

FY2011-12 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		522,097				0	
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source							
REVENUES								
Local Sources	1000 - 1999		909,309.00					
Intermediate Sources	2000 - 2999							
State Sources	3000 - 3999							
Federal Sources	4000 - 4999						3,778,129.00	
TOTAL REVENUES		0.00	909,309.00	0.00	0.00	0.00	3,778,129.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	909,309.00	0.00	0.00	0.00	3,778,129.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800							
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300		2,000,000.00			570,518.00		
Other Sources	5100,5400, 5500,5900, 5990, 5991							
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		0.00	2,909,309.00	0.00	0.00	570,518.00	3,778,129.00	0.00
EXPENDITURES								
Instruction - Program 0010 to 2099								
Salaries	0100	23,067,588.00	1,733,090.00				1,553,678.00	
Employee Benefits	0200	6,337,735.00	535,453.00				371,603.00	
Purchased Services	0300,0400, 0500	338,468.00	226,643.00			630,518.00	120,071.00	
Supplies and Materials	0600	1,186,725.00	309,565.00				53,195.00	
Property	0700	56,734.00					1,000.00	
Other	0800, 0900	77,188.00					1,157.00	
Total Instruction		31,064,438.00	2,804,751.00	0.00	0.00	630,518.00	2,100,704.00	0.00
Supporting Services								
Students - Program 2100								
Salaries	0100	1,238,661.00					97,931.00	
Employee Benefits	0200	340,888.00					13,341.00	
Purchased Services	0300,0400, 0500	40,300.00					156,745.00	



FY2011-12 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	52,700.00					1,600.00	
Property	0700						75,462.00	
Other	0800, 0900	7,710.00					25,410.00	
Total Students		1,680,259.00	0.00	0.00	0.00	0.00	370,489.00	0.00
Instructional Staff - Program 2200								
Salaries	0100	1,955,217.00					669,310.00	
Employee Benefits	0200	550,378.00					121,673.00	
	0300,0400,							
Purchased Services	0500	91,915.00					254,558.00	
Supplies and Materials	0600	190,413.00					19,131.00	
Property	0700	2,000.00						
Other	0800, 0900	6,700.00					26,350.00	
Total Instructional Staff		2,796,623.00	0.00	0.00	0.00	0.00	1,091,022.00	0.00
General Administration - Program 2300								
Salaries	0100	238,477.00						
Employee Benefits	0200	64,673.00						
	0300,0400,							
Purchased Services	0500	429,350.00						
Supplies and Materials	0600	25,124.00						
Property	0700	1,000.00						
Other	0800, 0900	16,200.00						
Total School Administration		774,824.00	0.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400								
Salaries	0100	3,316,527.00						
Employee Benefits	0200	925,197.00						
	0300,0400,							
Purchased Services	0500	77,335.00						
Supplies and Materials	0600	106,069.00						
Property	0700	11,750.00						
Other	0800, 0900	17,300.00						
Total School Administration		4,454,178.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500								
Salaries	0100	424,586.00						
Employee Benefits	0200	117,204.00					12,705.00	
	0300,0400,							
Purchased Services	0500	34,000.00					1,500.00	
Supplies and Materials	0600	19,000.00						
Property	0700	3,000.00						
Other	0800, 0900	2,000.00						
Total Business Services		599,790.00	0.00	0.00	0.00	0.00	51,122.00	0.00
Operations and Maintenance - Program 2600								
Salaries	0100	2,400,316.00						
Employee Benefits	0200	663,542.00						
	0300,0400,							
Purchased Services	0500	964,300.00					72,197.00	
Supplies and Materials	0600	1,640,000.00						
Property	0700	2,000.00					56,968.00	



FY2011-12 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	600.00						
Total Operations and Maintenance		5,670,758.00	0.00	0.00	0.00	0.00	129,165.00	0.00
Student Transportation - Program 2700								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Student Transportation		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800								
Salaries	0100	1,282,786.00					5,544.00	
Employee Benefits	0200	401,984.00					940.00	
	0300,0400							
Purchased Services	,0500	1,131,641.00					20,360.00	
Supplies and Materials	0600	83,501.00						
Property	0700	24,200.00						
Other	0800, 0900	3,000.00						
Total Central Support		2,927,112.00	0.00	0.00	0.00	0.00	26,844.00	0.00
Other Support - Program 2900								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600						8,783.00	
Property	0700							
Other	0800, 0900							
Total Other Support		0.00	0.00	0.00	0.00	0.00	8,783.00	0.00
Enterprise Operations - Program 3200								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00



FY2011-12 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
Community Services - Program 3300								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		18,903,544.00	0.00	0.00	0.00	0.00	1,677,425.00	0.00
Property - Program 4000								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Property		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,519,287.00						
Total Other Uses		2,519,287.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		52,487,269.00	2,804,751.00	0.00	0.00	630,518.00	3,778,129.00	0.00
RESERVES								
Other Reserved Fund Balance - Program 9900	0840							
Reserve for Encumbrance: 9400	0840							
Reserved Fund Balance - Program 9100	0840							



FY2011-12 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
District Emergency Reserve - Program 9315	0840							
Reserve for TABOR 3% - Program 9310	0840							
Res. for TABOR - Multi-Year Obligations Program 9320	0840							
TOTAL RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		52,487,269.00	2,804,751.00	0.00	0.00	630,518.00	3,778,129.00	0.00
NON-APPROPRIATED RESERVE - Program 9200								
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		(52,487,269.00)	104,558.00	0.00	0.00	(60,000.00)	0.00	0.00

FY2011-12 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		0			10,949,343	6,395,183	
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source							
REVENUES								
Local Sources	1000 - 1999		1,442,000.00			15,026,505.00	100,000.00	
Intermediate Sources	2000 - 2999							
State Sources	3000 - 3999		450,000.00					
Federal Sources	4000 - 4999							
TOTAL REVENUES		0.00	1,892,000.00	0.00	0.00	15,026,505.00	100,000.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	1,892,000.00	0.00	0.00	15,026,505.00	100,000.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800							
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300		570,104.00					
Other Sources	5100,5400, 5500,5900, 5990, 5991							
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		0.00	2,462,104.00	0.00	0.00	15,026,505.00	100,000.00	0.00
EXPENDITURES								
Instruction - Program 0010 to 2099								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Instruction		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							



FY2011-12 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								
Total Students		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200									
Salaries	0100								
Employee Benefits	0200								
	0300,0400,								
Purchased Services	0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Instructional Staff		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300									
Salaries	0100								
Employee Benefits	0200								
	0300,0400,								
Purchased Services	0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400									
Salaries	0100								
Employee Benefits	0200								
	0300,0400,								
Purchased Services	0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500									
Salaries	0100								
Employee Benefits	0200								
	0300,0400,								
Purchased Services	0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Business Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600									
Salaries	0100								
Employee Benefits	0200								
	0300,0400,								
Purchased Services	0500								
Supplies and Materials	0600								
Property	0700								



FY2011-12 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							
Total Operations and Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Student Transportation		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800								
Salaries	0100		1,539,350.00					
Employee Benefits	0200		431,018.00					
Purchased Services	0300,0400,0500		33,879.00					
Supplies and Materials	0600		457,860.00					
Property	0700							
Other	0800, 0900							
Total Central Support		0.00	2,462,107.00	0.00	0.00	0.00	0.00	0.00
Other Support - Program 2900								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Operations - Program 3200								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00



FY2011-12 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
Community Services - Program 3300								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		0.00	2,462,107.00	0.00	0.00	0.00	0.00	0.00
Property - Program 4000								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Property		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500						3,000,000.00	
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900				14,854,325.00			
Total Other Uses		0.00	0.00	0.00	14,854,325.00	0.00	3,000,000.00	0.00
TOTAL EXPENDITURES		0.00	2,462,107.00	0.00	14,854,325.00	0.00	3,000,000.00	0.00
RESERVES								
Other Reserved Fund Balance - Program 9900	0840							
Reserve for Encumbrance: 9400	0840							
Reserved Fund Balance - Program 9100	0840							



FY2011-12 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							
TOTAL RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		0.00	2,462,107.00	0.00	14,854,325.00	0.00	3,000,000.00	0.00
NON-APPROPRIATED RESERVE - Program 9200								
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	(3.00)	0.00	(14,854,325.00)	15,026,505.00	(2,900,000.00)	0.00

FY2011-12 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		917,129	32,076		1,245,760		
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source							
REVENUES								
Local Sources	1000 - 1999		160,000.00	765,400.00		7,998,178.00		
Intermediate Sources	2000 - 2999							
State Sources	3000 - 3999							
Federal Sources	4000 - 4999			881,000.00				
TOTAL REVENUES		0.00	160,000.00	1,646,400.00	0.00	7,998,178.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	160,000.00	1,646,400.00	0.00	7,998,178.00	0.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800							
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300			173,500.00				
Other Sources	5100,5400, 5500,5900, 5990, 5991							
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		0.00	160,000.00	1,819,900.00	0.00	7,998,178.00	0.00	0.00
EXPENDITURES								
Instruction - Program 0010 to 2099								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Instruction		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							



FY2011-12 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							
Total Students		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Instructional Staff		0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Business Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							



FY2011-12 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							
Total Operations and Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Student Transportation		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400 ,0500					7,676,206.00		
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Central Support		0.00	0.00	0.00	0.00	7,676,206.00	0.00	0.00
Other Support - Program 2900								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400 ,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100								
Salaries	0100			742,400.00				
Employee Benefits	0200			221,500.00				
Purchased Services	0300,0400 ,0500			13,700.00				
Supplies and Materials	0600			822,300.00				
Property	0700			20,000.00				
Other	0800, 0900							
Total Other Support		0.00	0.00	1,819,900.00	0.00	0.00	0.00	0.00
Enterprise Operations - Program 3200								
Salaries	0100		20,200.00					
Employee Benefits	0200		4,800.00					
Purchased Services	0300,0400 ,0500		100,000.00					
Supplies and Materials	0600							
Property	0700		50,000.00					
Other	0800, 0900							
Total Enterprise Operations		0.00	175,000.00	0.00	0.00	0.00	0.00	0.00

FY2011-12 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
Community Services - Program 3300								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		0.00	175,000.00	1,819,900.00	0.00	7,676,206.00	0.00	0.00
Property - Program 4000								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Property		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	175,000.00	1,819,900.00	0.00	7,676,206.00	0.00	0.00
RESERVES								
Other Reserved Fund Balance - Program 9900	0840							
Reserve for Encumbrance: 9400	0840							
Reserved Fund Balance - Program 9100	0840							



FY2011-12 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							
TOTAL RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		0.00	175,000.00	1,819,900.00	0.00	7,676,206.00	0.00	0.00
NON-APPROPRIATED RESERVE - Program 9200								
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	(15,000.00)	0.00	0.00	321,972.00	0.00	0.00

FY2011-12 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			718,766			
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source						0.00
REVENUES							
Local Sources	1000 - 1999						26,401,392.00
Intermediate Sources	2000 - 2999						0.00
State Sources	3000 - 3999						450,000.00
Federal Sources	4000 - 4999						4,659,129.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	31,510,521.00
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	0.00	0.00	0.00	0.00	31,510,521.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800						0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300						3,314,122.00
Other Sources	5100,5400,5500,5900,5990,5991						0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		0.00	0.00	0.00	0.00	0.00	34,824,643.00
EXPENDITURES							
Instruction - Program 0010 to 2099							
Salaries	0100						26,354,356.00
Employee Benefits	0200						7,244,791.00
Purchased Services	0300,0400,0500			1,203,892.00			2,519,592.00
Supplies and Materials	0600						1,549,485.00
Property	0700						57,734.00
Other	0800, 0900						78,345.00
Total Instruction		0.00	0.00	1,203,892.00	0.00	0.00	37,804,303.00
Supporting Services							
Students - Program 2100							
Salaries	0100						1,336,592.00
Employee Benefits	0200						354,229.00
Purchased Services	0300,0400,0500						197,045.00



FY2011-12 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						54,300.00
Property	0700						75,462.00
Other	0800, 0900						33,120.00
Total Students		0.00	0.00	0.00	0.00	0.00	2,050,748.00
Instructional Staff - Program 2200							
Salaries	0100						2,624,527.00
Employee Benefits	0200						672,051.00
	0300,0400,						
Purchased Services	0500						346,473.00
Supplies and Materials	0600						209,544.00
Property	0700						2,000.00
Other	0800, 0900						33,050.00
Total Instructional Staff		0.00	0.00	0.00	0.00	0.00	3,887,645.00
General Administration - Program 2300							
Salaries	0100						238,477.00
Employee Benefits	0200						64,673.00
	0300,0400,						
Purchased Services	0500						429,350.00
Supplies and Materials	0600						25,124.00
Property	0700						1,000.00
Other	0800, 0900						16,200.00
Total School Administration		0.00	0.00	0.00	0.00	0.00	774,824.00
School Administration - Program 2400							
Salaries	0100						3,316,527.00
Employee Benefits	0200						925,197.00
	0300,0400,						
Purchased Services	0500						77,335.00
Supplies and Materials	0600						106,069.00
Property	0700						11,750.00
Other	0800, 0900						17,300.00
Total School Administration		0.00	0.00	0.00	0.00	0.00	4,454,178.00
Business Services - Program 2500							
Salaries	0100						424,586.00
Employee Benefits	0200						129,909.00
	0300,0400,						
Purchased Services	0500						35,500.00
Supplies and Materials	0600						19,000.00
Property	0700						3,000.00
Other	0800, 0900						2,000.00
Total Business Services		0.00	0.00	0.00	0.00	0.00	613,995.00
Operations and Maintenance - Program 2600							
Salaries	0100						2,400,316.00
Employee Benefits	0200						663,542.00
	0300,0400,						
Purchased Services	0500						1,036,497.00
Supplies and Materials	0600						1,640,000.00
Property	0700						58,968.00



FY2011-12 SUMMARY BUDGET							
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
Other	0800, 0900						600.00
Total Operations and Maintenance		0.00	0.00	0.00	0.00	0.00	5,799,923.00
Student Transportation - Program 2700							
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 Student Transportation		0.00	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800							
Salaries	0100						2,827,680.00
Employee Benefits	0200						833,942.00
Purchased Services	0300,0400,0500						8,862,086.00
Supplies and Materials	0600						541,361.00
Property	0700						24,200.00
Other	0800, 0900						3,000.00
Total Central Support		0.00	0.00	0.00	0.00	0.00	13,092,269.00
Other Support - Program 2900							
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 Other Support		0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100							
Salaries	0100						742,400.00
Employee Benefits	0200						221,500.00
Purchased Services	0300,0400,0500						13,700.00
Supplies and Materials	0600						831,083.00
Property	0700						20,000.00
Other	0800, 0900						0.00
Total Other Support		0.00	0.00	0.00	0.00	0.00	1,828,683.00
Enterprise Operations - Program 3200							
Salaries	0100						20,200.00
Employee Benefits	0200						4,800.00
Purchased Services	0300,0400,0500						100,000.00
Supplies and Materials	0600						0.00
Property	0700						50,000.00
Other	0800, 0900						0.00
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	175,000.00



FY2011-12 SUMMARY BUDGET							
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
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
Other	0800, 0900						0.00
Total Community Services		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
	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		0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		0.00	0.00	0.00	0.00	0.00	32,677,265.00
Property - Program 4000							
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 Property		0.00	0.00	0.00	0.00	0.00	0.00
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						3,000,000.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						17,373,612.00
Total Other Uses		0.00	0.00	0.00	0.00	0.00	20,373,612.00
TOTAL EXPENDITURES		0.00	0.00	1,203,892.00	0.00	0.00	90,855,180.00
RESERVES							
Other Reserved Fund Balance - Program 9900	0840						0.00
Reserve for Encumbrance: 9400	0840						0.00
Reserved Fund Balance - Program 9100	0840						0.00



FY2011-12 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
TOTAL RESERVES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		0.00	0.00	1,203,892.00	0.00	0.00	90,855,180.00
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))		0.00	0.00	(1,203,892.00)	0.00	0.00	(56,030,537.00)