

FY2019-2020 SUMMARY BUDGET

Sierra Grande School District R-30 District Code: 0740 Adopted Budget Adopted: June 26, 2019 Budgeted Pupil Count: 280.1		Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	74 Pupil Activity Custodial	TOTAL
Beginning Fund Balance (Includes All Reserves)			1,310,482	-	38,865	-	5,000	50,000	1,404,347
Revenues									
Local Sources	1000 - 1999	2,351,115	-	16,722	43,965	47,100	60,000	2,518,902	
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	
State Sources	3000 - 3999	1,777,240	-	2,500	-	-	-	1,779,740	
Federal Sources	4000 - 4999	171,196	-	206,500	-	-	-	377,696	
Total Revenues		4,299,551	-	225,722	43,965	47,100	60,000	4,676,338	
Total Beginning Fund Balance and Reserves		5,610,033	-	264,587	43,965	52,100	110,000	6,080,685	
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	-	-	-	-	-	-	-	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		5,269,433	275,600	309,587	43,965	72,100	110,000	6,080,685	
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	1,119,020	199,870	-	25,968	-	-	1,344,858	
Employee Benefits	0200	357,829	46,030	-	5,832	-	-	409,691	
Purchased Services	0300,0400, 0500	73,940	-	-	3,825	42,000	-	119,765	
Supplies and Materials	0600	155,357	6,700	-	7,600	30,100	-	199,757	
Property	0700	3,500	9,500	-	740	-	-	13,740	
Other	0800, 0900	-	-	-	-	-	110,000	110,000	
Total Instruction		1,709,646	262,100	-	43,965	72,100	110,000	2,197,811	
Supporting Services									
Students - Program 2100									
Salaries	0100	75,480	-	-	-	-	-	75,480	
Employee Benefits	0200	23,410	-	-	-	-	-	23,410	
Purchased Services	0300,0400, 0500	10,825	-	-	-	-	-	10,825	
Supplies and Materials	0600	2,200	-	-	-	-	-	2,200	

FY2019-2020 SUMMARY BUDGET

Sierra Grande School District R-30 District Code: 0740 Adopted Budget Adopted: June 26, 2019 Budgeted Pupil Count: 280.1								
	Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	74 Pupil Activity Custodial	TOTAL
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Students		111,915	-	-	-	-	-	111,915

FY2019-2020 SUMMARY BUDGET

Sierra Grande School District R-30 District Code: 0740 Adopted Budget Adopted: June 26, 2019 Budgeted Pupil Count: 280.1		Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	74 Pupil Activity Custodial	TOTAL
		Instructional Staff - Program 2200							
Salaries	0100	77,238	-	-	-	-	-	77,238	
Employee Benefits	0200	19,656	-	-	-	-	-	19,656	
Purchased Services	0300,0400,								
	0500	111,055	-	-	-	-	-	111,055	
Supplies and Materials	0600	40,125	-	-	-	-	-	40,125	
Property	0700	80,000	-	-	-	-	-	80,000	
Other	0800, 0900	-	-	-	-	-	-	-	
Total Instructional Staff		328,074	-	-	-	-	-	328,074	
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	151,525	-	-	-	-	-	151,525	
Employee Benefits	0200	69,969	-	-	-	-	-	69,969	
Purchased Services	0300,0400,								
	0500	96,015	13,500	-	-	-	-	109,515	
Supplies and Materials	0600	22,225	-	-	-	-	-	22,225	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	23,100	-	-	-	-	-	23,100	
Total School Administration		362,834	13,500	-	-	-	-	376,334	
School Administration - Program 2400									
Salaries	0100	236,420	-	-	-	-	-	236,420	
Employee Benefits	0200	66,198	-	-	-	-	-	66,198	
Purchased Services	0300,0400,								
	0500	40,506	-	-	-	-	-	40,506	
Supplies and Materials	0600	9,500	-	-	-	-	-	9,500	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	2,000	-	-	-	-	-	2,000	
Total School Administration		354,624	-	-	-	-	-	354,624	
Business Services - Program 2500, including Program 2501									
Salaries	0100	38,000	-	-	-	-	-	38,000	
Employee Benefits	0200	12,842	-	-	-	-	-	12,842	
Purchased Services	0300,0400,								
	0500	16,000	-	-	-	-	-	16,000	
Supplies and Materials	0600	1,000	-	-	-	-	-	1,000	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	

FY2019-2020 SUMMARY BUDGET

Sierra Grande School District R-30 District Code: 0740 Adopted Budget Adopted: June 26, 2019 Budgeted Pupil Count: 280.1		Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	74 Pupil Activity Custodial	TOTAL
		Total Business Services		67,842	-	-	-	-	-
Operations and Maintenance - Program 2600									
Salaries	0100	119,820	-	-	-	-	-	119,820	
Employee Benefits	0200	32,167	-	-	-	-	-	32,167	
Purchased Services	0300,0400,0500	428,800	-	-	-	-	-	428,800	
Supplies and Materials	0600	232,235	-	-	-	-	-	232,235	
Property	0700	660,000	-	-	-	-	-	660,000	
Other	0800, 0900	-	-	-	-	-	-	-	
Total Operations and Maintenance		1,473,022	-	-	-	-	-	1,473,022	
Student Transportation - Program 2700									
Salaries	0100	106,607	-	-	-	-	-	106,607	
Employee Benefits	0200	23,176	-	-	-	-	-	23,176	
Purchased Services	0300,0400,0500	25,674	-	-	-	-	-	25,674	
Supplies and Materials	0600	30,607	-	-	-	-	-	30,607	
Property	0700	26,500	-	-	-	-	-	26,500	
Other	0800, 0900	-	-	-	-	-	-	-	
Total Student Transportation		212,564	-	-	-	-	-	212,564	
Central Support - Program 2800, including Program 2801									
Salaries	0100	-	-	-	-	-	-	-	
Employee Benefits	0200	20,000	-	-	-	-	-	20,000	
Purchased Services	0300,0400,0500	77,500	-	-	-	-	-	77,500	
Supplies and Materials	0600	-	-	-	-	-	-	-	
Property	0700	15,000	-	-	-	-	-	15,000	
Other	0800, 0900	-	-	-	-	-	-	-	
Total Central Support		112,500	-	-	-	-	-	112,500	
Other Support - Program 2900									
Salaries	0100	-	-	-	-	-	-	-	
Employee Benefits	0200	-	-	-	-	-	-	-	
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	

FY2019-2020 SUMMARY BUDGET

Sierra Grande School District R-30 District Code: 0740 Adopted Budget Adopted: June 26, 2019 Budgeted Pupil Count: 280.1		Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	74 Pupil Activity Custodial	TOTAL
		Other 0800, 0900	-	-	-	-	-	-	-
		Total Other Support	-	-	-	-	-	-	-
		Food Service Operations - Program 3100							
		Salaries 0100	-	-	99,577	-	-	-	99,577
		Employee Benefits 0200	-	-	37,649	-	-	-	37,649
		Purchased Services 0300,0400,0500	-	-	8,100	-	-	-	8,100
		Supplies and Materials 0600	-	-	164,261	-	-	-	164,261
		Property 0700	-	-	-	-	-	-	-
		Other 0800, 0900	-	-	-	-	-	-	-
		Total Other Support	-	-	309,587	-	-	-	309,587
		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	-	-	-	-	-	-	-
		Community Services - Program 3300							
		Salaries 0100	-	-	-	-	-	-	-
		Employee Benefits 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 0200	-	-	-	-	-	-	-
		Purchased Services 0300,0400,0500	-	-	-	-	-	-	-
		Supplies and Materials 0600	-	-	-	-	-	-	-
		Property 0700	-	-	-	-	-	-	-
		Other 0800, 0900	-	-	-	-	-	-	-

FY2019-2020 SUMMARY BUDGET

Sierra Grande School District R-30 District Code: 0740 Adopted Budget Adopted: June 26, 2019 Budgeted Pupil Count: 280.1								
	Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	74 Pupil Activity Custodial	TOTAL
Total Education for Adults Services	-	-	-	-	-	-	-	-
Total Supporting Services	3,023,375	13,500	309,587	-	-	-	-	3,346,462

FY2019-2020 SUMMARY BUDGET

Sierra Grande School District R-30 District Code: 0740 Adopted Budget Adopted: June 26, 2019 Budgeted Pupil Count: 280.1		Object Source	10	19	21	22	23	74	TOTAL
		General Fund	Preschool and Kindergarten	Food Service	Governmental Designated Grants Fund	Pupil Activity	Pupil Activity Custodial		
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	
Employee Benefits	0200	-	-	-	-	-	-	-	
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	
Total Property		-	-	-	-	-	-	-	
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	-	
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A	N/A	-	
Purchased Services	0300,0400,								
	0500	N/A	N/A	N/A	N/A	N/A	N/A	-	
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	-	
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	-	
Other	0800, 0900	103,674	-	-	-	-	-	103,674	
Total Other Uses		103,674	-	-	-	-	-	103,674	
Total Expenditures		4,836,695	275,600	309,587	43,965	72,100	110,000	5,647,947	
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	120,000	-	-	-	-	-	120,000	
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	
Total Reserves		432,738	-	-	-	-	-	432,738	
Total Expenditures and Reserves		5,269,433	275,600	309,587	43,965	72,100	110,000	6,080,685	

FY2019-2020 SUMMARY BUDGET

Sierra Grande School District R-30 District Code: 0740 Adopted Budget Adopted: June 26, 2019 Budgeted Pupil Count: 280.1								
Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	74 Pupil Activity Custodial	TOTAL	
BUDGETED ENDING FUND BALANCE								
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	
Restricted fund balance (9990)	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	-	-	-	-	-	-	
Full day kindergarten reserve (9325)	6725	-	-	-	-	-	-	
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))								
Use of a portion of beginning fund balance resolution required?	Yes	No	Yes	No	Yes	Yes	Yes	