

ACTION

**June 18 2009
Finance
2009-10 Proposed Bud-Amend**

RESOLUTION NO. _____

Amending the Proposed Budget
for the Fiscal Year Beginning
July 1, 2009, and
Ending June 30, 2010

BE IT RESOLVED that the Proposed Budget for the fiscal year 2009-2010, as presented by the Superintendent on May 21, 2009, be amended to include the modifications as set forth in the attached schedules.

TO: Tom Boasberg, Superintendent
THRU: David Suppes, Chief Operation Officer
FROM: Brett Fuhrman, Chief Financial Officer
DATE: June 18, 2009
SUBJECT: Fiscal Year 2009-2010 Recommended Budget for Adoption

Budget Development Challenges and Time Line

For the 2009-2010 fiscal year, the District’s budget timeline continues to accommodate an earlier staffing calendar; thus, school budgets were issued early February prior to the legislature’s action on the funding of school districts for next year. This is made possible by the Board’s adopted contingency reserve policy which allows greater initial risk to be taken on the revenue side as well as provides greater flexibility in the event of unforeseen financial issues during the course of the 2009-2010 year.

Developing the Budgets for District Funds

The FY 2009-2010 Proposed Budget includes the budget not only for the General Fund but also for fifteen other funds. Below is a table comparing the Second Amended 2008-2009 budget to the 2009-2010 Recommended Budget for each fund, with explanations of the changes for selected funds. The planned expenditures of the projected available resources for each fund were based on priority needs subject to restrictions and alignment with the Denver Plan.

Below is a table denoting the aggregate of the adjustments for each fund, with explanations for selected funds:

	<u>2008-2009 Second</u> <u>Amended Budget</u>	<u>Adjustments</u>		<u>2009-2010</u> <u>Recommended</u> <u>Budget</u>
General Fund	\$ 712,012,569	\$(21,424,823)	A	\$ 690,587,746
Government Designated Purpose Grants Fund	99,732,589	3,558,891		103,291,480
Special Revenue Fund	61,038,096	(2,460,536)		58,577,560
ARRA Fund	0	58,699,867	B	58,699,867
Special Revenue ProComp Trust Fund	95,769,969	(4,926,285)		90,843,684
Pupil Activity Fund	2,402,625	84,734		2,487,359

	<u>2008-2009 Second</u>	<u>Adjustments</u>		<u>2009-2010</u>
	<u>Amended Budget</u>			<u>Recommended</u>
				<u>Budget</u>
Bond Redemption Fund	108,819,157	14,044,120	C	122,863,277
Building Fund	15,892,327	96,124,639	D	112,016,966
Capital Reserve Fund	30,343,125	(1,820,117)		28,523,008
Food Services Fund	29,121,765	598,901		29,720,666
Self-Insurance Internal Service Fund	13,887,219	0		13,887,219
Warehouse/Reproduction Internal Service Fund	2,224,955	(85,555)		2,139,400
Department of Technology Services Service Bureau Internal Service Fund	194,056	(44,056)		150,000
Private Purpose (Trust) Fund	35,642,406	(3,696,162)		31,946,244
Governmental Permanent Fund	45,823	76,173		121,996
Student Activity Fund	<u>8,280,244</u>	<u>(793,696)</u>		<u>7,486,548</u>
 Total of all Sixteen Funds	 <u>\$1,215,406,925</u>	 <u>\$137,936,095</u>		 <u>\$1,353,343,020</u>

- A. The decrease in the General Fund is primarily due to a change in the School Finance Act, whereby \$10.4 million of the districts School Finance formula funding will be funded via ARRA federal funds instead of state equalization funding and anticipated spend down in 1998 and 2003 mill levy reserves.
- B. As a result of the American Recovery and Reinvestment Act (ARRA), the Denver Public Schools is expected receive the following allocations: \$31.3 million in Title I funds, \$0.8 million in Title IId funds, \$16.0 million in Title VI funds, and \$10.4 million in Federal State Stabilization funds.
- C. The increase in the Bond Redemption Fund is a result of anticipated property tax collections as a result of a mill levy of 6.193 mills.
- D. The increase in the Building Fund is a result of the first issuance (2009A) of the voter approved \$454 million of General Obligation Bonds from November 2008.

Acknowledging the Unknown

In the development of the budgets, a number of assumptions had to be made because of timing. These unknowns include the following:

- **Beginning Balance for each Fund** – This is the balance remaining after comparing resources to expenditures through June 30, 2009. The actual balances will be known when the annual independent financial audit for the fiscal year ending June 30, 2009, is completed in late October. Adjustments to these balances based on audited data will be made in the 2009-2010 Amended Budget which must be adopted by no later than January 31, 2010. The 2009-2010 Recommended Budget beginning fund balances are based on projected expenditures and available resources for 2008-2009.
- **Employee Compensation** – The District is currently negotiating with the classified bargaining groups and has yet to make decisions for the non-bargaining employees on the amount of compensation increases the District will incur for the coming year. In years past, it was not unusual for these decisions to be made after the start of the fiscal year. The Recommended Budget includes compensation increases for those eligible for steps, educational and longevity increments on the traditional salary schedules in addition to a 3.90% increase to the salary schedule and benefit allowances. The 3.90% figure is based on the actual 2008 Denver-Boulder-Greeley CPI increase that the state legislature used to increase School Finance Act formula funding for 2009-2010. In addition, the ProComp teacher compensation increase impact on all funds are estimates.
- **State Funding** –The revenues in the Proposed Budget are based on legislation approved in May 2009, with the unknowns still being the ability of the State to fund K-12 appropriations in light of economic uncertainty.
- **Student Enrollment and State Funding** – Beyond just the legislative decisions on the formulas and requirements for distribution of state funds, most of these funds are based on the actual October 1, 2009, funded pupil count or pupil membership count to be submitted to the state in mid-November, and some of the categorical funding is based on reimbursement of actual 2008-2009 expenditures. The amount of revenues from these sources in the 2009-2010 Recommended Budget is based on projected enrollment counts or estimated current year expenditures. Whether the enrollment projections that underlie School Finance Act formula funding projections and school staffing decisions will be realized is unknown at this time. Fall 2009 schools' student based budgeting resource adjustments will be based on a mid-September student count following Budget Guidance Manual guidelines and will be reflected in the 2009-2010 Amended Budget. Future adjustments to the 2009-2010 budget to reflect the state revenue amounts certified by the state in December will also be included in the 2009-2010 Amended Budget.

- Schools' June 2009 Balances for Carry Forward – The first week of September, General Operating Fund balances for individual schools will be quantified and adjustments will be made in the 2009-2010 Amended Budget for re-appropriation of these balances for expenditure in 2009-2010. The 2009-2010 Recommended Budget assumes that carry forward balances are restricted.
- Mill Levies – The Board of Education will certify before December 15, 2009, the 2009 General Fund and Bond Redemption Fund Mill Levies for 2010 property tax collection. The fiscal impact of any changes from that projected will be reflected in the 2009-2010 Amended Budget. The projected Mill Levies in the 2009-2010 Recommended Budget are described on the next page. The School Finance Act Mill Levy was determined based on legislative enactment of SB07-199 which freezes the current Mill Levy.
- Specific Ownership Tax and Property Tax Collections – The amount of specific ownership taxes and the rate of collection of assessed property taxes are based on a decrease below the amount anticipated in the 2008-2009 Second Amended Budget, assuming continued economic instability. These revenue sources will be constantly monitored and any changes in these assumptions will be reflected in future 2009-2010 budgets.
- Employee Turnover – The negative budget entitled Salary Turnover Savings was calculated based on assumptions regarding the timing and number of employee retirements and terminations and the estimated differential in pay between the new hire and the incumbent. These projections and their fiscal impact will be monitored during the fiscal year.

Estimating Mill Levies for 2010 Property Tax Collections

A summary of the District's estimated Mill Levy components for calendar year 2010 property tax collections is shown below. These levies comply with the requirements of the School Finance Act and TABOR, and assume an approximate 3.00 % increase in the 2009 assessed valuation (this compares to the last two reassessment year increases of 4.67% and 4.16% for 2004 and 2006 tax collections, respectively). The assessed valuation projection is subject to change depending upon the preliminary County certification to be received in August and the final certification due in early December. The Mill Levies for 2010 property tax collections are required to be certified by the Board by no later than December 15, 2009.

	<u>2009 Collections</u>	<u>2010 Collections (Est.)</u>
General Fund Mill Levy		
School Finance Act	25.541	25.541
1988 Election	1.188	1.153
1998 Election	1.669	1.620
2003 Election	1.963	1.906

2005 Election	2.653	2.651
Senate Bill 184 (recovery of tax abatements)	<u>0.450</u>	<u>0.437</u>
Total General Fund Mill Levy	33.464	33.308
Bond Redemption Fund Mill Levy	<u>6.193</u>	<u>6.193</u>
Total Mill Levy	<u>39.657</u>	<u>39.501</u>

Attached Documents

Attached are the following documents:

Page Description

General Fund

- 7-8 Description of the District's Sixteen Funds
- 9 Summary of the Adjustments by Revenue Source and Expenditure/Reserve Category to the General Fund
- 10-15 Comparison of Second Amended to Recommended (Adopted) General Fund Balances by Program or Activity

Other Funds

- 16 American recovery and Reinvestment ACT (ARRA) Fund
- 17-18 Government Designated Purpose Grants Fund
- 19-22 Special Revenue Fund
- 23 Special Revenue ProComp Trust Fund
- 24 Pupil Activity Fund
- 25 Bond Redemption Fund
- 26 Building Fund
- 27 Capital Reserve Fund
- 28 Food Services Fund
- 29 Self-Insurance Internal Service Fund
- 30 Warehouse/Reproduction Internal Service Fund
- 31 Department of Technology Services Service Bureau Internal Service Fund
- 32 Private Purpose (Trust) Fund
- 33 Governmental Permanent Fund
- 34 Student Activity Fund

School Budget Information

35	Summary of Student Based Budgeting (SBB) Allocations
36-40	2009-2010 Enrollment Projections by School (Schedule B)
41-46	2009-2010 Student based Budgeting (SBB) Budgets to School (Schedule C & D)

Other Information

47	Historical Mill Levy Data
48	Historical All Funds

Requested Board of Education Action

The Board of Education is requested to approve the following five Resolutions:

- Resolution Amending the Proposed Budget for the Fiscal Year Beginning July 1, 2009, and Ending June 30, 2010 [*the purpose is to approve the specific revenues and expenditures of all the funds*]

- Resolution Authorizing the Use of the Beginning Fund Balance During the Fiscal Year Beginning July 1, 2009, and Ending June 30, 2010 [*in accordance with SB 03-149, the purpose is to authorize the expenditure of the beginning fund balance of specified funds as anticipated in the recommended budget, to state the purpose for which the expenditure is made and to state the District's plan to ensure the use of beginning fund balance will not lead to an ongoing deficit*]

- Resolution to Adopting the Budget for the Fiscal Year Beginning July 1, 2009 and Ending June 30, 2010 [*the purpose is to adopt the recommended budget as presented and amended in the above two resolutions*]

- Resolution the Appropriation for Expenditures during the Fiscal Year Beginning July 1, 2009 and Ending June 30, 2010 [*the purpose is to appropriate the moneys available to be expended in each fund*]

- Resolution for the Identification and Filing of the Adopted Budget and Appropriation Resolution and Copies Thereof [*the purpose is to direct that the Adopted Budget be labeled as such and signed by the Board President and to cause the Board Secretary to have this budget on file for public inspection*]

DESCRIPTION OF THE DISTRICT'S SIXTEEN FUNDS (General Fund includes 4 sub-funds)

General Operating Fund – sub-fund of the General Fund that is used for general operations

1998 Mill Levy Override Fund – sub-fund of the General Fund; November 1998 voter-approved mill levy override for student literacy, computers in schools and deferred building maintenance

2003 Mill Levy Override Fund - sub-fund of the General Fund; November 2003 voter-approved mill levy override for arts/music

2005 Mill Levy Override Fund – sub-fund of the General Fund; receipt and transfer of November 2005 voter-approved mill levy override property taxes to the Special Revenue ProComp Trust Fund

American Recovery and Reinvestment Act (ARRA) Fund - temporary funding (2-years) to advance reforms and improve teaching and learning for students to meet state academic achievement standards. It is supported by federal reimbursement of expenditures.

Government Designated Purpose Grants - local, state + federal grants + Emily Griffith Opportunity School (EGOS)

Special Revenue - non-government grants, tuition-based + fee-based programs, federal e-rate and local enterprise activities

Special Revenue ProComp Trust Fund – receipt of voter-approved taxes from the 2005 Mill Levy Override Fund, its investment, and its expenditure for the professional compensation system for teachers

Pupil Activity - high school athletics; gate receipts + pay-to-play + General Operating Fund support

Bond Redemption - separate mill levy for general obligation bond (GOB) debt

Building - GOB proceeds + earnings for capital projects (ballot question)

DESCRIPTION OF THE DISTRICT'S SIXTEEN FUNDS (General Fund includes 4 sub-funds)

Capital Reserve - 1996 certificates of participation (COP) lease payments, vehicle + large equipment acquisition, equipment + building maintenance.

Food Services - student breakfast + lunch programs funded by federal government + food sales

Self-Insurance - property + liability insurance + worker's comp premiums + claims within deductibles and risk management services purchased by other District funds

Warehouse/Reproduction Internal Service - class max + central copying services purchased by schools + departments

Department of Technology Services Service Bureau Internal Service - reimbursable enterprise activities

Private Purpose (Trust) - funds not for DPS; benefit individuals or other organizations (COBRA, retiree health and life trusts, DCTA & Paraprofessionals education trusts)

Government Permanent - endowed funds; restricted use of earnings

Student Activity - school sponsored activities (student clubs, etc.)

GENERAL FUND RECOMMENDED BUDGET

SUMMARY OF ADJUSTMENTS TO FY 2009-2010 RECOMMENDED BUDGET
As of June 18, 2009

	FY 2008-2009					Adjustments (@ 6/18/09)	FY 2009-2010 Recommended Budget (@ 6/18/09)
	Second Amended (@ 1/15/09)						
	General Operating Fund	1998 Override Mill Levy Fund	2003 Override Mill Levy Fund	2005 Override Mill Levy Fund	Total Second Amended Budget		
AVAILABLE RESOURCES							
Beginning Balance	\$ 51,070,664	\$ 4,693,449	\$ 23,485,791	\$ -	\$ 79,249,904	\$ (29,102,814)	\$ 50,147,090
Local Support:							
Current Property Taxes							
School Finance Act	258,280,776				258,280,776	2,772,592	261,053,368
Mill Levy Override	12,410,636	16,888,648	19,859,772	26,428,395	75,587,451	(194,126)	75,393,325
Tax Abatement Recovery	4,573,905				4,573,905	(103,680)	4,470,225
Delinquent Taxes	772,468	29,745	30,000		832,213	-	832,213
Specific Ownership Taxes							
School Finance Act	19,663,177				19,663,177	(2,025,311)	17,637,866
Other Specific Ownership Taxes	7,248,429				7,248,429	2,025,311	9,273,740
Income from Temporary Investments	420,000	40,000	40,000		500,000	-	500,000
Tuition	198,889				198,889	-	198,889
Transfer in from Private Prurpose Trust Fund	3,637,480				3,637,480	(3,637,480)	0
Transfer in from Bond Redemption Fund	1,103,137				1,103,137	(523,194)	579,943
Charges for services	4,481,540				4,481,540	1,508,482	5,990,022
Other Receipts	3,208,214				3,208,214	(253,379)	2,954,835
State Support:							
State Equalization	229,871,567				229,871,567	7,872,081	237,743,648
Special Education	13,616,935				13,616,935	-	13,616,935
Pupil Transportation	4,053,097				4,053,097	198,602	4,251,699
Social Services Reimbursement	98,060				98,060	-	98,060
Vocational Education	736,597				736,597	36,093	772,690
Amendment 23 Funding-Charter School Capital Const	1,057,016				1,057,016	-	1,057,016
Federal Support:							
Federal ROTC	853,961				853,961	-	853,961
Other Support							
Indirect Cost Reimbursements from Other Funds	3,162,221				3,162,221	-	3,162,221
Total Current Year Revenues	569,448,105	16,958,393	19,929,772	26,428,395	632,764,665	7,675,991	640,440,656
Total Available Resources	\$ 620,518,769	\$ 21,651,842	\$ 43,415,563	\$ 26,428,395	\$ 712,014,569	\$ (21,426,823)	\$ 690,587,746
EXPENDITURES AND RESERVES							
Full-Time Salaries	269,129,027	9,483,381	11,064,767	-	289,677,175	2,861,332	292,538,507
Daily-Hourly and Overtime Salaries	37,229,954	1,338,833	1,927,688	-	40,496,475	(2,659,725)	37,836,750
Compensation Increases	14,273,471	-	-	-	14,273,471	99,595	14,373,066
Purchased Services	86,256,959	1,619,750	6,750,616	66,428	94,693,753	96,483	94,790,236
Supplies-Materials	43,258,796	3,068,008	6,513,853	-	52,840,657	(3,827,494)	49,013,163
Capital Outlay	3,947,305	836,522	83,975	-	4,867,802	(849,596)	4,018,206
Other Expenses	5,669,702	9,883	(1,525,558)	-	4,154,027	115,156	4,269,183
Interfund Transfers	24,612,658	-	792,672	26,240,839	51,646,169	(4,441,626)	47,204,543
Lease Payments - Pension COPs	49,547,562	-	-	-	49,547,562	3,028,473	52,576,035
Employee Benefits	53,193,787	1,868,650	2,855,538	-	57,917,975	(20,250,003)	37,667,972
Contingency Reserve--earmarked	95,767	-	-	-	95,767	-	95,767
Contingency Reserve	16,736,027	3,426,815	14,952,012	121,128	35,235,982	(1,286,894)	33,949,088
State Rescission Reserve	4,564,136	-	-	-	4,564,136	5,855,484	10,419,620
Lease Payments Reserve - Pension COPs	9,993,693	-	-	-	9,993,693	-	9,993,693
TABOR Reserve (Charter/Contract Schools)	1,841,917	-	-	-	1,841,917	-	1,841,917
TABOR Reserve Letter of Credit Fees and Expenses	168,008	-	-	-	168,008	(168,008)	-
Total Expenditures and Reserves	620,518,769	21,651,842	43,415,563	26,428,395	712,014,569	(21,426,823)	690,587,746
Full-Time Personnel	5,583.27	168.09	208.05	0.00	5,959.41	(51.16)	5,908.25
Mill Levy	27.179	1.669	1.963	2.653	33.464	(0.156)	33.308

COMPARISON OF 2009-2010 RECOMMENDED RESOURCES
BY SCHOOL LEVEL AND DEPARTMENT/PROGRAM

PROGRAM OR ACTIVITY	Second Amended Budget FY 2008-2009		Adjustments		Adopted Budget FY 2009-2010	
	Staff	Expenditures	Staff	Expenditures	Staff	Expenditures
<u>SUPERINTENDENT</u>						
Office of the Superintendent	5.00	\$ 779,975.00	1.00	\$ 35,322.00	6.00	\$ 815,297.00
Fund for Improving Student Achievement	-	481,930	-	(263,516)	-	218,414
Community Relations	5.00	572,063	-	8,679	5.00	580,742
<u>GENERAL COUNSEL</u>						
Legal Services	5.45	708,794	-	414,507	5.45	1,123,301
<u>COMMUNICATIONS/MEDIA RELATIONS OFFICER</u>						
Communications Office	7.19	477,009	2.00	148,931	9.19	625,940
<u>CHIEF ACADEMIC OFFICER</u>						
Office of the Chief Academic Officer	5.50	664,164	-	38,300	5.50	702,464
Textbook Acquisition	-	205,742	-	(102,871)	-	102,871
DEEP Program	-	20,379	-	-	-	20,379
Instructional Support Teams	12.00	2,276,396	-	51,026	12.00	2,327,422
General Fund Funded ECE/Kinder Programs	2.45	1,778,213	-	(1,616,134)	2.45	162,079
Transfer to Special Revenue Fund -ECE/Kinder Programs (Resistor)	-	2,417,034	-	(2,317,034)	-	100,000
Athletics Office	5.50	647,269	(0.50)	68,445	5.00	715,714
Transfer to Pupil Activity Fund (high school athletic program support)	-	1,882,625	-	84,734	-	1,967,359
Transfer to Special Revenue Fund (middle school athletic program support)	-	350,000	-	-	-	350,000
Instructional Support - other school support	0.70	1,419,617	(0.60)	(854,778)	0.10	564,839
Principal Pay for Performance	-	300,000	-	1,500,000	-	1,800,000
Instructional Equipment Repairs	-	38,807	-	-	-	38,807
Allied Services	-	15,370	-	-	-	15,370
City Wide Marching Band	-	87,704	-	(1)	-	87,703
City Wide Music Groups	-	111,028	-	46,734	-	157,762
Assessment & Research	13.60	1,369,286	-	207,237	13.60	1,576,523
Humanities Curriculum	3.15	1,404,229	(0.07)	224,283	3.08	1,628,512
Math/Science Curriculum	6.00	599,307	-	(11,767)	6.00	587,540
Interdisciplinary Curriculum	1.50	770,054	-	194,101	1.50	964,155
Leadership Development	1.00	172,690	-	7,172	1.00	179,862
Alternative Education/Constituency Services	2.00	211,268	-	6,378	2.00	217,646
At-Risk Services	-	27,472	-	-	-	27,472
Balarat Outdoor Education Center	7.50	599,586	0.50	14,091	8.00	613,677
Career & Technology Education - High Schools	3.25	656,309	-	205,601	3.25	861,910
English Language Acq Services - central support and district wide staff development	15.00	1,167,455	-	54,519	15.00	1,221,974
Gifted & Talented - central support and itinerant teachers	16.50	1,271,830	-	56,101	16.50	1,327,931
Innovation Programs	-	83,108	-	(1)	-	83,107
Grants Resource Center	1.00	67,587	(0.20)	2,422	0.80	70,009
Educational Technology	1.00	146,128	-	3,745	1.00	149,873
Community Partnerships/Extended Learning	2.00	323,714	-	5,776	2.00	329,490
Character Education	3.50	315,275	-	10,664	3.50	325,939
Principal Staff Development	-	112,400	-	-	-	112,400
Teacher Effectiveness	-	-	0.50	270,906	0.50	270,906
Military Science Education - central support and high school programs	30.00	2,457,767	-	123,671	30.00	2,581,438

COMPARISON OF 2009-2010 RECOMMENDED RESOURCES
BY SCHOOL LEVEL AND DEPARTMENT/PROGRAM

PROGRAM OR ACTIVITY	Second Amended Budget FY 2008-2009		Adjustments		Adopted Budget FY 2009-2010	
	<u>Staff</u>	<u>Expenditures</u>	<u>Staff</u>	<u>Expenditures</u>	<u>Staff</u>	<u>Expenditures</u>
Charter/Contact Schools:	-					
Academy of Urban Learning	-	645,252	-	(1,000)	-	644,252
Cesar Chavez Academy Denver	-	-	-	1,903,697	-	1,903,697
Amandla Contract School	-	3,133,427	-	(3,133,427)	-	-
Colorado High School	-	1,222,878	-	120,624	-	1,343,502
Community Challenge	-	1,479,385	-	13,395	-	1,492,780
Connections Academy	-	3,840,750	-	1,459,873	-	5,300,623
Denver Arts & Technology Academy	-	2,096,322	-	(2,096,322)	-	-
Denver School of Science & Technology	-	4,275,711	-	666,178	-	4,941,889
Denver Venture Charter School	-	564,452	-	519,778	-	1,084,230
Edison Learning Partnership School 3	-	-	-	2,064,250	-	2,064,250
Envision Leadership Prep (MS)	-	-	-	1,261,486	-	1,261,486
Escuela Tlatelolco Centro De Estudios	-	529,433	-	56,358	-	585,791
Florence Crittenton	4.75	1,174,657	3.63	55,113	8.38	1,229,770
Highline Academy	-	3,258,642	-	180,253	-	3,438,895
Justice High School Denver	-	-	-	688,083	-	688,083
KIPP - Sunshine Peak Academy	-	2,717,244	-	111,182	-	2,828,426
KIPP Denver Collegiate High School	-	-	-	879,218	-	879,218
Life Skills Center of Denver	-	2,203,555	-	200,607	-	2,404,162
Northeast Academy	-	3,260,329	-	190,352	-	3,450,681
Odyssey	-	1,566,612	-	85,137	-	1,651,749
Omar D. Blair	-	5,600,883	-	341,955	-	5,942,838
Pioneer	-	2,023,057	-	219,391	-	2,242,448
PS-1	-	1,932,478	-	(31,145)	-	1,901,333
Ridgeview Academy	-	3,136,386	-	181,705	-	3,318,091
Rocky Mountain School of Expeditionary Learning	-	2,226,796	-	70,351	-	2,297,147
Skyland Community High School	-	770,510	-	(71,260)	-	699,250
Southwest Early College	-	2,740,164	-	(53,158)	-	2,687,006
West Denver Prep	-	2,346,768	-	167,388	-	2,514,156
West Denver Prep II	-	-	-	917,444	-	917,444
Wyatt-Edison	-	4,745,456	-	207,434	-	4,952,890
Transfer to Emily Griffith Opportunity School for Second Chance Program	-	2,557,302	-	138,623	-	2,695,925
Alternative Transition High School (Emerson Street)	12.00	879,035	-	(27,512)	12.00	851,523
Graduation Equivalency Diploma Program	-	95,342	-	(89,242)	-	6,100
DPS On-Line High School	5.00	420,463	-	80,882	5.00	501,345
DPS Night School	51.80	238,310	(51.80)	(108,440)	-	129,870
Career Education Center	9.00	4,145,846	45.30	51,670	54.30	4,197,516
Gilliam Center for Juvenile Justice	37.10	772,334	(26.10)	(82,277)	11.00	690,057
Contemporary Learning Academy (CLA)	9.00	2,634,282	31.48	146,829	40.48	2,781,111
Prep Academy	11.00	864,155	-	(69,056)	11.00	795,099
Denver Kids, Inc.	-	347,346	4.75	31,478	4.75	378,824
Special Education System wide Costs - out-of-district placed student tuition and other contracts	-	3,648,742	-	(422,833)	-	3,225,909
Special Education System wide Costs	9.40	1,274,635	(2.40)	335,738	7.00	1,610,373

COMPARISON OF 2009-2010 RECOMMENDED RESOURCES
BY SCHOOL LEVEL AND DEPARTMENT/PROGRAM

PROGRAM OR ACTIVITY	Second Amended Budget FY 2008-2009		Adjustments		Adopted Budget FY 2009-2010	
	Staff	Expenditures	Staff	Expenditures	Staff	Expenditures
Student Services Charter Schools	33.75	2,370,048	4.00	208,099	37.75	2,578,147
Early Childhood Education Special Education	10.50	1,624,995	4.50	98,539	15.00	1,723,534
Severe Disabilities	174.00	16,869,559	(2.00)	35,138	172.00	16,904,697
Identified Perception Communicative Disorder	11.35	1,146,783	-	12,458	11.35	1,159,241
Speech & Language	86.10	5,629,743	(1.00)	(63,011)	85.10	5,566,732
Alternative Placement Services	1.50	290,423	-	2,636	1.50	293,059
Social Work Services (combined with Psychological Services in FY0910)	47.30	3,309,319	(47.30)	(3,309,319)	-	-
Psychological Services (allocations included in SBB in schools in FY0910)	44.90	3,346,978	(12.80)	(640,925)	32.10	2,706,053
School Nurse Services (allocations included in SBB in schools in FY0910)	65.30	4,240,492	(44.90)	(3,031,457)	20.40	1,209,035
Pupil Records	6.50	297,701	-	13,975	6.50	311,676
Prevention and Intervention	2.20	331,771	0.28	6,102	2.48	337,873
CHIEF OPERATING OFFICER						
Office of the Chief Operating Officer	2.00	286,223	2.00	115,926	4.00	402,149
Disbursing Office	3.00	276,828	-	6,621	3.00	283,449
Planning & Analysis Department	7.00	695,619	-	(15,802)	7.00	679,817
Office of School Reform and Innovation	12.65	1,512,211	(0.65)	(329,285)	12.00	1,182,926
Strategy Office	2.00	230,394	1.00	367,216	3.00	597,610
District-wide Projects (Pioneer support)	-	16,097	-	-	-	16,097
Teacher Extra Pay for Extra Curricular Activities	-	163,675	-	485,471	-	649,146
New Student Growth	-	60,000	-	(60,000)	-	-
Teacher Class Size Relief Fund	-	1,157	-	1,289,519	-	1,290,676
Salary Turnover/Hire Lag - district wide	-	(7,582,649)	-	1	-	(7,582,648)
Financial Services/Budget Office	16.05	1,457,847	3.20	272,199	19.25	1,730,046
School Consolidation Costs	-	3,410,576	-	(3,410,576)	-	-
County Treasurer Property Tax Collection Fees	-	686,347	-	-	-	686,347
1997/2008 Pension Certificates of Participation (PCOPs) - Lease Payments	-	49,176,728	-	(6,599,361)	-	42,577,367
Reserve for 2008 Pension Certificates of Participation (PCOPs) - Lease Payments	-	9,993,693	-	6,998,268	-	16,991,961
2008 PCOPs annual expenses	-	14,956	-	1,230,289	-	1,245,245
2008 PCOPs Stabilization Fund	-	-	-	3,000,000	-	3,000,000
TABOR Reserve (charter and contract schools)	-	1,841,917	-	-	-	1,841,917
TABOR Reserve Letter of Credit Fees and Expenses	-	151,921	-	(151,921)	-	-
Contingency Reserve - minimum of 3% per Board Policy	-	16,794,552	-	535,286	-	17,329,838
Contingency Reserve Earmarked - Arts Programs	-	95,767	-	-	-	95,767
State Rescission Reserve	-	4,564,136	-	5,855,484	-	10,419,620
Estimated Restricted Carry Forward (Unspent School Budgets / School Consolidation, etc.)	-	-	-	8,099,302	-	8,099,302
Portion of General Funds to be funded by Federal Stabilization TBD	-	-	-	(10,430,794)	-	(10,430,794)
General Accounting Office	10.00	653,696	-	23,591	10.00	677,287
Reserve for Potential CDE Audit Results	-	400,000	-	-	-	400,000
Self-Insurance Fund Support - Property/Liability/Worker's Comp	-	7,469,973	-	373,499	-	7,843,472
Accounts Payable Office	7.00	426,774	-	21,288	7.00	448,062
Districtwide Special Projects	-	99,833	-	-	-	99,833
Personnel Services Office	39.30	4,218,159	3.70	126,979	43.00	4,345,138

COMPARISON OF 2009-2010 RECOMMENDED RESOURCES
BY SCHOOL LEVEL AND DEPARTMENT/PROGRAM

PROGRAM OR ACTIVITY	Second Amended Budget FY 2008-2009		Adjustments		Adopted Budget FY 2009-2010	
	Staff	Expenditures	Staff	Expenditures	Staff	Expenditures
Transfer to Special Revenue Fund - New Teacher Project	-	189,755	-	-	-	189,755
Pro Comp System Development/Training	2.00	294,146	(0.50)	23,047	1.50	317,193
District wide Paid Leaves	49.94	3,137,780	(49.94)	43,216	-	3,180,996
District wide teacher substitutes	3.00	3,993,511	(3.00)	139,841	-	4,133,352
Unassigned Teachers	12.25	788,167	(12.25)	(788,167)	-	-
Employee Benefits Office	8.00	705,752	-	(4,244)	8.00	701,508
Employee Benefit -Fixed Charges - unallocated retirement benefits and unemployment compensation (including impact of reduction in pension contribution rate on General Operating Fund)	-	(18,392,292)	-	(21,391,670)	-	(39,783,962)
Payroll Office	14.00	895,411	-	47,450	14.00	942,861
Facility Services	8.00	657,338	(1.30)	(48,346)	6.70	608,992
Facility Maintenance	43.00	2,721,193	1.00	389,739	44.00	3,110,932
Facility Operations - district wide support	20.00	1,069,199	1.40	100,955	21.40	1,170,154
Facility Operations - school support	375.60	19,114,299	21.60	291,130	397.20	19,405,429
Facility Operations - district wide utilities	-	18,706,816	-	(1,322,824)	-	17,383,992
Facility Construction Services	4.00	372,189	(0.40)	(27,908)	3.60	344,281
Transfer to Capital Reserve Fund	-	16,617,242	-	1,179,883	-	17,797,125
Pupil Transportation	185.00	17,957,281	2.00	(247,276)	187.00	17,710,005
Pupil Transportation - fuel	-	2,000,000	-	(400,000)	-	1,600,000
Safety & Security - district wide staffing and central support	43.00	3,808,833	-	268,937	43.00	4,077,770
Fixed Assets	-	11,845	-	-	-	11,845
Purchasing	7.46	534,985	1.00	79,314	8.46	614,299
Warehouse (central receiving/delivery and mail delivery)	2.68	201,603	-	(40,816)	2.68	160,787
Technology Improvements	-	1,487,069	-	(1,487,069)	-	-
Transfer to Special Revenue Fund - Federal E-Rate Match (DoTS)	-	600,000	-	-	-	600,000
Dept of Technology Services - CIO/CTO	3.00	727,446	(1.00)	(177,321)	2.00	550,125
Dept of Technology Services - E-Rate telecom expense reimbursements	-	(2,000,000)	-	300,000	-	(1,700,000)
Dept of Technology Services - District Wide	-	705,125	-	1,071,575	-	1,776,700
Information Systems Technology	30.00	3,152,672	5.00	632,123	35.00	3,784,795
Dept of Technology Services - District Wide telephone/fax services	-	2,602,470	-	(1,687,994)	-	914,476
Dept of Technology Services - Applications	18.00	2,197,112	8.75	1,198,624	26.75	3,395,736
Dept of Technology Services - Customer Relations Management	25.00	2,191,580	5.00	369,801	30.00	2,561,381
Dept of Technology Services - Production Management	17.00	1,895,776	(10.50)	(1,422,989)	6.50	472,787
BOARD OF EDUCATION						
Office of the Board of Education	1.00	197,346	-	2,585	1.00	199,931
Biennial November Election Fees	-	190,584	-	(115,584)	-	75,000
Internal Audit	4.00	427,381	-	7,551	4.00	434,932
COLORADO PRESCHOOL & KINDERGARTEN PROGRAM (CPKP)						
Early Education - central support, contracted service providers	10.50	6,302,148	(1.33)	470,167	9.17	6,772,315
Charter Schools	-	100,736	-	-	-	100,736
Elementary Schools	90.00	8,392,137	8.50	821,257	98.50	9,213,394
K-8 Schools	21.00	1,960,201	(1.00)	(89,503)	20.00	1,870,698
TRADITIONAL SCHOOLS - allocation of carry forward balances, fall adjustments, and additional class-size determined in the fall						
Elementary Schools	1,592.31	113,206,696	45.61	(160,759)	1,637.92	113,045,937

COMPARISON OF 2009-2010 RECOMMENDED RESOURCES
BY SCHOOL LEVEL AND DEPARTMENT/PROGRAM

PROGRAM OR ACTIVITY	Second Amended Budget FY 2008-2009		Adjustments		Adopted Budget FY 2009-2010	
	Staff	Expenditures	Staff	Expenditures	Staff	Expenditures
Allocated Class Size Relief Teacher funding ES	17.00	1,056,992	13.00	870,464	30.00	1,927,456
Grades K-8 Schools	563.91	39,085,502	16.81	619,814	580.72	39,705,316
Allocated Class Size Relief Teacher funding K-8	9.50	590,672	(2.00)	(124,352)	7.50	466,320
Middle Schools	503.66	36,141,235	(15.78)	(3,072,567)	487.88	33,068,668
Allocated Class Size Relief Teacher funding MS	7.00	435,232	9.00	559,584	16.00	994,816
Grades 6-12 Schools	206.60	13,884,085	36.48	2,804,523	243.08	16,688,608
Allocated Class Size Relief Teacher funding 6-12	4.00	248,704	5.00	124,352	9.00	373,056
High Schools	785.62	55,588,995	5.79	(2,064,659)	791.41	53,524,336
Allocated Class Size Relief Teacher funding HS	9.00	559,584	2.00	248,704	11.00	808,288
COMPENSATION						
Compensation increases for active employees	-	14,273,471	-	(568,942)	-	13,704,529
TOTAL GENERAL OPERATING BUDGET	5,583.27	\$ 620,518,769	6.46	\$ (15,664,876)	5,589.73	\$ 604,853,893
1998 MILL LEVY OVERRIDE						
Savings due to Reduction in Employer Pension Contribution Rate	-	(450,100)	-	\$ -	-	\$ (450,100.00)
County Treasurer Property Tax Collection Fees	-	42,112	-	-	-	42,112
Contingency Reserve	-	3,426,815	-	518,023	-	3,944,838
Student Literacy						
Facilitators for Traditional Schools	60.81	4,687,596	(6.59)	(582,628)	54.22	4,104,968
Facilitators for Alternative Schools	1.00	73,531	0.50	36,765	1.50	110,296
Assessment Program - Benchmark Testing	4.00	350,000	-	-	4.00	350,000
Credit Recovery	-	450,000	-	-	-	450,000
Indian Education	3.20	229,219	-	14,298	3.20	243,517
DPS Success	-	25,444	-	124,034	-	149,478
K-3 Reading Assistance (Charter Schools)	-	493,495	-	(73,062)	-	420,433
9th Grade Academies	-	350,200	-	(200)	-	350,000
Other Student Literacy Programs	-	73,118	-	(73,118)	-	-
Library Acquisition						
Library Automation	-	177,235	-	-	-	177,235
Library Materials - Traditional and Alternative Schools	-	991,839	-	(38,696)	-	953,143
Library Materials - Charter School	-	30,978	-	3,516	-	34,494
Educational Resource Services	17.00	1,055,667	-	14,475	17.00	1,070,142
Textbook Acquisition Services	1.54	86,323	-	(2,399)	1.54	83,924
Textbook Acquisition:						
Textbooks for Alternative Schools	-	69,398	-	(5,635)	-	63,763
Textbooks for Emily Griffith	-	29,094	-	(1,899)	-	27,195
Textbook Boost - District wide	-	466,642	-	(41,343)	-	425,299
Textbooks for Charter Schools	-	422,506	-	48,879	-	471,385
School Tutorial						
School Tutorial - Traditional/Alternative/Charter Schools	-	208,293	-	(136,120)	-	72,173
Computer Technology						
Elementary Schools	2.52	628,077	0.36	43,649	2.88	671,726
K-8 Schools	1.18	202,972	0.88	14,080	2.06	217,052

COMPARISON OF 2009-2010 RECOMMENDED RESOURCES
BY SCHOOL LEVEL AND DEPARTMENT/PROGRAM

PROGRAM OR ACTIVITY	Second Amended Budget FY 2008-2009		Adjustments		Adopted Budget FY 2009-2010	
	Staff	Expenditures	Staff	Expenditures	Staff	Expenditures
Middle Schools	1.24	171,094	(0.15)	(8,030)	1.09	163,064
6-12 Schools	0.67	71,830	0.29	13,926	0.96	85,756
High Schools	2.43	283,844	1.09	(3,476)	3.52	280,368
Alternative Schools	-	24,926	-	(2,024)	-	22,902
Emily Griffith	-	10,450	-	(682)	-	9,768
Charter Schools	-	151,756	-	17,556	-	169,312
Technology Boost - District wide	-	178,199	-	-	-	178,199
Computer Software Licenses	-	587,237	-	-	-	587,237
Educational Technology	4.00	453,737	-	12,488	4.00	466,225
DOTS-Info Systems Technology	4.00	346,140	-	(664)	4.00	345,476
DOTS-Technology Application	5.00	428,327	-	20,091	5.00	448,418
DOTS-Customer Relations Management	1.00	75,524	-	2,301	1.00	77,825
DOTS-Product Management	2.00	235,177	-	5,103	2.00	240,280
UNC Paraprofessional Program	-	250,000	-	-	-	250,000
Distance Learning	9.00	712,223	-	21,515	9.00	733,738
Central Receiving (support for library/textbook and technology acquisition)	3.50	197,141	-	7,876	3.50	205,017
Costume Department	-	40,972	-	-	-	40,972
Salary Turnover / Hire Lag	-	(250,000)	-	-	-	(250,000)
Deferred Building Maintenance	44.00	3,562,811	-	-	44.00	3,562,811
TOTAL 1998 MILL LEVY OVERRIDE	168.09	\$ 21,651,842	(3.62)	\$ (51,401)	164.47	\$ 21,600,441
2003 MILL LEVY OVERRIDE						
County Treasurer Property Tax Collection Fees	-	49,523	-	\$ -	-	\$ 49,523.00
Contingency Reserve	-	14,952,012	-	1,370,940	-	16,322,952
New Schools Office (formerly School of Choice Office)	4.00	509,548	(4.00)	(509,548)	-	-
Arts & Music						
Elementary Schools	73.00	4,809,303	(6.00)	(471,346)	67.00	4,337,957
K-8 Schools	26.50	1,736,004	(2.00)	(149,496)	24.50	1,586,508
Charter Schools	-	750,544	-	(94,424)	-	656,120
Instructional Support Teams	3.00	246,281	-	15,857	3.00	262,138
Interdisciplinary Curriculum - Arts	1.75	504,005	-	-	1.75	504,005
Expanding ECE and Kindergarten						
Elementary Schools	55.50	4,622,645	(26.00)	(2,208,128)	29.50	2,414,517
K-8 Schools	14.50	1,201,612	(6.00)	(505,901)	8.50	695,711
Charter Schools	-	199,232	-	(35,026)	-	164,206
Transfer to Tuition Based Kindergarten in Special Revenue Fund	-	534,093	-	(43,180)	-	490,913
Transfer to Montessori Programs in Special Revenue Fund	-	111,217	-	9,305	-	120,522
Transfer to Advanced Kindergarten in Special Revenue Fund	-	147,362	-	(19,983)	-	127,379
Early Childhood Education - Central Support	2.00	306,102	(2.00)	(306,102)	-	-
Early Childhood Education - Unallocated	-	2,381,967	-	(2,186,141)	-	195,826
Textbooks						
Elementary Schools	-	270,010	-	380	-	270,390
K-8 Schools	-	88,340	-	2,420	-	90,760
Middle Schools	-	77,770	-	(3,650)	-	74,120

COMPARISON OF 2009-2010 RECOMMENDED RESOURCES
BY SCHOOL LEVEL AND DEPARTMENT/PROGRAM

PROGRAM OR ACTIVITY	Second Amended Budget FY 2008-2009		Adjustments		Adopted Budget FY 2009-2010	
	<u>Staff</u>	<u>Expenditures</u>	<u>Staff</u>	<u>Expenditures</u>	<u>Staff</u>	<u>Expenditures</u>
6-12 Schools	-	32,650	-	6,330	-	38,980
High Schools	-	129,020	-	(1,580)	-	127,440
Alternative Schools	-	11,330	-	(1,270)	-	10,060
Emily Griffith	-	4,750	-	(310)	-	4,440
Central Support	-	-	-	350	-	350
Unallocated Textbooks	-	2,783,290	-	70,430	-	2,853,720
School Innovation Grants						
Elementary Schools	1.00	176,244	(1.00)	(176,244)	-	-
K-8 Schools	0.50	281,383	(0.50)	(281,383)	-	-
Middle Schools	-	167,365	-	(167,365)	-	-
6-12 Schools	-	65,450	-	(65,450)	-	-
High Schools	-	165,357	-	(165,357)	-	-
Improving Graduation Rates / Improving Student Achievement						
Instructional Support Teams	1.00	72,080	-	2,196	1.00	74,276
College Summit	5.00	550,000	(5.00)	-	-	550,000
AVID	2.00	450,000	-	-	2.00	450,000
EXCEerator	-	289,460	-	110,540	-	400,000
Credit Recovery	-	450,000	-	-	-	450,000
Assessment Program - Benchmark Testing	3.00	850,000	-	-	3.00	850,000
Professional Development	-	1,439,449	-	(1,000,000)	-	439,449
Repairs & Maintenance						
Safety and Security	2.00	183,006	-	-	2.00	183,006
Technology	6.00	1,100,000	-	-	6.00	1,100,000
Maintenance	10.00	700,000	-	-	10.00	700,000
Central Receiving (support for textbook acquisition)	0.30	15,159	-	2,984	0.30	18,143
TOTAL 2003 MILL LEVY OVERRIDE	211.05	\$ 43,413,563	(52.50)	\$ (6,800,152)	158.55	\$ 36,613,411
2005 MILL LEVY OVERRIDE						
County Treasurer Fees	-	66,428	-	(66,428)	-	-
Contingency Reserve						
Transfer to ProComp Trust Special Revenue Fund	-	26,361,967	-	1,158,036	-	27,520,003
TOTAL 2005 MILL LEVY OVERRIDE	-	\$ 26,428,395	-	\$ 1,091,608	-	\$ 27,520,003
TOTAL GENERAL FUND	5,962.41	\$ 712,012,569	(49.66)	\$ (21,424,821)	5,912.75	\$ 690,587,748

ARRA REVENUE RECOMMENDED FUND

The American Recovery and Reinvestment Act of 2009 (ARRA) fund is used to record the financial transactions to advance reforms and improve teaching and learning for students to meet state academic achievement standards. It is supported by federal reimbursement of expenditures.

Revenues	Second Amended Budget		Adjustments		Adopted Budget	
	2008-2009	FTEs	\$\$	FTEs	2009-2010	FTEs
Revenue Title I A - Stimulus	\$ -	-	\$ 3,949,869	-	\$ 3,949,869	-
Revenue Title I	-	-	27,396,239	-	27,396,239	-
Revenue Title II-D	-	-	873,246	-	873,246	-
Revenue Title VI	-	-	16,049,719	-	16,049,719	-
Federal State Education Stabilization	-	-	10,430,794	-	10,430,794	-
	\$ -	-	\$ 58,699,867	-	\$ 58,699,867	-

Expenditures/Reserves	Dollars	FTEs	Dollars	FTEs	Dollars	FTEs
Elementary School	\$ -	-	\$ 1,876,271	19.77	\$ 1,876,271	19.77
K-8 School	-	-	560,270	3.42	560,270	3.42
Middle School	-	-	481,293	5.37	481,293	5.37
6-12 School	-	-	170,665	1.34	170,665	1.34
High School	-	-	439,445	4.00	439,445	4.00
Alternative School	-	-	107,825	0.89	107,825	0.89
Charter School	-	-	314,100	-	314,100	-
Central Title I	-	-	27,396,239	-	27,396,239	-
Central Title II-D	-	-	873,246	-	873,246	-
Central Title VI	-	-	16,049,719	-	16,049,719	-
In support of Federal Education Initiatives	-	-	10,430,794	-	10,430,794	-
	\$ -	-	\$ 58,699,867	34.79	\$ 58,699,867	34.79

GOVERNMENT DESIGNATED PURPOSE GRANTS FUND

The Government Designated Purpose Grants Fund is used to account for federal, state, and local government grant activity including Emily Griffith Opportunity School (EGOS). Grants, fees, and a transfer provide revenues from the General Fund to EGOS for the Second Chance Program.

	<u>Second Amended Budget</u>		<u>Adjustments</u>		<u>Adopted Budget</u>	
	<u>2008-2009</u>	<u>FTEs</u>	<u>\$\$</u>	<u>FTEs</u>	<u>2009-2010</u>	<u>FTEs</u>
Revenues						
Beginning Balance	\$ 664,060	-	\$ 25,223	-	\$ 689,283	-
Special Revenue Fund Transfer - EGOS Second Chance	275,000	-	(275,000)	-	-	-
Local Sources	5,218,439	-	(5,021,917)	-	196,522	-
State Sources	10,792,175	-	4,688,185	-	15,480,360	-
Federal Sources	82,782,915	-	4,142,400	-	86,925,315	-
	\$ 99,732,589		\$ 3,558,891		\$ 103,291,480	
Expenditures/Reserves						
	<u>Dollars</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>
LOCAL GRANTS						
Crossing Guards	\$ 78,400	-	\$ (2,216)	-	\$ 76,184	-
DPS Social Worker Partnership (TANF)	900,000	10.40	(900,000)	(10.40)	-	-
Morey Community Center	60,326	0.10	20,528	0.05	80,854	0.15
Summer In The Parks Program	39,260	-	(260)	-	39,000	-
STATE GRANTS						
Colorado Need Based Grant - EGOS	175,318	-	44,090	-	219,408	-
Colorado Work Study	36,938	-	(36,938)	-	-	-
Expelled At Risk	541,346	6.81	(138,825)	(0.01)	402,521	6.80
K12 Tobacco Free & Healthy Schools	6,718	-	(6,718)	-	-	-
Read To Achieve Round Three	120,659	1.50	(120,659)	(1.50)	-	-
Reading in the Social Studies Project	63,589	-	(63,589)	-	-	-
School Counselor Corporation	578,448	7.00	128,935	0.58	707,383	7.58
State - Gifted and Talented	618,396	1.00	484	-	618,880	1.00
State ELPA (English Language Proficiency Act)	1,709,880	7.60	428,826	0.40	2,138,706	8.00
State Vocational ED - EGOS	11,966,133	72.55	76,863	(2.45)	12,042,996	70.10
State Vocational ED - EGOS - Transfer to Special Revenue Fund	290,000	-	(290,000)	-	-	-
TGYS Techknow	65,744	0.20	(65,744)	(0.20)	-	-
TGYS Tobacco Initiative(TTI)	84,197	0.30	(84,197)	(0.30)	-	-
FEDERAL GRANTS						
(Fund for the Improvement of Education) Teaching American History	892,921	2.82	(296,247)	0.03	596,674	2.85
21st Century Community Learning	591,532	1.54	(396,637)	(0.88)	194,895	0.66
AEFL Expansion Grant	279,737	1.00	29,095	-	308,832	1.00
Building Early Literacy in the Libraries (BELL) - Improving	314,947	-	(314,947)	-	-	-
Carl Perkins	1,512,123	5.75	(181,222)	(1.25)	1,330,901	4.50
Drug and Violence Prevention Coordinators for Middle Schools	52,424	0.16	(52,424)	(0.16)	-	-
Early Reading First	1,150,379	9.40	(1,150,379)	(9.40)	-	-
Education and Human Resources	34,628	0.10	20,391	-	55,019	0.10
Elementary & Secondary Counseling	338,200	3.00	68,944	0.50	407,144	3.50
Head Start	1,290,403	14.70	-	-	1,290,403	14.70

GOVERNMENT DESIGNATED PURPOSE GRANTS FUND

<u>Expenditures/Reserves</u>	<u>Dollars</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>
Indian Education - Title IX	184,473	2.30	-	(0.02)	184,473	2.28
Learn & Serve	26,000	-	(26,000)	-	-	-
Medicaid	1,305,663	10.85	(1,305,663)	(10.85)	-	-
Pell Grant	381,587	-	101,065	-	482,652	-
Perkins Non-Traditional	20,000	-	(20,000)	-	-	-
PL 99-457 Preschool	397,773	3.80	(13,409)	-	384,364	3.80
Prevent Teach Reinforce	4,741	-	(4,741)	-	-	-
Reading Recovery	1,517,001	19.50	107,680	0.25	1,624,681	19.75
Safe & Drug Free / Denver Juvenile	598,000	4.45	(128,000)	(0.10)	470,000	4.35
School to Work Alliance Program	603,172	5.00	61,396	-	664,568	5.00
School Violence Prevention Program	40,000	0.18	2,000	(0.03)	42,000	0.15
Secondary Teacher Enhancement	928,548	9.00	(690,920)	(0.25)	237,628	8.75
TANF	423,881	3.00	62,046	1.00	485,927	4.00
Teacher Incentive Fund	5,711,057	9.50	(300,073)	0.40	5,410,984	9.90
Title I	29,068,139	215.78	7,426,321	11.46	36,494,460	227.24
Title I - Central Programs	666,139	7.20	94,505	1.00	760,644	8.20
Title I - School Improvement Grant	748,722	-	14,651	-	763,373	-
Title I Part D	834,869	1.00	-	-	834,869	1.00
Title I Reallocated Funds Family Literacy Grant	75,000	-	(75,000)	-	-	-
Title II Teacher Quality	6,729,307	47.55	215,862	(3.71)	6,945,169	43.84
Title II, D Technology	423,705	1.00	(423,705)	(1.00)	-	-
Title III English Language Acquisition	2,070,896	4.20	1,337,853	-	3,408,749	4.20
Title VI - IDEA B - Main / Special Education	14,366,135	115.45	240,670	0.90	14,606,805	116.35
Title X, Education for Homeless Children and Youth	31,500	-	(31,500)	-	-	-
Urban Principal Leadership Program	747,902	5.00	113	-	748,015	5.00
WIA Youth Services	35,733	1.00	(35,733)	(1.00)	-	-
Undesignated	8,000,000	-	-	-	8,000,000	-
Total Budget	\$ 99,732,589	611.69	\$ 3,558,891	(26.88)	\$ 103,291,480	584.81

SPECIAL REVENUE FUND

The Special Revenue Fund is used to account for local grant activity community schools, extended day, facility use, and enterprise activities. External support, fees, and a transfer provide revenues from the General Fund to EGOS for the Second Chance Program. Other transfers from the General Fund and 2003 Mill Levy Fund support various educational programs.

	Second Amended Budget		Adjustments		Adopted Budget	
	2008-2009	FTEs	\$\$	FTEs	2009-2010	FTEs
Revenues						
Beginning Balance	\$ 16,428,028	-	\$ 8,727,968	-	\$ 25,155,996	-
General Fund Transfer-New Teacher Project	189,755	-	-	-	189,755	-
Government Grants Fund Transfer-EGOS Second Chance	290,000	-	(92,278)	-	197,722	-
General Fund Transfer-EGOS Second Chance	2,556,002	-	139,923	-	2,695,925	-
General Fund Transfer-Federal E-Rate Match	600,000	-	-	-	600,000	-
General Fund Transfer - Tuition Based ECE	2,417,034	-	(2,417,034)	-	-	-
2003 Mill Levy Fund Transfer - Tuition Based Kindergarten	534,093	-	(43,180)	-	490,913	-
2003 Mill Levy Fund Transfer - Advanced Kindergarten	147,362	-	(19,983)	-	127,379	-
General Fund Transfer - Middle School Athletic program	350,000	-	-	-	350,000	-
Transfer from 2003 Mill Levy Fund to Montessori Program	111,217	-	9,305	-	120,522	-
Other Local Sources	37,414,605	-	(8,765,257)	-	28,649,348	-
	\$ 61,038,096		\$ (2,460,536)		\$ 58,577,560	
Expenditures/Reserves	Dollars	FTEs	Dollars	FTEs	Dollars	FTEs
2007 FEDERAL CHALLENGE AWARD	\$ 1,500	-	\$ (1,500)	-	\$ -	-
21ST CENTURY TOOLKIT GRANT	167,970	-	(167,970)	-	-	-
A DRAMATIC APPROACH TO READING	686	-	(686)	-	-	-
A TO Z GRANT FY08	35,005	-	(35,005)	-	-	-
A TO Z GRANT FY09	65,810	-	(65,810)	-	-	-
ADAPTIVE FUNCTIONAL AUTISM PGM	174	-	(174)	-	-	-
ADVANCED TUITION BASED KINDER	475,682	5.00	(10,863)	-	464,819	5.00
ARTICULATED AVID PROGRAM	2,245	-	(2,245)	-	-	-
ASPIRING PRINCIPALS	25,000	-	(25,000)	-	-	-
BACK TO SCHOOL GRANT	2,500	-	(2,500)	-	-	-
BALARAT OUTDOOR EDUCATION CTR	40,000	-	(18,000)	-	22,000	-
BEACONS PROJECT	95,937	0.40	(20,039)	(0.05)	75,898	0.35
BEAIRD FOUNDATION GRANT	600	-	(600)	-	-	-
BETTER HEARING FOR ALL	335	-	(335)	-	-	-
BOOKS FOR LIBRARIES	92	-	(92)	-	-	-
BRIDGING THE GAP	5,745	-	(5,745)	-	-	-
BROMWELL COMMUNITY FUND	135,718	1.00	(2,026)	0.50	133,692	1.50
BRUCE RANDOLPH AUTONOMY SUPPORT	175,836	0.50	(175,836)	(0.50)	-	-
BRUCE RANDOLPH TRAVEL PROG	7,500	-	(7,500)	-	-	-
BUS PASSES-MORGRIDGE FAM FOUND	1,250	-	(1,250)	-	-	-
CAL FRAZIER SUPER FELLOWS	6,000	-	-	-	6,000	-
CASL STUDY	42	-	(42)	-	-	-
CCTM PROFESS DEV AWARD	1,157	-	(1,157)	-	-	-
CEC-AUTOBODY REPAIR & PAINTING	3,783	-	685	-	4,468	-
CEC-AUTOMECHANICS	3,256	-	6,118	-	9,374	-
CEC-CHILD CARE	165,041	-	(38,541)	-	126,500	-
CHILD CARE FOR PARENTS	1,756	-	(1,756)	-	-	-
CHINESE LANGUAGE EDUCATION	444	-	(444)	-	-	-
CHUCK WELLS PROGRAM	105	-	(105)	-	-	-
CLIMBING WALL	4,011	-	(4,011)	-	-	-
CLOUT	6,420	-	(6,420)	-	-	-
COALITION FOR THE HOMELESS	2,540	-	(2,540)	-	-	-
COAPPP	4,054	-	(4,054)	-	-	-
COAPPP School interventions	1,981	-	(1,981)	-	-	-
COLORADO PARKING ASSOCIATION	4,921	-	(4,921)	-	-	-
COLORADO REFUGEE ENGLISH FY07	105	-	(105)	-	-	-
COLORADO REFUGEE ENGLISH FY08	144,999	0.69	(144,999)	(0.69)	-	-
COLORADO REFUGEE ENGLISH FY09	492,002	0.69	(320,782)	(0.36)	171,220	0.33
COLORADO TRUST GRANT	14,134	-	60,966	1.51	75,100	1.51
COLORADO YOUTH TENNIS	1,005	-	(1,005)	-	-	-
COMMUNITY USE OF BUILDINGS	1,098,335	5.26	(15,995)	(0.26)	1,082,340	5.00
CU SCIENCE AWARD	762	-	(762)	-	-	-
DANIELS FUND AUTONOMY SUPPORT	15,418	-	(15,418)	-	-	-
DANIELS FUND AUTONOMY SUPPORT	2,000	-	(2,000)	-	-	-

SPECIAL REVENUE FUND

<u>Expenditures/Reserves</u>	<u>Dollars</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>
DANIELS FUND RETREAT	19,750	-	(19,750)	-	-	-
DCIS-UNITED NATION'S MODEL ROOM	43,075	-	(43,075)	-	-	-
DELL COMPUTERS	9,038	-	21,570	0.10	30,608	0.10
DELUXE CORP FOUNDATION	5,800	-	(5,800)	-	-	-
DENVER CAMP-SUMMER PROGRAM	84,888	-	(84,888)	-	-	-
DENVER KIDS, INC	23,913	0.25	1,007	-	24,920	0.25
DENVER PREP LEAGUE	866,707	2.00	(30,200)	-	836,507	2.00
DENVER STUDENT VOICES/NTL CIVI	3,661	-	(3,661)	-	-	-
DENVER TEACHING FELLOWS	833,710	5.00	(318,508)	-	515,202	5.00
DENVER VIOLIN PROJECT	633	-	(633)	-	-	-
DISNEY TEACHER AWARDS	690	-	(690)	-	-	-
DISTANCE LEARNING	98,000	-	-	-	98,000	-
DLS PLANNING GRANT	10,000	-	(10,000)	-	-	-
DNVR POST PRESS FOR LITERACY	15,000	0.20	3,014	-	18,014	0.20
DONNELL - KAYE FOUNDATION GR	73,807	-	(73,807)	-	-	-
DPS INT OF SCL & MENTAL HLTH	147,731	1.30	(12,416)	-	135,315	1.30
DPS SUCCESS	350,000	-	(350,000)	-	-	-
DUAL LANGUAGE MONTESSORI	53,389	-	(53,389)	-	-	-
EARLY BIRD READING PROGRAM	3,646	-	(3,646)	-	-	-
EARLY EXCELLENCE	9,584	-	(9,584)	-	-	-
EARLY EXCELLENCE (MHUW)	50,000	0.50	(36,500)	(0.26)	13,500	0.24
EARLY LITERACY PROGRAM	3,560	-	(3,560)	-	-	-
EAST HS LIBRARY RENOVATION PROGRAM	69,404	-	(69,404)	-	-	-
EAST ROBOTICS GRANT	9,000	-	(9,000)	-	-	-
EDUCATING FOR CHARACTER PROGRAM	3,514	-	(3,514)	-	-	-
EDUCATIONAL OUTREACH PROGRAM	12,000	-	(2,400)	-	9,600	-
EGOS - ASSESMENT & COUNSELING	517,446	1.00	(178,223)	-	339,223	1.00
EGOS - ESL	431,400	0.67	(19,305)	-	412,095	0.67
EGOS - SECOND CHANCE	3,156,383	20.60	42,518	3.00	3,198,901	23.60
EGOS CUSTOMIZED TRAINING PROGRAM	110,831	1.00	(77,928)	(1.00)	32,903	-
EGOS FOUNDATION REIMBURSEMENT	33,319	-	6,881	-	40,200	-
EGOS TRUST FUND	256,338	-	12,040	-	268,378	-
EL POMAR FOUNDATION	3,806	-	(3,806)	-	-	-
ELA SUMMER ACADEMY	252,753	-	(252,753)	-	-	-
ELEMENTARY SCIENCE	300,000	-	(300,000)	-	-	-
EMERSON ST SUMMER SCHOOL	47,792	-	(47,792)	-	-	-
ENTERPRISE SYSTEM DVLP	322,147	-	(322,147)	-	-	-
ESTART VALIDATION STUDY	10,706	-	(10,706)	-	-	-
EXCELERATOR SCHOOLS	118,533	1.00	296	-	118,829	1.00
EXT DAY TUITION PAID KINDERGAR	3,170,413	22.00	(891,980)	-	2,278,433	22.00
EXTENDED DAY (245) GREENLEE	43,539	-	16,078	-	59,617	-
EXTENDED LEARNING CNTRL ADMIN	133,000	1.00	7,000	-	140,000	1.00
FITFUN PLAYGROUND PROGRAM	279,473	-	7,552	-	287,025	-
FLORENCE CRITTENTON	12,968	-	(12,968)	-	-	-
FNI GRANT	2,460	-	(2,460)	-	-	-
FOREIGN LANGUAGE DICTIONARIES	293	-	(293)	-	-	-
FRIENDS OF DORA MOORE	94	-	(94)	-	-	-
FRIENDS OF MANUAL HIGH SCHOOL	22,300	-	(22,300)	-	-	-
FRIENDS OF SLAVENS SCHOOL	77,805	1.10	(77,805)	(1.10)	-	-
FUNDS FROM CLOSING SCHOOLS	14,266	-	(14,266)	-	-	-
GATES	203	-	(203)	-	-	-
GATEWAY ACADEMY	3,478	-	(3,478)	-	-	-
GAY EDUCATION ADVISORY COUNCIL	1,195	-	(1,195)	-	-	-
GILLIAM GED SCHOLARSHIPS-DCCR	1,250	-	(1,250)	-	-	-
GRANT ACCOUNTING	352,786	5.00	174,645	1.90	527,431	6.90
GROGAN FAMILY FUND GRANT	2,841	-	(2,841)	-	-	-
GRUPO EDUCACIONAL COMUNIDAD	3,950	-	(3,950)	-	-	-
GT SCREENING FEE PROGRAM	28,278	-	(1,278)	-	27,000	-
GW HS DANCE PROGRAM	22,606	-	(22,606)	-	-	-
HACH SCIENTIFIC FOUNDATION	2,916	-	(2,916)	-	-	-
HOMEWORK CLUB	28,691	-	(12,191)	-	16,500	-
HORACE MANN MUSIC PROGRAMS	6,509	-	(6,509)	-	-	-
HORACE MANN NEIGHBRHD CTR-MHUW	134,169	0.68	(43,539)	0.02	90,630	0.70
IEE/DCIS GRANT	5,058	-	(5,058)	-	-	-
IKON TECH GRANT	29,235	-	-	-	29,235	-

SPECIAL REVENUE FUND

<u>Expenditures/Reserves</u>	<u>Dollars</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>
IMA ENRICHMENT GRANT	1,511	-	(1,511)	-	-	-
INCREDIBLE YEARS PARENT CLASS	2,100	-	(2,100)	-	-	-
INDUSTRIAL ARTS GRANT	192	-	(192)	-	-	-
INT SCHOOL CULTURE INST VIDEO	14,961	-	(14,961)	-	-	-
INTENSIVE DAY SCHOOL PROJECT	2,570	-	(770)	-	1,800	-
INTL BACCALAUREATE PROG SUPPORT	32	-	(32)	-	-	-
ISSN TECH SPECIALIST GRANT	12,959	-	(12,959)	-	-	-
IT DIAGNOSTIC GRANT	8,010	-	-	-	8,010	-
JANUS EDUCATIONAL ALLIANCE	-	-	1,000,000	4.00	1,000,000	4.00
JENNINGS INTENT SCH CULTURE	10,000	0.25	(10,000)	(0.25)	-	-
JFM FOUNDATION GRANT	207,711	0.50	(207,711)	(0.50)	-	-
JOBS BY GEORGE	85,047	-	3,487	-	88,534	-
JORDAN FUNDAMENTALS	146	-	(146)	-	-	-
K.E.E.P	10,000	-	(10,000)	-	-	-
KALEIDOSCOPE CORNER	3,894,993	24.92	(110,000)	(0.92)	3,784,993	24.00
KALEIDOSCOPE CORNER CAMPS	414,751	1.00	39,005	-	453,756	1.00
KCAA DEVELOPMENT	20,000	-	(20,000)	-	-	-
KEPNEW OUTDOOR CLUB	2,370	-	(2,370)	-	-	-
LAURA BUSH FOUND AMER LIBRARY	10,513	-	(10,513)	-	-	-
LIBRARY BOOK FAIR-ED RESOURCE	34,390	-	(6,390)	-	28,000	-
LIGHTS ON AFTER SCHOOL 08	70,422	-	(70,422)	-	-	-
LIGHTS ON AFTER SCHOOL 09	604,500	-	(604,500)	-	-	-
LINDAMOOD BELL	113,607	1.60	(113,607)	(1.60)	-	-
LMC TECH GRANT	28,129	1.00	(28,129)	(1.00)	-	-
LOCKTON GRANT	225	-	(225)	-	-	-
LOWE'S COMMUNITY GRANT	302	-	(302)	-	-	-
LUNCH BUNCH EARLY CHILDHOOD	17,212	-	(17,212)	-	-	-
MAKE IT TAKE IT LAB - IRC	15,805	-	(1,760)	-	14,045	-
MAKING CONNCTN PARENT LIAISON	1,100	-	-	-	1,100	-
MAKING CONNECTIONS-DENVER	2,534	-	(2,534)	-	-	-
MANUAL CURRICULUM DEVELOPMENT	3,492	-	(3,492)	-	-	-
MANUAL PHASE III	22,728	-	(22,728)	-	-	-
MANUAL PRINCIPAL SEARCH	159	-	(159)	-	-	-
MARIACHI JUVENIL DE BRYANT WEB	133	-	(133)	-	-	-
MATHEWS FOUNDATION GRANT	2,778	-	(2,778)	-	-	-
MC LOOPING PROJECT	9,000	-	(9,000)	-	-	-
MEDICAID	587,263	-	412,737	11.04	1,000,000	11.04
MEDICAID CONSORTIUM STAFF BUDGET	293,784	4.65	8,349	0.30	302,133	4.95
METLIFE TEACHER AMBASSADOR	439	-	(439)	-	-	-
METRO DENVER WIRED WORKFORCE	107,030	-	(107,030)	-	-	-
MG COMMUNITY RELATIONS GRANT	48,304	-	(48,304)	-	-	-
MILE HIGH UNITED WAY HEALTH ED	18,571	0.25	559	(0.05)	19,130	0.20
MISCELLANEOUS DONATIONS	1,282,950	4.60	(442,119)	0.90	840,831	5.50
MONTCLAIR PLAYGROUND	8,250	-	(8,250)	-	-	-
MONTESSORI TUITION BASED	1,376,686	12.50	(62,422)	(0.50)	1,314,264	12.00
MORGRIDGE SCHOOL NURSE PROGRAM	55,000	0.50	-	0.05	55,000	0.55
NCLB - SUPPLEMENTAL SERV PROV	462,217	1.36	(125,972)	0.68	336,245	2.04
NEW TEACHER INDUCTION/MENTORING	210,000	-	(210,000)	-	-	-
NEW TEACHER RECRUITMENT	348,916	-	(79,161)	-	269,755	-
NON-PROJECT	-	-	-	-	-	-
N-O-T TABACCO	652	-	(652)	-	-	-
NUGGETS PREP LEAGUE-MERCHANDNG	7,789	-	(1)	-	7,788	-
NURSING SRVS-MORGRIDGE FAM FOUNDATION	14,568	-	(14,568)	-	-	-
NW COALITION	14,727	-	(147)	-	14,580	-
OAKLAND HILL FUND	1,774	-	(1,774)	-	-	-
PARENT LIAISON	3,900,000	21.25	(3,900,000)	(21.25)	-	-
PEP/DCIS COMPUTER GRANT	188	-	(188)	-	-	-
PEPSI GRANT	67,367	-	(67,367)	-	-	-
PERFORMANCE MANAGEMENT / BROAD	1,647,282	5.00	(1,647,282)	(5.00)	-	-
PERFORMANCE MANAGEMENT / DELL	2,557,107	14.00	1,942,893	5.00	4,500,000	19.00
PHILANTHROPIC ED. PARTNRSHP.FD	80	-	(80)	-	-	-
PLAY IT SMART	15,000	-	(15,000)	-	-	-
PLC/ZONE/AVID EXPENSES	5,000	-	(5,000)	-	-	-
POST SECONDARY / AP	2,352	-	(2,352)	-	-	-
PRINCIPAL MENTORSHIP PROGRAM	160,000	-	20,000	-	180,000	-

SPECIAL REVENUE FUND

<u>Expenditures/Reserves</u>	<u>Dollars</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>
PRINCIPAL PRO DEVELOPMENT	126,000	-	(12,600)	-	113,400	-
PROCOMP TRANSITION	25,000	-	(25,000)	-	-	-
PROFESSIONAL SERVICES	37,200	-	(37,200)	-	-	-
PROJECT VOYCE GRANT	5,000	-	(5,000)	-	-	-
PTA FUNDED	22,500	-	(22,500)	-	-	-
QWEST E-RATE	3,761,934	-	-	-	3,761,934	-
RAMO FAMILY TRUST	5,000	-	(5,000)	-	-	-
READ TO SUCCEED	160,742	2.50	(18,984)	-	141,758	2.50
READING IS FUNDAMENTAL R.I.F.	8,300	-	(8,300)	-	-	-
READING RECOVERY	784,534	9.00	(784,534)	(9.00)	-	-
READING RECOVERY EMPOWERMENT	110,000	-	(110,000)	-	-	-
READY FOODS	2,500	-	(2,500)	-	-	-
REFUGEE/IMMIGRANT WELCOME CNTR	15,000	-	(15,000)	-	-	-
RETIREMENT DINNER	26,857	-	1,492	-	28,349	-
RIVERSIDE CHURCH GRANT	3,915	-	(3,915)	-	-	-
SALE OF CURRICULUM	124,218	-	(41,113)	-	83,105	-
SCHOOL PARTNER DONATION	14,000	-	(14,000)	-	-	-
SCHOOL PARTNER PROGRAM	72,114	-	(72,114)	-	-	-
SCHOOL YARD HABITAT	600	-	(600)	-	-	-
SCOTLAND TRIP	2,000	-	(2,000)	-	-	-
SITE RENOVATIONS	35,131	-	(35,131)	-	-	-
SLAVENS PTA	95,918	0.50	(95,918)	(0.50)	-	-
SPECIAL ED GRANT JOLIET	2,173	-	(2,173)	-	-	-
STAFF DEVELOPMENT	87,252	0.30	(33,252)	(0.30)	54,000	-
STAFF RETREAT - SMITH	4,768	-	(4,768)	-	-	-
STRENGTHENING NEIGHBORHOODS	2,470	-	(2,470)	-	-	-
STUDENT ATTENDANCE GRANT	35,000	-	(35,000)	-	-	-
STUDENT EMERGENCY LOAN - CASEY	30,000	-	(30,000)	-	-	-
STUDENT EMERGENCY LOAN - PITON	10,000	-	(10,000)	-	-	-
STUDENT SERVICES	8,337	-	2,413	-	10,750	-
SUMMER LEADERSHIP - PRINCIPALS	195,233	-	13,617	-	208,850	-
SUMMER SCHOLARS	-	-	323,437	-	323,437	-
SUPERFOODS	45,365	-	(45,365)	-	-	-
SUPPLEMENTAL EDUCATION SVRS	3,500	-	(3,500)	-	-	-
TARGET FIELD TRIPS	580	-	(580)	-	-	-
TARGET GRANT	1,000	-	(1,000)	-	-	-
TBI TRAINING	98	-	(98)	-	-	-
TEACHER IN RESIDENCY	237,191	-	25,000	-	262,191	-
TECHNOLOGY ACADEMY	10,949	-	-	-	10,949	-
THE ALLIANCE PROJECT	10,000	-	(10,000)	-	-	-
TONY GRAMPSAS YOUTH SERVICES	14,713	-	(14,713)	-	-	-
TRANSPORTAION CAPITAL EQUIPMENT	412,413	-	(51,337)	-	361,076	-
TRUANCY REDUCTION SOCIALWORKER	201	-	(201)	-	-	-
TUITION BASED	10,870,223	75.00	(1,551,988)	15.43	9,318,235	90.43
TUITION BILLING	315,000	4.00	51,500	1.00	366,500	5.00
VERIZON	9,878	-	(9,878)	-	-	-
VIDEO CINEMA ARTS	3,539	-	(3,539)	-	-	-
WAL-MART GRANT	4,165	-	(4,165)	-	-	-
WATERS TRUCK	20,212	-	(20,212)	-	-	-
WELLNESS COORDINATOR	145,452	1.00	(15,452)	-	130,000	1.00
WIRELESS COMPUTER LEASE	309	-	(309)	-	-	-
WOMENS BUREAU PROGRAM	1,000	-	(1,000)	-	-	-
YEAR END	617,196	-	(617,196)	-	-	-
YOUTH MATTERS	90	-	(90)	-	-	-
Undesignated	1,728,062	-	9,735,523	-	11,463,585	-
School Incidental Funds	6,000,000	-	-	-	6,000,000	-
Total Budget	\$ 61,038,096	262.52	\$ (2,460,536)	0.34	\$ 58,577,560	262.86

SPECIAL REVENUE PROCOMP TRUST FUND

The ProComp Trust is supported by the General Fund mill levy approved by the voters in November 2005 to fund the ProComp share of teacher salaries and benefits for new teachers and for teachers who have opted in. As more teachers are hired and more teachers opt in the reserves will be spent down.

	<u>Second Amended Budget</u>		<u>Adjustments</u>		<u>Adopted Budget</u>	
	<u>2008-2009</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>2009-2010</u>	<u>FTEs</u>
<u>Revenues</u>						
Beginning Balance	\$ 64,684,345	-	\$ (1,422,479)	-	\$ 63,261,866	-
Transfer from the General Fund	26,361,967	-	1,158,036	-	27,520,003	-
Delinquent Taxes	837,342	-	(837,342)	-	-	-
Investment Earnings	3,886,315	-	(3,824,500)	-	61,815	-
Total Revenues	\$ 95,769,969		(\$4,926,285)		\$ 90,843,684	
<u>Expenditures/Reserves</u>						
	<u>Dollars</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>
Expenditures						
ProComp share of Procomp teacher salaries	\$ 28,856,477	-	\$ (5,262,573)	-	\$ 23,593,904	-
ProComp share of Procomp teacher benefits	6,117,573	-	(867,273)	-	5,250,300	-
Other miscellaneous expenses	847,851	2.00	(271,051)	-	576,800	2.00
Reserves	59,948,068	-	1,474,612	-	61,422,680	-
Total Expenditures/Reserves	\$ 95,769,969	2.00	(\$4,926,285)		\$ 90,843,684	2.00

PUPIL ACTIVITY FUND

The Pupil Activity Fund is used to record financial transactions related to the Denver Public Schools athletic program. It is supported by revenues from gate receipts, pay-to-play fees, and a General Fund subsidy of costs not covered by revenues (via interfund transfer).

	<u>Second Amended Budget</u>		<u>Adjustments</u>		<u>Adopted Budget</u>	
	<u>2009-2010</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>2009-2010</u>	<u>FTEs</u>
<u>Revenues</u>						
Beginning Balance	\$ -	-	\$ -	-	\$ -	-
Gate Receipts	280,000	-	-	-	280,000	-
Transfer from the General Fund	1,882,625	-	84,734	-	1,967,359	-
Pay-to-Play Fees	240,000	-	-	-	240,000	-
Total Revenues	\$ 2,402,625		\$ 84,734	-	\$ 2,487,359	
<u>Expenditures</u>						
	<u>Dollars</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>
Expenditures						
Coaches extra pay	\$ 1,232,792	-	-	-	\$ 1,232,792	-
FT, Hourly-athletic workers, trainers	40,357	0.50	-	-	40,357	0.50
Contracted services - officials	260,895	-	-	-	260,895	-
Equipment and supplies - schools	868,581	-	84,734	-	953,315	-
Total Expenditures	\$ 2,402,625	0.50	84,734.00	-	\$ 2,487,359	0.50

BOND REDEMPTION FUND

The Bond Redemption Fund is used to finance and account for payment of principal and interest on all outstanding general obligation bonds. State law permits a mill levy sufficient to meet current year obligations and to establish a reserve. From the \$299.6 million, \$305 million, \$310.8 million, and \$454 million in general obligation bonds authorized to be issued by the voters in 1990, 1998, 2003, and 2008, respectively, there is \$776,699,793 in principal due as of June 30, 2009, and interest payments due through December 1, 2029, of \$438,734,294.

		<u>Second Amended Budget</u>		<u>Adjustments</u>		<u>Adopted Budget</u>	
		<u>2008-2009</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>2009-2010</u>	<u>FTEs</u>
<u>Revenues</u>							
Beginning Balance		\$ 53,468,381	-	\$ 7,358,850	-	\$ 60,827,231	-
Property Taxes	Based on the annual assessed valuation, a mill levy of 6.193 mills, and projected tax collection rate						
		54,238,734	-	7,487,672	-	61,726,406	-
Delinquent Taxes	Based on prior years' experience	8,905	-	(154,265)	-	(145,360)	-
Interest Earnings	Interest earnings on the reserve funds and the timing of the remittance and receipt of property tax revenues under the Forward Delivery Agreements; based on current interest rates						
		1,103,137	-	(648,137)	-	455,000	-
Total Revenues		\$ 108,819,157	-	\$ 14,044,120	-	\$ 122,863,277	-
<u>Expenditures/Reserves</u>							
Interest on Bonds	Based on current debt service schedule	\$ 38,465,734	-	\$ (8,904,099)	-	\$ 29,561,635	-
Principal on Bonds	Based on current debt service schedule	14,099,445	-	8,600,555	-	22,700,000	-
Transfer to the General Fund	Transfer of interest earnings to the General Fund						
		1,103,137	-	(648,137)	-	455,000	-
Expenditures	Paying agent and custodial bank fees	22,130	-	(17,130)	-	5,000	-
Reserves	Reserves for early redemption	55,128,711	-	15,012,931	-	70,141,642	-
Total Expenditures/Reserves		\$ 108,819,157	-	\$ 14,044,120	-	\$ 122,863,277	-

BUILDING FUND

The Building Fund is used to account for the proceeds of bond sales, revenues from other sources, and expenditures for capital outlay for land or existing buildings, improvements of grounds, construction of buildings, additions to buildings, remodeling of buildings, and related equipment as authorized by the Board of Education as specified in the November 1998, November 2003, and November 2008 voter approved ballot questions for issuance of \$305 million, \$310.8 million and \$454 million in general obligation bonds, respectively. In January 1999, \$252.9 million in general obligation bonds were issued. In December 2001, \$44.1 million in general obligation bonds were issued and the remaining \$8 million authorized in 1998 were issued in September and December 2001 in the form of Qualified Zone Academy Bonds at a nominal interest rate. In January 2004, \$310.8 million in 2003 authorized general obligation bonds were issued. The 1998 and 2003 bond programs' expenditures were incurred through the end of fiscal year 2009. In April 2009, \$149.2 million in 2208 authorized general obligation bonds were issued.

		<u>Second Amended Budget</u>		<u>Adjustments</u>		<u>Adopted Budget</u>	
		<u>2008-2009</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>2009-2010</u>	<u>FTEs</u>
<u>Revenues</u>							
Beginning Balance	Bond Principal	\$ 15,452,324	-	\$ 96,564,642	-	\$ 112,016,966	-
Interest Earnings	Based on projected cash flows	440,003	-	(440,003)	-	-	-
Total Revenues		\$15,892,327		\$96,124,639		\$112,016,966	
<u>Expenditures</u>							
Expenditures	Bond Project Expenditures	15,892,327	2.50	96,124,639	43.20	112,016,966	45.70
Total Expenditures		\$ 15,892,327	2.50	\$ 96,124,639	43.20	\$ 112,016,966	45.70

CAPITAL RESERVE FUND

Capital Reserve Fund - used to purchase equipment with a unit cost over \$1,000 and/or for the acquisition of property, construction of new facilities, or remodeling of existing facilities where the cost is estimated to exceed \$2,500. Revenues include contributions from the General Fund (together with that contributed to the Self-Insurance Fund total the minimum total per pupil statutory requirement), property sales, and proceeds from the issuance of certificates of participation (COPs). COPs were issued in 1996 (for the construction of Maxwell Elementary School and other capital projects), in 2000 (to renovate the Ash Grove facility). The amount of principal due as of June 30, 2008, for the 1996 COPs is \$5,595,000 and interest due through December 15, 2011, totals \$717,918. These payments are subject to annual budget appropriation, with certain District facilities subject to underlying lease-purchase agreements.

	<u>Second Amended Budget</u>		<u>Adjustments</u>		<u>Adopted Budget</u>	
	<u>2008-2009</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>2009-2010</u>	<u>FTEs</u>
Revenues						
Beginning Balance						
	Beginning balance includes remaining proceeds from the 2003 COPs					
	\$ 13,389,583	-	\$ (3,000,000)	-	\$ 10,389,583	-
Charges for services						
	Charges to charter schools for maintenance, rent and other services					
	81,300	-	-	-	81,300	-
Rentals/Leases	150,000	-	-	-	150,000	-
Interest on Investments	50,000	-	-	-	50,000	-
Sale of Fixed Assets	55,000	-	-	-	55,000	-
	Revenues received for sale of fuel tanker					
Transfer from the General Fund						
	Portion of per pupil requirement of the School Finance Act (remainder goes to the Self-Insurance Internal Service Fund)					
	16,617,242	-	1,179,883	-	17,797,125	-
Total Revenues	\$ 30,343,125	-	\$ (1,820,117)	-	\$ 28,523,008	-
Expenditures/Reserves						
	Dollars	FTEs	Dollars	FTEs	Dollars	FTEs
Capital Projects	\$14,031,437	71.75	\$ 395,347	(0.75)	\$14,426,784	71.00
Vehicles	3,366,700	-	-	-	\$3,366,700	-
Technology Equipment	682,550	-	(518,550)	-	\$164,000	-
Other Equipment	545,000	-	330,000	-	\$875,000	-
Lease-Purchases	368,122	-	-	-	\$368,122	-
COP Lease	1,394,380	-	-	-	\$1,394,380	-
Contingency Reserve	9,954,936	-	(2,026,914)	-	\$7,928,022	-
Total Expenditures/Reserves	\$ 30,343,125	71.75	\$ (1,820,117)	(0.75)	\$ 28,523,008	71.00

FOOD SERVICES FUND

The Food Services Fund is used to record financial transactions related to food services operations at all schools and ancillary facilities. It is supported by revenues from sales, federal reimbursement on students' meals (including free and reduced), and the rest from reserves and interest income.

	<u>Second Amended Budget</u>		<u>Adjustments</u>		<u>Adopted Budget</u>	
	<u>2008-2009</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>2009-2010</u>	<u>FTEs</u>
<u>Revenues</u>						
Beginning Balance	\$ 7,813,136	-	\$ -	-	\$ 7,813,136	-
Interest on Investments	Based on projected cash flows 183,411	-	(108,411)	-	75,000	-
Revenue from Sales	Based on projected sales of Food 3,727,476	-	993,824	-	4,721,300	-
Miscellaneous Revenue	35,000	-	(10,000)	-	25,000	-
State Revenues	State matching funds based on projected lunches and breakfasts served 455,259	-	(190,106)	-	265,153	-
Federal Revenues	Based on projected School Lunch Program funding and commodities 16,907,483	-	(86,406)	-	16,821,077	-
Total Revenues	\$ 29,121,765		\$ 598,901		\$ 29,720,666	
<u>Expenditures/Retained Earnings</u>						
Expenditures	Based on projected expenditures for the Food Services Fund programs \$ 20,131,735	145.67	\$ 529,589		\$ 20,661,324	145.67
Expenditures	Expenditure of Beginning Fund Balance for computer software and equipment, other equipment and operations. 2,917,137		(277,707)		2,639,430	
Retained Earnings	Working Capital to address future operating and capital needs 6,072,893		347,019		6,419,912	
Total Expenditures/Retained Earnings	\$ 29,121,765	145.67	\$ 598,901		\$ 29,720,666	145.67

SELF-INSURANCE INTERNAL SERVICE FUND

The Self-Insurance Internal Service Fund is used for payment of worker's compensation, property, general and automobile insurance premiums and related deductibles, and other expenses. The General Fund purchases \$8.2 million of such premiums and related costs, and the remainder is from reserves carried over from prior years.

		<u>Second Amended Budget</u>		<u>Adjustments</u>		<u>Adopted Budget</u>	
		<u>2008-2009</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>2008-2009</u>	<u>FTEs</u>
Revenues							
	Beginning Balance	\$ 6,417,246	-	\$ (373,499)	-	\$ 6,043,747	-
	Risk Management Services						
	Portion of per pupil requirement of the						
	purchased from General School Finance Act (remainder goes to the						
	Fund Capital Reserve Fund) plus to meet other						
	requirements	7,469,973	-	373,499	-	7,843,472	-
	Total Revenues	\$ 13,887,219	-	\$ -	-	\$ 13,887,219	-
Expenditures/Reserves							
		<u>Dollars</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>
	Expenditures						
	Liability insurance premiums and	\$ 790,000	-	\$ -	-	\$ 790,000	-
	deductibles						
	Vehicle liability insurance premiums and	310,000	-	0	-	310,000	-
	deductibles						
	Property liability insurance premiums and	850,000	-	0	-	850,000	-
	deductibles						
	Other Insurance and Claims	1,488,000	-	(110,000)	-	1,378,000	-
	Worker's compensation premiums and						
	claims expenditures	3,700,000	-	0	-	3,700,000	-
	Various professional services	500,000	-	0	-	500,000	-
	Department salaries and office						
	expenditures.	680,029	6.00	(80,804)	-	599,225	6.00
	Reserves						
	Anticipated balance to address claims	5,569,190	-	190,804	-	5,759,994	-
	Total Expenditures/Reserves	\$ 13,887,219	6.00	\$ -	0.00	\$ 13,887,219	6.00

WAREHOUSE/REPRODUCTION INTERNAL SERVICE FUND

The Warehouse/Reproduction Internal Service Fund is used to account for revenues and expenditures of services provided by the Warehouse and Reproduction/Central Copying to schools and departments throughout the District.

	<u>Second Amended Budget</u>		<u>Adjustments</u>		<u>Adopted Budget</u>	
	<u>2008-2009</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>2009-2010</u>	<u>FTEs</u>
<u>Revenues</u>						
Beginning Balance	\$ 218,042	-	\$ (218,042)	-	\$ -	-
Services Provided to Schools, Departments, etc.	1,600,000	-	149,400	-	1,749,400	-
Miscellaneous Revenue	406,913	-	(16,913)	-	390,000	-
Total Revenues	\$ 2,224,955	-	\$ (85,555)	-	\$ 2,139,400	-
<u>Expenditures</u>						
Expenditures	<u>Dollars</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>
Cost of warehouse stock, warehouse and reproduction center staff, together with supporting supplies and equipment	\$ 2,224,955	6.85	\$ (85,555)	(0.01)	\$ 2,139,400	6.84
Total Expenditures	\$ 2,224,955	6.85	\$ (85,555)	(0.01)	\$ 2,139,400	6.84

DEPARTMENT OF TECHNOLOGY SERVICES SERVICE BUREAU INTERNAL SERVICE FUND

The Department of Technology Services Service Bureau provides reimbursable services to departments and schools.

	<u>Second Amended Budget</u>		<u>Adjustments</u>		<u>Adopted Budget</u>	
	<u>2008-2009</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>2009-2010</u>	<u>FTEs</u>
<u>Revenues</u>						
Beginning Balance	\$ 34,056	-	\$ (34,056)	-	\$ -	-
Services Provided to Schools, Departments, etc.	160,000	-	(10,000)	-	150,000	-
Total Revenues	\$ 194,056	-	\$ (44,056)	-	\$ 150,000	-
<u>Expenditures</u>						
Expenditures	<u>Dollars</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>
Cost related to equipment	\$ 194,056	-	\$ (44,056)	-	\$ 150,000	-
Total Expenditures	\$ 194,056	-	\$ (44,056)	-	\$ 150,000	-

PRIVATE PURPOSE (TRUST) FUND

Private Purpose (Trust) Fund is used to account for all activities for trust arrangements under which the principal and income benefit individuals, private organizations or other governments. The amounts held in trust for the District's retiree health and life insurance programs, along with COBRA represent the largest portion of the Private Purpose Fund.

	<u>Second Amended Budget</u>		<u>Adjustments</u>		<u>Adopted Budget</u>		
	<u>2008-2009</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>2009-2010</u>	<u>FTEs</u>	
Revenues							
Beginning Balance	\$ 27,524,006	-	\$ (4,359,062)	-	\$ 23,164,944	-	
Various Revenues	Based on anticipated revenues	8,118,400	662,900	-	8,781,300	-	
Total Revenues	\$ 35,642,406	-	\$ (3,696,162)	-	\$ 31,946,244	-	
Expenditures/Reserves							
	<u>Dollars</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	
Expenditures	Expenditures for the Private Purpose Fund to benefit individuals, private organizations or other governments	\$ 11,787,047	-	\$ (1,755,047)	-	\$ 10,032,000	-
Interfund Transfer	Transfer to General Fund due to close-out of prior self-funded retiree health plan	3,637,480	-	(3,637,480)	-	-	-
Reserves	Reserves for the Private Purpose Fund to benefit individuals, private organizations or other governments	20,217,879	-	1,696,365	-	21,914,244	-
Total Expenditures and Reserves	\$ 35,642,406	-	\$ (3,696,162)	-	\$ 31,946,244	-	

GOVERNMENTAL PERMANENT FUND

The Governmental Permanent Fund is used to account for funds legally restricted to the extent that only earnings and not the principal may be used for purposes that support the District's programs (that is for the benefit of the government, its citizenry, or its component units).

	<u>Second Amended Budget</u>		<u>Adjustments</u>		<u>Adopted Budget</u>	
	<u>2008-2009</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>2009-2010</u>	<u>FTEs</u>
<u>Revenues</u>						
Beginning Balance	\$ 43,478	-	\$ 76,323	-	\$ 119,801	-
Various Revenues	2,345	-	(150)	-	2,195	-
	Based on anticipated revenues					
Total Revenues	\$ 45,823	-	\$ 76,173	-	\$ 121,996	-
<u>Expenditures/Reserves</u>						
Expenditures						
Reserves						
	<u>Dollars</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>
Expenditures for the Governmental Permanent Fund to benefit District programs	\$ 34,145	-	\$ 4,021	-	\$ 38,166	-
Reserves for the Governmental Permanent Fund to benefit District programs	11,678	-	72,152	-	83,830	-
Total Expenditures/Reserves	\$ 45,823	-	\$ 76,173	-	\$ 121,996	-

STUDENT ACTIVITY FUND

The Student Activity Fund is used as an agency fund to maintain custody of monies held in trust for school sponsored organizations and activities. Each school maintains a separate checking account for these monies.

	<u>Second Amended Budget</u>		<u>Adjustments</u>		<u>Adopted Budget</u>	
	<u>2008-2009</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>2009-2010</u>	<u>FTEs</u>
<u>Revenues</u>						
Beginning Balance	\$ 1,780,244	-	\$ (593,696)	-	\$ 1,186,548	-
Various Revenues	Based on anticipated revenues for 2008-2009					
	6,500,000	-	(200,000)	-	6,300,000	-
Total Revenues	\$ 8,280,244	-	\$ (793,696)	-	\$ 7,486,548	-
<u>Expenditures/Reserves</u>						
Expenditures	Expenditures for school sponsored organizations and activities.					
	\$ 6,500,000	-	\$ (200,000)	-	\$ 6,300,000	-
Reserves	Anticipated balance for carry over into 2008-2009					
	1,780,244	-	(593,696)	-	1,186,548	-
Total Expenditures/Reserves	\$ 8,280,244	-	\$ (793,696)	-	\$ 7,486,548	-

SCHOOL BUDGET INFORMATION

STUDENT BASED BUDGETING

	Allocations adjusted in Fall based on actual enrollment	Per Pupil or Program Based	Allocation					Student Enrollment Projections (that drive the allocation)						
			ES	K8	MS	6-12	HS	K-12 (K=.5)	K-12 (K=1.0)	ECE-12 (ECE=.5; K=.5)	Free Lunch (1-12)	Prior YR FR Lunch K-12 (K=.5)	Other	
SBB - BASE**	x	Per Pupil	\$ 3,335	\$ 3,379	\$ 3,335	\$ 3,335	\$ 3,335	x						
Mild Moderate - FRL**	x	Per Pupil	\$ 351	\$ 351	\$ 351	\$ 351	\$ 351						x	
Mild Moderate - Non FRL**		Per Pupil	\$ 234	\$ 234	\$ 234	\$ 234	\$ 234	x						
Title I - (eligible schools)		Per Pupil	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400						x	
Instructional Supplies	x	Per Pupil	\$ 186	\$ 186	\$ 186	\$ 186	\$ 186	x						
Specialized (student) Service Days - Free Lunch** t	x	Per Pupil	\$ 53	\$ 53	\$ 54	\$ 55	\$ 50				x			
Specialized (student) Service Days - All Students** t	x	Per Pupil	\$ 110	\$ 110	\$ 112	\$ 114	\$ 102	x						
Specialized (student) Service Days - Center Program Students** t	x	Per Pupil	\$ 12	\$ 12	\$ 13	\$ 13	\$ 11							x
Free Lunch Supp Funds (At-Risk)**	x	Per Pupil	\$ 256	\$ 256	\$ 290	\$ 290	\$ 290				x			
1998 ML Technology		Per Pupil	\$ 22	\$ 22	\$ 22	\$ 22	\$ 22	x						
2003 ML Textbooks*		Per Pupil	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10		x					
1998 ML Library Books		Per Pupil	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	x		x				
2003 ML Arts and Music Supplies		Per Pupil	\$ 10	\$ 10	NA	NA	NA			x				
Early Childhood Education	x	Program	Based on available resources or tuition		NA	NA	NA							x
Kinder	x	Program	Based on identified student resource requirements		NA	NA	NA							x
English Language Learners	x	Program	These allocations are school and program specific											x
Extra Allocations (Table X)		Program	These allocations are school and program specific											x
Facilitators tt		Both	From .5 - 2.0 FTEs					x						
2003 ML Arts and Music Teachers		Both	.25 FTE for each school (excludes HS)		NA	NA	NA	x						
Small School Subsidy		Program	These allocations are school and program specific											x
Gifted and Talented**		Program	.25 FTE for each school (excludes HS)											x

* Additional funds available through centrally managed textbooks funds
 ** These amounts include the offset adjustment made due to "special" allocations (Table x, small school subsidy, etc.)
 t Budget Guidance Manual Minimum allocation is added to the SBB Base - Allocations above the minimum are added to Free Lunch Supplemental Funds
 tt Schools that are Accredited on Watch or Accredited on Probation are allocated the required Budget Guidance Manual minimum .50 or 1.00 FTE - All others receive an FTE and per pupil dollar allocation

SCHEDULE B

2009-2010 ENROLLMENT PROJECTIONS BY SCHOOL

(Continued on Schedules C and D)

NOTE 1: *The following resources utilized in the schools are not presented here* : Non-Title Grants, certain special education allocations (itinerant teachers and paraprofessionals), teacher substitutes, Military Science instructors, secondary athletic program resources, secondary school Career Technology Education resources, Safety & Security staff, school carry forward, compensation increases, utilities, building maintenance, food services, student activity funds and Bond Program funds.

Student Counts

SCHOOL NAME	K-12 (K=0.50)	K-12 (K=1.0)	ECE-12 (@ 1.0)	2009 Free Lunch 1-12 (@ 1.0)	Mild Moderate (@ 1.0)	GT / HGT Identified (@ 1.0)	2009 Free and Reduced Lunch %
Elementary Schools							
Amesse	449	484	548	347	48	18	94.3%
Archuleta	531	583	647	335	26	21	85.0%
Asbury	277	306	338	116	17	17	54.5%
Ashley	264	286	318	206	20	5	92.5%
Barnum	395	433	465	293	24	12	92.0%
Barrett	225	246	279	127	23	6	69.9%
Beach Court	289	316	348	218	19	18	96.2%
Bradley	352	399	467	123	33	17	47.8%
Bromwell	304	328	328	14	13	68	9.9%
Brown	319	356	392	187	25	15	74.2%
Carson	325	364	384	51	12	80	23.4%
Castro	509	555	619	387	31	29	93.7%
Cheltenham	361	398	446	289	32	8	94.2%
Colfax	276	301	365	204	31	17	90.1%
College View	294	320	368	216	25	12	89.0%
Columbian	259	281	329	209	21	16	94.7%
Columbine	224	243	276	186	26	11	94.6%
Cory	373	405	441	19	31	107	8.3%
Cowell	441	475	539	375	33	15	98.0%
Denison	282	310	430	84	43	63	43.5%
Doull	365	404	468	271	32	16	94.4%
Eagleton	332	367	399	232	42	16	90.3%
Edison	488	535	575	128	30	106	36.4%
Ellis	505	553	649	370	32	25	88.2%
Fairview	180	204	236	147	25	10	95.7%
Force	369	404	470	267	23	6	92.8%
Ford	499	548	646	282	27	13	71.4%

SCHEDULE B

2009-2010 ENROLLMENT PROJECTIONS BY SCHOOL

(Continued on Schedules C and D)

NOTE 1: *The following resources utilized in the schools are not presented here* : Non-Title Grants, certain special education allocations (itinerant teachers and paraprofessionals), teacher substitutes, Military Science instructors, secondary athletic program resources, secondary school Career Technology Education resources, Safety & Security staff, school carry forward, compensation increases, utilities, building maintenance, food services, student activity funds and Bond Program funds.

Student Counts

SCHOOL NAME	K-12 (K=0.50)	K-12 (K=1.0)	ECE-12 (@ 1.0)	2009 Free Lunch 1-12 (@ 1.0)	Mild Moderate (@ 1.0)	GT / HGT Identified (@ 1.0)	2009 Free and Reduced Lunch %
Garden Place	264	291	323	207	17	3	96.5%
Godsman	361	407	471	233	24	21	86.0%
Goldrick	511	557	621	403	29	23	94.5%
Green Valley	469	513	549	244	42	29	71.0%
Gust	319	362	426	200	23	38	82.5%
Harrington	373	403	435	308	50	12	98.3%
Holm	425	476	508	247	39	19	73.9%
Johnson	328	365	397	249	28	5	95.6%
Kaiser	234	257	305	126	25	20	69.7%
Knapp	537	592	656	382	41	25	88.3%
Knight	175	186	218	111	15	15	83.3%
Lincoln	237	260	320	70	9	21	39.9%
Lowry	401	443	479	130	24	74	44.0%
Marrama	454	487	519	245	25	24	73.3%
Maxwell	423	458	522	277	32	27	86.4%
McGlone	426	476	540	314	32	7	90.2%
McKinley-Thatcher	185	205	221	70	13	22	54.9%
McMeen	510	565	613	332	35	25	82.3%
Montclair	403	438	455	223	21	30	68.1%
Munroe	432	473	521	338	34	36	95.5%
MSLA	105	128	128	59	10	10	80.0%
Newlon	424	467	499	332	24	7	97.0%
Oakland	403	451	500	299	24	11	91.6%
Palmer	269	300	336	106	24	27	50.9%
Philips	150	167	203	102	7	5	87.0%
Polaris @ Ebert	321	333	333	16	15	230	9.1%
Sabin	457	495	563	270	33	9	75.6%
Samuels	455	498	578	265	26	29	73.4%

SCHEDULE B

2009-2010 ENROLLMENT PROJECTIONS BY SCHOOL

(Continued on Schedules C and D)

NOTE 1: *The following resources utilized in the schools are not presented here* : Non-Title Grants, certain special education allocations (itinerant teachers and paraprofessionals), teacher substitutes, Military Science instructors, secondary athletic program resources, secondary school Career Technology Education resources, Safety & Security staff, school carry forward, compensation increases, utilities, building maintenance, food services, student activity funds and Bond Program funds.

Student Counts

SCHOOL NAME	K-12 (K=0.50)	K-12 (K=1.0)	ECE-12 (@ 1.0)	2009 Free Lunch 1-12 (@ 1.0)	Mild Moderate (@ 1.0)	GT / HGT Identified (@ 1.0)	2009 Free and Reduced Lunch %
Sandoval	239	266	386	80	17	31	44.7%
Schenck	487	538	602	362	41	22	88.0%
Schmitt	267	301	381	181	25	8	87.7%
Smith	368	421	503	169	35	10	59.3%
Southmoor	377	402	438	79	25	100	26.2%
Steck	318	345	385	19	17	39	10.6%
Stedman	295	321	353	202	24	15	80.9%
Steele	383	419	475	39	36	60	14.5%
Swansea	454	511	575	303	25	12	83.0%
Teller	308	334	370	89	19	44	41.3%
Traylor	488	536	588	173	54	25	48.2%
University Park	349	381	441	62	26	47	24.1%
Valdez	274	302	410	195	13	16	84.2%
Valverde	329	368	400	241	26	8	95.2%
Westerly Creek	226	265	345	11	4	5	6.3%
Elementary Schools Total	24,700	27,167	30,661	14,046	1,852	1,993	

K-8 Schools							
Bryant-Webster	400	427	459	304	32	34	95.9%
Centennial	504	534	566	309	60	63	79.3%
Cole	525	565	614	434	60	-	74.0%
Fairmont	327	357	389	203	43	30	79.8%
Gilpin	208	223	283	144	30	7	51.5%
Grant Ranch	569	601	637	228	59	70	92.3%
Greenlee	537	577	643	452	59	18	70.3%
Greenwood	660	702	766	459	35	64	94.1%
Horace Mann	574	614	662	467	66	40	93.3%
Howell	550	582	646	402	42	42	95.8%
Moore	381	401	417	238	31	43	60.7%

SCHEDULE B

2009-2010 ENROLLMENT PROJECTIONS BY SCHOOL

(Continued on Schedules C and D)

NOTE 1: *The following resources utilized in the schools are not presented here* : Non-Title Grants, certain special education allocations (itinerant teachers and paraprofessionals), teacher substitutes, Military Science instructors, secondary athletic program resources, secondary school Career Technology Education resources, Safety & Security staff, school carry forward, compensation increases, utilities, building maintenance, food services, student activity funds and Bond Program funds.

Student Counts

SCHOOL NAME	K-12 (K=0.50)	K-12 (K=1.0)	ECE-12 (@ 1.0)	2009 Free Lunch 1-12 (@ 1.0)	Mild Moderate (@ 1.0)	GT / HGT Identified (@ 1.0)	2009 Free and Reduced Lunch %
Park Hill	423	460	480	124	30	24	96.3%
Place	683	723	755	556	70	43	91.0%
Roberts	573	626	746	103	33	43	79.0%
Slavens	438	460	478	15	31	50	36.7%
Waller	805	851	919	345	49	80	4.7%
Whittier	229	245	278	136	29	14	21.7%
Kunsmiller	537	562	562	410	55	28	87.5%
K-8 Schools Total	8,923	9,510	10,300	5,329	814	693	

Middle Schools							
Grant	305	305	305	208	28	54	81.8%
Hamilton	949	949	949	320	75	347	40.2%
Henry	907	907	907	498	85	215	67.4%
Hill	769	769	769	429	71	183	61.2%
Kepner	948	948	948	772	111	127	90.4%
Lake	612	612	612	510	86	80	91.8%
Merrill	486	486	486	344	47	73	77.5%
Morey	844	844	844	307	65	388	44.8%
Noel	635	635	635	528	73	84	90.3%
Rishel	271	271	271	204	53	64	81.9%
Skinner	330	330	330	278	46	46	89.9%
Smiley	356	356	356	231	50	63	72.8%
Middle Schools Total	7,412	7,412	7,412	4,629	790	1,724	

6-12 Schools							
CIS	570	570	570	204	21	153	44.0%
King	1,109	1,109	1,109	732	110	52	77.0%
Randolph	777	777	777	674	76	37	92.3%
School of Arts	880	880	880	61	28	83	10.0%

SCHEDULE B

2009-2010 ENROLLMENT PROJECTIONS BY SCHOOL

(Continued on Schedules C and D)

NOTE 1: *The following resources utilized in the schools are not presented here* : Non-Title Grants, certain special education allocations (itinerant teachers and paraprofessionals), teacher substitutes, Military Science instructors, secondary athletic program resources, secondary school Career Technology Education resources, Safety & Security staff, school carry forward, compensation increases, utilities, building maintenance, food services, student activity funds and Bond Program funds.

Student Counts

SCHOOL NAME	K-12 (K=0.50)	K-12 (K=1.0)	ECE-12 (@ 1.0)	2009 Free Lunch 1-12 (@ 1.0)	Mild Moderate (@ 1.0)	GT / HGT Identified (@ 1.0)	2009 Free and Reduced Lunch %
6-12 Schools Total	3,336	3,336	3,336	1,671	235	325	
High Schools							
A Lincoln	1,775	1,775	1,775	1,319	182	-	81.1%
East	2,061	2,061	2,061	497	162	-	26.9%
G Washington	1,483	1,483	1,483	528	126	-	42.7%
J F Kennedy	1,204	1,204	1,204	491	169	-	48.8%
Manual	383	383	383	288	38	-	79.9%
Montbello	1,658	1,658	1,658	970	163	-	67.1%
North	898	898	898	605	144	-	73.8%
South	1,358	1,358	1,358	711	128	-	58.8%
T Jefferson	1,153	1,153	1,153	339	129	-	35.2%
West	771	771	771	560	105	-	80.0%
High Schools Total	12,744	12,744	12,744	6,308	1,346	-	
GRAND TOTAL	57,115	60,169	64,453	31,983	5,037	4,735	

SCHEDULE C

2009-2010 STUDENT BASED BUDGETS BY SCHOOL

(Continued from Schedule B)

Fiscal Year 2009-2010

SCHOOL NAME	SBB - BASE	Mild / Moderate	Early Childhood Education	Title I	Kinder	Instructional Supplies	English Language Learners	Facilitators - \$	2003 ML (Excluding Kinder)	Extra Allocations (Table X)	Targeted Interventions	Free Lunch Supp Funds (At-Risk)	Small School Subsidy	1998 ML (Excluding Facilitator)	Gifted and Talented	School Based Benefits	Total SBB + Total Additional Funds, after offsets
Elementary Schools																	
Amesse	1,560,222	186,528	371,356	185,200	135,239	86,657	86,099	35,466	71,856	-	-	64,493	-	15,344	16,173	277,482	3,092,115
Archuleta	1,833,692	177,021	185,678	189,600	213,553	102,483	97,209	38,336	73,836	-	-	113,823	-	18,116	17,539	328,158	3,389,040
Asbury	965,666	82,485	185,678	-	90,780	53,461	73,286	29,446	68,296	-	-	31,833	-	9,464	17,159	171,186	1,778,744
Ashley	922,311	76,079	185,678	108,800	81,848	50,952	44,438	28,991	67,896	-	-	40,069	26,086	8,904	15,780	163,152	1,820,984
Barnum	1,359,196	136,422	93,397	179,484	122,773	76,235	77,767	33,576	70,836	-	-	98,491	-	13,020	16,684	244,110	2,521,991
Barrett	792,246	93,264	186,330	87,241	81,848	43,425	115,483	74,899	67,096	-	100,000	17,018	63,313	7,812	15,544	139,050	1,884,569
Beach Court	1,005,686	92,918	185,678	124,000	88,082	55,777	49,993	29,866	68,496	-	-	52,949	12,958	9,744	16,933	178,602	1,971,682
Bradley	1,215,791	124,352	278,518	-	90,780	67,936	78,840	32,071	70,156	149,352	-	16,482	-	13,076	15,544	217,536	2,370,434
Bromwell	1,055,711	71,379	-	-	99,712	58,672	-	30,391	68,736	-	-	3,148	1,180	9,184	20,357	187,872	1,606,342
Brown	1,105,736	93,264	185,121	100,800	140,636	61,567	107,151	30,916	69,296	149,352	-	25,058	-	10,976	15,544	197,142	2,292,559
Carson	1,125,746	83,735	92,281	-	149,567	62,725	62,176	31,126	69,456	-	-	32,000	3,007	10,752	22,741	200,850	1,946,162
Castro	1,760,322	174,915	186,794	236,800	88,082	98,237	213,700	74,899	73,276	-	-	139,212	-	17,332	18,299	314,562	3,396,430
Cheltenham	1,245,806	124,605	278,518	160,553	182,397	69,673	61,103	74,899	70,136	-	100,000	88,887	-	12,488	16,304	223,098	2,708,467
Cofax	962,331	124,352	279,075	112,888	122,773	53,268	41,661	74,899	68,196	-	100,000	27,336	7,908	10,220	15,544	170,568	2,171,019
College View	1,022,361	99,450	278,518	126,800	122,773	56,742	130,378	74,899	68,576	-	-	61,801	-	10,304	16,684	181,692	2,250,978
Columbian	905,636	85,755	278,518	102,400	88,082	49,987	36,106	28,816	67,796	-	-	54,578	7,428	9,212	16,872	160,062	1,891,248
Columbine	788,911	93,264	186,330	100,800	88,082	43,232	76,063	74,899	67,036	-	-	30,120	1,222	7,728	15,783	138,432	1,711,902
Cory	1,285,826	124,352	138,422	-	99,712	71,989	-	32,806	70,276	-	-	2,546	-	12,348	15,544	230,514	2,084,335
Cowell	1,533,542	153,621	186,794	191,200	182,397	85,113	88,877	74,899	71,676	-	100,000	103,219	-	15,092	16,969	272,538	3,075,937
Denison	982,341	155,440	140,096	-	81,848	54,426	78,840	29,621	68,376	93,264	-	11,256	-	12,040	15,544	174,276	1,897,368
Doull	1,259,146	125,541	279,075	169,200	88,082	70,445	66,658	74,899	70,256	-	-	92,407	-	13,104	17,064	225,570	2,551,447
Eagleton	1,149,091	155,440	185,678	137,522	122,773	64,076	49,993	74,899	69,516	-	-	35,100	-	11,172	15,681	205,176	2,276,117
Edison	1,690,287	134,901	138,422	-	140,636	94,184	78,840	74,899	72,876	-	-	36,970	-	16,100	25,614	301,584	2,805,313
Ellis	1,746,982	170,235	372,473	193,200	163,697	97,465	279,501	74,899	73,236	-	-	115,200	-	18,172	17,919	312,090	3,635,069
Fairview	642,171	93,264	185,678	79,712	88,082	34,740	129,682	26,051	35,168	-	-	19,698	39,394	6,608	15,544	111,240	1,507,032
Force	1,272,486	126,243	280,377	168,400	122,773	71,217	66,658	74,899	70,256	-	-	87,126	-	13,160	16,114	228,042	2,597,751
Ford	1,726,972	163,449	558,337	176,232	163,697	96,307	105,541	74,899	73,136	-	100,000	80,864	-	18,088	16,779	308,382	3,662,683
Garden Place	922,311	91,287	185,678	120,400	88,082	50,952	44,438	74,899	67,996	-	100,000	52,714	-	9,044	15,826	163,152	1,986,779
Godsman	1,245,806	124,137	371,356	161,064	163,697	69,673	66,658	74,899	70,316	-	100,000	71,638	-	13,188	17,539	223,098	2,773,069
Goldrick	1,766,992	175,851	186,794	219,600	182,397	98,623	199,813	37,636	73,316	-	-	120,048	-	17,388	17,729	315,798	3,411,985
Green Valley	1,626,922	155,440	92,840	159,200	172,629	90,517	92,727	74,899	72,436	-	-	76,028	-	15,372	17,946	289,842	2,936,798
Gust	1,105,736	105,417	371,356	135,200	172,629	61,567	75,526	74,899	69,416	-	-	60,543	-	11,928	19,154	197,142	2,460,513
Harrington	1,285,826	186,528	185,678	170,800	135,239	71,989	58,325	32,806	70,236	-	-	41,272	-	12,180	15,544	230,514	2,496,937
Holm	1,480,182	136,188	139,538	138,400	131,704	82,025	112,169	34,626	71,696	-	-	67,168	-	14,224	17,349	262,650	2,687,919
Johnson	1,135,751	113,256	185,678	144,800	135,239	63,304	69,435	31,231	69,476	-	-	72,844	-	11,116	16,019	202,704	2,250,853
Kaiser	822,261	93,264	278,518	80,000	81,848	45,162	76,063	74,899	67,316	-	100,000	16,884	-	8,540	15,544	144,612	1,904,911
Knapp	1,853,702	183,690	279,075	228,710	204,622	103,641	130,538	74,899	74,016	-	100,000	116,578	-	18,368	17,919	331,866	3,717,624
Knight	625,496	62,176	185,678	71,200	40,924	33,775	-	74,899	34,808	-	-	14,874	-	6,104	15,544	108,150	1,273,628
Lincoln	832,266	62,176	46,699	-	40,924	45,741	70,508	28,046	67,376	31,088	-	9,380	64,879	8,960	15,544	146,466	1,470,053
Lowry	1,400,142	111,342	92,840	-	149,567	77,393	101,596	33,786	71,036	-	-	31,044	-	13,412	21,583	247,818	2,351,559
Marrama	1,576,897	144,963	185,678	149,600	122,773	87,622	69,972	35,641	71,916	-	-	74,727	-	14,532	17,824	280,572	2,832,717
Maxwell	1,473,512	141,570	279,075	173,200	122,773	81,639	63,880	34,556	71,336	-	-	85,796	-	14,616	18,109	261,414	2,821,476
McClone	1,483,517	144,612	371,356	177,600	163,697	82,218	99,986	74,899	71,696	-	100,000	83,252	-	15,120	16,209	263,268	3,147,430
McKinley-Thatcher	658,846	62,176	92,840	-	40,924	35,705	76,063	26,226	35,188	-	-	9,380	46,890	6,188	15,544	114,330	1,220,300
McMeen	1,763,657	168,246	278,518	179,600	172,629	98,430	192,554	37,601	73,476	-	-	97,999	-	17,164	17,919	315,180	3,412,973
Montclair	1,406,812	122,463	93,491	104,400	140,636	77,779	84,395	33,856	70,936	-	-	55,483	-	12,740	18,226	249,054	2,470,271
Munroe	1,503,527	149,175	140,096	198,400	182,397	83,376	122,206	74,899	71,636	-	100,000	91,008	-	14,588	18,964	266,976	3,017,248
MSLA	392,046	62,176	-	30,900	122,773	20,265	44,438	23,426	33,648	-	-	7,906	-	3,584	15,544	64,890	821,596
Newlon	1,476,847	147,303	185,678	185,200	182,397	81,832	86,099	74,899	71,516	-	-	88,435	-	13,972	16,209	262,032	2,872,419
Oakland	1,406,812	137,475	279,169	164,800	122,773	77,779	49,993	74,899	71,196	-	100,000	90,542	-	14,000	16,589	249,054	2,855,081
Palmer	938,986	93,264	185,121	-	131,704	51,917	62,176	29,166	68,176	-	-	18,094	493	9,408	16,142	166,242	1,770,889
Philips	542,121	62,176	185,772	60,400	81,848	28,950	31,088	74,899	34,428	-	100,000	13,668	58,593	5,684	15,544	92,700	1,387,871
Polaris @ Ebert	1,112,406	76,071	-	-	49,856	61,953	-	30,986	68,836	-	-	3,817	-	9,324	34,269	198,378	1,645,896
Sabin	1,586,902	124,352	186,237	168,000	163,697	88,201	116,491	74,899	72,076	124,352	100,000	36,180	-	15,764	15,544	282,426	3,155,121

SCHEDULE C

2009-2010 STUDENT BASED BUDGETS BY SCHOOL

(Continued from Schedule B)

Fiscal Year 2009-2010

SCHOOL NAME	SBB - BASE	Mild / Moderate	Early Childhood Education	Title I	Kinder	Instructional Supplies	English Language Learners	Facilitators - \$	2003 ML (Excluding Kinder)	Extra Allocations (Table X)	Targeted Interventions	Free Lunch Supp Funds (At-Risk)	Small School Subsidy	1998 ML (Excluding Facilitator)	Gifted and Talented	School Based Benefits	Total SBB + Total Additional Funds, after offsets
Samuels	1,580,232	145,548	418,055	139,600	172,629	87,815	108,159	35,676	72,136	-	-	70,559	-	16,184	18,299	281,190	3,146,082
Sandoval	838,936	62,176	93,397	-	81,848	46,127	-	28,116	67,496	93,264	-	-	-	10,808	15,544	147,702	1,496,134
Schenck	1,686,952	165,906	279,075	201,878	163,697	93,991	208,145	74,899	72,936	-	100,000	116,535	-	16,856	17,634	300,966	3,499,470
Schmitt	932,316	93,264	325,774	126,000	122,773	51,531	103,837	29,096	68,196	-	-	41,566	-	10,668	16,140	165,006	2,086,167
Smith	1,269,151	124,352	465,498	139,045	122,773	71,024	55,548	32,631	70,596	-	275,000	55,938	-	14,084	16,472	227,424	2,939,536
Southmoor	1,299,166	99,801	92,840	-	99,712	72,761	80,385	32,946	70,216	-	-	24,275	-	12,264	25,044	232,986	2,142,396
Steck	1,102,401	67,681	138,422	-	149,567	61,374	31,088	30,881	69,076	-	-	3,339	8,674	10,780	16,811	196,524	1,886,618
Stedman	1,025,696	95,564	185,678	98,400	131,704	56,935	121,038	30,076	68,596	-	175,000	44,791	10,891	9,884	16,482	182,310	2,253,045
Steele	1,319,176	124,352	184,562	-	99,712	73,919	31,088	33,156	70,556	-	-	5,226	-	13,300	15,544	236,694	2,207,285
Swansea	1,576,897	156,546	325,216	191,794	122,773	87,622	142,184	74,899	72,396	-	-	83,039	-	16,100	16,684	280,572	3,146,722
Teller	1,069,051	73,043	185,121	-	90,780	59,444	76,063	30,531	68,856	-	-	18,687	24,880	10,360	17,379	190,344	1,914,549
Traylor	1,690,287	186,528	185,678	-	81,848	94,184	76,063	36,831	72,896	-	-	23,182	-	16,464	15,544	301,584	2,781,089
University Park	1,205,786	93,264	138,422	-	99,712	67,357	62,176	31,966	69,796	-	-	18,948	-	12,348	19,527	215,682	2,034,984
Valdez	955,661	63,047	186,794	121,667	81,848	52,882	49,993	74,899	68,216	62,176	-	26,943	-	11,480	15,585	169,332	1,940,523
Valverde	1,139,086	113,607	93,397	140,400	135,239	63,497	88,877	74,899	69,536	-	-	74,485	-	11,200	16,304	203,322	2,223,849
Westerly Creek	795,581	62,176	276,844	-	149,567	43,618	31,088	27,661	67,476	-	-	1,474	112,993	9,660	15,544	139,668	1,733,350
Elementary Schools Total	85,828,870	8,285,903	14,542,352	7,311,090	8,647,264	4,767,100	5,758,912	3,513,605	4,740,220	702,848	1,950,000	3,608,693	490,789	858,508	1,212,669	15,264,600	167,483,423
K-8 Schools																	
Bryant-Webster	1,414,407	133,359	93,397	170,800	88,082	77,200	58,325	33,751	70,716	-	-	64,695	-	12,852	17,631	247,200	2,482,415
Centennial	1,765,823	217,616	185,678	171,600	90,780	97,272	78,840	74,899	72,856	-	-	41,406	-	15,848	15,544	311,472	3,139,634
Cole	1,836,782	217,616	279,169	188,000	129,007	101,325	191,010	74,899	73,476	-	525,000	96,083	-	17,192	15,544	324,450	4,069,553
Fairmont	1,146,804	155,440	185,678	134,147	81,848	63,111	61,103	74,899	69,316	-	100,000	27,202	41,472	10,892	15,544	202,086	2,369,542
Gilpin	744,703	124,352	93,397	120,702	40,924	40,144	47,752	74,899	66,636	62,176	100,000	19,296	41,455	7,924	15,544	128,544	1,728,448
Grant Ranch	1,985,458	217,616	92,281	-	140,636	109,817	78,840	39,666	105,284	-	-	30,552	-	17,836	15,544	351,642	3,185,172
Greenlee	1,877,330	217,616	280,377	211,600	88,082	103,641	116,491	74,899	73,716	-	150,000	60,568	27,068	18,004	15,544	331,866	3,646,802
Greenwood	2,292,947	210,797	279,075	261,200	163,697	127,380	97,209	42,851	138,392	-	-	139,823	-	21,448	20,736	407,880	4,203,435
Horace Mann	2,002,353	248,704	278,518	232,000	176,164	110,782	63,880	74,899	105,544	-	475,000	86,219	-	18,536	16,464	354,732	4,243,795
Howell	1,921,257	180,814	371,356	225,600	163,697	106,150	148,275	74,899	104,904	-	100,000	119,592	-	18,088	18,720	339,900	3,893,252
Moore	1,329,270	124,352	92,840	122,400	81,849	73,533	76,063	33,086	70,196	-	-	31,892	46,272	11,676	15,544	235,458	2,344,431
Park Hill	1,492,124	124,352	92,281	-	140,636	81,639	70,508	34,556	71,376	-	-	19,008	-	13,440	15,751	261,414	2,417,085
Place	2,370,664	248,704	186,237	272,400	129,007	131,819	367,768	74,899	138,812	-	500,000	169,155	-	21,140	18,387	422,094	5,051,086
Roberts	1,998,974	137,160	276,844	-	249,279	110,589	31,088	74,899	105,784	-	-	27,392	-	20,888	17,713	354,114	3,404,724
Slavens	1,542,809	124,352	92,281	-	99,712	84,534	-	35,081	71,376	-	-	2,010	4,204	13,384	15,544	270,684	2,355,971
Waller	2,789,880	232,146	185,678	-	90,780	155,365	81,618	47,926	141,372	-	-	115,823	-	25,732	21,426	497,490	4,385,236
Whittier	815,662	93,264	186,330	97,300	122,773	44,197	70,508	27,766	67,076	-	-	18,224	40,249	7,784	15,544	141,522	1,748,199
Kunsmiller	1,877,330	186,528	-	133,200	81,848	103,641	119,946	38,546	135,592	124,352	-	28,700	-	15,736	15,544	331,866	3,192,829
K-8 Schools Total	31,204,577	3,194,788	3,251,417	2,340,949	2,158,801	1,722,139	1,759,224	1,007,320	1,682,424	186,528	1,950,000	1,097,640	200,720	288,400	302,268	5,514,414	57,861,609
Middle Schools																	
Grant	1,083,532	93,264	-	104,000	-	58,865	22,219	74,899	3,050	-	-	14,560	138,849	8,540	15,544	188,490	1,805,812
Hamilton	3,290,528	266,643	-	-	-	183,157	-	52,966	9,490	-	-	115,429	-	26,572	48,509	586,482	4,579,776
Henry	3,098,759	279,792	-	252,000	-	175,051	-	74,899	9,070	248,704	100,000	34,860	-	25,396	15,544	560,526	4,874,601
Hill	2,690,228	234,936	-	-	-	148,417	31,107	46,666	7,690	-	-	178,070	-	21,532	32,929	475,242	3,866,817
Kepner	3,284,113	341,968	-	359,403	-	182,964	262,111	74,899	9,480	-	-	258,425	-	26,544	26,921	585,864	5,412,692
Lake	2,117,792	279,792	-	228,123	-	118,116	44,438	74,899	6,120	186,528	100,000	35,700	-	17,136	15,544	378,216	3,602,404
Merrill	1,704,552	157,716	-	166,400	-	93,798	255,824	74,899	4,860	-	-	101,662	-	13,608	22,479	300,348	2,896,146
Morey	2,940,353	241,722	-	-	-	162,892	-	49,291	8,440	-	-	96,467	-	23,632	52,404	521,592	4,096,793
Noel	2,228,947	217,616	-	230,400	-	122,555	35,551	74,899	6,350	-	100,000	156,158	-	17,780	23,428	392,430	3,606,114
Rishel	972,080	155,440	-	168,047	-	52,303	22,219	74,899	2,710	-	100,000	14,280	-	7,588	15,544	167,478	1,752,588
Skinner	1,165,482	155,440	-	121,600	-	63,690	13,332	74,899	3,300	-	-	19,460	79,813	9,240	15,544	203,940	1,925,740
Smiley	1,250,710	155,440	-	112,400	-	68,708	-	74,899	3,560	211,528	100,000	16,170	146,559	9,968	15,544	220,008	2,385,494
Middle Schools Total	25,827,076	2,579,769	-	1,742,373	-	1,430,516	686,801	823,014	74,120	646,760	500,000	1,041,241	365,221	207,536	299,934	4,580,616	40,804,977
6-12 Schools																	
CIS	2,011,154	77,362	-	-	-	110,010	-	39,701	5,700	-	-	21,057	101,840	15,960	17,739	352,260	2,752,783
King	3,852,042	359,424	-	339,241	-	214,037	39,994	74,899	11,090	-	-	268,690	-	31,052	20,484	685,362	5,896,315

SCHEDULE C

2009-2010 STUDENT BASED BUDGETS BY SCHOOL
(Continued from Schedule B)

Fiscal Year 2009-2010

SCHOOL NAME	SBB - BASE	Mild / Moderate	Early Childhood Education	Title I	Kinder	Instructional Supplies	English Language Learners	Facilitators - \$	2003 ML (Excluding Kinder)	Extra Allocations (Table X)	Targeted Interventions	Free Lunch Supp Funds (At-Risk)	Small School Subsidy	1998 ML (Excluding Facilitator)	Gifted and Talented	School Based Benefits	Total SBB + Total Additional Funds, after offsets
Randolph	2,716,565	263,208	-	264,800	-	149,961	39,994	74,899	7,770	-	100,000	190,925	28,207	21,756	18,542	480,186	4,356,813
School of Arts	3,057,773	93,264	-	-	-	169,840	-	50,551	8,800	248,704	-	4,270	-	24,640	15,544	543,840	4,217,226
6-12 Schools Total	11,637,534	793,258	-	604,041	-	643,848	79,988	240,050	33,360	248,704	100,000	484,942	130,047	93,408	72,309	2,061,648	17,223,137
High Schools																	
A Lincoln	6,087,109	583,830	-	560,800	-	342,575	208,785	81,876	17,750	-	-	540,126	-	49,700	-	1,096,950	9,569,501
East	7,040,919	547,092	-	-	-	397,773	-	91,886	20,610	-	-	370,415	-	57,708	-	1,273,698	9,800,101
G Washington	5,007,751	401,824	-	-	-	286,219	-	71,656	14,830	186,528	-	150,314	-	41,524	-	916,494	7,077,140
J F Kennedy	3,983,451	497,408	-	-	-	232,372	-	74,899	12,040	248,704	-	34,370	-	33,712	-	744,072	5,861,028
Manual	1,302,065	124,352	-	94,000	-	73,919	13,332	74,899	3,830	-	-	20,160	253,159	10,724	-	236,694	2,207,134
Montbello	5,696,914	518,193	-	452,800	-	319,994	26,663	77,781	16,580	-	-	422,622	-	46,424	-	1,024,644	8,602,615
North	3,044,521	404,144	-	317,221	-	173,314	17,775	74,899	8,980	-	100,000	114,044	46,786	25,144	-	554,964	4,881,792
South	4,682,457	411,255	-	-	-	262,094	333,103	74,899	13,580	-	-	256,605	-	38,024	-	839,244	6,911,261
T Jefferson	3,933,794	373,056	-	-	-	222,529	-	74,899	11,530	-	-	91,150	48,064	32,284	-	712,554	5,499,860
West	2,614,140	310,880	-	284,800	-	148,803	-	74,899	7,710	-	100,000	78,491	114,982	21,588	-	476,478	4,232,771
High Schools Total	43,393,121	4,172,034	-	1,709,621	-	2,459,592	599,658	772,593	127,440	435,232	200,000	2,078,297	462,991	356,832	-	7,875,792	64,643,203
GRAND TOTAL	197,891,178	19,025,752	17,793,769	13,708,074	10,806,065	11,023,195	8,884,583	6,356,582	6,657,564	2,220,072	4,700,000	8,310,813	1,649,768	1,804,684	1,887,180	35,297,070	348,016,349

SCHEDULE D

2009-2010 STUDENT BASED BUDGETS

**Fiscal Year
2009-2010**

[A] SCHOOL NAME	[B] Total SBB, before Additional Funds	[C] Total Hurdle	[D] = [C - B]		[E]	[F] = [A + D + E]
			Total Additional Funds, BEFORE offsets	Total Additional Funds, AFTER offsets	Targeted Invention Funds, NOT SUBJECT to offsets	Total SBB + Total Additional Funds, after offsets
[Subject to Offset]						
[NOT Subject to Offset]						
Elementary Schools						
Amesse	2,796,009	31,971	50,608	18,624	-	2,814,633
Archuleta	2,906,201	-	154,685	154,685	-	3,060,886
Asbury	1,569,341	-	38,213	38,213	-	1,607,554
Ashley	1,631,228	27,047	53,638	26,604	-	1,657,832
Barnum	2,174,354	-	103,527	103,527	-	2,277,881
Barrett	1,645,519	86,717	16,064	-	100,000	1,745,519
Beach Court	1,737,212	12,958	68,802	55,868	-	1,793,080
Bradley	2,152,898	171,680	33,668	-	-	2,152,898
Bromwell	1,403,182	5,229	20,521	15,288	-	1,418,470
Brown	2,095,417	149,352	45,160	-	-	2,095,417
Carson	1,691,390	3,007	56,941	53,922	-	1,745,312
Castro	2,941,196	-	140,672	140,672	-	3,081,868
Cheltenham	2,334,195	-	51,174	51,174	100,000	2,485,369
Colfax	1,900,451	37,490	26,917	-	100,000	2,000,451
College View	2,029,103	-	40,183	40,183	-	2,069,286
Columbian	1,679,707	7,428	58,901	51,479	-	1,731,186
Columbine	1,568,035	18,309	23,737	5,435	-	1,573,470
Cory	1,853,821	33,560	12,700	-	-	1,853,821
Cowell	2,619,736	-	83,663	83,663	100,000	2,803,399
Denison	1,723,092	174,247	16,233	-	-	1,723,092
Doull	2,267,075	-	58,802	58,802	-	2,325,877
Eagleton	2,066,792	41,950	46,101	4,149	-	2,070,941
Edison	2,463,292	-	40,437	40,437	-	2,503,729
Ellis	3,209,101	-	113,878	113,878	-	3,322,979
Fairview	1,395,792	79,105	18,884	-	-	1,395,792
Force	2,284,812	-	84,897	84,897	-	2,369,709
Ford	3,139,805	-	114,496	114,496	100,000	3,354,301
Garden Place	1,669,258	588	54,974	54,369	100,000	1,823,627
Godsman	2,376,687	-	73,284	73,284	100,000	2,549,971
Goldrick	2,945,369	-	150,818	150,818	-	3,096,187
Green Valley	2,601,222	6,733	52,447	45,734	-	2,646,956
Gust	2,213,865	-	49,506	49,506	-	2,263,371
Harrington	2,266,423	56,541	55,628	-	-	2,266,423
Holm	2,377,558	-	47,711	47,711	-	2,425,269
Johnson	1,988,204	-	59,945	59,945	-	2,048,149
Kaiser	1,660,299	19,861	17,272	-	100,000	1,760,299

SCHEDULE D

2009-2010 STUDENT BASED BUDGETS

Knapp	3,189,743	-	96,015	96,015	100,000	3,385,758
Knight	1,165,478	18,411	14,967	-	-	1,165,478
Lincoln	1,323,587	104,843	14,932	-	-	1,323,587
Lowry	2,066,000	6,208	43,935	37,741	-	2,103,741
Marrama	2,456,269	-	95,876	95,876	-	2,552,145
Maxwell	2,491,601	-	68,461	68,461	-	2,560,062
McGlone	2,722,061	-	62,101	62,101	100,000	2,884,162
McKinley-Thatcher	1,105,970	66,736	10,630	-	-	1,105,970
McMeen	2,998,013	-	99,780	99,780	-	3,097,793
Montclair	2,132,647	5,600	94,123	88,570	-	2,221,217
Munroe	2,576,313	-	73,959	73,959	100,000	2,750,272
MSLA	756,706	54,124	8,148	-	-	756,706
Newlon	2,511,736	-	98,651	98,651	-	2,610,387
Oakland	2,410,295	-	95,732	95,732	100,000	2,606,027
Palmer	1,600,159	14,782	19,260	4,488	-	1,604,647
Philips	1,195,171	86,018	12,919	-	100,000	1,295,171
Polaris @ Ebert	1,413,225	5,715	40,016	34,293	-	1,447,518
Sabin	2,772,695	124,352	70,628	-	100,000	2,872,695
Samuels	2,774,804	-	90,088	90,088	-	2,864,892
Sandoval	1,348,432	104,022	18,974	-	-	1,348,432
Schenck	3,017,921	-	80,583	80,583	100,000	3,198,504
Schmitt	1,903,253	4,938	22,842	17,908	-	1,921,161
Smith	2,402,892	800	35,026	34,220	275,000	2,712,112
Southmoor	1,879,684	-	29,726	29,726	-	1,909,410
Steck	1,682,529	14,560	22,120	7,565	-	1,690,094
Stedman	1,874,774	10,891	31,854	20,961	175,000	2,070,735
Steele	1,970,591	28,295	12,996	-	-	1,970,591
Swansea	2,759,291	-	106,859	106,859	-	2,866,150
Teller	1,704,732	24,880	44,335	19,463	-	1,724,195
Traylor	2,479,505	44,841	24,530	-	-	2,479,505
University Park	1,804,679	1,770	16,393	14,623	-	1,819,302
Valdez	1,769,466	62,176	63,885	1,725	-	1,771,191
Valverde	1,957,233	-	63,294	63,294	-	2,020,527
Westerly Creek	1,593,682	137,141	1,817	-	-	1,593,682
Elementary Schools Total	147,188,778	1,884,876	3,820,542	3,080,045	1,950,000	152,218,823
K-8 Schools						
Bryant-Webster	2,200,162	19,184	54,260	35,053	-	2,235,215
Centennial	2,828,162	75,173	65,796	-	-	2,828,162
Fairmont	2,067,456	101,320	45,306	-	100,000	2,167,456
Gilpin	1,499,904	176,137	18,233	-	100,000	1,599,904
Grant Ranch	2,833,530	75,225	47,075	-	-	2,833,530
Greenwood	3,625,601	29,040	199,010	169,954	-	3,795,555
Whittier	1,606,677	72,855	17,922	-	-	1,606,677
Cole	3,182,176	60,068	98,001	37,927	525,000	3,745,103
Trevista	3,389,502	76,932	101,489	24,561	475,000	3,889,063

SCHEDULE D

2009-2010 STUDENT BASED BUDGETS

Place	4,031,498	42,533	140,078	97,494	500,000	4,628,992
Waller	3,766,653	35,420	156,451	121,093	-	3,887,746
Greenlee	3,164,936	82,165	79,034	-	150,000	3,314,936
Howell	3,359,078	24,200	118,435	94,274	100,000	3,553,352
Moore	2,108,973	63,036	46,482	-	-	2,108,973
Park Hill	2,153,072	25,964	28,564	2,599	-	2,155,671
Slavens	2,085,287	56,658	6,580	-	-	2,085,287
Roberts	3,022,043	25,212	53,799	28,567	-	3,050,610
Kunsmiller	2,860,963	130,232	71,733	-	-	2,860,963
K-8 Schools Total	49,785,673	1,171,354	1,348,248	611,522	1,950,000	52,347,195
Middle Schools						
Grant	1,617,322	169,269	75,514	-	-	1,617,322
Hamilton	3,795,268	-	198,026	198,026	-	3,993,294
Henry	4,214,075	248,704	200,271	-	100,000	4,314,075
Hill	3,164,997	-	226,578	226,578	-	3,391,575
Kepner	4,560,110	16,123	282,840	266,718	-	4,826,828
Lake	3,124,188	254,433	162,980	-	100,000	3,224,188
Merrill	2,481,303	-	114,495	114,495	-	2,595,798
Morey	3,391,150	-	184,051	184,051	-	3,575,201
Noel	2,950,841	1,985	164,821	162,843	100,000	3,213,684
Rishel	1,485,110	99,391	66,407	-	100,000	1,585,110
Skinner	1,721,800	146,474	84,340	-	-	1,721,800
Smiley	2,065,486	422,060	77,097	-	100,000	2,165,486
Middle Schools Total	34,571,650	1,358,439	1,837,420	1,152,711	500,000	36,224,361
6-12 Schools						
CIS	2,376,107	137,296	161,696	24,416	-	2,400,523
King	4,967,780	-	243,173	243,173	-	5,210,953
Randolph	3,613,392	28,207	191,366	163,235	100,000	3,876,627
School of Arts	3,673,386	270,642	146,897	-	-	3,673,386
6-12 Schools Total	14,630,665	436,145	743,132	430,824	100,000	15,161,489
High Schools						
A Lincoln	7,696,071	-	776,480	776,480	-	8,472,551
East	7,792,612	-	733,791	733,791	-	8,526,403
G Washington	5,881,723	186,528	465,647	278,923	-	6,160,646
J F Kennedy	5,116,956	395,580	326,999	-	-	5,116,956
Manual	1,970,440	270,796	123,414	-	-	1,970,440
Montbello	6,916,044	-	661,927	661,927	-	7,577,971
North	4,092,764	163,227	297,259	134,064	100,000	4,326,828
South	5,617,851	-	454,166	454,166	-	6,072,017
T Jefferson	4,607,312	103,816	283,903	179,994	-	4,787,306
West	3,581,026	173,259	248,406	75,267	100,000	3,756,293
High Schools Total	53,272,799	1,293,206	4,371,992	3,294,612	200,000	56,767,411
GRAND TOTAL	299,449,565	6,144,020	12,121,334	8,569,714	4,700,000	312,719,279

HISTORICAL DATA

HISTORICAL MILL LEVY AND ASSESSED VALUATION DATA

Tax Year	Collection Year	Status	Assessed Valuation	General Fund Mill Levy							Bond Redemption Levy	Total Levies
				School Finance Act	Tax Abatement Recovery	1988 Override	1998 Override	2003 Override	2005 Override	Total		
2001	2002	Actual	\$7,696,389,419	27.274	0.313	1.572	2.209	0	0	31.368	5.599	36.967
2002	2003	Actual	\$7,782,521,607	27.274	0.093	1.555	2.184	0	0	31.106	5.599	36.705
2003	2004	Actual	\$8,146,218,588	26.481	0.177	1.486	2.087	2.456	0	32.687	5.599	38.286
2004	2005	Actual	\$8,202,512,932	26.481	0.261	1.475	2.073	2.438	0	32.728	5.599	38.327
2005	2006	Actual	\$8,543,677,100	25.541	0.547	1.416	1.990	2.341	2.926	34.761	5.599	40.360
2006	2007	Actual	\$8,561,432,054	25.541	0.477	1.413	1.986	2.336	2.981	34.734	5.599	40.333
2007	2008	Actual	\$10,025,025,839	25.541	0.534	1.207	1.696	1.995	2.638	33.611	5.599	39.210
2008	2009	Actual	\$10,186,126,917	25.541	0.450	1.188	1.669	1.963	2.653	33.464	6.193	39.657
2009	2010	Projected	\$10,491,710,725	25.541	0.437	1.153	1.62	1.906	2.651	33.308	6.193	39.501

School Finance Act Mill Levy:

Based on C.R.S. 22-54-106, through tax year 2006, the Finance Act mill levy is the lesser of (1) the prior year levy, or (2) the levy determined by the maximum amount of School Finance Act property tax revenue growth under TABOR (which is the sum of the prior calendar year CPI percentage change plus the percentage change in the funded pupil count applied to the prior year School Finance Act property tax revenues). Beginning with the 2007 tax year, the mill levy is frozen.

Net Tax Abatement Mill Levy:

The Net Tax Abatements mill levy is calculated based on the recovery of net tax abatements which occurred during the prior year, as certified by the County Assessor. In June 1995, the Colorado Supreme Court ruled that this levy is not subject to any limit under TABOR as it is a recovery of property tax revenue losses resulting from taxpayers' successful appeals of their property valuations subsequent to the prior December certification of mill levies. As such, the net tax abatements can fluctuate from year to year.

1988 Override Mill Levy:

The 1988 Override Election mill levy is calculated by dividing the \$12,099,253 approved by the voters in November 1988 into the assessed valuation .

1998 Override Mill Levy:

The 1998 Override Election mill levy is calculated by dividing the \$17 million approved by the voters in November 1998 into the assessed valuation .

2003 Override Mill Levy:

The 2003 Override Election mill levy is calculated by dividing the \$20 million approved by the voters in November 2003 into the assessed valuation .

2005 Override Mill Levy:

The 2005 Override Election mill levy is calculated by dividing the \$25 million increased annually by CPI approved by the voters in November 2005 into the assessed valuation .

Bond Redemption Fund Mill Levy:

The Bond Redemption Fund mill levy, from which property taxes are collected to pay debt service on the outstanding general obligation bonds, was also ruled in June 1995 by the Colorado Supreme Court not be frozen at the 1992 collection levy as a result of TABOR, but can fluctuate from year to year.

HISTORICAL SUPPLEMENTAL BUDGETS COMPARED TO RECOMMENDED 2009-2010

ALL FUNDS																		
Fiscal Year	General Fund	ARRA Fund	Capital Reserve Fund	Building Fund	Bond Redemption Fund	Self-Insurance Fund	Gov't Grants Fund	Special Revenue Fund	Spec Rev ProComp Trust Fund	Pupil Activity Fund	Food Service Fund	Internal Service Fund	Student Activity Fund	Government Permanent Fund	Trust Fund	Total All Funds	Less Interfund Transfers	Total Net Budgets
2001-2002	510,065,652	0	24,267,059	118,302,522	93,024,307	5,956,678	72,741,205	37,867,085	0	2,194,568	29,184,433	5,625,984	12,650,000	891,930	6,180,630	918,952,053	(23,260,849)	895,691,204
2002-2003	530,491,481	0	43,312,661	40,600,717	105,507,072	5,670,867	78,085,108	33,717,725	0	2,392,321	31,639,021	5,729,156	12,650,000	49,570	9,033,250	898,878,949	(25,943,452)	872,935,497
2003-2004	549,804,470	0	35,199,022	331,362,786	114,483,104	6,523,992	79,138,741	37,317,311	0	2,226,721	30,100,931	5,002,819	12,589,686	39,841	9,022,223	1,212,811,647	(22,636,089)	1,190,175,558
2004-2005	652,217,264	0	24,219,852	267,499,255	254,319,291	7,185,852	88,687,473	37,131,438	0	2,343,124	30,299,085	4,091,767	8,699,143	40,318	8,314,050	1,385,047,912	(25,342,735)	1,359,705,177
2005-2006	690,245,251	0	24,075,873	128,937,287	261,220,456	8,275,807	92,368,554	37,461,469	24,243,732	2,293,040	30,291,522	3,474,399	8,697,305	41,850	20,927,059	1,332,553,604	(22,734,925)	1,309,818,679
2006-2007	709,594,925	0	27,238,605	49,418,449	103,034,338	10,276,779	105,868,304	37,001,147	47,883,800	2,132,782	30,104,575	3,341,234	8,698,275	64,428	26,115,541	1,160,773,182	(51,456,590)	1,109,316,592
2007-2008	1,495,322,378	0	27,783,467	25,098,333	107,089,456	12,765,828	113,446,544	47,603,002	74,275,801	2,176,242	28,924,108	2,596,500	8,919,308	42,992	27,710,456	1,973,754,415	(51,454,535)	1,922,299,880
2008-2009	712,014,569	0	30,343,125	15,892,327	108,819,157	13,887,219	99,732,589	61,028,096	95,769,969	2,386,358	29,121,765	2,419,011	8,280,244	45,823	35,642,406	1,215,382,658	(57,072,914)	1,158,309,744
2009-2010	690,587,746	58,699,867	28,523,008	112,016,966	122,863,277	13,887,219	103,291,480	58,577,560	90,843,684	2,487,359	29,720,666	2,139,400	7,486,548	121,996	31,946,244	1,353,193,020	(162,611,471)	1,190,581,549

GENERAL FUND							
Fiscal Year	General Operating Fund	One-Time Lease Financing	Amend 23	1998 Mill Lev	2003 Mill Lev	2005 Mill Lev	Total General Fund
2001-2002	480,453,909	0	7,749,378	21,862,365	0	0	510,065,652
2002-2003	505,244,811	0	5,244,999	20,001,671	0	0	530,491,481
2003-2004	511,430,405	0	462,689	18,530,071	19,381,305	0	549,804,470
2004-2005	514,920,410	85,404,878	674,350	17,565,741	33,651,885	0	652,217,264
2005-2006	606,573,310	0	669,571	18,230,161	40,689,006	24,083,203	690,245,251
2006-2007	620,144,425	0	1,033,134	19,898,104	43,144,030	25,375,232	709,594,925
2007-2008	1,403,633,708	0	1,057,016	21,735,929	42,720,972	26,174,753	1,495,322,378
2008-2009	619,461,753	0	1,057,016	21,651,842	43,415,563	26,428,395	712,014,569
2009-2010	603,796,875	0	1,057,016	21,600,441	36,613,411	27,520,003	690,587,746