

FY2012-13 SUMMARY BUDGET		GF010	GF020	SR010	SR030	SR025	DS010	CP010	EN020	EN010	EN040	IS030	IS020	IS050	IS080	
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	22 Governmental Designated Grants Fund	23 Pupil Activity	25 Transportation	31 Bond Redemption	43 Capital Reserve Capital Projects	51 Food Service	52 Property Management Fund	53 Child Care	64 Risk Related Activity	66 Employee Benefits	67 Central Services	68 Technology Services	TOTAL
Budgeted Pupil Count	80,819.0															
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	99,490,400.00	12,000,000.00	1,973,800.00	10,933,700.00	0.00	79,647,000.00	23,337,000.00	6,965,400.00	4,372,900.00	4,417,700.00	8,067,500.00	14,005,100.00	1,987,700.00	9,547,200.00	276,745,400.00
REVENUES																
Local Sources	1000 - 1999	299,769,000.00		942,100.00	23,284,000.00	3,050,000.00	81,415,100.00	125,000.00	11,795,000.00	1,580,000.00	10,673,500.00	924,700.00	6,430,000.00	3,527,800.00	14,174,400.00	457,690,600.00
Intermediate Sources	2000 - 2999							2,850,000.00								2,850,000.00
State Sources	3000 - 3999	282,924,700.00	38,000,000.00	2,659,600.00		4,500,000.00										328,084,300.00
Federal Sources	4000 - 4999			43,752,300.00					12,652,000.00							56,404,300.00
TOTAL REVENUES		582,693,700.00	38,000,000.00	47,354,000.00	23,284,000.00	7,550,000.00	81,415,100.00	2,975,000.00	24,447,000.00	1,580,000.00	10,673,500.00	924,700.00	6,430,000.00	3,527,800.00	14,174,400.00	845,029,200.00
TOTAL BEGINNING FUND BALANCE & REVENUES		682,184,100.00	50,000,000.00	49,327,800.00	34,217,700.00	7,550,000.00	161,062,100.00	26,312,000.00	31,412,400.00	5,952,900.00	15,091,200.00	8,992,200.00	20,435,100.00	5,515,500.00	23,721,600.00	1,121,774,600.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	(3,996,900.00)									3,996,900.00					0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(43,942,500.00)			500,000.00	13,855,500.00		20,556,000.00				6,581,000.00			2,450,000.00	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991															0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		634,244,700.00	50,000,000.00	49,327,800.00	34,717,700.00	21,405,500.00	161,062,100.00	46,868,000.00	31,412,400.00	5,952,900.00	19,088,100.00	15,573,200.00	20,435,100.00	5,515,500.00	26,171,600.00	1,121,774,600.00
EXPENDITURES																
Instruction - Program 0010 to 2099																
Salaries	0100	265,581,250.00	21,269,400.00	15,547,688.00							8,105,800.00					310,504,138.00
Employee Benefits	0200	69,582,900.00	7,089,700.00	4,762,306.00							1,997,600.00					83,432,506.00
Purchased Services	0300,0400, 0500	7,874,425.00	11,758,200.00	1,078,324.00							1,226,000.00					21,936,949.00
Supplies and Materials	0600	9,013,829.00	2,369,400.00	1,986,283.00							593,800.00					13,963,312.00
Property	0700	81,500.00	3,682,400.00								20,500.00					3,784,400.00
Other	0800, 0900	3,664,353.00	3,830,900.00								332,500.00					7,827,753.00
Total Instruction		355,798,257.00	50,000,000.00	23,374,601.00	0.00	0.00	0.00	0.00	0.00	0.00	12,276,200.00	0.00	0.00	0.00	0.00	441,449,058.00
Supporting Services																
Students - Program 2100																
Salaries	0100	25,313,023.00														25,313,023.00
Employee Benefits	0200	6,631,600.00														6,631,600.00
Purchased Services	0300,0400, 0500	311,200.00			23,802,600.00											24,113,800.00
Supplies and Materials	0600	193,192.00														193,192.00
Property	0700	4,200.00														4,200.00
Other	0800, 0900	940.00														940.00
Total Supporting Services		32,454,155.00	0.00	0.00	23,802,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,256,755.00
Instructional Staff - Program 2200																
Salaries	0100	20,217,442.00		12,020,042.00												32,237,484.00
Employee Benefits	0200	5,296,900.00		2,871,970.00												8,168,870.00
Purchased Services	0300,0400, 0500	1,560,808.00		2,450,584.00												4,011,392.00
Supplies and Materials	0600	3,381,958.00		346,387.00												3,728,345.00
Property	0700	60,000.00		9,316.00												69,316.00
Other	0800, 0900	11,200.00														11,200.00
Total Instructional Staff		30,528,308.00	0.00	17,698,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,226,607.00
General Administration - Program 2300																
Salaries	0100	1,650,200.00														1,650,200.00
Employee Benefits	0200	363,700.00														363,700.00
Purchased Services	0300,0400, 0500	673,300.00														673,300.00
Supplies and Materials	0600	38,200.00														38,200.00
Property	0700															0.00
Other	0800, 0900	159,500.00														159,500.00
Total General Administration		2,884,900.00	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	2,884,900.00
School Administration - Program 2400																
Salaries	0100	34,987,300.00		872,584.00												35,859,884.00
Employee Benefits	0200	9,166,400.00		235,486.00												9,401,886.00
Purchased Services	0300,0400, 0500	348,256.00		2,695,110.00												3,043,366.00
Supplies and Materials	0600	652,194.00		37,121.00												689,315.00
Property	0700	31,653.00														31,653.00



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SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	22 Governmental Designated Grants Fund	23 Pupil Activity	25 Transportation	31 Bond Redemption	43 Capital Reserve Capital Projects	51 Food Service	52 Property Management Fund	53 Child Care	64 Risk Related Activity	66 Employee Benefits	67 Central Services	68 Technology Services	TOTAL
	0800, 0900	522,330.00														522,330.00
Total School Administration		45,708,133.00	0.00	3,840,301.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,548,434.00
Business Services - Program 2500																
Salaries	0100	2,752,300.00		807,571.00										900,900.00		4,460,771.00
Employee Benefits	0200	721,100.00		204,009.00										236,100.00		1,161,209.00
	0300,0400,															
Purchased Services	0500	771,300.00		5,920.00										957,300.00		1,734,520.00
Supplies and Materials	0600	72,300.00												1,318,700.00		1,391,000.00
Property	0700	2,000.00												251,800.00		253,800.00
Other	0800, 0900	3,208,300.00												185,200.00		3,393,500.00
Total Business Services		7,527,300.00	0.00	1,017,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850,000.00	0.00	12,394,800.00
Operations and Maintenance - Program 2600																
Salaries	0100	30,464,657.00										1,200,400.00				31,665,057.00
Employee Benefits	0200	7,982,300.00										314,500.00				8,296,800.00
	0300,0400,															
Purchased Services	0500	7,516,400.00		28,187.00								114,100.00				7,658,687.00
Supplies and Materials	0600	14,992,300.00		2,453.00								109,500.00				15,104,253.00
Property	0700	504,800.00		1,141,560.00								27,000.00				1,673,360.00
Other	0800, 0900	10,300.00														10,300.00
Total Operations and Maintenance		61,470,757.00	0.00	1,172,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,765,500.00	0.00	0.00	0.00	64,408,457.00
Student Transportation - Program 2700																
Salaries	0100					12,125,500.00										12,125,500.00
Employee Benefits	0200					4,160,900.00										4,160,900.00
	0300,0400,															
Purchased Services	0500			281,199.00		336,500.00										617,699.00
Supplies and Materials	0600					4,774,600.00										4,774,600.00
Property	0700					8,000.00		2,943,800.00								2,951,800.00
Other	0800, 0900															0.00
Total Student Transportation		0.00	0.00	281,199.00	0.00	21,405,500.00	0.00	2,943,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,630,499.00
Central Support - Program 2800																
Salaries	0100	5,765,900.00										337,000.00	55,500.00	7,895,000.00		14,053,400.00
Employee Benefits	0200	1,116,200.00										88,200.00	13,600.00	2,052,700.00		3,270,700.00
	0300,0400,															
Purchased Services	0500	13,897,300.00										5,952,200.00	7,128,100.00	4,380,600.00		31,358,200.00
Supplies and Materials	0600	87,890.00										36,000.00		260,000.00		383,890.00
Property	0700													4,454,400.00		4,454,400.00
Other	0800, 0900	2,400.00										300.00		773,000.00		775,700.00
Total Central Support		20,869,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,413,700.00	7,197,200.00	0.00	19,815,700.00	54,296,290.00
Other Support - Program 2900																
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 Other Support		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
Food Service Operations - Program 3100																
Salaries	0100								8,423,600.00							8,423,600.00
Employee Benefits	0200								2,543,900.00							2,543,900.00
	0300,0400,															
Purchased Services	0500								684,000.00							684,000.00
Supplies and Materials	0600								11,851,000.00							11,851,000.00
Property	0700								410,000.00							410,000.00
Other	0800, 0900								78,000.00							78,000.00
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,990,500.00	0.00	0.00	0.00	0.00	0.00	0.00	23,990,500.00
Enterprise Operations - Program 3200																
Salaries	0100									785,400.00	1,351,500.00					2,136,900.00
Employee Benefits	0200									41,000.00	357,000.00					398,000.00
	0300,0400,															
Purchased Services	0500									160,800.00	523,700.00					684,500.00
Supplies and Materials	0600									307,000.00	125,900.00					432,900.00
Property	0700									66,000.00						66,000.00
Other	0800, 0900									95,000.00	108,900.00					203,900.00
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,455,200.00	2,467,000.00	0.00	0.00	0.00	0.00	3,922,200.00
Community Services - Program 3300																
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



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Other	0800, 0900															0.00
Total Community Services		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
Education for Adults - Program 3400																
Salaries	0100															0.00
Employee Benefits	0200															0.00
Purchased Services	0300,0400 .0500															0.00
Supplies and Materials	0600															0.00
Property	0700															0.00
Other	0800, 0900															0.00
Total Education for Adults Services		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
Total Supporting Services		201,443,243.00	0.00	24,009,499.00	23,802,600.00	21,405,500.00	0.00	2,943,800.00	23,990,500.00	1,455,200.00	2,467,000.00	8,179,200.00	7,197,200.00	3,850,000.00	19,815,700.00	340,559,442.00
Property - Program 4000																
Salaries	0100							1,210,400.00								1,210,400.00
Employee Benefits	0200							317,100.00								317,100.00
Purchased Services	0300,0400 .0500															0.00
Supplies and Materials	0600															0.00
Property	0700							26,480,200.00								26,480,200.00
Other	0800, 0900															0.00
Total Property		0.00	0.00	0.00	0.00	0.00	0.00	28,007,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,007,700.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure																
Salaries	0100															0.00
Employee Benefits	0200															0.00
Purchased Services	0300,0400 .0500															20,000.00
Supplies and Materials	0600															0.00
Property	0700															0.00
Other	0800, 0900							72,682,400.00								72,682,400.00
Total Other Uses		0.00	0.00	0.00	0.00	0.00	0.00	72,702,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,702,400.00
TOTAL EXPENDITURES		557,241,500.00	50,000,000.00	47,384,100.00	23,802,600.00	21,405,500.00	72,702,400.00	30,951,500.00	23,990,500.00	1,455,200.00	14,743,200.00	8,179,200.00	7,197,200.00	3,850,000.00	19,815,700.00	882,718,600.00
RESERVES																
Reserve for: Maintenance / Operations / Utilities	0840	2,000,000.00														2,000,000.00
Reserve for: District / Board of Education	0840	22,289,700.00														22,289,700.00
Reserve for: School Carryforward Reserves	0840	13,300,000.00														13,300,000.00
Reserve for TABOR 3% - Program 9310	0840	16,717,200.00														16,717,200.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840															0.00
TOTAL RESERVES		54,306,900.00	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	54,306,900.00
TOTAL EXPENDITURES & RESERVES		611,548,400.00	50,000,000.00	47,384,100.00	23,802,600.00	21,405,500.00	72,702,400.00	30,951,500.00	23,990,500.00	1,455,200.00	14,743,200.00	8,179,200.00	7,197,200.00	3,850,000.00	19,815,700.00	937,025,500.00
NON-APPROPRIATED RESERVE - Program 9200		22,696,300.00	0.00	1,943,700.00	10,915,100.00	0.00	88,359,700.00	15,916,500.00	7,421,900.00	4,497,700.00	4,344,900.00	7,394,000.00	13,237,900.00	1,665,500.00	6,355,900.00	184,749,100.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))		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

