-	-
		6792	-	-
Total Ending Fund Balance			-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))			-	1,350,000
Use of a portion of beginning fund balance resolution required?			No	Yes