

FY2012-13 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
Budgeted Pupil Count	0.0							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	9,503,394.00	0.00				0.00	
<b>REVENUES</b>								
Local Sources	1000 - 1999	40,063,739.00						
Intermediate Sources	2000 - 2999							
State Sources	3000 - 3999	11,837,856.00					15,992,185.00	
Federal Sources	4000 - 4999							
<b>TOTAL REVENUES</b>		51,901,595.00	0.00	0.00	0.00	0.00	15,992,185.00	0.00
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		61,404,989.00	0.00	0.00	0.00	0.00	15,992,185.00	0.00
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	5600,5700, 5800							
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	5200 - 5300	(4,228,406.00)	2,486,358.00					
Other Sources	5100,5400, 5500,5900, 5990, 5991							
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		57,176,583.00	2,486,358.00	0.00	0.00	0.00	15,992,185.00	0.00
<b>EXPENDITURES</b>								
Instruction - Program 0010 to 2099								
Salaries	0100	20,414,299.00	2,946,514.00				2,251,112.00	
Employee Benefits	0200	6,430,470.00					630,311.00	
Purchased Services	0300,0400, 0500	483,168.00					565,779.00	
Supplies and Materials	0600	1,719,341.00					304,651.00	
Property	0700	67,659.00					12,240,332.00	
Other	0800, 0900							
<b>Total Instruction</b>		29,114,937.00	2,946,514.00	0.00	0.00	0.00	15,992,185.00	0.00
Supporting Services								
Students - Program 2100								
Salaries	0100	1,342,707.00						
Employee Benefits	0200	445,163.00						
Purchased Services	0300,0400, 0500	61,800.00						



FY2012-13 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
Supplies and Materials	0600	63,900.00						
Property	0700							
Other	0800, 0900	6,750.00						
<b>Total Students</b>		1,920,320.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Instructional Staff - Program 2200</b>								
Salaries	0100	1,710,170.00						
Employee Benefits	0200	501,769.00						
	0300,0400,							
Purchased Services	0500	103,800.00						
Supplies and Materials	0600	172,712.00						
Property	0700	3,000.00						
Other	0800, 0900							
<b>Total Instructional Staff</b>		2,491,451.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>General Administration - Program 2300</b>								
Salaries	0100	251,091.00						
Employee Benefits	0200	60,980.00						
	0300,0400,							
Purchased Services	0500	310,950.00						
Supplies and Materials	0600	22,300.00						
Property	0700	1,000.00						
Other	0800, 0900							
<b>Total School Administration</b>		646,321.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>School Administration - Program 2400</b>								
Salaries	0100	2,859,999.00						
Employee Benefits	0200	822,449.00						
	0300,0400,							
Purchased Services	0500	71,125.00						
Supplies and Materials	0600	240,550.00						
Property	0700							
Other	0800, 0900							
<b>Total School Administration</b>		3,994,123.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Business Services - Program 2500</b>								
Salaries	0100	309,939.00						
Employee Benefits	0200	102,951.00						
	0300,0400,							
Purchased Services	0500	763,342.00						
Supplies and Materials	0600	10,250.00						
Property	0700	11,000.00						
Other	0800, 0900							
<b>Total Business Services</b>		1,197,482.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operations and Maintenance - Program 2600</b>								
Salaries	0100	2,175,614.00						
Employee Benefits	0200	603,415.00						
	0300,0400,							
Purchased Services	0500	889,550.00						
Supplies and Materials	0600	1,468,000.00						
Property	0700	200.00						



FY2012-13 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
Other	0800, 0900	500.00						
<b>Total Operations and Maintenance</b>		5,137,279.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Student Transportation - Program 2700</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Student Transportation</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Central Support - Program 2800</b>								
Salaries	0100	1,072,489.00						
Employee Benefits	0200	292,049.00						
	0300,0400							
Purchased Services	,0500	940,375.00						
Supplies and Materials	0600	86,608.00						
Property	0700							
Other	0800, 0900	2,500.00						
<b>Total Central Support</b>		2,394,021.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Support - Program 2900</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Other Support</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Food Service Operations - Program 3100</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Other Support</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Enterprise Operatings - Program 3200</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Enterprise Operations</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00



FY2012-13 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
<b>Community Services - Program 3300</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Community Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Education for Adults - Program 3400</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Education for Adults Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Supporting Services</b>		17,780,997.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Property - Program 4000</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Property</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Other Uses</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		46,895,934.00	2,946,514.00	0.00	0.00	0.00	15,992,185.00	0.00
<b>RESERVES</b>								
Other Reserved Fund Balance - Program 9900	0840	250,000.00						
Reserve for Encumbrance: 9400	0840							
Reserved Fund Balance - Program 9100	0840							



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SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
District Emergency Reserve - Program 9315	0840							
Reserve for TABOR 3% - Program 9310	0840							
Res. for TABOR - Multi-Year Obligations Program 9320	0840							
<b>TOTAL RESERVES</b>		250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		47,145,934.00	2,946,514.00	0.00	0.00	0.00	15,992,185.00	0.00
NON-APPROPRIATED RESERVE - Program 9200								
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		10,030,649.00	(460,156.00)	0.00	0.00	0.00	0.00	0.00

FY2012-13 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology
Budgeted Pupil Count	0.0							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source		64,538.00			11,400,404.00	3,542,306.00	
<b>REVENUES</b>								
Local Sources	1000 - 1999		1,442,000.00			14,500,000.00		
Intermediate Sources	2000 - 2999							
State Sources	3000 - 3999		450,000.00					
Federal Sources	4000 - 4999							
<b>TOTAL REVENUES</b>		0.00	1,892,000.00	0.00	0.00	14,500,000.00	0.00	0.00
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		0.00	1,956,538.00	0.00	0.00	25,900,404.00	3,542,306.00	0.00
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	5600,5700,5800							
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300		600,000.00					
Other Sources	5100,5400,5500,5900,5990,5991							
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		0.00	2,556,538.00	0.00	0.00	25,900,404.00	3,542,306.00	0.00
<b>EXPENDITURES</b>								
Instruction - Program 0010 to 2099								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Instruction</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supporting Services								
Students - Program 2100								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400,0500							



FY2012-13 SUMMARY BUDGET									
SCHOOL DISTRICT	DISTRICT CODE	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology	
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
<b>Total Students</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Instructional Staff - Program 2200</b>									
Salaries	0100								
Employee Benefits	0200								
	0300,0400,								
Purchased Services	0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
<b>Total Instructional Staff</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>General Administration - Program 2300</b>									
Salaries	0100								
Employee Benefits	0200								
	0300,0400,								
Purchased Services	0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
<b>Total School Administration</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>School Administration - Program 2400</b>									
Salaries	0100								
Employee Benefits	0200								
	0300,0400,								
Purchased Services	0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
<b>Total School Administration</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Business Services - Program 2500</b>									
Salaries	0100								
Employee Benefits	0200								
	0300,0400,								
Purchased Services	0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
<b>Total Business Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operations and Maintenance - Program 2600</b>									
Salaries	0100								
Employee Benefits	0200								
	0300,0400,								
Purchased Services	0500								
Supplies and Materials	0600								
Property	0700								



FY2012-13 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology
Other	0800, 0900							
<b>Total Operations and Maintenance</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Student Transportation - Program 2700</b>								
Salaries	0100		1,372,200.00					
Employee Benefits	0200		354,375.00					
	0300,0400,							
Purchased Services	0500		80,950.00					
Supplies and Materials	0600		593,600.00					
Property	0700							
Other	0800, 0900							
<b>Total Student Transportation</b>		0.00	2,401,125.00	0.00	0.00	0.00	0.00	0.00
<b>Central Support - Program 2800</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Central Support</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Support - Program 2900</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Other Support</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Food Service Operations - Program 3100</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Other Support</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Enterprise Operations - Program 3200</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Enterprise Operations</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00



FY2012-13 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology
<b>Community Services - Program 3300</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Community Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Education for Adults - Program 3400</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Education for Adults Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Supporting Services</b>		0.00	2,401,125.00	0.00	0.00	0.00	0.00	0.00
<b>Property - Program 4000</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900					14,851,563.00	3,542,306.00	
<b>Total Property</b>		0.00	0.00	0.00	0.00	14,851,563.00	3,542,306.00	0.00
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Other Uses</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		0.00	2,401,125.00	0.00	0.00	14,851,563.00	3,542,306.00	0.00
<b>RESERVES</b>								
Other Reserved Fund Balance - Program 9900	0840							
Reserve for Encumbrance: 9400	0840							
Reserved Fund Balance - Program 9100	0840							



FY2012-13 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology
District Emergency Reserve - Program 9315	0840							
Reserve for TABOR 3% - Program 9310	0840							
Res. for TABOR - Multi-Year Obligations Program 9320	0840							
<b>TOTAL RESERVES</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		0.00	2,401,125.00	0.00	0.00	14,851,563.00	3,542,306.00	0.00
NON-APPROPRIATED RESERVE - Program 9200								
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		0.00	155,413.00	0.00	0.00	11,048,841.00	0.00	0.00

FY2012-13 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78
Budgeted Pupil Count	0.0							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	3,221,585.00	1,614,468.00	843.00				
<b>REVENUES</b>								
Local Sources	1000 - 1999		7,240,000.00	557,500.00				
Intermediate Sources	2000 - 2999							
State Sources	3000 - 3999			26,700.00				
Federal Sources	4000 - 4999			1,004,700.00				
<b>TOTAL REVENUES</b>		0.00	7,240,000.00	1,588,900.00	0.00	0.00	0.00	0.00
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		3,221,585.00	8,854,468.00	1,589,743.00	0.00	0.00	0.00	0.00
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	5600,5700, 5800							
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	1,042,048.00		100,000.00				
Other Sources	5100,5400, 5500,5900, 5990, 5991							
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		4,263,633.00	8,854,468.00	1,689,743.00	0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>								
Instruction - Program 0010 to 2099								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Instruction</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supporting Services								
Students - Program 2100								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							



FY2012-13 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Students</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Instructional Staff - Program 2200</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Instructional Staff</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>General Administration - Program 2300</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total School Administration</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>School Administration - Program 2400</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total School Administration</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Business Services - Program 2500</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Business Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operations and Maintenance - Program 2600</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							



FY2012-13 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78
Other	0800, 0900							
<b>Total Operations and Maintenance</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Student Transportation - Program 2700</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Student Transportation</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Central Support - Program 2800</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400 ,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Central Support</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Support - Program 2900</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400 ,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Other Support</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Food Service Operations - Program 3100</b>								
Salaries	0100			700,700.00				
Employee Benefits	0200			202,300.00				
Purchased Services	0300,0400 ,0500			685,400.00				
Supplies and Materials	0600			75,800.00				
Property	0700			24,700.00				
Other	0800, 0900							
<b>Total Other Support</b>		0.00	0.00	1,688,900.00	0.00	0.00	0.00	0.00
<b>Enterprise Operations - Program 3200</b>								
Salaries	0100		22,000.00					
Employee Benefits	0200		5,000.00					
Purchased Services	0300,0400 ,0500		7,076,000.00					
Supplies and Materials	0600		85,000.00					
Property	0700		50,000.00					
Other	0800, 0900							
<b>Total Enterprise Operations</b>		0.00	7,238,000.00	0.00	0.00	0.00	0.00	0.00



FY2012-13 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78
<b>Community Services - Program 3300</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Community Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Education for Adults - Program 3400</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Education for Adults Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Supporting Services</b>		0.00	7,238,000.00	1,688,900.00	0.00	0.00	0.00	0.00
<b>Property - Program 4000</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900	1,042,048.00						
<b>Total Property</b>		1,042,048.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Other Uses</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		1,042,048.00	7,238,000.00	1,688,900.00	0.00	0.00	0.00	0.00
<b>RESERVES</b>								
Other Reserved Fund Balance - Program 9900	0840							
Reserve for Encumbrance: 9400	0840							
Reserved Fund Balance - Program 9100	0840							



FY2012-13 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78
District Emergency Reserve - Program 9315	0840							
Reserve for TABOR 3% - Program 9310	0840							
Res. for TABOR - Multi-Year Obligations Program 9320	0840							
<b>TOTAL RESERVES</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		1,042,048.00	7,238,000.00	1,688,900.00	0.00	0.00	0.00	0.00
NON-APPROPRIATED RESERVE - Program 9200								
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		3,221,585.00	1,616,468.00	843.00	0.00	0.00	0.00	0.00

FY2012-13 SUMMARY BUDGET							
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
Budgeted Pupil Count	0.0						
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source			825,680.00			30,173,218.00
<b>REVENUES</b>							
Local Sources	1000 - 1999			1,200,000.00			65,003,239.00
Intermediate Sources	2000 - 2999						0.00
State Sources	3000 - 3999						28,306,741.00
Federal Sources	4000 - 4999						1,004,700.00
<b>TOTAL REVENUES</b>		0.00	0.00	1,200,000.00	0.00	0.00	94,314,680.00
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		0.00	0.00	2,025,680.00	0.00	0.00	124,487,898.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800						0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300						0.00
Other Sources	5100,5400,5500,5900,5990,5991						0.00
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		0.00	0.00	2,025,680.00	0.00	0.00	124,487,898.00
<b>EXPENDITURES</b>							
Instruction - Program 0010 to 2099							
Salaries	0100						25,611,925.00
Employee Benefits	0200						7,060,781.00
Purchased Services	0300,0400,0500						1,048,947.00
Supplies and Materials	0600			1,500,000.00			3,523,992.00
Property	0700						12,307,991.00
Other	0800,0900						0.00
<b>Total Instruction</b>		0.00	0.00	1,500,000.00	0.00	0.00	49,553,636.00
Supporting Services							
Students - Program 2100							
Salaries	0100						1,342,707.00
Employee Benefits	0200						445,163.00
Purchased Services	0300,0400,0500						61,800.00





FY2012-13 SUMMARY BUDGET							
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
Supplies and Materials	0600						63,900.00
Property	0700						0.00
Other	0800, 0900						6,750.00
<b>Total Students</b>		0.00	0.00	0.00	0.00	0.00	1,920,320.00
<b>Instructional Staff - Program 2200</b>							
Salaries	0100						1,710,170.00
Employee Benefits	0200						501,769.00
Purchased Services	0300,0400, 0500						103,800.00
Supplies and Materials	0600						172,712.00
Property	0700						3,000.00
Other	0800, 0900						0.00
<b>Total Instructional Staff</b>		0.00	0.00	0.00	0.00	0.00	2,491,451.00
<b>General Administration - Program 2300</b>							
Salaries	0100						251,091.00
Employee Benefits	0200						60,980.00
Purchased Services	0300,0400, 0500						310,950.00
Supplies and Materials	0600						22,300.00
Property	0700						1,000.00
Other	0800, 0900						0.00
<b>Total School Administration</b>		0.00	0.00	0.00	0.00	0.00	646,321.00
<b>School Administration - Program 2400</b>							
Salaries	0100						2,859,999.00
Employee Benefits	0200						822,449.00
Purchased Services	0300,0400, 0500						71,125.00
Supplies and Materials	0600						240,550.00
Property	0700						0.00
Other	0800, 0900						0.00
<b>Total School Administration</b>		0.00	0.00	0.00	0.00	0.00	3,994,123.00
<b>Business Services - Program 2500</b>							
Salaries	0100						309,939.00
Employee Benefits	0200						102,951.00
Purchased Services	0300,0400, 0500						763,342.00
Supplies and Materials	0600						10,250.00
Property	0700						11,000.00
Other	0800, 0900						0.00
<b>Total Business Services</b>		0.00	0.00	0.00	0.00	0.00	1,197,482.00
<b>Operations and Maintenance - Program 2600</b>							
Salaries	0100						2,175,614.00
Employee Benefits	0200						603,415.00
Purchased Services	0300,0400, 0500						889,550.00
Supplies and Materials	0600						1,468,000.00
Property	0700						200.00



FY2012-13 SUMMARY BUDGET							
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
Other	0800, 0900						500.00
<b>Total Operations and Maintenance</b>		0.00	0.00	0.00	0.00	0.00	5,137,279.00
<b>Student Transportation - Program 2700</b>							
Salaries	0100						1,372,200.00
Employee Benefits	0200						354,375.00
Purchased Services	0300,0400,0500						80,950.00
Supplies and Materials	0600						593,600.00
Property	0700						0.00
Other	0800, 0900						0.00
<b>Total Student Transportation</b>		0.00	0.00	0.00	0.00	0.00	2,401,125.00
<b>Central Support - Program 2800</b>							
Salaries	0100						1,072,489.00
Employee Benefits	0200						292,049.00
Purchased Services	0300,0400,0500						940,375.00
Supplies and Materials	0600						86,608.00
Property	0700						0.00
Other	0800, 0900						2,500.00
<b>Total Central Support</b>		0.00	0.00	0.00	0.00	0.00	2,394,021.00
<b>Other Support - Program 2900</b>							
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
<b>Total Other Support</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Food Service Operations - Program 3100</b>							
Salaries	0100						700,700.00
Employee Benefits	0200						202,300.00
Purchased Services	0300,0400,0500						685,400.00
Supplies and Materials	0600						75,800.00
Property	0700						24,700.00
Other	0800, 0900						0.00
<b>Total Other Support</b>		0.00	0.00	0.00	0.00	0.00	1,688,900.00
<b>Enterprise Operations - Program 3200</b>							
Salaries	0100						22,000.00
Employee Benefits	0200						5,000.00
Purchased Services	0300,0400,0500						7,076,000.00
Supplies and Materials	0600						85,000.00
Property	0700						50,000.00
Other	0800, 0900						0.00
<b>Total Enterprise Operations</b>		0.00	0.00	0.00	0.00	0.00	7,238,000.00



FY2012-13 SUMMARY BUDGET							
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
<b>Community Services - Program 3300</b>							
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 Community Services</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Education for Adults - Program 3400</b>							
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 Education for Adults Services</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Supporting Services</b>		0.00	0.00	0.00	0.00	0.00	29,109,022.00
<b>Property - Program 4000</b>							
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						19,435,917.00
<b>Total Property</b>		0.00	0.00	0.00	0.00	0.00	19,435,917.00
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>							
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 Other Uses</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		0.00	0.00	1,500,000.00	0.00	0.00	98,098,575.00
<b>RESERVES</b>							
Other Reserved Fund Balance - Program 9900	0840						250,000.00
Reserve for Encumbrance: 9400	0840						0.00
Reserved Fund Balance - Program 9100	0840						0.00



FY2012-13 SUMMARY BUDGET							
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
District Emergency Reserve - Program 9315	0840						0.00
Reserve for TABOR 3% - Program 9310	0840						0.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840						0.00
<b>TOTAL RESERVES</b>		0.00	0.00	0.00	0.00	0.00	250,000.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		0.00	0.00	1,500,000.00	0.00	0.00	98,348,575.00
NON-APPROPRIATED RESERVE - 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>		0.00	0.00	525,680.00	0.00	0.00	26,139,323.00