FY2019-20 SUMMARY BUDGET page 1 of 3

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	17 Capital Reserve	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 Non-Voter Approved Debt	41 Building Fund	61 Print Shop	64 Risk Related Activity	72 Private-Purpose Trust	74 Pupil Activity Agency (Charter School)	TOTAL
Brighton 27J	0040	FY 2019-2020 Adopted Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Adopted Budget
Budgeted Pupil Count	17,711																			
BEGINNING FUND BALANCE (Includes ALL Reserves)	Obj-67	23,802,816	5,325,708	1,760,502	977,756	-	3,173,202	1,533,601	1,548,448	-	-	1,688,060	24,200,000	-	70,081,655	-	626,000	21,900	-	134,739,648
REVENUES	Object/ Source																			
Local Sources	1000 - 1999	41,002,859	877,859	-	-	-	2,554,178	-	2,322,570	-	335,000	2,606,117	29,479,989	-	1,560,000	67,000	830,000	987	171,870	81,808,429
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	125,855,691	1,556,575	-	-	-	103,367	2,752,763	-	-	1,500,438	-	-	-	-	-	-	-	-	131,768,834
Federal Sources	4000 - 4999	-	436,882	-	-	-	3,102,889	6,077,764	-	-	-	-	-	-	-	-	-	-	-	9,617,535
TOTAL REVENUES		$ 166,858,550	$ 2,871,316	$ -	$ -	$ -	$ 5,760,434	$ 8,830,527	$ 2,322,570	$ -	$ 1,835,438	$ 2,606,117	$ 29,479,989	$ -	$ 1,560,000	$ 67,000	$ 830,000	$ 987	$ 171,870	$ 223,194,798
TOTAL BEGINNING FUND BALANCE & REVENUES		$ 190,661,366	$ 8,197,024	$ 1,760,502	$ 977,756	$ -	$ 8,933,636	$ 10,364,128	$ 3,871,018	$ -	$ 1,835,438	$ 4,294,177	$ 53,679,989	$ -	$ 71,641,655	$ 67,000	$ 1,456,000	$ 22,887	$ 171,870	$ 357,934,446
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	(34,373,430)	31,830,184	-	-	1,965,600	-	-	-	-	-	-	-	-	-	-	-	-	-	(577,646)
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(9,750,341)	-	2,378,933	1,297,553	559,892	762,975	-	705,704	-	4,911,599	(177,811)	-	-	-	74,471	-	-	-	762,975
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		$ 146,537,595	$ 40,027,208	$ 4,139,435	$ 2,275,309	$ 2,525,492	$ 9,696,611	$ 10,364,128	$ 4,576,722	$ -	$ 6,747,037	$ 4,116,366	$ 53,679,989	$ -	$ 71,641,655	$ 141,471	$ 1,456,000	$ 22,887	$ 171,870	$ 358,119,775
EXPENDITURES								TOTAL Local, State, Federal Expenditures									PROGRAMS 0010-9900			
Instruction - Program 0010 to 2099	Instructional									Programs 0010-4000										
Salaries	0100	53,058,683	10,831,756	-	-	1,636,990	-	2,328,269	-	-	-	521,165	-	-	-	-	-	-	18,870	68,395,733
Employee Benefits	0200	18,176,513	3,935,074	-	-	538,328	-	1,108,636	-	-	-	181,139	-	-	-	-	-	-	-	23,939,690
Purchased Services	0300,0400, 0500	2,901,233	1,265,323	-	-	117,174	-	1,655,196	-	-	-	2,903	-	-	-	-	-	-	77,010	6,018,839
Supplies and Materials	0600	1,371,329	1,101,124	-	-	37,729	-	72,421	1,942,944	-	-	67,641	-	-	-	-	-	-	75,990	4,669,178
Property	0700	8,500	332,530	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	342,030
Other	0800, 0900	35,650	84,200	500,000	-	35,984	-	1,488,128	2,633,778	-	-	428,099	-	-	-	-	-	22,887	-	5,228,726
Total Instruction		$ 75,551,908	$ 17,550,008	$ 500,000	$ -	$ 2,367,205	$ -	$ 6,652,650	$ 4,576,722	$ -	$ -	$ 1,200,947	$ -	$ -	$ -	$ -	$ -	$ 22,887	$ 171,870	$ 108,594,197
Supporting Services																				
Students - Program 2100				PROGRAMS 2100-4000		PROGRAM 2100-3300			PROGRAMS 2100-3400		PROGRAMS 2100-4000	PROGRAM 2100-3300								
Salaries	0100	5,286,867	589,744	-	-	68,653	-	820,482	-	-	-	52,232	-	-	-	-	-	-	-	6,817,978
Employee Benefits	0200	1,743,088	206,505	-	-	14,717	-	393,411	-	-	-	14,000	-	-	-	-	-	-	-	2,371,721
Purchased Services	0300,0400, 0500	529,045	89,113	207,380	-	1,200	-	543,402	-	-	-	21,444	-	-	-	-	-	-	-	1,391,584
Supplies and Materials	0600	32,313	6,337	-	-	300	-	34,141	-	-	-	46,260	-	-	-	-	-	-	-	119,351
Property	0700	4,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,700
Other	0800, 0900	350	-	-	-	-	-	800	-	-	-	-	-	-	-	-	-	-	-	1,150
Total Students		$ 7,596,363	$ 891,699	$ 207,380	$ -	$ 84,870	$ -	$ 1,792,236	$ -	$ -	$ -	$ 133,936	$ -		$ -	$ -	$ -	$ -	$ -	$ 10,706,484
Instructional Staff - Program 2200																				
Salaries	0100	2,168,079	155,885	-	-	-	-	418,569	-	-	-	-	-	-	-	-	-	-	-	2,742,533
Employee Benefits	0200	681,314	55,325	-	-	-	-	154,730	-	-	-	-	-	-	-	-	-	-	-	891,369
Purchased Services	0300,0400, 0500	479,842	1,346,210	-	-	-	-	208,227	-	-	-	2,500	-	-	-	-	-	-	-	2,036,779
Supplies and Materials	0600	282,337	90,830	-	-	-	-	291,869	-	-	-	1,007	-	-	-	-	-	-	-	666,043
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	5,325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,325
Total Instructional Staff		$ 3,616,897	$ 1,648,251	$ -	$ -	$ -	$ -	$ 1,073,395	$ -	$ -	$ -	$ 3,507	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,342,050
General Administration - Program 2300																				
Salaries	0100	717,743	-	-	-	-	-	35,312	-	-	-	-	-	-	16,790	-	-	-	-	769,845
Employee Benefits	0200	244,225	-	-	-	-	-	12,333	-	-	-	-	-	-	6,566	-	-	-	-	263,124
Purchased Services	0300,0400, 0500	599,537	1,445,624	59,904	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,105,065
Supplies and Materials	0600	73,635	14,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88,135
Property	0700	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
Other	0800, 0900	93,655	76,292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	169,947
Total School Administration		$ 1,731,795	$ 1,536,416	$ 59,904	$ -	$ -	$ -	$ 47,645	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,356	$ -	$ -	$ -	$ -	$ 3,399,116
School Administration - Program 2400																				
Salaries	0100	7,288,007	2,062,893	-	-	-	-	101,047	-	-	-	-	-	-	128,000	-	-	-	-	9,579,947
Employee Benefits	0200	2,344,716	732,572	-	-	-	-	31,167	-	-	-	-	-	-	50,000	-	-	-	-	3,158,455
Purchased Services	0300,0400, 0500	105,297	442,439	-	-	-	-	11,000	-	-	-	-	-	-	-	-	-	-	-	558,736

FY2019-20 SUMMARY BUDGET page 2 of 3

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	17 Capital Reserve	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 Non-Voter Approved Debt	41 Building Fund	61 Print Shop	64 Risk Related Activity	72 Private-Purpose Trust	74 Pupil Cativity Agency (Charter School)	TOTAL
Brighton 27J	0040	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget
Supplies and Materials	0600	321,245	77,755	-	-	-	-	33,000	-	-	-	-	-	-	-	-	-	-	-	432,000
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	12,450	16,014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,464
Total School Administration		$ 10,071,715	$ 3,331,674	$ -	$ -	$ -	$ -	$ 176,214	$ -	$ -	$ -	$ -	$ -	$ -	$ 178,000	$ -	$ -	$ -	$ -	$ 13,757,603
Business Services - Program 2500																				
Salaries	0100	9,732,520	234,351	-	-	-	-	-	-	-	-	52,339	-	-	-	70,995	-	-	-	10,090,205
Employee Benefits	0200	2,490,763	86,911	-	-	-	-	-	-	-	-	39,842	-	-	-	15,476	-	-	-	2,632,992
	0300,0400,																			
Purchased Services	0500	934,754	701,375	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	1,661,129
Supplies and Materials	0600	702,922	20,000	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	752,922
Property	0700	3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500
Other	0800, 0900	4,000	-	-	-	-	-	91,838	-	-	-	-	-	-	-	-	-	-	-	95,838
Total Business Services		$ 13,868,459	$ 1,042,636	$ -	$ -	$ -	$ -	$ 91,838	$ -	$ -	$ -	$ 92,181	$ -	$ -	$ -	$ 141,471	$ -	$ -	$ -	$ 15,236,585
Operations and Maintenance - Program 2600																				
Salaries	0100	4,583,107	519,153	-	-	-	-	-	-	-	-	-	-	-	44,617	-	-	-	-	5,146,877
Employee Benefits	0200	1,782,752	205,881	-	-	-	-	-	-	-	-	-	-	-	17,695	-	-	-	-	2,006,328
	0300,0400,																			
Purchased Services	0500	1,425,214	5,386,929	8,484	223,863	-	-	-	-	-	2,075	-	-	-	-	-	-	-	-	7,046,565
Supplies and Materials	0600	3,939,845	534,695	-	-	-	-	-	-	-	111,375	-	-	-	-	-	-	-	-	4,585,915
Property	0700	13,762	50,000	-	-	-	-	-	-	-	-	-	-	-	2,000,000	-	-	-	-	2,063,762
Other	0800, 0900	16,663	-	-	-	-	-	-	-	-	-	-	-	-	13,109,901	-	-	-	-	13,126,564
Total Operations and Maintenance		$ 11,761,343	$ 6,696,657	$ 8,484	$ 223,863	$ -	$ -	$ -	$ -	$ -	$ 113,450	$ -	$ -	$ -	$ 15,172,213	$ -	$ -	$ -	$ -	$ 33,976,010
Student Transportation - Program 2700																				
Salaries	0100	-	-	-	-	-	-	20,377	-	-	4,107,865	-	-	-	-	-	-	-	-	4,128,242
Employee Benefits	0200	-	-	-	-	-	-	8,794	-	-	1,780,292	-	-	-	-	-	-	-	-	1,789,086
	0300,0400,																			
Purchased Services	0500	4,500	2,000	-	-	-	-	-	-	-	193,880	-	-	-	-	-	-	-	-	200,380
Supplies and Materials	0600	500	1,657	-	-	-	-	-	-	-	773,990	-	-	-	-	-	-	-	-	776,147
Property	0700	-	5,610	731,006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	736,616
Other	0800, 0900	-	-	-	-	-	-	-	-	-	(230,000)	-	-	-	-	-	-	-	-	(230,000)
Total Student Transportation		$ 5,000	$ 9,267	$ 731,006	$ -	$ -	$ -	$ 29,171	$ -	$ -	$ 6,626,027	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,400,471
Central Support - Program 2800																				
Salaries	0100	2,749,665	151,052	-	-	-	-	88,372	-	-	-	-	-	-	224,752	-	-	-	-	3,213,841
Employee Benefits	0200	881,945	57,667	-	-	-	-	29,106	-	-	-	-	-	-	88,886	-	-	-	-	1,057,605
	0300,0400																			
Purchased Services	,0500	2,726,560	753,042	-	1,440,697	-	-	78,230	-	-	-	31,050	-	-	-	-	-	-	-	5,029,579
Supplies and Materials	0600	239,675	19,211	(205,000)	-	-	-	273,504	-	-	-	2,500	-	-	135,534	-	-	-	-	465,424
Property	0700	-	-	200,000	-	-	-	-	-	-	-	-	-	-	400,000	-	-	-	-	600,000
Other	0800, 0900	2,450	-	-	-	-	-	-	-	-	-	50	-	-	-	-	-	-	-	2,500
Total Central Support		$ 6,600,295	$ 980,973	$ (5,000)	$ 1,440,697	$ -	$ -	$ 469,212	$ -	$ -	$ -	$ 33,600	$ -	$ -	$ 849,172	$ -	$ -	$ -	$ -	$ 10,368,949
Other Support - Program 2900																				
Salaries	0100	239,857	-	-	-	-	-	-	-	-	6,204	55,703	-	-	-	-	-	-	-	301,764
Employee Benefits	0200	25,958	-	-	-	-	-	-	-	-	1,356	18,866	-	-	-	-	-	-	-	46,180
	0300,0400																			
Purchased Services	,0500	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	1,464	-	-	-	-	-	-	-	1,464
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	261,800	-	-	-	-	-	-	-	261,800
Total Other Support		$ 265,815	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,560	$ 347,833	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 621,208
Food Service Operations - Program 3100																				
Salaries	0100	-	-	-	-	-	2,190,579	-	-	-	-	-	-	-	-	-	-	-	-	2,190,579
Employee Benefits	0200	-	-	-	-	-	726,211	-	-	-	-	-	-	-	-	-	-	-	-	726,211
	0300,0400																			
Purchased Services	,0500	-	-	47,568	-	-	125,264	-	-	-	-	-	-	-	-	-	-	-	-	172,832
Supplies and Materials	0600	-	-	-	-	-	2,693,055	-	-	-	-	-	-	-	-	-	-	-	-	2,693,055
Property	0700	-	-	-	-	-	43,000	-	-	-	-	-	-	-	-	-	-	-	-	43,000
Other	0800, 0900	-	-	-	-	-	(17,675)	-	-	-	-	-	-	-	-	-	-	-	-	(17,675)
Total Other Support		$ -	$ -	$ 47,568	$ -	$ -	$ 5,760,434	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,808,002
Enterprise Operatings - Program 3200																				
Salaries	0100	-	-	-	-	-	-	-	-	-	-	973,260	-	-	-	-	-	-	-	973,260
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	288,267	-	-	-	-	-	-	-	288,267
	0300,0400																			
Purchased Services	,0500	-	-	-	-	-	-	-	-	-	-	101,011	-	-	-	-	812,000	-	-	913,011
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	130,742	-	-	-	-	-	-	-	130,742
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	727,976	-	-	-	-	-	-	-	727,976
Total Enterprise Operations		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,221,256	$ -	$ -	$ -	$ -	$ 812,000	$ -	$ -	$ 3,033,256
Community Services - Program 3300																				
Salaries	0100	14,500	-	-	-	-	-	14,073	-	-	-	-	-	-	-	-	-	-	-	28,573
Employee Benefits	0200	2,749	-	-	-	-	-	6,402	-	-	-	-	-	-	-	-	-	-	-	9,151
	0300,0400																			
Purchased Services	,0500	548,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	548,450
Supplies and Materials	0600	-	-	-	-	-	-	11,292	-	-	-	-	-	-	-	-	-	-	-	11,292
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Community Services		$ 565,699	$ -	$ -	$ -	$ -	$ -	$ 31,767	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 597,466
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		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Supporting Services		$ 56,083,381	$ 16,137,573	$ 1,049,342	$ 1,664,560	$ 84,870	$ 5,760,434	$ 3,711,478	$ -	$ -	$ 6,747,037	$ 2,832,313	$ -	$ -	$ 16,222,741	$ 141,471	$ 812,000	$ -	$ -	$ 111,247,200

FY2019-20 SUMMARY BUDGET page 3 of 3

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	17 Capital Reserve	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 Non-Voter Approved Debt	41 Building Fund	61 Print Shop	64 Risk Related Activity	72 Private-Purpose Trust	74 Pupil Cativity Agency (Charter School)	TOTAL
Brighton 27J	0040	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget
Property - Program 4000																				
Salaries	0100	1,264	-	-	-	-	-	-	-	-	-	-	-	-	671,134	-	-	-	-	672,398
Employee Benefits	0200	391	-	-	-	-	-	-	-	-	-	-	-	-	255,726	-	-	-	-	256,117
	0300,0400																			
Purchased Services	,0500	1,686	-	-	-	-	-	-	-	-	-	-	-	-	172,433	-	-	-	-	174,119
Supplies and Materials	0600	411	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	5,411
Property	0700	-	22,950	-	-	-	740,050	-	-	-	-	-	-	-	-	-	-	-	-	763,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Property		$ 3,752	$ 22,950	$ -	$ -	$ -	$ 740,050	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,104,293	$ -	$ -	$ -	$ -	$ 1,871,045
Property - Program 4200																				
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0300,0400																			
Purchased Services	,0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Property		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Property - Program 4300																				
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0300,0400																			
Purchased Services	,0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Property		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Property - Program 4500																				
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0300,0400																			
Purchased Services	,0500	-	-	-	-	-	-	-	-	-	-	-	-	-	13,400,000	-	-	-	-	13,400,000
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600,000	-	-	-	-	1,600,000
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	33,000,000	-	-	-	-	33,000,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	5,314,621	-	-	-	-	5,314,621
Total Property		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 53,314,621	$ -	$ -	$ -	$ -	$ 53,314,621
Property - Program 4600																				
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0300,0400																			
Purchased Services	,0500	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-	-	-	-	150,000
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-	60,000
Property	0700	-	-	300,000	-	-	-	-	-	-	-	-	-	-	790,000	-	-	-	-	1,090,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Property		$ -	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ 1,300,000
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure																				
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0300,0400																			
Purchased Services	,0500	-	-	2,000	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	12,000
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	740,479	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	740,479
Other	0800, 0900	-	114,082	1,876,265	-	-	-	-	-	-	-	-	24,852,241	-	-	-	-	-	-	26,842,588
Total Other Uses		$ -	$ 854,562	$ 1,878,265	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,862,241	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,595,068
TOTAL EXPENDITURES		$ 131,639,041	$ 34,565,092	$ 3,727,607	$ 1,664,560	$ 2,452,075	$ 6,500,484	$ 10,364,128	$ 4,576,722	$ -	$ 6,747,037	$ 4,033,260	$ 24,862,241	$ -	$ 71,641,655	$ 141,471	$ 812,000	$ 22,887	$ 171,870	$ 303,922,130
RESERVES																				
Other Reserved Fund Balance - Program 9900	0840	-	1,718,876	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,718,876
Other Restricted Reserves: 9320	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserved Fund Balance - Program 9100	0840	2,500,000	302,140	300,000	563,321	-	2,040,838	-	-	-	-	83,106	28,817,748	-	-	-	644,000	-	-	35,251,153
District Emergency Reserve - Program 9323	0840	4,241,681	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,241,681
Reserve for TABOR 3% - Program 9321	0840	4,094,333	751,560	111,828	47,428	73,417	-	-	-	-	-	-	-	-	-	-	-	-	-	5,078,566
Res. for TABOR - Multi-Year Obligations Program 9322	0840	829,176	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	829,176
Reserved Fund Balance - Program 9000	0840	381,700										-							-	381,700
TOTAL RESERVES		$ 12,046,890	$ 2,772,575	$ 411,828	$ 610,749	$ 73,417	$ 2,040,838	$ -	$ -	$ -	$ -	$ 83,106	$ 28,817,748	$ -	$ -	$ -	$ 644,000	$ -	$ -	$ 47,501,151
TOTAL EXPENDITURES & RESERVES		$ 143,685,931	$ 37,337,667	$ 4,139,435	$ 2,275,309	$ 2,525,492	$ 8,541,322	$ 10,364,128	$ 4,576,722	$ -	$ 6,747,037	$ 4,116,366	$ 53,679,989	$ -	$ 71,641,655	$ 141,471	$ 1,456,000	$ 22,887	$ 171,870	$ 351,423,281
NON-APPROPRIATED RESERVE - Program 9200		2,851,664	2,689,541	-	-	-	1,155,289	-	-	-	-	-	-	-	-	-	-	-	-	6,696,494
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0)		$ -	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0