

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund FY2012-2013 Adopted Budget	11 Charter School Fund FY2012-2013 Adopted Budget	17 Capital Reserve FY2012-2013 Adopted Budget	18 Insurance Reserve / Risk-Management FY2012-2013 Adopted Budget	22 Governmental Designated Grants Fund FY2012-2013 Adopted Budget	23 Pupil Activity FY2012-2013 Adopted Budget	25 Transportation FY2012-2013 Adopted Budget	26 Other Special Revenue - Growth Impact Fund FY2012-2013 Adopted Budget	28 Other Special Revenue - Other Special Programs FY2012-2013 Adopted Budget	31 Bond Redemption FY2012-2013 Adopted Budget	41 Building Fund FY2012-2013 Adopted Budget	51 Food Service FY2012-2013 Adopted Budget	64 Risk Related Activity FY2012-2013 Adopted Budget	72 Private-Purpose Trust FY2012-2013 Adopted Budget	TOTAL FY2012-2013 Adopted Budget
School District 27J	0040															
<b>Budgeted Pupil Count</b>		15,339.2														
<b>BEGINNING FUND BALANCE (Includes ALL Reserves)</b>		12,444,797.00														
<b>REVENUES</b>		24,139,921.00														
Local Sources		2,419,921.00														
Intermediate Sources		2,999.00														
State Sources		76,539,873.00														
Federal Sources		1,581,807.58														
<b>TOTAL REVENUES</b>		100,679,794.00														
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		113,124,591.00														
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>		5,600,570.00														
<b>TRANSFERS TO/FROM OTHER FUNDS</b>		7,090,898.00														
<b>Other Sources</b>		587,678.00														
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		86,382,717.00														
<b>EXPENDITURES</b>		100,679,794.00														
<b>Instruction - Program 0010 to 2099</b>		48,631,474.00														
Salaries		35,641,045.00														
Employee Benefits		9,979,495.00														
Purchased Services		1,551,179.00														
Supplies and Materials		1,449,055.00														
Property		70,865.00														
Other		10,700.00														
<b>Total Instruction</b>		48,631,474.00														
<b>Supporting Services</b>		11,924,496.66														
<b>Students - Program 2100</b>		2,692,129.00														
Salaries		2,692,129.00														
Employee Benefits		753,795.00														
Purchased Services		280,415.00														
Supplies and Materials		79,403.00														
Property		250.00														
Other		250.00														
<b>Total Students</b>		3,805,992.00														
<b>Instructional Staff - Program 2200</b>		1,601,954.00														
Salaries		1,601,954.00														
Employee Benefits		448,550.00														
Purchased Services		256,563.00														
Supplies and Materials		149,074.00														
Property		5,700.00														
Other		5,700.00														
<b>Total Instructional Staff</b>		2,461,841.00														
<b>General Administration - Program 2300</b>		485,328.00														
Salaries		135,891.00														
Employee Benefits		71,799.00														
Purchased Services		377,351.00														
Supplies and Materials		70,385.00														
Property		30,000.00														
Other		37,750.00														
<b>Total School Administration</b>		1,137,355.00														
<b>School Administration - Program 2400</b>		4,605,975.00														
Salaries		1,289,675.00														
Employee Benefits		98,889.00														
Purchased Services		155,605.00														
Supplies and Materials		21,250.00														
Property		6,730.00														
Other		6,730.00														
<b>Total School Administration</b>		6,127,654.00														
<b>Business Services - Program 2500</b>		1,400,236.00														
Salaries		638,579.00														
Employee Benefits		45,795.00														
Purchased Services		269,444.00														
Supplies and Materials		28,500.00														
Property		6,000.00														
Other		2,201.00														
<b>Total Business Services</b>		2,342,759.00														
<b>Operations and Maintenance - Program 2600</b>		3,403,413.00														
Salaries		939,793.00														
Employee Benefits		74,767.28														
Purchased Services		1,078,955.00														
Supplies and Materials		2,685,391.00														
Property		3,000.00														
Other		600.00														
<b>Total Operations and Maintenance</b>		6,111,152.00														
<b>Student Transportation - Program 2700</b>		2,510,795.00														
Salaries		728,132.00														
Employee Benefits		72,935.00														
Purchased Services		15,148.00														
Supplies and Materials		4,530.00														
Property		-														
Other		-														
<b>Total Student Transportation</b>		3,847,377.00														
<b>Central Support - Program 2800</b>		1,348,525.00														
Salaries		377,587.00														
Employee Benefits		987,930.00														
Purchased Services		211,836.00														
Supplies and Materials		3,000.00														
Property		-														
Other		5,202.00														
<b>Total Central Support</b>		2,932,398.00														
<b>Other Support - Program 2900</b>		605,527.00														
Salaries		169,548.00														
Employee Benefits		-														
Purchased Services		15,000.00														
Supplies and Materials		350,000.00														
Property		-														
Other		-														
<b>Total Other Support</b>		1,140,075.00														
<b>Food Service Operations - Program 3100</b>		50,000.00														
Salaries		77,072.89														
Employee Benefits		14,000.00														
Purchased Services		156,000.00														
Supplies and Materials		1,197,748.50														
Property		850.00														
Other		552.26														
<b>Total Food Service Operations</b>		1,303,263.64														
<b>Enterprise Operations - Program 3200</b>		605,527.00														
Salaries		161,061.00														
Employee Benefits		-														
Purchased Services		725,000.00														
Supplies and Materials		116,235.00														
Property		-														
Other		46,313.00														
<b>Total Enterprise Operations</b>		1,603,881.00														

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School District 27J	0040	FY2012-2013 Adopted Budget	FY2012-2013 Adopted Budget	FY2012-2013 Adopted Budget	FY2012-2013 Adopted Budget	FY2012-2013 Adopted Budget	FY2012-2013 Adopted Budget	FY2012-2013 Adopted Budget	FY2012-2013 Adopted Budget	FY2012-2013 Adopted Budget	FY2012-2013 Adopted Budget	FY2012-2013 Adopted Budget	FY2012-2013 Adopted Budget	FY2012-2013 Adopted Budget	FY2012-2013 Adopted Budget	FY2012-2013 Adopted Budget
Budgeted Pupil Count		15,389.2														
Community Services - Program 3300																
Salaries	0100	-	-	-	-	20,616.00	-	-	-	-	-	-	-	-	-	20,616.00
Employee Benefits	0200	-	-	-	-	5,978.00	-	-	-	-	-	-	-	-	-	5,978.00
	0300,0400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0500	-	-	-	-	4,850.00	-	-	-	-	-	-	-	-	-	4,850.00
Supplies and Materials	0600	-	-	-	-	1,940.00	-	-	-	-	-	-	-	-	-	1,940.00
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Community Services</b>						33,384.00										33,384.00
Education for Adults - Program 3400																
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0300,0400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Education for Adults Services</b>																
<b>Total Supporting Services</b>		28,279,126.00	11,935,785.82	1,337,310.00	1,253,817.00	2,880,184.00	-	3,947,527.00	158,897.00	1,218,685.00	-	-	4,674,918.00	725,000.00	-	58,411,249.82
Property - Program 4000																
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0300,0400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	13,000.00	-	-	-	-	-	-	-	-	-	-	-	-	13,000.00
Property	0700	-	761,658.00	-	-	-	-	-	-	-	-	-	-	-	-	761,658.00
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Property</b>			774,658.00													774,658.00
Other Uses - Program 5000s - Including Transfers Out and/or Allocations Out as an expenditure																
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0300,0400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0500	-	-	2,369.00	-	390,000.00	-	-	-	50,000.00	-	-	-	-	-	442,369.00
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	8,228.94	775,335.00	-	-	-	-	-	14,591,111.00	-	-	-	-	-	15,374,674.94
<b>Total Other Uses</b>			8,228.94	777,704.00		390,000.00				14,641,111.00						15,817,043.94
<b>TOTAL EXPENDITURES</b>		78,910,600.00	24,643,155.42	2,147,438.00	1,253,817.00	6,973,866.00	4,551,142.00	3,947,527.00	158,897.00	2,216,226.00	14,641,111.00	-	4,674,918.00	725,000.00	82,106.00	142,905,803.42
RESERVES																
Other Reserved Fund Balance - Program 9900	0840	4,236,188.00	958,387.39	-	-	-	-	-	-	-	-	-	-	-	-	5,194,575.39
Other Restricted Reserves: 932X Reserved Fund Balance - Program 9100	0840	-	109,355.74	-	-	-	-	-	-	-	-	-	-	-	-	109,355.74
District Emergency Reserve - Program 9315	0840	-	173,000.00	-	528,489.00	-	-	-	190,583.00	10,669,823.00	-	1,230,650.00	417,542.00	-	-	13,210,087.00
Reserve for TABOR 3% - Program 9321	0840	2,691,289.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,691,289.00
Res. for TABOR - Multi-Year Obligations Program 9322	0840	2,544,642.00	531,446.00	64,423.00	37,615.00	-	-	-	-	-	-	-	-	-	-	3,178,126.00
<b>TOTAL RESERVES</b>		9,472,117.00	1,772,189.13	64,423.00	566,104.00	-	-	-	190,583.00	10,669,823.00	-	1,230,650.00	417,542.00	-	-	24,383,431.13
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		88,382,717.00	26,415,344.55	2,211,861.00	1,819,921.00	6,973,866.00	4,551,142.00	3,947,527.00	349,480.00	2,216,226.00	25,310,934.00	-	5,905,560.00	1,142,542.00	62,106.00	167,289,234.55
NON-APPROPRIATED RESERVE - Program 9200		-	1,670,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,670,000.00
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-