

# FY2011-12 SUMMARY BUDGET

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund
Aguilar School District Re-6	1620	FY2011-2012 Revised Budget
Budgeted Pupil Count	77.0	
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	600,000.00
<b>REVENUES</b>		
Local Sources	1000 - 1999	522,696.01
Intermediate Sources	2000 - 2999	0.00
State Sources	3000 - 3999	888,303.92
Federal Sources	4000 - 4999	160,000.00
<b>TOTAL REVENUES</b>		1,570,999.93
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		2,170,999.93
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	(63,262.00)

<b>TRANSFERS TO/FROM OTHER FUNDS</b>	<b>5200 - 5300</b>	0.00
	<b>5100,5400,</b>	
	<b>5500,5900,</b>	
<b>Other Sources</b>	<b>5990, 5991</b>	0.00

<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		2,107,737.93
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## **EXPENDITURES**

### **Instruction - Program 0010 to 2099**

<b>Salaries</b>	<b>0100</b>	556,360.00
<b>Employee Benefits</b>	<b>0200</b>	157,252.00
	<b>0300,0400,</b>	
<b>Purchased Services</b>	<b>0500</b>	106,000.00
<b>Supplies and Materials</b>	<b>0600</b>	25,500.00
<b>Property</b>	<b>0700</b>	15,000.00
<b>Other</b>	<b>0800, 0900</b>	2,500.00

<b>Total Instruction</b>		862,612.00
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### **Supporting Services**

#### **Students - Program 2100**

<b>Salaries</b>	<b>0100</b>	0.00
<b>Employee Benefits</b>	<b>0200</b>	0.00
	<b>0300,0400,</b>	
<b>Purchased Services</b>	<b>0500</b>	0.00
<b>Supplies and Materials</b>	<b>0600</b>	0.00
<b>Property</b>	<b>0700</b>	0.00
<b>Other</b>	<b>0800, 0900</b>	0.00

<b>Total Students</b>		0.00
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### **Instructional Staff - Program 2200**

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
<b>Total Instructional Staff</b>		<b>0.00</b>
<b>General Administration - Program 2300</b>		
Salaries	0100	98,916.00
Employee Benefits	0200	29,922.00
	0300,0400,	
Purchased Services	0500	11,000.00
Supplies and Materials	0600	15,000.00
Property	0700	0.00
Other	0800, 0900	0.00
<b>Total School Administration</b>		<b>154,838.00</b>
<b>School Administration - Program 2400</b>		
Salaries	0100	55,000.00
Employee Benefits	0200	13,792.00
	0300,0400,	
Purchased Services	0500	25,000.00
Supplies and Materials	0600	15,000.00
Property	0700	10,000.00
Other	0800, 0900	0.00
<b>Total School Administration</b>		<b>118,792.00</b>
<b>Business Services - Program 2500</b>		
Salaries	0100	40,718.00
Employee Benefits	0200	11,392.00
	0300,0400,	
Purchased Services	0500	19,500.00

Supplies and Materials	0600	6,000.00
Property	0700	1,000.00
Other	0800, 0900	1,000.00
<b>Total Business Services</b>		<b>79,610.00</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	54,230.00
Employee Benefits	0200	17,615.00
	0300,0400,	
Purchased Services	0500	240,000.00
Supplies and Materials	0600	45,000.00
Property	0700	0.00
Other	0800, 0900	0.00
<b>Total Operations and Maintenance</b>		<b>356,845.00</b>
<b>Student Transportation - Program 2700</b>		
Salaries	0100	20,500.00
Employee Benefits	0200	11,948.00
	0300,0400,	
Purchased Services	0500	14,000.00
Supplies and Materials	0600	5,000.00
Property	0700	0.00
Other	0800, 0900	0.00
<b>Total Student Transportation</b>		<b>51,448.00</b>
<b>Central Support - Program 2800</b>		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400	
Purchased Services	,0500	153,860.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
<b>Total Central Support</b>		<b>153,860.00</b>

**Other Support - Program 2900**

Salaries	0100	50,000.00
Employee Benefits	0200	8,400.00
	<b>0300,0400</b>	
Purchased Services	,0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
<b>Total Other Support</b>		<b>58,400.00</b>

**Food Service Operations - Program 3100**

Salaries	0100	0.00
Employee Benefits	0200	0.00
	<b>0300,0400</b>	
Purchased Services	,0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
<b>Total Other Support</b>		<b>0.00</b>

**Enterprise Operatings - Program 3200**

Salaries	0100	0.00
Employee Benefits	0200	0.00
	<b>0300,0400</b>	
Purchased Services	,0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
<b>Total Enterprise Operations</b>		<b>0.00</b>

**Community Services - Program 3300**

Salaries	0100	0.00
Employee Benefits	0200	0.00

	<b>0300,0400</b>	
Purchased Services	,0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
<b>Total Community Services</b>		<b>0.00</b>
<b>Education for Adults - Program 3400</b>		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	<b>0300,0400</b>	
Purchased Services	,0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
<b>Total Education for Adults Services</b>		<b>0.00</b>
<b>Total Supporting Services</b>		<b>973,793.00</b>
<b>Property - Program 4000</b>		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	<b>0300,0400</b>	
Purchased Services	,0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
<b>Total Property</b>		<b>0.00</b>
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>		
Salaries	0100	
Employee Benefits	0200	

	<b>0300,0400</b>	
Purchased Services	<b>,0500</b>	
Supplies and Materials	<b>0600</b>	
Property	<b>0700</b>	
Other	<b>0800, 0900</b>	121,333.00
<b>Total Other Uses</b>		<b>121,333.00</b>
<b>TOTAL EXPENDITURES</b>		<b>1,957,738.00</b>
<b>RESERVES</b>		
Other Reserved Fund Balance -		
Program 9900	<b>0840</b>	0.00
Reserve for Encumbrance: 9400	<b>0840</b>	100,000.00
Reserved Fund Balance - Program		
9100	<b>0840</b>	0.00
District Emergency Reserve - Program		
9315	<b>0840</b>	0.00
Reserve for TABOR 3% - Program 9310	<b>0840</b>	50,000.00
Res. for TABOR - Multi-Year		
Obligations Program 9320	<b>0840</b>	0.00
<b>TOTAL RESERVES</b>		<b>150,000.00</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		<b>2,107,738.00</b>
<b>NON-APPROPRIATED RESERVE -</b>		
Program 9200		0.00
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		<b>(0.07)</b>

11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten
FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	63,262.00



0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	63,262.00
0.00		44,066.00
0.00		15,907.00
0.00		1,489.00
0.00		1,800.00
0.00		0.00
0.00		0.00
0.00	0.00	63,262.00
		<b>PROGRAM 2100-3300</b>
0.00		0.00
0.00		0.00
0.00		0.00
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0.00	0.00	0.00
0.00	0.00	0.00

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0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	63,262.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	63,262.00
0.00	0.00	0.00
0.00	0.00	0.00

21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget
0.00	0.00	0.00
0.00	0.00	0.00
0.00		0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
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**TOTAL Local, State,  
Federal Expenditures**

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**PROGRAMS 2100-4000**

**Programs 2100-3400**

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The image displays a 3x3 grid structure. Three vertical dark red lines are positioned at approximately one-third, two-thirds, and three-quarters of the width. Three horizontal gray bars with black outlines are positioned at approximately one-third, two-thirds, and three-quarters of the height. Each of the nine cells formed by these lines and bars contains the text "0.00".

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

The image shows a 4x3 grid of cells. Each cell contains the text "0.00". The grid is defined by four horizontal black lines and three thick vertical red lines. The cells are shaded light gray.

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

The image displays a 3x3 grid structure. It features three vertical dark red lines and three horizontal gray bars. Each horizontal bar spans across the three vertical lines, creating a grid of nine rectangular cells. The text '0.00' is centered within each of these cells.

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
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0.00	0.00	0.00



<b>24 Full-Day Kindergarten Mill Levy Override</b>	<b>25 Transportation</b>	<b>(26-29) Other Special Revenue</b>
<b>FY2011-2012 Revised Budget</b>	<b>FY2011-2012 Revised Budget</b>	<b>FY2011-2012 Revised Budget</b>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
		0.00
0.00	0.00	0.00
0.00	0.00	0.00

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**Programs 0010-4000**

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**Programs 2100-4000**

**PROGRAM 2100-3300**

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0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

The image displays a 3x3 grid structure. It features three vertical dark red lines and three horizontal gray bars. Each horizontal bar is divided into three segments by the vertical lines, and each segment contains the text "0.00".

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00



30 Debt Service Fund	31 Bond Redemption	41 Building Fund
FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget
See Fund 31		
0.00	80,531.00	0.00
0.00	88,713.00	0.00
0.00	0.00	
0.00		0.00
0.00		0.00
0.00	88,713.00	0.00
0.00	169,244.00	0.00
0.00		

0.00	0.00	0.00
0.00	0.00	0.00
0.00	169,244.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00



The diagram consists of three horizontal gray bars, each divided into three segments by vertical red lines. Each segment contains the text "0.00".

0.00	0.00	0.00
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0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
		0.00
		0.00
		0.00
		0.00
0.00	0.00	0.00

		23,817.00	
0.00		23,817.00	0.00
0.00		23,817.00	0.00
		145,427.00	0.00
		0.00	0.00
		0.00	0.00
			0.00
		0.00	0.00
0.00		145,427.00	0.00
0.00		169,244.00	0.00
0.00		0.00	0.00
0.00		0.00	0.00

42 Special Building & Technology	43 Capital Reserve Capital Projects	50 Enterprise Funds
FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget
0.00	0.00	0.00
0.00	0.00	0.00
	0.00	
	0.00	
	0.00	
0.00	0.00	0.00
0.00	0.00	0.00
	0.00	

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**PROGRAMS 0010-9900**

**PROGRAMS 0010-2099**

**PROGRAMS 0010-9900**

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**PROGRAMS 2100-4000**

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The image displays a 3x3 grid structure. Three vertical dark red lines are positioned at approximately one-third, two-thirds, and three-quarters of the width. Three horizontal gray bars with black outlines are positioned at approximately one-third, two-thirds, and three-quarters of the height. Each of the nine cells formed by these lines and bars contains the text "0.00".

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

The image displays a 3x3 grid structure. Three vertical dark red lines are positioned at approximately one-third, two-thirds, and three-quarters of the width. Three horizontal gray bars with black outlines are positioned at approximately one-third, two-thirds, and three-quarters of the height. Each of the nine cells formed by these lines and bars contains the text "0.00" centered within the cell.

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00



0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00



51 Food Service	60 Internal Service	63 Risk-Related Activity
FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget
		See Fund 64
40,000.00	0.00	0.00
5,100.00	0.00	0.00
		0.00
2,370.00		0.00
43,500.00		0.00
50,970.00	0.00	0.00
90,970.00	0.00	0.00
		0.00

30,000.00

0.00

0.00

363.00

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121,333.00

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**PROGRAMS 0010-9900**

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0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
43,946.00		
15,887.00		
5,000.00		
50,000.00		
6,500.00		
0.00		
121,333.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
121,333.00	0.00	0.00
0.00	0.00	0.00



0.00	0.00	0.00
121,333.00	0.00	0.00
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	0.00
121,333.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78	72 Private-Purpose Trust
FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget
		See Fund 70
0.00	0.00	0.00
0.00	0.00	0.00
		0.00
		0.00
		0.00
0.00	0.00	0.00
0.00	0.00	0.00
		0.00

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**PROGRAMS 0010-9900**

**PROGRAMS 0010-2099**

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**PROGRAMS 2100-3400**

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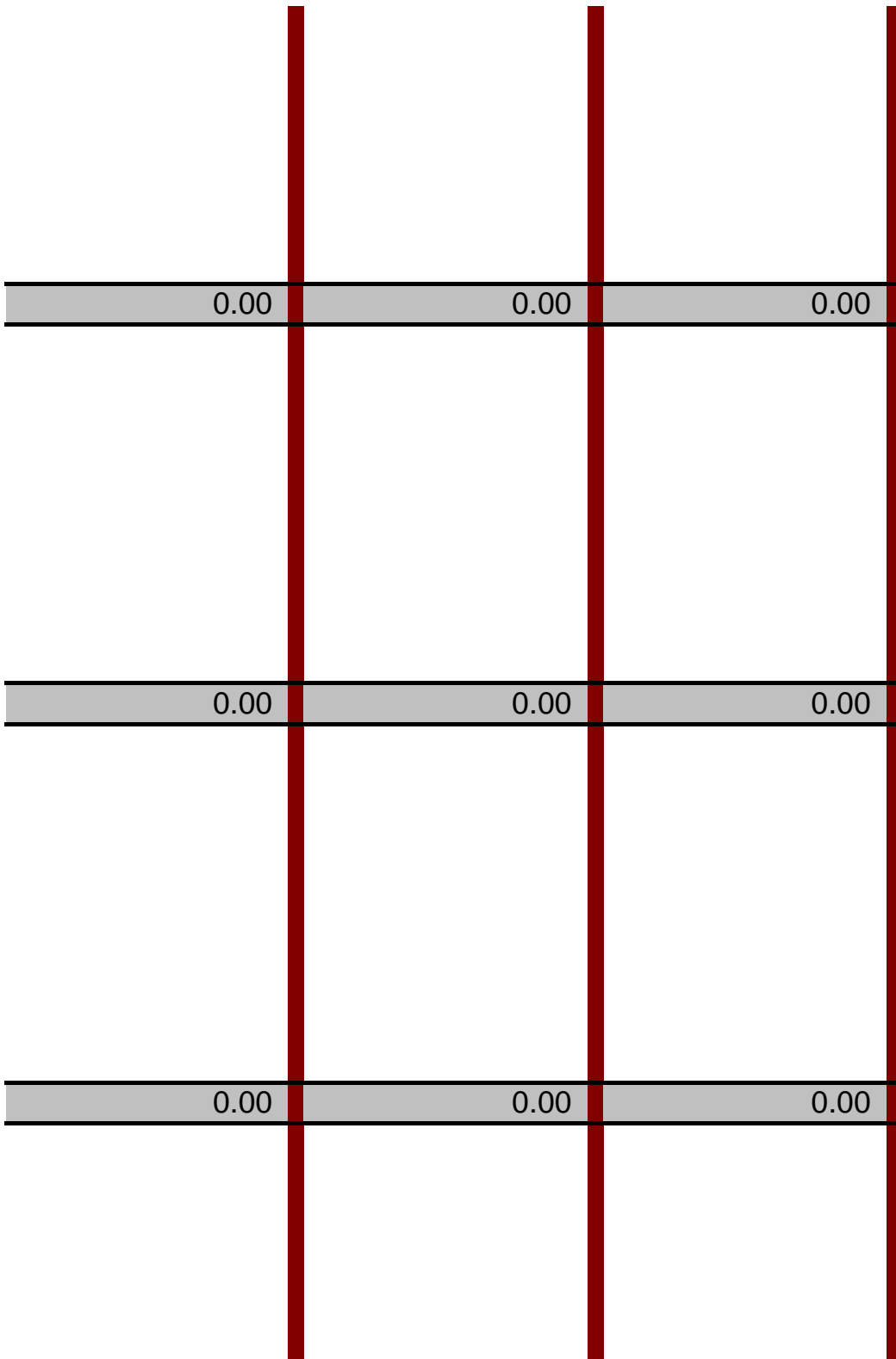
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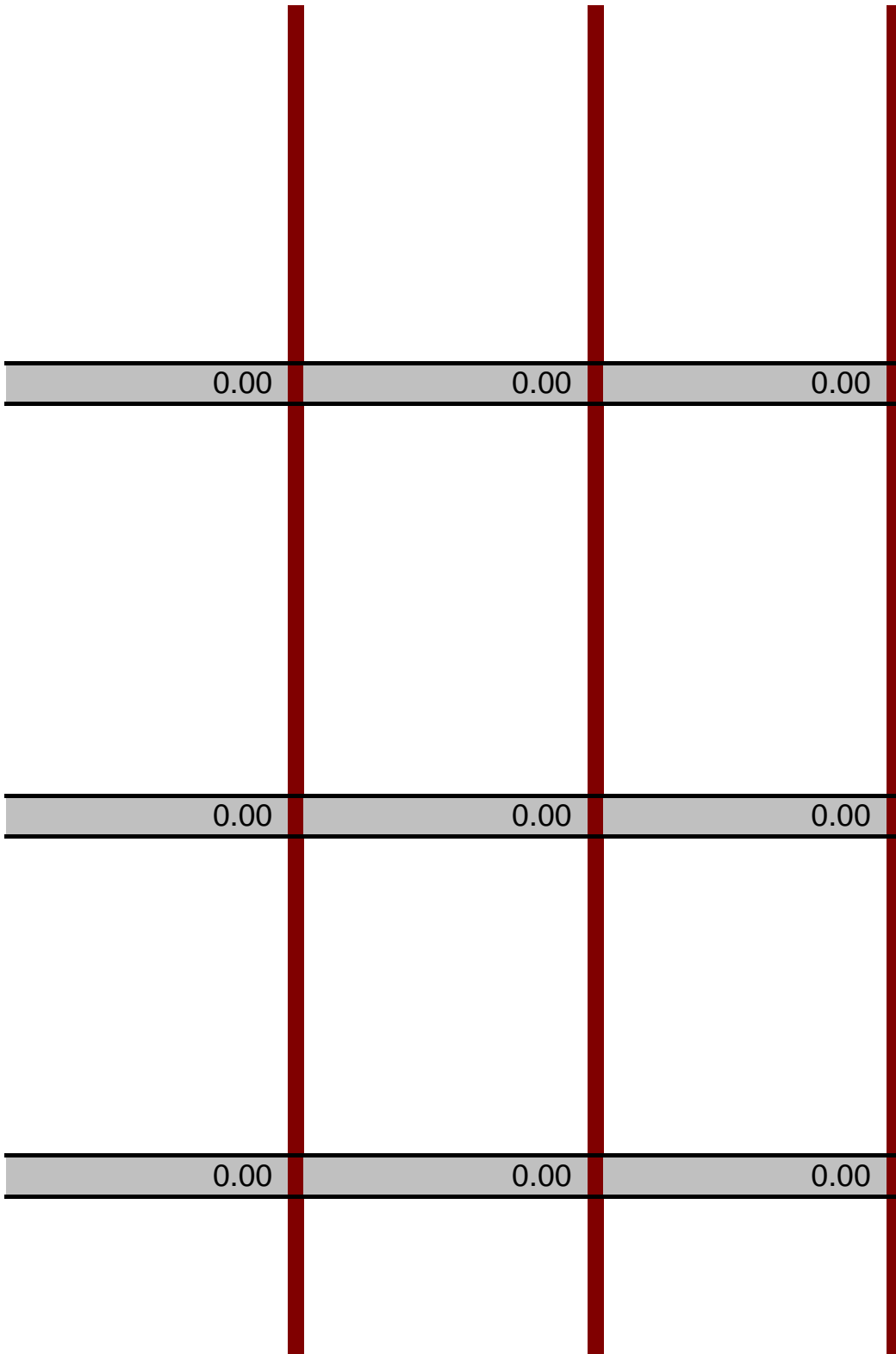
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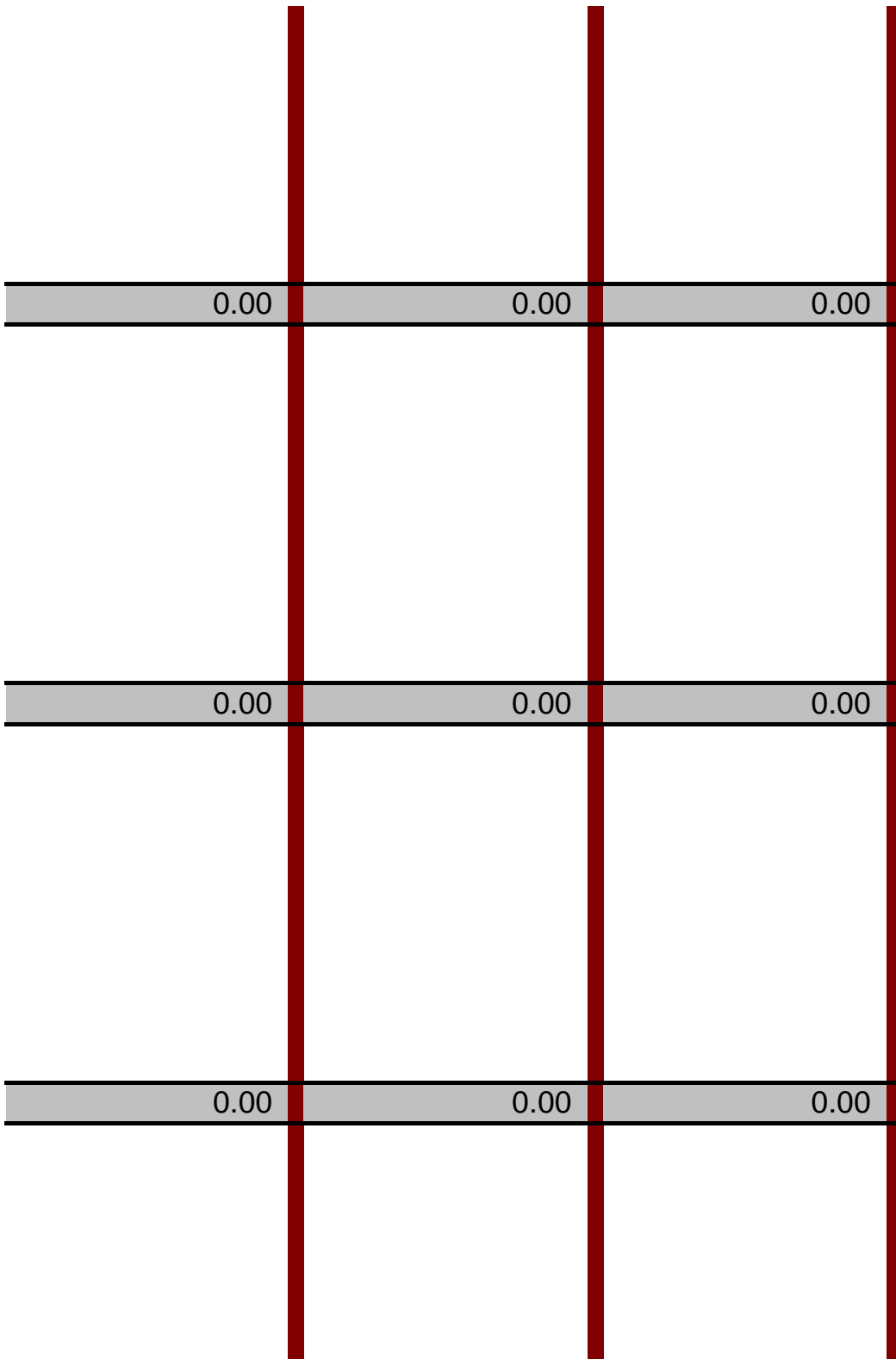
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0.00	0.00	0.00
0.00	0.00	0.00



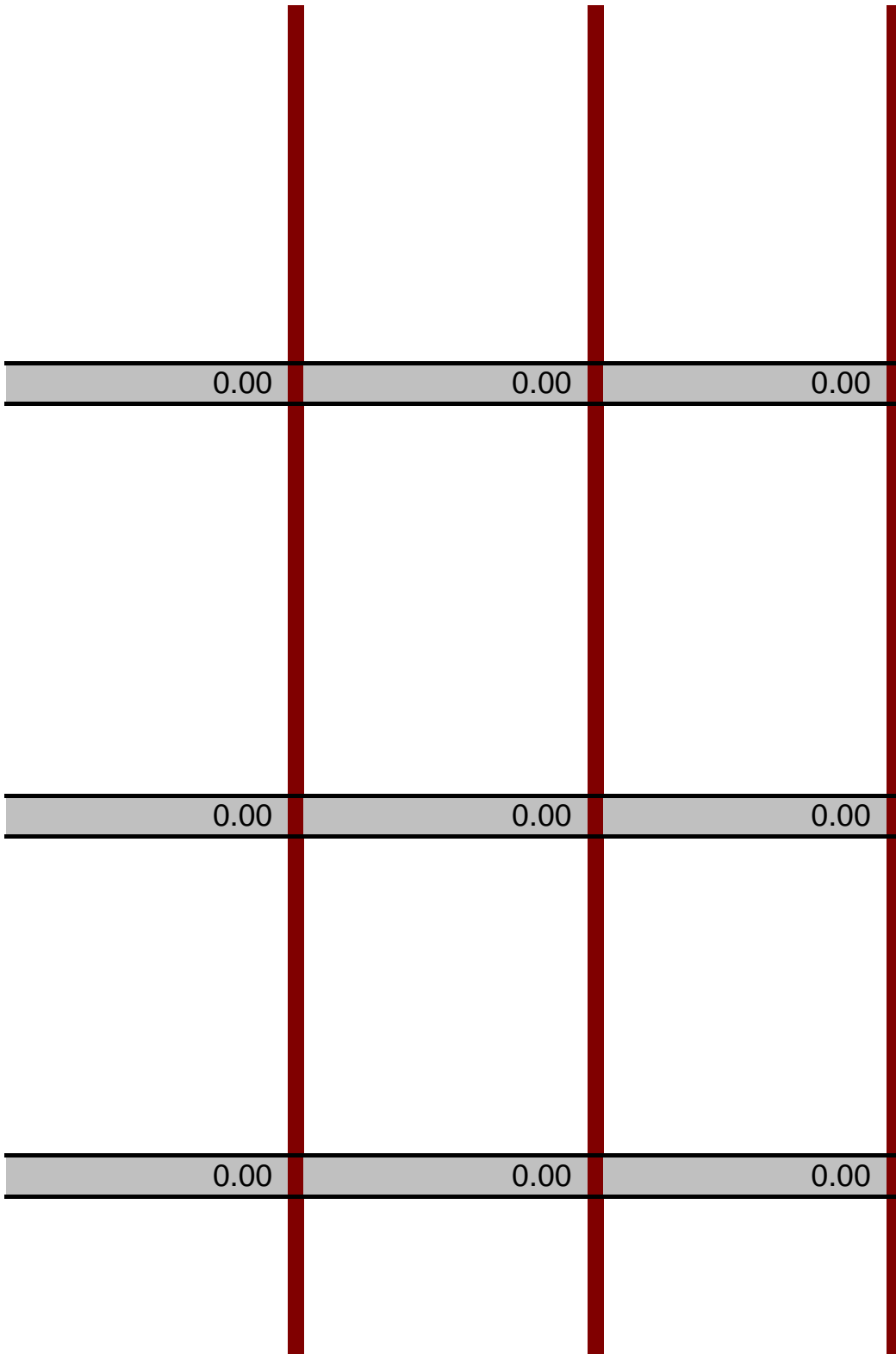


73 Agency	74 Pupil Activity Agency	85 Foundations
FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget
See Fund 70		
0.00	15,000.00	0.00
0.00	38,000.00	0.00
0.00		
0.00		
0.00		
0.00	38,000.00	0.00
0.00	53,000.00	0.00
0.00		

0.00	0.00	0.00
0.00	0.00	0.00
0.00	53,000.00	0.00
	<b>PROGRAMS 0010-2099</b>	<b>PROGRAMS 0010-2099</b>
	0.00	0.00
	0.00	0.00
	0.00	0.00
	53,000.00	0.00
	0.00	0.00
	0.00	0.00
0.00	53,000.00	0.00
	<b>PROGRAMS 2100-3400</b>	<b>PROGRAMS 2100-3400</b>
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
0.00	0.00	0.00



0.00	0.00	0.00
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0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	53,000.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
0.00	0.00	0.00
0.00	53,000.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

Component Units	TOTAL
FY2011-2012 Revised Budget	FY2011-2012 Revised Budget
0.00	735,531.00
0.00	654,509.01
	0.00
	890,673.92
	203,500.00
0.00	1,748,682.93
0.00	2,484,213.93
0.00	0.00



0.00 30,000.00

0.00 363.00

0.00 2,514,576.93

**PROGRAMS 0010-4000**

0.00 600,426.00

173,159.00

107,489.00

80,300.00

15,000.00

2,500.00

0.00 978,874.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00

	0.00
	0.00
	0.00
	0.00
	0.00
0.00	0.00
	98,916.00
	29,922.00
	11,000.00
	15,000.00
	0.00
	0.00
0.00	154,838.00
	55,000.00
	13,792.00
	25,000.00
	15,000.00
	10,000.00
	0.00
0.00	118,792.00
	40,718.00
	11,392.00
	19,500.00

	6,000.00
	1,000.00
	1,000.00
0.00	79,610.00
	54,230.00
	17,615.00
	240,000.00
	45,000.00
	0.00
	0.00
0.00	356,845.00
	20,500.00
	11,948.00
	14,000.00
	5,000.00
	0.00
	0.00
0.00	51,448.00
	0.00
	0.00
	153,860.00
	0.00
	0.00
	0.00
0.00	153,860.00

	50,000.00
	8,400.00
	0.00
	0.00
	0.00
	0.00
0.00	58,400.00
	43,946.00
	15,887.00
	5,000.00
	50,000.00
	6,500.00
	0.00
0.00	121,333.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
0.00	0.00
	0.00
	0.00

	0.00	0.00
		0.00
		0.00
		0.00
0.00		0.00
		0.00
		0.00
		0.00
		0.00
0.00		0.00
0.00	1,095,126.00	
		0.00
		0.00
		0.00
		0.00
0.00		0.00
		0.00
		0.00

	0.00	0.00
		0.00
		0.00
		145,150.00
0.00		145,150.00
0.00		2,219,150.00
0.00	145,427.00	100,000.00
		0.00
		0.00
		50,000.00
		0.00
0.00		295,427.00
0.00		2,514,577.00
0.00		0.00
0.00		(0.07)