

FY2021-2022 Summary Budget

Sierra Grande School District	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	TOTAL
Beginning Fund Balance (Includes All Reserves)		2,250,050				75,000			2,325,050
Revenues									
Local Sources	1000 - 1999	2,724,100	-	22,000	110,500	-	1,350,000	-	4,206,600
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	1,492,382	-	1,650	8,755	-	-	-	21,502,787
Federal Sources	4000 - 4999	1,300,000	-	233,350	34,433	-	-	20,000,000	1,567,783
Total Allocations To/From Other Funds	5600, 5700, 5800	(275,600)	275,600	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(85,000)	-	65,000	-	20,000	-	-	-
Other Sources	5100, 5400, 5500, 5900, 5990, 5991								
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	1,842,785	179,620	-	65,930	-	-	-	2,088,335
Employee Benefits	0200	471,269	60,857	-	15,513	-	-	-	547,639
Purchased Services	0300, 0400, 0500								
	0600	235,250	5,500	-	25,540	-	-	-	266,290
Supplies and Materials	0600	395,209	16,123	-	27,600	95,000	-	-	533,932
Property	0700	13,500	-	-	2,350	-	-	-	15,850
Other	0800, 0900	5,000	-	-	-	-	-	-	5,000
Supporting Services									
Students - Program 2100									
Salaries	0100	121,250	-	-	-	-	-	-	121,250
Employee Benefits	0200	44,055	-	-	-	-	-	-	44,055
Purchased Services	0300, 0400, 0500								
	0600	11,975	-	-	-	-	-	-	11,975
Supplies and Materials	0600	6,500	-	-	-	-	-	-	6,500
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-

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Instructional Staff - Program 2200									
Salaries	0100	169,000	-	-	13,650	-	-	-	182,650
Employee Benefits	0200	45,350	-	-	3,105	-	-	-	48,455
Purchased Services	0300,0400,0500								
Supplies and Materials	0600	317,056	-	-	-	-	-	-	317,056
Property	0700	45,000	-	-	-	-	-	-	45,000
Other	0800, 0900	217,796	-	-	-	-	-	-	217,796
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	146,500	-	-	-	-	-	-	146,500
Employee Benefits	0200	147,685	-	-	-	-	-	-	147,685
Purchased Services	0300,0400,0500								
Supplies and Materials	0600	197,500	13,500	-	-	-	-	-	211,000
Property	0700	31,600	-	-	-	-	-	-	31,600
Other	0800, 0900	50,000	-	-	-	-	-	-	50,000
School Administration - Program 2400									
Salaries	0100	230,820	-	-	-	-	-	-	230,820
Employee Benefits	0200	87,640	-	-	-	-	-	-	87,640
Purchased Services	0300,0400,0500								
Supplies and Materials	0600	63,500	-	-	-	-	-	-	63,500
Property	0700	24,000	-	-	-	-	-	-	24,000
Other	0800, 0900	5,000	-	-	-	-	-	-	5,000
Business Services - Program 2500, including Program 2501									
Salaries	0100	42,200	-	-	-	-	-	-	42,200
Employee Benefits	0200	17,276	-	-	-	-	-	-	17,276
Purchased Services	0300,0400,0500								
Supplies and Materials	0600	9,000	-	-	-	-	-	-	9,000
Property	0700	3,000	-	-	-	-	-	-	3,000
Other	0800, 0900	-	-	-	-	-	-	-	-
Operations and Maintenance - Program 2600									
Salaries	0100	140,200	-	-	-	-	-	-	140,200
Employee Benefits	0200	45,492	-	-	-	-	-	-	45,492

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Purchased Services	0300,0400,0500	677,000	-	-	-	-	-	-	677,000
Supplies and Materials	0600	324,000	-	-	-	-	-	-	324,000
Property	0700	149,345	-	-	-	-	-	-	149,345
Other	0800, 0900	-	-	-	-	-	-	-	-
Student Transportation - Program 2700									
Salaries	0100	107,980	-	-	-	-	-	-	107,980
Employee Benefits	0200	52,904	-	-	-	-	-	-	52,904
Purchased Services	0300,0400,0500	79,557	-	-	-	-	-	-	79,557
Supplies and Materials	0600	75,000	-	-	-	-	-	-	75,000
Property	0700	35,000	-	-	-	-	-	-	35,000
Other	0800, 0900	1,500	-	-	-	-	-	-	1,500
Central Support - Program 2800, including Program 2801									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	20,000	-	-	-	-	-	-	20,000
Purchased Services	0300,0400,0500	98,000	-	-	-	-	-	-	98,000
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	50,000	-	-	-	-	-	-	50,000
Other	0800, 0900	-	-	-	-	-	-	-	-
Other Support - Program 2900									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Food Service Operations - Program 3100									
Salaries	0100	-	-	102,362	-	-	-	-	102,362
Employee Benefits	0200	-	-	42,019	-	-	-	-	42,019
Purchased Services	0300,0400,0500	-	-	16,281	-	-	-	-	16,281
Supplies and Materials	0600	-	-	161,338	-	-	-	-	161,338
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-

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Enterprise Operations - Program 3200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Community Services - Program 3300									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Education for Adults - Program 3400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-

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Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	20,000,000	20,000,000
Other	0800, 0900	-	-	-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100	-	-	-	-	-	-	-	N/A
Employee Benefits	0200	-	-	-	-	-	-	-	N/A
Purchased Services	0300,0400,0500	500	-	-	-	-	-	-	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	-	-	-	-	-	-	-	N/A
Other	0800, 0900	120,000	-	-	-	-	1,350,000	-	1,470,000
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	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	120,000	-	-	-	-	-	-	120,000
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-

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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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?									
		Yes	No	No	No	Yes	No	No	Yes