

2011/2012 Center Consolidated Schools Budget- January 30, 2012

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APPROPRIATION RESOLUTION

* Round to Nearest Dollar *

Be it resolved by the Board of Education of School District/BOCES
 Center Consolidated School District 26 Jt in Saguache County
 that the amounts shown in the following schedule be appropriated to each fund
 as specified in the "Adopted Budget" for the ensuing fiscal year beginning
 July 1, 2011 and ending June 30, 2012.
 (Note if Adopted or Revised Budget)

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1	5,438,953
1a. Charter Schools	1a.	0
1b. Insurance Reserve Fund	1b.	0
1c. Pre-School Fund	1c.	276,250
Special Revenue Funds:		
2. Capital Reserve Special Revenue Fund	2	235,000
3. Governmental Designated-Purpose Grants Fund	3	1,197,851
4. Pupil Activity Special Revenue Fund	4	34,500
5. Full Day Kindergarten Mill Levy Override Fund	5	0
6. Transportation Fund	6	0
7. Other Special Revenue Funds	7	0
7. Bond Redemption Fund	8	0
Capital Projects Funds:		
9. Building Fund	9	0
10. Special Building and Technology Fund	10	0
11. Capital Reserve Capital Projects Fund	11	0
Enterprise Funds:		
12. Food Service Fund	12	267,100
13. Other Enterprise Funds	13	0
Internal Service Funds:		
14. Risk-Related Activity Fund	14	0
15. Other Internal Service Funds	15	0
Trust/Agency Funds:		
16. Fiduciary Fund	16	0
17. Private Purpose Trust Funds	17	0
18. Agency Fund	18	0
19. Pupil Activity Agency Fund	19	163,500
20. Foundations	20	0
21. Component Units	21	0
TOTAL APPROPRIATION	22	7,613,154

1/30/2012
 Date of Adoption _____ Signature of Board President _____

FY2011/12 General Fund Budget Summary Comparison					
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund FY2011/12 Adopted (6/30/2011)	10 General Fund FY2011/11 Proposed (1/31/2012)	10 General Fund Difference	Notes
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source	550,000	510,000	40,000	Revised anticipated ending fund balance
REVENUES					
Local Sources	1000 - 1999	850,000	1,026,698	(176,698)	Increased E-rate reimbursement, \$100K of proceeds from sale of buildings/equipment, \$13K Migrant summer school grant
Intermediate Sources	2000 - 2999	25,000	25,000	0	
State Sources	3000 - 3999	3,577,463	3,642,255	(64,792)	Increase of \$80K pupil count funding, \$38K CDE pupil count audit owed to state
Federal Sources	4000 - 4999	608,000	608,000	0	
TOTAL REVENUES		5,060,463	5,301,953	(241,490)	
TOTAL BEGINNING FUND BALANCE & REVENUES					
		5,610,463	5,811,953	(201,490)	
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS					
	5600,5700,5800	(138,000)	(138,000)	0	
TRANSFERS TO/FROM OTHER FUNDS					
	5200 - 5300	(205,000)	(235,000)	30,000	Increase transfer to Capital Reserve Fund for land purchase and small reserve
Other Sources					
	5100,5400,5500,5900,5990,5991				
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)					
		5,267,463	5,438,953	(171,490)	
EXPENDITURES					
Instruction - Program 0010 to 2099					
Salaries	0100	1,906,204	1,994,421	(88,217)	\$24K MS/HS ESL teacher previously budgeted under grant, \$16K summer school teacher salary, \$7K increase to elementary substitute salaries. Several small adjustments based on comprehensive review of mid-year salaries by Betty
Employee Benefits	0200	562,238	557,983	4,255	
Purchased Services	0300,0400,0500	183,750	179,250	4,500	
Supplies and Materials	0600	108,968	103,900	5,068	
Property	0700	97,900	110,425	(12,525)	
Other	0800,0900	(416,509)	(416,509)	0	Increased technology equipment expenses
Total Instruction		2,442,551	2,529,470	(86,919)	
Supporting Services					
Students - Program 2100					
Salaries	0100	92,080	94,263	(2,183)	
Employee Benefits	0200	21,668	21,834	(166)	
Purchased Services	0300,0400,0500	20,000	20,000	0	
Supplies and Materials	0600	2,250	2,250	0	
Property	0700				
Other	0800,0900				
Total Students		135,998	138,347	(2,349)	
Instructional Staff - Program 2200					
Salaries	0100	271,635	286,504	(14,869)	Increased computer tech salary
Employee Benefits	0200	59,759	63,803	(4,044)	
Purchased Services	0300,0400,0500	59,250	56,750	2,500	
Supplies and Materials	0600	11,330	11,330	0	
Property	0700	8,000	8,000	0	
Other	0800,0900	(29,250)	(29,250)	0	
Total Instructional Staff		380,724	397,137	(16,413)	
General Administration - Program 2300					
Salaries	0100	182,431	184,266	(1,835)	
Employee Benefits	0200	49,236	50,201	(965)	
Purchased Services	0300,0400,0500	90,000	105,440	(15,440)	Increased admin travel expenses, election costs
Supplies and Materials	0600	5,250	5,250	0	
Property	0700				
Other	0800,0900	1,300	1,300	0	
Total School Administration		328,217	346,457	(18,240)	
School Administration - Program 2400					
Salaries	0100	292,953	293,457	(504)	
Employee Benefits	0200	66,836	67,154	(318)	
Purchased Services	0300,0400,0500	5,600	9,100	(3,500)	Increased principal travel expenses
Supplies and Materials	0600	2,500	2,500	0	
Property	0700				
Other	0800,0900		0		
Total School Administration		367,889	372,211	(4,322)	
Business Services - Program 2500					
Salaries	0100	85,085	86,210	(1,125)	
Employee Benefits	0200	26,240	25,461	779	
Purchased Services	0300,0400,0500				
Supplies and Materials	0600				
Property	0700				
Other	0800,0900	(50,000)	(50,000)	0	
Total Business Services		61,325	61,671	(346)	
Operations and Maintenance - Program 2600					
Salaries	0100	191,695	201,664	(9,969)	Increased custodian salaries
Employee Benefits	0200	37,046	39,904	(2,858)	
Purchased Services	0300,0400,0500	161,273	168,895	(7,622)	Originally budgeted "barebones" maintenance, some repairs done that could not be avoided (service calls)
Supplies and Materials	0600	222,750	231,800	(9,050)	Increase in repair supplies/materials over original "barebone" budget
Property	0700	2,000	2,000	0	

FY2011/12 General Fund Budget Summary Comparison					
SCHOOL DISTRICT Other	DISTRICT CODE 0800, 0900	10 General Fund FY2011/12 Adopted (6/30/2011)	10 General Fund FY2011/11 Proposed (1/31/2012)	10 General Fund Difference	Notes
Total Operations and Maintenance		614,764	644,263	(29,499)	
Student Transportation - Program 2700					
Salaries	0100	101,000	93,730	7,270	
Employee Benefits	0200	22,592	17,263	5,329	
	0300,0400,				
Purchased Services	0500	12,350	12,350	0	
Supplies and Materials	0600	78,500	76,000	2,500	
Property	0700				
Other	0800, 0900				
Total Student Transportation		214,442	199,343	15,099	
Central Support - Program 2800					
Salaries	0100				
Employee Benefits	0200				
	0300,0400,				
Purchased Services	0500	69,500	78,500	(9,000)	Workers' compensation insurance audit premium adjustment
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
Total Central Support		69,500	78,500	(9,000)	
Food Service Operations - Program 3100					
Salaries	0100				
Employee Benefits	0200				
	0300,0400,				
Purchased Services	0500				
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
Total Other Support		0	0	0	
Community Services - Program 3300					
Salaries	0100	43,935	45,240	(1,305)	
Employee Benefits	0200	7,117	7,736	(619)	
	0300,0400,				
Purchased Services	0500				
Supplies and Materials	0600	1,000	1,000	0	
Property	0700				
Other	0800, 0900				
Total Community Services		52,052	53,976	(1,924)	
Total Supporting Services		2,224,911	2,291,905	(66,994)	
Property - Program 4000					
Salaries	0100		8,561	(8,561)	Student construction worker wages
Employee Benefits	0200		1,387	(1,387)	
	0300,0400,				
Purchased Services	0500				
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
Total Property		0	9,948	(9,948)	
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure					
Salaries	0100				
Employee Benefits	0200				
	0300,0400,				
Purchased Services	0500				
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
Total Other Uses		0	0	0	
TOTAL EXPENDITURES		4,667,463	4,831,323	(163,860)	
RESERVES					
Other Reserved Fund Balance - Program 9900					
Reserve for Encumbrance: 9400	0840				
Reserved Fund Balance - Program 9100					
District Emergency Reserve - Program 9315	0840	450,000	457,630	(7,630)	
Reserve for TABOR 3% - Program 9310	0840	150,000	150,000	0	
Res. for TABOR - Multi-Year Obligations Program 9320	0840				
TOTAL RESERVES		600,000	607,630	(7,630)	
TOTAL EXPENDITURES & RESERVES		5,267,463	5,438,953	(171,490)	
NON-APPROPRIATED RESERVE - Program 9200					
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0	0		

**FY2011-12 SUMMARY
BUDGET**

January 30, 2012

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity	51 Food Service	74 Pupil Activity Agency	TOTAL
Budgeted Pupil Count									
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	510,000	138,250	35,000					683,250
REVENUES									
Local Sources	1000 - 1999	1,026,698				14,500	23,600	163,500	1,228,298
Intermediate Sources	2000 - 2999	25,000							25,000
State Sources	3000 - 3999	3,642,255					4,900		3,647,155
Federal Sources	4000 - 4999	608,000			1,197,851		223,600		2,029,451
TOTAL REVENUES		5,301,953	0	0	1,197,851	14,500	252,100	163,500	6,929,904
TOTAL BEGINNING FUND BALANCE & REVENUES		5,811,953	138,250	35,000	1,197,851	14,500	252,100	163,500	7,613,154
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	(138,000)	138,000						0
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(235,000)		200,000		20,000	15,000		0
Other Sources	5100,5400, 5500,5900, 5990, 5991								0
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		5,438,953	276,250	235,000	1,197,851	34,500	267,100	163,500	7,613,154
EXPENDITURES									
Instruction - Program 0010 to 2099									
Salaries	0100	1,994,421	77,000		319,110				2,390,531
Employee Benefits	0200	557,983	16,488		43,396				617,867
Purchased Services	0300,0400, 0500	179,250	5,000		20,000	10,000			214,250
Supplies and Materials	0600	103,900	7,500			20,000		163,500	294,900
Property	0700	110,425	500						110,925
Other	0800, 0900	(416,509)			340,426	4,500			(71,583)
Total Instruction		2,529,470	106,488	0	722,932	34,500	0	163,500	3,556,890
Supporting Services									
Students - Program 2100									
Salaries	0100	94,263			41,075				135,338
Employee Benefits	0200	21,834							21,834
Purchased Services	0300,0400, 0500	20,000			149,036				169,036
Supplies and Materials	0600	2,250							2,250
Property	0700								0
Other	0800, 0900								0.00
Total Students		138,347	0	0	190,111	0	0	0	328,458
Instructional Staff - Program 2200									
Salaries	0100	286,504			66,523				353,027
Employee Benefits	0200	63,803			438				64,241
Purchased Services	0300,0400, 0500	56,750			173,000				229,750
Supplies and Materials	0600	11,330							11,330
Property	0700	8,000							8,000
Other	0800, 0900	(29,250)							(29,250)
Total Instructional Staff		397,137	0	0	239,961	0	0	0	637,098
General Administration - Program 2300									
Salaries	0100	184,266							184,266
Employee Benefits	0200	50,201							50,201
Purchased Services	0300,0400, 0500	105,440			40,694				146,134



**FY2011-12 SUMMARY
BUDGET**

January 30, 2012

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity	51 Food Service	74 Pupil Activity Agency	TOTAL
Supplies and Materials	0600	5,250							5,250
Property	0700								0
Other	0800, 0900	1,300							1,300
Total School Administration		346,457	0	0	40,694	0	0	0	387,151
School Administration - Program 2400									
Salaries	0100	293,457							293,457
Employee Benefits	0200	67,154							67,154
	0300,0400,								
Purchased Services	0500	9,100							9,100
Supplies and Materials	0600	2,500							2,500
Property	0700								0
Other	0800, 0900								0
Total School Administration		372,211	0	0	0	0	0	0	372,211
Business Services - Program 2500									
Salaries	0100	86,210							86,210
Employee Benefits	0200	25,461							25,461
	0300,0400,								
Purchased Services	0500								0
Supplies and Materials	0600								0
Property	0700								0
Other	0800, 0900	(50,000)			4,153				(45,847)
Total Business Services		61,671	0	0	4,153	0	0	0	65,824
Operations and Maintenance - Program 2600									
Salaries	0100	201,664							201,664
Employee Benefits	0200	39,904							39,904
	0300,0400,								
Purchased Services	0500	168,895	500						169,395
Supplies and Materials	0600	231,800	100						231,900
Property	0700	2,000							2,000
Other	0800, 0900								0
Total Operations and Maintenance		644,263	600	0	0	0	0	0	644,863
Student Transportation - Program 2700									
Salaries	0100	93,730							93,730
Employee Benefits	0200	17,263							17,263
	0300,0400,								
Purchased Services	0500	12,350							12,350
Supplies and Materials	0600	76,000							76,000
Property	0700								0
Other	0800, 0900								0
Total Student Transportation		199,343	0	0	0	0	0	0	199,343
Central Support - Program 2800									
Salaries	0100								0
Employee Benefits	0200								0
	0300,0400,								
Purchased Services	0500	78,500							78,500
Supplies and Materials	0600								0
Property	0700								0
Other	0800, 0900								0
Total Central Support		78,500	0	0	0	0	0	0	78,500
Other Support - Program 2900									
Salaries	0100								0
Employee Benefits	0200								0
	0300,0400,								
Purchased Services	0500								0
Supplies and Materials	0600								0
Property	0700								0
Other	0800, 0900								0
Total Other Support		0	0	0	0	0	0	0	0
Food Service Operations - Program 3100									
Salaries	0100						115,500		115,500.00
Employee Benefits	0200						28,000		28,000.00
	0300,0400,								
Purchased Services	0500						9,450		9,450.00
Supplies and Materials	0600						109,600		109,600.00



**FY2011-12 SUMMARY
BUDGET**

January 30, 2012

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity	51 Food Service	74 Pupil Activity Agency	TOTAL
Property	0700						4,550		4,550.00
Other	0800, 0900								0.00
Total Other Support		0	0	0	0	0	267,100	0	267,100
Enterprise Operations - Program 3200									
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 Enterprise Operations		0	0	0	0	0	0	0	0
Community Services - Program 3300									
Salaries	0100	45,240							45,240
Employee Benefits	0200	7,736							7,736
	0300,0400								
Purchased Services	,0500								0
Supplies and Materials	0600	1,000							1,000
Property	0700								0
Other	0800, 0900								0
Total Community Services		53,976	0	0	0	0	0	0	53,976
Education for Adults - Program 3400									
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 Education for Adults Services		0	0	0	0	0	0	0	0
Total Supporting Services		2,291,905	600	0	474,919	0	267,100	0	3,034,524
Property - Program 4000									
Salaries	0100	8,561							8,561
Employee Benefits	0200	1,387							1,387
	0300,0400								
Purchased Services	,0500								0
Supplies and Materials	0600								0
Property	0700								0
Other	0800, 0900								0.00
Total Property		9,948	0	0	0	0	0	0	9,948
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								0.00
Supplies and Materials	0600								0.00
Property	0700			68,000.00					68,000.00
Other	0800, 0900			119,253.00					119,253.00
Total Other Uses		0	0	187,253	0	0	0	0	187,253
TOTAL EXPENDITURES		4,831,323	107,088	187,253	1,197,851	34,500	267,100	163,500	6,788,615
RESERVES									
Other Reserved Fund Balance - Program 9900	0840								0.00
Reserve for Encumbrance: 9400	0840								0
Reserved Fund Balance - Program 9100	0840								0
District Emergency Reserve - Program 9315	0840	457,630	169,162	47,747					674,539
Reserve for TABOR 3% - Program 9310 Res. for TABOR - Multi-Year Obligations Program 9320	0840	150,000							150,000
TOTAL RESERVES		607,630	169,162	47,747	0	0	0	0	824,539



FY2011-12 SUMMARY BUDGET		January 30, 2012							
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity	51 Food Service	74 Pupil Activity Agency	TOTAL
TOTAL EXPENDITURES & RESERVES		5,438,953	276,250	235,000	1,197,851	34,500	267,100	163,500	7,613,154
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	0	0	0	0	0	0	0