

Fiscal Year 2011-12: Third Quarter Financials and Certain Proposed Amendments

Denver Public Schools



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Additional Information

- To view additional presentations that support the Adopted Fiscal Year 2012-13 Budget please refer to [board docs](#). The following presentations are most relevant:
 - [3rd Quarter Financial and Proposed Amendment Presentation](#) to Board of Education Finance and Audit Committee Meeting on April 12, 2012
 - [3rd Quarter Financial and Proposed Amendment Presentation](#) to Board of Education Finance and Audit Committee Meeting on May 7, 2012
 - [Amended Budget Presentation](#) to Board of Education Work Session on May 14, 2012
 - [Amended 2011-12 Budget Resolution](#) approving appropriations for expenditure

Financial Results: Required Reporting

- Pursuant to C.R.S. 22-45-102(1)(b) a district is required to provide quarterly reports on the General Fund, and other funds that the Board of Education may request

- Reporting shall include:
 - Actual income and expense for the current and previous fiscal year expressed as dollar amounts and as percentages of the annual budget;
 - Expected year-end balances for income, expense and fund balances expressed as dollar amounts and as percentages of the annual budget;
 - All funds are shown in 3rd quarter financial reports

Third Quarter Budget to Actual Reports

- Third Quarter accounting close occurred April 6th; accordingly projected year-end results for FY2011-12 are based on data through 3rd quarter close
- While we do not anticipate material changes to our forecasts, if further analysis causes a change to our view for year-end FY2011-2012, we will present revised information at the May FAC committee

Third Quarter Budget to Actual Reports (continued)

- In addition to identifying budget to actual variances the forecast of 3rd Quarter financial results will identify situations in which the budget may need to be amended (referred to throughout this presentation as “Proposed Increase to Budget Appropriation”)
- While not explicitly required by statute, the budget can also be amended to reflect changes that do not cause a change to the appropriation; one example is the transfer of appropriated reserves into operating budgets (school carry forward allocation or unassigned teacher placements) (referred to throughout this presentation as “Proposed Budget Amendments”)
- The proposed budget amendments are included in this presentation with formal board action contemplated at the May 17th BoE meeting

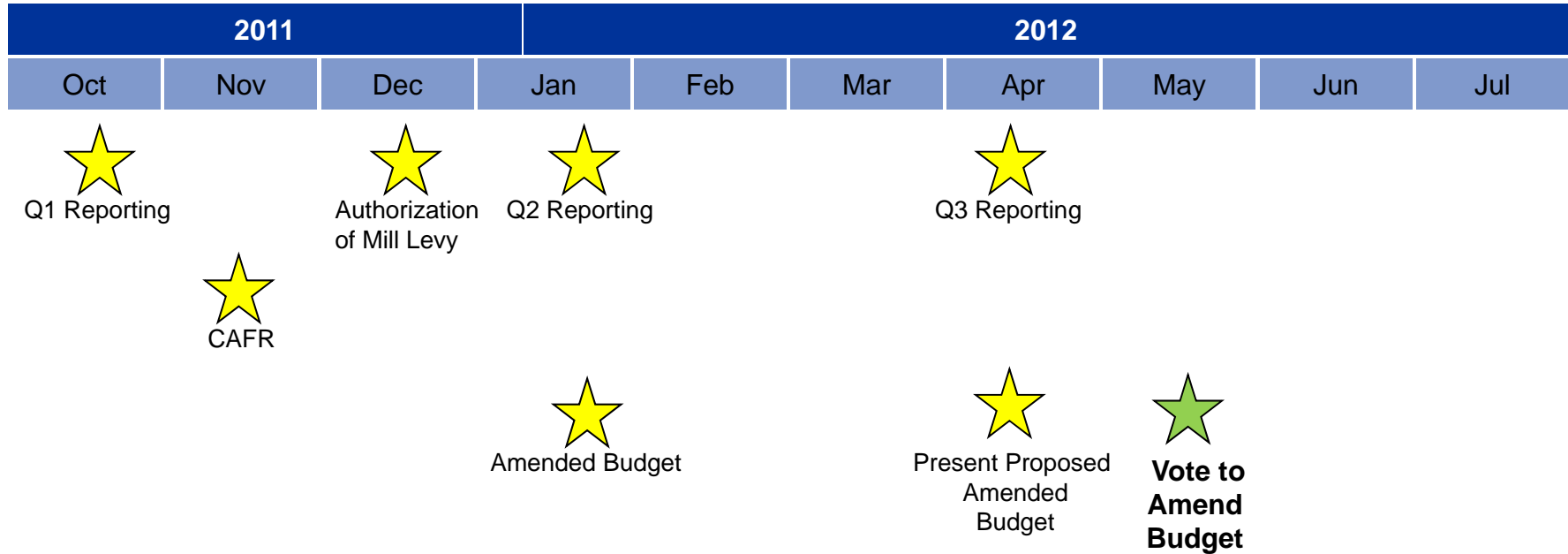
Overview of Amendments

- Criteria for determining amendments:
 - “A board of education of a school district shall not expend any monies in excess of the amount appropriated by resolution for a particular fund” (CRS 22-44-115(1))
 - “The amounts appropriated to a fund, shall not exceed the amount thereof as specified in the adopted budget.” (CRS 22-44-107(2))
 - Assessing the materiality of differences between the adopted budget, year-to-date financial results and projected financial results for year-end
 - Amendments are required if the appropriation is increased at the fund level
- Changes to the adopted budget do not require BoE action if the original appropriation is expected to be unchanged. For example:
 - Moving expenses between categories within a fund
 - Changes to a fund’s beginning fund balance and/or increases to a fund’s projected revenues not resulting in an increased appropriation

Overview of Amendments – Timeline (continued)

- Present Proposed Budget Amendments at April 12th Finance and Audit Committee
- Include on consent agenda for Board approval at May 17th BOE meeting

FY2011-12 TIMELINE



General Fund Review

3rd Quarter Projected Results

- When adjusted for a change in accounting for the ProComp mill levy, revenue is projected to come in approximately \$5 million higher than budget due to the approval of supplemental funding from CDE of \$23 per pupil
 - Note: the change in accounting for the ProComp mill levy is discussed in subsequent slides
- There is an expected savings in Fringe Benefits based on prior years' actual expenditures and current year run rates
- Purchased Services will come in over budget due to a change in the accounting treatment of transfers to the Risk Management fund (there will be a corresponding reduction in the projected "interfund transfer" line item)
- There is also a potential for savings in the Supplies and Materials line item as many schools/departments underspend in this budget category
- Other budget variances will be resolved through budget amendments described later in this presentation

General Fund Review (continued)

Proposed Budget Amendments *(no change in appropriation or use of fund balance)*

GASB 54 – Transfer of a portion of Special Revenue Fund to General Fund

- At the time the budget was adopted, the GASB 54 change had not been applied to the General Fund
- The GASB requires the District to move certain projects from the Special Revenue Fund (Fund 29) to the General Fund (Fund 13)
- The movement of funds previously held in the Special Revenue Fund increases the General Fund expense budget by \$21.6 million and decreases the Special Revenue Fund budget by \$21.6 million

General Fund Review (continued)

Proposed Budget Amendments *(no change in appropriation or use of fund balance)*

GASB 54 – Eliminate interfund transfer to ProComp Fund

- This GASB statement provides clarification on revenue recognition and suggests that the ProComp mill levy should be recorded directly in the ProComp Fund as revenue and not flow through the General Fund
- Previously the ProComp mill levy was recorded as revenue in the General Fund, and as an appropriation via an interfund transfer to the ProComp Fund
- This change in accounting decreases the General Fund interfund transfer budget by \$28.1 million

General Fund Review (continued)

Proposed Budget Amendments *(no change in appropriation or use of fund balance)*

Increase the interfund transfer to Capital Reserve Fund (CRF)

- Increase the transfer to CRF transfer for capital maintenance, required capital improvements and small capital purchases
- The District is considering seeking additional capital (bond) funding authorization from Denver voters this Fall. If unsuccessful, there are significant critical capital needs that would need to be funded over the coming year
- This additional funding in the CRF will provide the ability to meet some of those needs in the next fiscal year while longer-term funding alternatives are developed
- This change increases the General Fund interfund transfer budget by \$10.0 million

General Fund Review (continued)

Proposed Budget Amendments (no change in appropriation or use of fund balance)

Risk Fund reserve

- Accounting standards require that the District recognize the expense associated with Incurred But Not Reported (IBNR) claims
- In FY2010-11 the increase to IBNR was \$1.1 million
- The estimate for FY2011-12 will be completed at year-end based on an evaluation of existing claims and prior claims experience
- Repurpose \$1.0 million of the District's assigned reserves from general contingency to a Risk Fund reserve

General Fund Review (continued)

Recap of Proposed General Fund Budget Amendments (no change in appropriation or use of fund balance)

<u>General Fund Appropriation Reconciliation</u>	<u>(in millions)</u>
Adopted General Fund Appropriation	\$ 723.7
GASB 54 changes:	
Special revenue funds moved to General Fund	21.6
Decrease Interfund transfer to ProComp Fund	(28.0)
Increase Interfund transfer to CRF	10.0
Establish Risk reserve	1.0
Repurpose appropriated reserves	<u>(4.6)</u>
Amended General Fund Appropriation	<u><u>\$ 723.7</u></u>

Government Designated Purpose Grants Fund Review

3rd Quarter Projected Results

- Due to the reimbursement nature of Government grants, at the end of the year revenue will equal expenses
- Overall, expenditures are projected to be approximately \$18 million under budget
- None of this funding is lost to the district
 - Carryover in recurring federal grants is expected and has been planned for
 - A number of federal grants do not have fiscal years that align with those of the district so some of the spending takes place after the DPS FY closes
 - New grants typically underspend in the first year as implementation begins

Special Revenue Fund Review

3rd Quarter Projected Results

- Currently, Special Revenue budgets are projected to be over budget due to new grants received and spent during the current fiscal year
- GASB 54 has caused certain projects be moved out of the Special Revenue Fund and into the General Fund
- Since the budget has not been adjusted to reflect the accounting change, currently this fund shows a favorable budget variance
- After transfer of \$21.6 million of budget for the GASB 54 change, this fund will exceed its current appropriation

Proposed Increase to Budgeted Appropriation (no change in use of Fund Balance)

- Increased appropriation of \$9.1 million
 - The increased appropriation is a net of \$30.7 million in new projects less the transfer of \$21.6 million of projects to Fund 13 in the General Fund

ProComp Fund Review

3rd Quarter Projected Results

- As explained in the General Fund review, GASB Statement 54 causes the mill levy to be recorded directly in the ProComp Fund as revenue and not flow through the General Fund
- The interfund transfer from the General Fund reduced the appropriation needed in the ProComp Fund. Since this will now be recorded as revenue in the ProComp Fund, the appropriation needs to increase
- With this change the appropriation in the ProComp Fund needs to be increased by the budgeted of mill levy revenue of \$28.1 million
- This change has no impact on funds available for payments to teachers

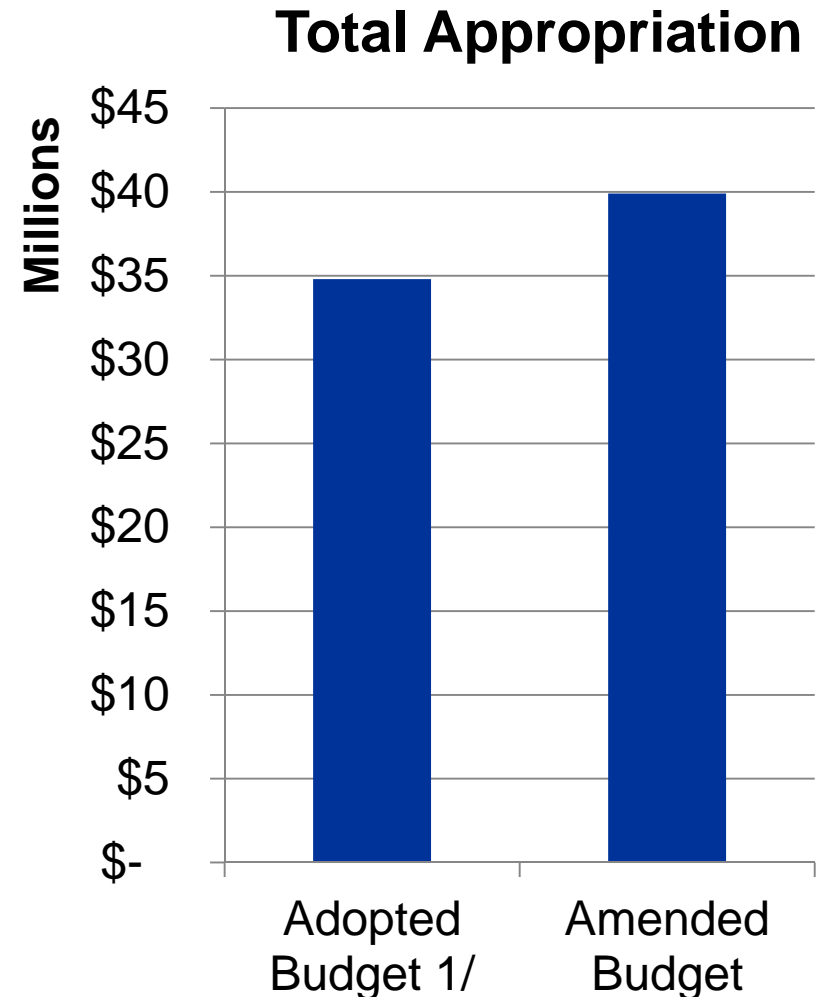
ProComp Fund Review (continued)

	<u>FY2011-12</u>	<u>Amended Budget</u>	<u>Change in Accounting Treatment</u>	<u>After Accounting Change</u>
Beginning Balance	\$ 65.5	\$ -	\$ 65.5	
Property Taxes	-	28.1	28.1	
Other Local Support	4.2		4.2	
Total Current Year Revenues	4.2	28.1	32.3	
Total Available Resources	\$ 69.7	\$ 28.1	\$ 97.8	
Total Current Year Expenditures	34.8	-	34.8	
Interfund Transfer From General Fund	(28.0)	28.0	-	
Total Current Year Expenditures/Appropriation	\$ 6.8	\$ 28.0	\$ 34.8	
Unappropriated Reserves	\$ 62.9	\$ -	\$ 62.9	

ProComp Fund Review (continued)

Payouts from the ProComp Fund are projected to increase \$4.5 million over the budget appropriation due to the following factors:

- Hard to Staff incentives 90% higher due to increase in ELA-certified teachers
- Exceeds Expectations incentives 13% higher due to improved student CSAP growth
- Top Performing and High Growth incentives 8% higher due to increased number of Blue and Green SPF schools
- Payout criteria are approved annually by the ProComp Transition Team



^{1/} Adjusted for accounting change

ProComp Fund Review (continued)

Proposed Increase to Budgeted Appropriation (increased use of Fund Balance)

- Amended budget approved by the ProComp Board in April
- Appropriation increased by \$33.1 million for:
 - \$28.0 million for change in accounting practice
 - \$0.6 million for administrative expenses approved by the ProComp Transition Team
 - \$4.5 million for increased incentive payouts for teachers salary and fringe benefits

Bond Redemption Fund Review

3rd Quarter Projected Results

- Forecasted revenues and expenses are projected to exceed the budgeted appropriation as a result of the February 9, 2012 refunding of a portion of the 2004 General Obligation bonds at a lower interest cost
 - Issued Series 2012A General Obligation Bonds
 - Resulted in an economic gain to the District of \$9.1 million over the life of the issue
 - Revenue and expense increase by \$146 million
 - Revenue from principal of \$130 million plus offering premium of \$16 million and;
 - Expenses for the escrow deposit, issuance costs and changes in principal and interest payment

Proposed Increase to Budgeted Appropriation (no change in use of Fund Balance)

- Increase appropriation in Bond Redemption Fund due to issuance of the Series 2012A General Obligation Bonds

Building Fund Review

3rd Quarter Projected Results

- Due to increased spending in the 4th quarter of FY10-11, Beginning Fund Balance is materially lower than budget (budget was adopted before 4th quarter close)

Proposed Decrease to Budgeted Appropriation

- Although not required by statute, recommended appropriation change to reflect lower Beginning Fund Balance
- The proposed amendment will adjust the appropriation to reflect the revised FY11-12 forecast

Food Service Fund Review

3rd Quarter Projected Results

- Revenues and expenses are anticipated to exceed appropriated expenses by \$3.0 million

- Increased revenue and expenses are due to:
 - CDE grant for “Fresh Fruit and Vegetable Pilot Program”

 - Completed full implementation of the scratch cooking initiative district-wide which is resulting in increased meal participation from students

Proposed Increase to Budgeted Appropriation (no change in use of Fund Balance)

- Increase appropriation by \$3.0 million

Risk Fund Review

3rd Quarter Projected Results

- To align budget and accounting treatment, transfers to the Risk Fund are revised to expense in the General Fund and revenue in the Risk Fund
- The interfund transfer from the General Fund reduced the appropriation needed in the Risk Fund. Since this will now be recorded as revenue in the Risk Fund, the appropriation needs to increase
- With this change the appropriation in the Risk Fund needs to be increased by \$4.8 million
- This change has no impact on the budgeted expenses or use of fund balance

Proposed Increase to Budgeted Appropriation (no change in use of Fund Balance)

- Increase appropriation by \$4.8 million

Warehouse Internal Service Fund Review

3rd Quarter Projected Results

- Schools and Departments have increased utilization of IKON copier services over what was anticipated in the budget
- Increased utilization causes an increase to expenses and revenue in this fund

Proposed Increase to Budgeted Appropriation (no change in use of Fund Balance)

- Increase appropriation of \$300,000 due to increased revenues and corresponding expenses

Amended Budget FY2011 – 2012 Appropriation Comparison

Fund	FY 11-12 Amended* Budget	Adjustments	FY 11-12 Amended Budget
General Fund	\$ 723,703,839	\$ -	\$ 723,703,839
Govt Designated Purpose Grants	138,942,926	-	138,942,926
Special Revenue Fund	36,668,852	9,179,921	45,848,773
ProComp Trust Special Revenue Fund	6,843,651	33,077,975	39,921,626
Pupil Activity Fund	570,000	-	570,000
Bond Redemption Fund	127,100,000	93,835,750	220,935,750
Building Fund	214,601,395	(154,668,284)	59,933,111
Capital Reserve Fund	5,467,653	-	5,467,653
Food Services Fund	30,711,083	3,000,000	33,711,083
Self-Insurance Internal Service	4,088,762	4,792,412	8,881,174
Warehouse Internal Service Fund	2,410,000	300,000	2,710,000
Technology (DoTS) Internal Service Fund	217,766	-	217,766
Private Purpose (Trust) Fund	2,544,618	-	2,544,618
Governmental Permanent Fund	41,900	-	41,900
Student Activity Fund	6,657,477	-	6,657,477
Total	\$ 1,300,569,922	\$ (10,482,226)	\$ 1,290,087,696

*Amended Budget approved on January 19, 2012

Appendix A

FY 2011-12

3rd Quarter Financials

General Fund
Revenue, Appropriations, Commitments and Expenditures
FY12 Q3 as of March 31, 2012
 Unaudited

	Total Actual as of March 31, 2011					Total Actual as of March 31, 2012					Forecast			
	FY 10-11					FY 11-12								
AVAILABLE RESOURCES	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %	Remaining Year	Total FY12	Variance to Budget	Forecast % of Budget
Beginning Balance	\$ 105,942,256	\$ 105,942,256	\$ -	\$ 105,942,256	100.0%	\$ 134,768,458	\$ 116,513,741	\$ -	\$ 116,513,741	86.5%	\$ 18,254,717	\$ 134,768,458	\$ -	100.0%
Local Support:														
Property Taxes	367,662,562	153,068,382	-	153,068,382	41.6%	324,312,427	146,296,713	-	146,296,713	45.1%	162,850,573	309,147,286	(15,165,141)	95.3% A
Specific Ownership Taxes	26,172,343	17,293,958	-	17,293,958	66.1%	26,172,343	17,762,621	-	17,762,621	67.9%	8,409,722	26,172,343	-	100.0%
Charter Schools	8,716,367	7,641,228	154,743	7,795,971	89.4%	-	76	-	76	0.0%	-	76	76	NA
Other Local Support	8,157,746	8,019,471	-	8,019,471	98.3%	5,201,089	11,626,404	-	11,626,404	223.5%	18,070,939	29,697,343	24,496,254	571.0% B
State Support:														
State Equalization	200,136,680	182,397,984	-	182,397,984	91.1%	246,795,280	177,251,738	-	177,251,738	71.8%	60,804,674	238,056,312	(8,738,968)	96.5%
State Categorical	18,799,736	16,733,265	-	16,733,265	89.0%	18,548,538	18,829,134	-	18,829,134	101.5%	-	18,829,134	280,596	101.5%
Charter School Capital Construction	614,675	446,898	-	446,898	72.7%	734,111	381,649	-	381,649	52.0%	352,462	734,111	-	100.0%
Federal Support:														
ROTC and Build America Subsidy	6,970,136	3,168,344	-	3,168,344	45.5%	7,381,578	3,841,881	-	3,841,881	52.0%	3,539,697	7,381,578	-	100.0%
Other Support:														
Other Miscellaneous	792,280,000	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Total Current Year Revenues	\$ 1,429,510,245	\$ 388,769,530	\$ 154,743	\$ 388,924,273	27.2%	\$ 629,145,366	\$ 375,990,216	\$ -	\$ 375,990,216	59.8%	\$ 254,027,967	\$ 630,018,183	\$ 872,817	0.0%
Total Available Resources	\$ 1,535,452,501	\$ 494,711,786	\$ 154,743	\$ 494,866,529		\$ 763,913,824	\$ 492,503,956	\$ -	\$ 492,503,956		\$ 272,282,685	\$ 764,786,641	\$ 872,817	
EXPENDITURES														
Employee Salaries	351,715,178	256,088,353	7,568	256,095,921	72.8%	350,268,170	278,387,466	19,242	278,406,707	79.5%	97,084,190	375,490,898	25,222,728	107.2% B
Employee Benefits	52,468,205	10,093,402	-	10,093,402	19.2%	55,318,958	32,367,519	-	32,367,519	58.5%	12,542,478	44,909,997	(10,408,961)	81.2% D
Purchased Services	25,681,885	15,362,286	4,994,853	20,357,140	79.3%	20,674,557	15,277,847	5,718,809	20,996,656	101.6%	9,950,970	30,947,626	10,273,069	149.7% B
Charter Schools	65,220,984	65,609,719	2,028,786	67,638,506	103.7%	58,372,355	60,105,231	9,113,648	69,218,879	118.6%	(10,846,524)	58,372,355	-	100.0%
Supplies & Materials	43,520,126	17,905,339	2,513,709	20,419,048	46.9%	47,228,311	27,493,391	2,271,835	29,765,226	63.0%	12,611,452	42,376,678	(4,851,633)	89.7%
Property	3,568,383	2,458,080	459,066	2,917,146	81.7%	2,387,889	3,696,981	1,943,231	5,640,213	236.2%	3,562,721	9,202,934	6,815,045	385.4% B
Other Expenses	1,645,703	934,572	14,810	949,381	57.7%	925,572	991,609	12,319	1,003,928	108.5%	342,875	1,346,803	421,231	145.5% B
Debt Service Interest and Fees	92,249,293	22,749,199	-	22,749,199	24.7%	54,985,284	26,171,707	20,121	26,191,828	47.6%	28,793,456	54,985,284	-	100.0%
Debt Service Principal	753,635,000	2,635,000	-	2,635,000	0.3%	3,985,000	3,985,000	-	3,985,000	100.0%	-	3,985,000	-	100.0%
Contingency Reserves- 3% Per Board Policy	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Tabor Reserve (Charter Schools)	1,930,151	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Other Reserves	80,137,252	-	-	-	0.0%	112,962,528	-	11,063	11,063	0.0%	(11,063)	-	(112,962,528)	0.0%
Total Current Year Expenditures & Reserves	\$ 1,471,772,160	\$ 393,835,951	\$ 10,018,792	\$ 403,854,743	27.4%	\$ 707,108,624	\$ 448,476,751	\$ 19,110,267	\$ 467,587,018	66.1%	\$ 154,030,556	\$ 621,617,575	\$ (85,491,049)	0.0%
OTHER RESOURCES														
Transfer In From Other Funds	(120,000)	(50,598)	-	(50,598)	42.2%	56,805,200	10,913,033	-	10,913,033	19.2%	24,100,731	35,013,764	(21,791,436)	61.6% A C
Interfund Transfers	63,800,341	13,100,844	-	13,100,844	20.5%	-	-	-	-	0.0%	-	-	-	NA
Total Other Resources														
Total Expenditures, Reserves, and Other Resources	\$ 1,535,452,501	\$ 406,886,197	\$ 10,018,792	\$ 416,904,989	27.2%	\$ 763,913,824	\$ 459,389,784	\$ 19,110,267	\$ 478,500,051	62.6%	\$ 178,131,288	\$ 656,631,339	\$ (107,282,485)	86.0%
Total Excess (Deficit)	\$ -	\$ 87,825,590	\$ (9,864,050)	\$ 77,961,540		\$ -	\$ 33,114,172	\$ (19,110,267)	\$ 14,003,905		\$ 94,151,397	\$ 108,155,302	\$ 108,155,302	
Prior Year Ending Balance														

A. Due to Accounting change: ProComp Revenue is now recorded in the ProComp Fund.
 B. Due to Accounting change related to GASB 54. Expenditures are hitting General Fund but does not require an amendment.
 C. \$10m increased transfer to Capital Reserve fund included here.
 D. Based on prior years' actual expenditures and current run rate, projected to be materially below budget.

Government Designated Purpose Grants Fund
Revenue, Appropriations, Commitments and Expenditures
FY12 Q3 as of March 31, 2012
 Unaudited

	Total Actual as of March 31, 2011					Total Actual as of March 31, 2012					Forecast			
	FY 10-11					FY 11-12					Remaining Year	Total FY12	Variance to Budget	Forecast % of Budget
	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %				
AVAILABLE RESOURCES														
Beginning Balance	\$ 5,554,059	\$ 5,554,059	\$ -	\$ 5,554,059	100.0%	\$ 7,200,777	\$ 7,200,776	\$ -	\$ 7,200,776	100.0%	\$ -	\$ 7,200,776	\$ (1)	100.0%
Local Support:														
Property Taxes	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Specific Ownership Taxes	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Charter Schools	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Other Local Support	13,790,624	2,392,123	-	2,392,123	17.3%	5,582,625	1,560,187	-	1,560,187	27.9%	4,022,438	5,582,625	-	100.0%
State Support:														
State Equalization	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
State Categorical	13,827,357	11,477,725	-	11,477,725	83.0%	13,672,394	13,160,211	-	13,160,211	96.3%	512,183	13,672,394	-	100.0%
Charter School Capital Construction	34,859	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Federal Support:														
Federal Revenue	159,865,540	68,486,891	-	68,486,891	42.8%	112,487,130	63,985,590	-	63,985,590	56.9%	36,878,738	100,864,328	(11,622,802)	89.7%
Other Support:														
Other Miscellaneous	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Total Current Year Revenues	\$ 187,518,380	\$ 82,356,739	\$ -	\$ 82,356,739	43.9%	\$ 131,742,149	\$ 78,705,989	\$ -	\$ 78,705,989	59.7%	\$ 41,413,358	\$ 120,119,347	\$ (11,622,802)	0.0%
Total Available Resources	\$ 193,072,439	\$ 87,910,798	\$ -	\$ 87,910,798		\$ 138,942,926	\$ 85,906,765	\$ -	\$ 85,906,765		\$ 41,413,358	\$ 127,320,123	\$ (11,622,803)	
EXPENDITURES														
Employee Salaries	70,409,260	46,482,636	16,667	46,499,303	66.0%	65,496,289	43,364,933	-	43,364,933	66.2%	18,345,008	61,709,941	(3,786,348)	94.2%
Employee Benefits	40,915,260	28,059,490	-	28,059,490	68.6%	18,047,631	12,527,760	-	12,527,760	69.4%	4,865,515	17,393,275	(654,356)	96.4%
Purchased Services	43,187,970	9,681,921	9,562,311	19,244,231	44.6%	28,607,127	11,178,454	10,477,062	21,655,515	75.7%	-	21,655,515	(6,951,612)	75.7%
Charter Schools	7,240,850	3,919,471	50	3,919,521	54.1%	6,835,467	3,826,109	50	3,826,159	56.0%	837,566	4,663,725	(2,171,742)	68.2%
Supplies & Materials	20,296,877	12,111,834	1,475,907	13,587,741	66.9%	9,788,464	4,966,437	1,302,541	6,268,977	64.0%	657,233	6,926,211	(2,862,253)	70.8%
Property	3,803,044	2,195,715	648,331	2,844,046	74.8%	1,424,696	1,326,484	222,713	1,549,197	108.7%	-	1,549,197	124,501	108.7%
Other Expenses	6,904,437	3,207,026	-	3,207,026	46.4%	4,876,458	3,464,160	1,168	3,465,328	71.1%	2,756,155	6,221,483	1,345,025	127.6%
Debt Service Interest	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Debt Service Principal	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Contingency Reserves- 3% Per Board Policy	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Tabor Reserve (Charter Schools)	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Other Reserves	286,041	-	-	-	0.0%	3,876,794	-	-	-	0.0%	-	-	(3,876,794)	0.0%
Total Current Year Expenditures & Reserves	\$ 193,043,739	\$ 105,658,092	\$ 11,703,265	\$ 117,361,358	60.8%	\$ 138,952,926	\$ 80,654,337	\$ 12,003,534	\$ 92,657,870	66.7%	\$ 27,461,477	\$ 120,119,347	\$ (18,833,579)	0.0%
OTHER RESOURCES														
Transfer In From Other Funds	(321,300)	(164,540)	-	(164,540)	51.2%	(10,000)	(64,786)	-	(64,786)	647.9%	64,786	-	10,000	0.0%
Interfund Transfers	350,000	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Total Other Resources														
Total Expenditures, Reserves, and Other Resources	\$ 193,072,439	\$ 105,493,552	\$ 11,703,265	\$ 117,196,818	60.7%	\$ 138,942,926	\$ 80,589,551	\$ 12,003,534	\$ 92,593,084	66.6%	\$ 27,526,263	\$ 120,119,347	\$ (18,823,579)	86.5%
Total Excess (Deficit)	\$ -	\$ (17,582,754)	\$ (11,703,265)	\$ (29,286,020)		\$ -	\$ 5,317,214	\$ (12,003,534)	\$ (6,686,320)		\$ 13,887,096	\$ 7,200,776	\$ 7,200,776	
Prior Year Ending Balance		7,199,143	(5,375,866)	1,823,277										

A. Savings in other line items will cover these overspends.
 B. Due to multi-year nature of many grants, none of this funding will be lost.

Special Revenue Fund

Revenue, Appropriations, Commitments and Expenditures

FY12 Q3 as of March 31, 2012

Unaudited

AVAILABLE RESOURCES	Total Actual as of March 31, 2011					Total Actual as of March 31, 2012					Forecast			
	FY 10-11					FY 11-12					Remaining Year	Total FY12	Variance to Budget	Forecast % of Budget
	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %				
Beginning Balance	\$ 18,892,664	\$ 18,892,664	\$ -	\$ 18,892,664	100.0%	\$ 7,938,184	\$ 6,942,878	\$ -	\$ 6,942,878	87.5%	\$ 995,306	\$ 7,938,184	\$ -	100.0%
Local Support:														
Property Taxes	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Specific Ownership Taxes	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Charter Schools	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Other Local Support	38,841,070	24,834,660	-	24,834,660	63.9%	32,249,676	21,083,467	-	21,083,467	65.4%	8,106,340	29,189,807	(3,059,869)	90.5% A
State Support:														
State Equalization	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
State Categorical	-	-	-	-	0.0%	-	3,500	-	3,500	0.0%	-	3,500	3,500	NA
Charter School Capital Construction	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Federal Support:														
Federal Revenue	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Other Support:														
Other Miscellaneous	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Total Current Year Revenues	\$ 38,841,070	\$ 24,834,660	\$ -	\$ 24,834,660	63.9%	\$ 32,249,676	\$ 21,086,967	\$ -	\$ 21,086,967	65.4%	\$ 8,106,340	\$ 29,193,307	\$ (3,056,369)	0.0%
Total Available Resources	\$ 57,733,734	\$ 43,727,324	\$ -	\$ 43,727,324		\$ 40,187,860	\$ 28,029,845	\$ -	\$ 28,029,845		\$ 9,101,646	\$ 37,131,491	\$ (3,056,369)	
EXPENDITURES														
Employee Salaries	33,555,868	22,253,047	2,281	22,255,328	66.3%	28,500,301	13,618,432	0	13,618,432	47.8%	4,539,477	18,157,909	(10,342,392)	63.7% A
Employee Benefits	9,450,690	5,871,029	-	5,871,029	62.1%	7,971,290	3,755,092	-	3,755,092	47.1%	1,251,697	5,006,789	(2,964,501)	62.8% A
Purchased Services	14,164,878	3,923,950	1,652,599	5,576,549	39.4%	7,598,146	4,211,763	2,317,052	6,528,815	85.9%	2,176,272	8,705,087	1,106,941	114.6%
Charter Schools	6,180	-	-	-	0.0%	7,346	-	-	-	0.0%	-	-	(7,346)	0.0%
Supplies & Materials	6,617,728	2,289,001	270,674	2,559,675	38.7%	3,191,682	1,592,726	200,724	1,793,450	56.2%	597,817	2,391,267	(800,415)	74.9%
Property	5,033,917	1,233,018	1,278,169	2,511,187	49.9%	767,500	955,929	217,904	1,173,833	152.9%	391,278	1,565,110	797,610	203.9% B
Other Expenses	1,597,410	284,681	932	285,613	17.9%	(350,675)	88,397	-	88,397	-25.2%	29,466	117,863	468,538	-33.6% C
Debt Service Interest	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Debt Service Principal	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Contingency Reserves- 3% Per Board Policy	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Tabor Reserve (Charter Schools)	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Other Reserves	3,538,909	-	-	-	0.0%	3,519,008	-	-	-	0.0%	-	-	(3,519,008)	0.0%
Total Current Year Expenditures & Reserves	\$ 73,965,580	\$ 35,854,726	\$ 3,204,655	\$ 39,059,381	52.8%	\$ 51,204,598	\$ 24,222,339	\$ 2,735,680	\$ 26,958,019	52.6%	\$ 8,986,006	\$ 35,944,025	\$ (15,260,573)	0.0%
OTHER RESOURCES														
Transfer In From Other Funds	(16,610,800)	(193,218)	-	(193,218)	1.2%	(11,016,738)	1,183,965	-	1,183,965	-10.7%	(12,200,703)	(11,016,738)	-	100.0%
Interfund Transfers	378,954	164,540	-	164,540	43.4%	-	-	-	-	0.0%	-	-	-	NA
Total Other Resources														
Total Expenditures, Reserves, and Other Resources	\$ 57,733,734	\$ 35,826,048	\$ 3,204,655	\$ 39,030,703	67.6%	\$ 40,187,860	\$ 25,406,304	\$ 2,735,680	\$ 28,141,984	70.0%	\$ (3,214,697)	\$ 24,927,287	\$ (15,260,573)	62.0%
Total Excess (Deficit)	\$ -	\$ 7,901,276	\$ (3,204,655)	\$ 4,696,621		\$ -	\$ 2,623,541	\$ (2,735,680)	\$ (112,139)		\$ 12,316,343	\$ 12,204,204	\$ 12,204,204	
Prior Year Ending Balance		18,543,793	(633,615)	17,910,178										

A. Due to Accounting change related to GASB 54. Expenditures are hitting General Fund but budget in the Special Revenue Fund has not yet been amended to reflect the change.

B. Savings from other line items will cover this projected overspend.

C. Proposed budget amendment will resolve this variance.

ProComp Special Revenue Fund
Revenue, Appropriations, Commitments and Expenditures
FY12 Q3 as of March 31, 2012
 Unaudited

	Total Actual as of March 31, 2011					Total Actual as of March 31, 2012					Forecast			
	FY 10-11					FY 11-12					Remaining Year	Total FY12	Variance to Budget	Forecast % of Budget
	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %				
AVAILABLE RESOURCES														
Beginning Balance	\$ 66,693,665	\$ 66,693,665	\$ -	\$ 66,693,665	100.0%	\$ 65,496,258	\$ 67,287,771	\$ -	\$ 67,287,771	102.7%	\$ -	\$ 67,287,771	\$ 1,791,513	102.7%
Local Support:														
Property Taxes	-	-	-	-	0.0%	-	-	-	-	0.0%	28,067,617	28,067,617	28,067,617	NA A
Specific Ownership Taxes	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Charter Schools	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Other Local Support	3,601,244	5,189,772	-	5,189,772	144.1%	4,247,947	819,537	-	819,537	19.3%	3,428,410	4,247,947	-	100.0%
State Support:														
State Equalization	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
State Categorical	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Charter School Capital Construction	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Federal Support:														
Federal Revenue	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Other Support:														
Other Miscellaneous	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Total Current Year Revenues	\$ 3,601,244	\$ 5,189,772	\$ -	\$ 5,189,772	144.1%	\$ 4,247,947	\$ 819,537	\$ -	\$ 819,537	19.3%	\$ 31,496,027	\$ 32,315,564	\$ 28,067,617	0.0%
Total Available Resources	\$ 70,294,909	\$ 71,883,437	\$ -	\$ 71,883,437		\$ 69,744,205	\$ 68,107,308	\$ -	\$ 68,107,308		\$ 31,496,027	\$ 99,603,335	\$ 29,859,130	
EXPENDITURES														
Employee Salaries	29,979,097	21,974,823	-	21,974,823	73.3%	29,115,143	27,146,879	-	27,146,879	93.2%	5,793,570	32,940,449	3,825,306	113.1% B
Employee Benefits	4,554,038	3,256,427	-	3,256,427	71.5%	4,772,181	4,400,223	-	4,400,223	92.2%	996,248	5,396,471	624,290	113.1% B
Purchased Services	541,551	260,715	123,021	383,735	70.9%	231,175	166,639	-	166,639	72.1%	134,705	301,344	70,169	130.4% C
Charter Schools	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Supplies & Materials	590,000	139	33	171	0.0%	722,600	316	33	349	0.0%	1,283,013	1,283,362	560,762	177.6% C
Property	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Other Expenses	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Debt Service Interest	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Debt Service Principal	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Contingency Reserves- 3% Per Board Policy	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Tabor Reserve (Charter Schools)	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Other Reserves	62,149,210	-	-	-	0.0%	62,900,554	-	-	-	0.0%	-	-	(62,900,554)	0.0%
Total Current Year Expenditures & Reserves	\$ 97,813,896	\$ 25,492,103	\$ 123,054	\$ 25,615,157	26.2%	\$ 97,741,653	\$ 31,714,057	\$ 33	\$ 31,714,090	32.4%	\$ 8,207,536	\$ 39,921,626	\$ (57,820,027)	0.0%
OTHER RESOURCES														
Transfer In From Other Funds	(27,518,987)	(11,707,626)	-	(11,707,626)	42.5%	(27,997,448)	(12,147,974)	-	(12,147,974)	43.4%	12,147,974	-	27,997,448	0.0% A
Interfund Transfers	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Total Other Resources														
Total Expenditures, Reserves, and Other Resources	\$ 70,294,909	\$ 13,784,477	\$ 123,054	\$ 13,907,531	19.8%	\$ 69,744,205	\$ 19,566,083	\$ 33	\$ 19,566,116	28.1%	\$ 20,355,510	\$ 39,921,626	\$ (29,822,579)	57.2%
Total Excess (Deficit)	\$ -	\$ 58,098,960	\$ (123,054)	\$ 57,975,906		\$ -	\$ 48,541,225	\$ (33)	\$ 48,541,192		\$ 11,140,517	\$ 59,681,709	\$ 59,681,709	
Prior Year Ending Balance		67,417,110	-	67,417,110										

A. Due to change in accounting treatment: Revenue is now directly recorded in ProComp fund instead of the General Fund.
 B. Due to more teachers receiving Hard to Staff and Top Performing/High Growth incentives. Proposed budget amendment.
 C. Transition Team can approve up to 5% of revenue for administrative expenses.

Pupil Activity Fund
Revenue, Appropriations, Commitments and Expenditures
FY12 Q3 as of March 31, 2012
 Unaudited

	Total Actual as of March 31, 2011					Total Actual as of March 31, 2012					Forecast			
	FY 10-11					FY 11-12					Remaining Year	Total FY12	Variance to Budget	Forecast % of Budget
	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %				
AVAILABLE RESOURCES														
Beginning Balance	\$ 318,897	\$ 318,897	\$ -	\$ 318,897	100.0%	\$ 100,000	\$ 659,643	\$ -	\$ 659,643	659.6%	\$ 0	\$ 659,643	\$ 559,643	659.6% A
Local Support:														
Property Taxes	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Specific Ownership Taxes	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Charter Schools	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Other Local Support	470,000	382,812	-	382,812	81.4%	470,000	388,060	-	388,060	82.6%	81,940	470,000	-	100.0%
State Support:														
State Equalization	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
State Categorical	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Charter School Capital Construction	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Federal Support:														
Federal Revenue	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Other Support:														
Other Miscellaneous	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Total Current Year Revenues	\$ 470,000	\$ 382,812	\$ -	\$ 382,812	81.4%	\$ 470,000	\$ 388,060	\$ -	\$ 388,060	82.6%	\$ 81,940	\$ 470,000	\$ -	0.0%
Total Available Resources	\$ 788,897	\$ 701,709	\$ -	\$ 701,709		\$ 570,000	\$ 1,047,703	\$ -	\$ 1,047,703		\$ 81,940	\$ 1,129,643	\$ 559,643	
EXPENDITURES														
Employee Salaries	1,590,134	1,146,131	-	1,146,131	72.1%	1,444,161	1,198,247	-	1,198,247	83.0%	245,914	1,444,161	-	100.0%
Employee Benefits	55,832	43,651	-	43,651	78.2%	186,853	210,630	-	210,630	112.7%	-	210,630	23,777	112.7%
Purchased Services	378,605	260,204	3,695	263,899	69.7%	582,700	300,917	3,490	304,407	52.2%	80,267	384,674	(198,026)	66.0%
Charter Schools	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Supplies & Materials	423,136	265,864	6,343	272,207	64.3%	152,763	155,518	27,190	182,709	119.6%	181,914	364,622	211,859	238.7% B
Property	40,000	19,654	2,077	21,731	54.3%	40,000	4,811	-	4,811	12.0%	35,189	40,000	-	100.0%
Other Expenses	268,549	32,444	-	32,444	12.1%	130,000	41,051	-	41,051	31.6%	51,339	92,390	(37,610)	71.1%
Debt Service Interest	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Debt Service Principal	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Contingency Reserves- 3% Per Board Policy	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Tabor Reserve (Charter Schools)	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Other Reserves	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Total Current Year Expenditures & Reserves	\$ 2,756,256	\$ 1,767,947	\$ 12,115	\$ 1,780,062	64.6%	\$ 2,536,477	\$ 1,911,174	\$ 30,680	\$ 1,941,854	76.6%	\$ 594,623	\$ 2,536,477	\$ -	0.0%
OTHER RESOURCES														
Transfer In From Other Funds	(1,967,359)	(1,200,000)	-	(1,200,000)	61.0%	(1,966,477)	-	-	-	0.0%	(1,966,477)	(1,966,477)	-	100.0%
Interfund Transfers	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Total Other Resources														
Total Expenditures, Reserves, and Other Resources	\$ 788,897	\$ 567,947	\$ 12,115	\$ 580,062	73.5%	\$ 570,000	\$ 1,911,174	\$ 30,680	\$ 1,941,854	340.7%	\$ (1,371,854)	\$ 570,000	\$ -	100.0%
Total Excess (Deficit)	\$ -	\$ 133,762	\$ (12,115)	\$ 121,647		\$ -	\$ (863,471)	\$ (30,680)	\$ (894,151)		\$ 1,453,794	\$ 559,643	\$ 559,643	
Prior Year Ending Balance		659,644	9,155	668,799										

A. Lower spending than anticipated in the prior fiscal year.
 B. Savings from other line items will cover this projected overspend.

Bond Redemption Fund
Revenue, Appropriations, Commitments and Expenditures
FY12 Q3 as of March 31, 2012
 Unaudited

	Total Actual as of March 31, 2011					Total Actual as of March 31, 2012					Forecast			
	FY 10-11					FY 11-12					Remaining Year	Total FY12	Variance to Budget	Forecast % of Budget
	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %				
AVAILABLE RESOURCES														
Beginning Balance	\$ 66,032,136	\$ 66,032,136	\$ -	\$ 66,032,136	100.0%	\$ 60,000,000	\$ 66,657,070	\$ -	\$ 66,657,070	111.1%	\$ -	\$ 66,657,070	\$ 6,657,070	111.1%
Local Support:														
Property Taxes	70,207,877	31,294,545	-	31,294,545	44.6%	67,000,000	33,737,334	-	33,737,334	50.4%	33,262,666	67,000,000	-	100.0%
Specific Ownership Taxes	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Charter Schools	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Other Local Support	120,000	(8,684)	-	(8,684)	-7.2%	100,000	174,778	-	174,778	174.8%	-	174,778	74,778	174.8%
State Support:														
State Equalization	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
State Categorical	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Charter School Capital Construction	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Federal Support:														
Federal Revenue	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Other Support:														
Other Miscellaneous	100,232,531	100,232,531	-	100,232,531	100.0%	-	146,041,251	-	146,041,251	0.0%	-	146,041,251	146,041,251	NA
Total Current Year Revenues	\$ 170,560,408	\$ 131,518,391	\$ -	\$ 131,518,391	77.1%	\$ 67,100,000	\$ 179,953,363	\$ -	\$ 179,953,363	268.2%	\$ 33,262,666	\$ 213,216,029	\$ 146,116,029	0.0%
Total Available Resources	\$ 236,592,544	\$ 197,550,527	\$ -	\$ 197,550,527		\$ 127,100,000	\$ 246,610,433	\$ -	\$ 246,610,433		\$ 33,262,666	\$ 279,873,099	\$ 152,773,099	
EXPENDITURES														
Employee Salaries	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Employee Benefits	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Purchased Services	595,267	574,604	-	574,604	96.5%	10,000	798,363	-	798,363	7983.6%	491,417	1,289,780	1,279,780	12897.8% A
Charter Schools	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Supplies & Materials	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Property	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Other Expenses	161,461,358	99,667,264	-	99,667,264	61.7%	52,554,081	145,623,553	-	145,623,553	277.1%	(0)	145,623,553	93,069,472	277.1% A
Debt Service Interest	50,035,919	25,261,453	-	25,261,453	50.5%	50,035,919	26,294,189	-	26,294,189	52.6%	23,408,228	49,702,417	(333,502)	99.3%
Debt Service Principal	24,380,000	17,290,000	-	17,290,000	70.9%	24,380,000	17,380,000	-	17,380,000	71.3%	6,820,000	24,200,000	(180,000)	99.3%
Contingency Reserves- 3% Per Board Policy	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Tabor Reserve (Charter Schools)	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Other Reserves	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Total Current Year Expenditures & Reserves	\$ 236,472,544	\$ 142,793,321	\$ -	\$ 142,793,321	60.4%	\$ 126,980,000	\$ 190,096,105	\$ -	\$ 190,096,105	149.7%	\$ 30,719,645	\$ 220,815,750	\$ 93,835,750	0.0%
OTHER RESOURCES														
Transfer In From Other Funds	-	-	-	-	0.0%	120,000	129,614	-	129,614	108.0%	-	129,614	9,614	108.0%
Interfund Transfers	120,000	50,598	-	50,598	42.2%	-	-	-	-	0.0%	-	-	-	NA
Total Other Resources														
Total Expenditures, Reserves, and Other Resources	\$ 236,592,544	\$ 142,843,919	\$ -	\$ 142,843,919	60.4%	\$ 127,100,000	\$ 190,225,719	\$ -	\$ 190,225,719	149.7%	\$ 30,719,645	\$ 220,945,364	\$ 93,845,364	173.8%
Total Excess (Deficit)	\$ -	\$ 54,706,608	\$ -	\$ 54,706,608		\$ -	\$ 56,384,714	\$ -	\$ 56,384,714		\$ 2,543,021	\$ 58,927,735	\$ 58,927,735	
Prior Year Ending Balance		66,657,071	-	66,657,071										

A. Due to issuance costs, escrow deposit, and offering premium related to refunding. Proposed budget amendment.

Building Fund
Revenue, Appropriations, Commitments and Expenditures
FY12 Q3 as of March 31, 2012
 Unaudited

	Total Actual as of March 31, 2011					Total Actual as of March 31, 2012					Forecast			
	FY 10-11					FY 11-12					Remaining Year	Total FY12	Variance to Budget	Forecast % of Budget
AVAILABLE RESOURCES	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %				
Beginning Balance	\$ 222,867,238	\$ 222,867,238	\$ -	\$ 222,867,238	100.0%	\$ 214,539,395	\$ 187,110,427	\$ -	\$ 187,110,427	87.2%		\$ 187,110,427	\$ (27,428,968)	87.2%
Local Support:														
Property Taxes	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Specific Ownership Taxes	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Charter Schools	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Other Local Support	-	1,392,987	-	1,392,987	0.0%	62,000	3,235,652	-	3,235,652	5218.8%	-	3,235,652	3,173,652	5218.8%
State Support:														
State Equalization	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
State Categorical	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Charter School Capital Construction	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Federal Support:														
Federal Revenue	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Other Support:														
Other Miscellaneous	30,805,000	30,805,000	-	30,805,000	100.0%	-	-	-	-	0.0%	-	-	-	NA
Total Current Year Revenues	\$ 30,805,000	\$ 32,197,987	\$ -	\$ 32,197,987	104.5%	\$ 62,000	\$ 3,235,652	\$ -	\$ 3,235,652	5218.8%	\$ -	\$ 3,235,652	\$ 3,173,652	0.0%
Total Available Resources	\$ 253,672,238	\$ 255,065,225	\$ -	\$ 255,065,225		\$ 214,601,395	\$ 190,346,079	\$ -	\$ 190,346,079		\$ -	\$ 190,346,079	\$ (24,255,316)	
EXPENDITURES														
Employee Salaries	4,635,082	3,679,770	-	3,679,770	79.4%	5,222,156	4,265,674	-	4,265,674	81.7%	1,333,826	5,599,500	377,344	107.2%
Employee Benefits	1,433,005	392,627	-	392,627	27.4%	1,287,855	1,031,713	-	1,031,713	80.1%	329,300	1,361,013	73,158	105.7%
Purchased Services	18,848,647	5,339,279	1,210,445	6,549,724	34.7%	61,000	6,215,534	5,781,666	11,997,200	19667.5%	(7,956,495)	4,040,705	3,979,705	6624.1% ^A
Charter Schools	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Supplies & Materials	(1,732,270)	(7,352,338)	847,135	(6,505,203)	375.5%	-	763,889	387,317	1,151,206	0.0%	1,245,466	2,396,672	2,396,672	NA
Property	91,769,228	73,998,864	6,487,698	80,486,562	87.7%	208,030,384	48,021,428	30,381,762	78,403,191	37.7%	11,036,232	89,439,423	(118,590,961)	43.0%
Other Expenses	-	9,122	-	9,122	0.0%	-	29,853	-	29,853	0.0%	(29,853)	-	-	NA
Debt Service Interest	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Debt Service Principal	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Contingency Reserves- 3% Per Board Policy	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Tabor Reserve (Charter Schools)	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Other Reserves	138,718,546	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Total Current Year Expenditures & Reserves	\$ 253,672,238	\$ 76,067,324	\$ 8,545,278	\$ 84,612,602	33.4%	\$ 214,601,395	\$ 60,328,091	\$ 36,550,745	\$ 96,878,837	45.1%	\$ 5,958,476	\$ 102,837,313	\$ (111,764,082)	0.0% ^A
OTHER RESOURCES														
Transfer In From Other Funds	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Interfund Transfers	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Total Other Resources														
Total Expenditures, Reserves, and Other Resources	\$ 253,672,238	\$ 76,067,324	\$ 8,545,278	\$ 84,612,602	33.4%	\$ 214,601,395	\$ 60,328,091	\$ 36,550,745	\$ 96,878,837	45.1%	\$ 5,958,476	\$ 102,837,313	\$ (111,764,082)	47.9%
Total Excess (Deficit)	\$ -	\$ 178,997,901	\$ (8,545,278)	\$ 170,452,623		\$ -	\$ 130,017,988	\$ (36,550,745)	\$ 93,467,242		\$ (5,958,476)	\$ 87,508,766	\$ 87,508,766	
Prior Year Ending Balance		119,248,693	(2,560,564)	116,688,129										

A. Current year expenditures include prior year encumbrances of \$42m. When adjusted for that spending, the fund is not expected to exceed its appropriation.

Capital Reserve Fund
Revenue, Appropriations, Commitments and Expenditures
FY12 Q3 as of March 31, 2012
 Unaudited

	Total Actual as of March 31, 2011					Total Actual as of March 31, 2012					Forecast			
	FY 10-11					FY 11-12					Remaining Year	Total FY12	Variance to Budget	Forecast % of Budget
	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %				
AVAILABLE RESOURCES														
Beginning Balance	\$ 12,977,929	\$ 12,977,929	\$ -	\$ 12,977,929	100.0%	\$ 11,259,134	\$ 13,429,618	\$ -	\$ 13,429,618	119.3%	\$ (2,969,966)	\$ 10,459,652	\$ (799,482)	92.9%
Local Support:														
Property Taxes	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Specific Ownership Taxes	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Charter Schools	397,152	140,774	18,576	159,350	40.1%	-	-	-	-	0.0%	-	-	-	NA
Other Local Support	2,209,000	3,052,624	-	3,052,624	138.2%	2,550,000	3,290,072	-	3,290,072	129.0%	602,428	3,892,500	1,342,500	152.6%
State Support:														
State Equalization	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
State Categorical	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Charter School Capital Construction	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Federal Support:														
Federal Revenue	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Other Support:														
Other Miscellaneous	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Total Current Year Revenues	\$ 2,606,152	\$ 3,193,398	\$ 18,576	\$ 3,211,974	123.2%	\$ 2,550,000	\$ 3,290,072	\$ -	\$ 3,290,072	129.0%	\$ 602,428	\$ 3,892,500	\$ 1,342,500	0.0%
Total Available Resources	\$ 15,584,081	\$ 16,171,327	\$ 18,576	\$ 16,189,903		\$ 13,809,134	\$ 16,719,690	\$ -	\$ 16,719,690		\$ (2,367,538)	\$ 14,352,152	\$ 543,018	
EXPENDITURES														
Employee Salaries	3,258,786	2,452,362	-	2,452,362	75.3%	2,722,833	2,240,523	-	2,240,523	82.3%	552,101	2,792,624	69,791	102.6%
Employee Benefits	1,022,844	369,155	-	369,155	36.1%	778,425	661,759	-	661,759	85.0%	131,685	793,444	15,019	101.9%
Purchased Services	5,960,942	4,723,624	183,561	4,907,186	82.3%	5,650,382	3,185,202	2,014,412	5,199,614	92.0%	(25,777)	5,173,837	(476,545)	91.6%
Charter Schools	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Supplies & Materials	4,774,459	3,464,100	131,797	3,595,897	75.3%	3,827,500	5,173,968	617,264	5,791,233	151.3%	(1,580,039)	4,211,194	383,694	110.0%
Property	1,249,983	959,056	230,943	1,189,999	95.2%	1,248,500	1,000,711	824,511	1,825,222	146.2%	435,919	2,261,141	1,012,641	181.1%
Other Expenses	224,718	166,928	628,369	795,297	353.9%	225,000	173,603	397,820	571,422	254.0%	(346,422)	225,000	-	100.0%
Debt Service Interest	175,546	111,296	27,386	138,682	79.0%	82,138	70,741	10,977	81,718	99.5%	420	82,138	-	100.0%
Debt Service Principal	1,240,000	1,240,000	-	1,240,000	100.0%	2,075,000	2,075,000	-	2,075,000	100.0%	-	2,075,000	-	100.0%
Contingency Reserves- 3% Per Board Policy	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Tabor Reserve (Charter Schools)	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Other Reserves	9,318,928	-	-	-	0.0%	8,341,481	-	-	-	0.0%	-	-	(8,341,481)	0.0%
Total Current Year Expenditures & Reserves	\$ 27,226,206	\$ 13,486,521	\$ 1,202,057	\$ 14,688,578	54.0%	\$ 24,951,259	\$ 14,581,505	\$ 3,864,985	\$ 18,446,490	73.9%	\$ (832,112)	\$ 17,614,378	\$ (7,336,881)	0.0%
OTHER RESOURCES														
Transfer In From Other Funds	(11,642,125)	-	-	-	0.0%	(11,142,125)	-	-	-	0.0%	(21,346,725)	(21,346,725)	(10,204,600)	191.6%
Interfund Transfers	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Total Other Resources														
Total Expenditures, Reserves, and Other Resources	\$ 15,584,081	\$ 13,486,521	\$ 1,202,057	\$ 14,688,578	94.3%	\$ 13,809,134	\$ 14,581,505	\$ 3,864,985	\$ 18,446,490	133.6%	\$ (22,178,837)	\$ (3,732,347)	\$ (17,541,481)	-27.0%
Total Excess (Deficit)	\$ -	\$ 2,684,805	\$ (1,183,481)	\$ 1,501,324		\$ -	\$ 2,138,185	\$ (3,864,985)	\$ (1,726,800)		\$ 19,811,299	\$ 18,084,499	\$ 18,084,499	
Prior Year Ending Balance		11,161,363	(279,642)	10,881,721										

A. Current year expenditures include prior year encumbrances of \$3m. When adjusted for that spending, the fund is not expected to exceed its appropriation.

Food Service Fund

Revenue, Appropriations, Commitments and Expenditures

FY12 Q3 as of March 31, 2012

Unaudited

	Total Actual as of March 31, 2011					Total Actual as of March 31, 2012					Forecast			
	FY 10-11					FY 11-12					Remaining Year	Total FY12	Variance to Budget	Forecast % of Budget
	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %				
AVAILABLE RESOURCES														
Beginning Balance	\$ 7,842,766	\$ 7,842,766	\$ -	\$ 7,842,766	100.0%	\$ 8,017,264	\$ 4,858,604	\$ -	\$ 4,858,604	60.6%	\$ (0)	\$ 4,858,604	\$ (3,158,660)	60.6%
Local Support:														
Property Taxes	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Specific Ownership Taxes	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Charter Schools	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Other Local Support	3,219,183	2,793,554	-	2,793,554	86.8%	3,059,222	2,854,535	-	2,854,535	93.3%	204,687	3,059,222	-	100.0%
State Support:														
State Equalization	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
State Categorical	265,153	460,399	-	460,399	173.6%	265,160	358,601	-	358,601	135.2%	-	358,601	93,441	135.2% A
Charter School Capital Construction	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Federal Support:														
Federal Revenue	17,828,742	11,876,673	-	11,876,673	66.6%	23,693,708	11,326,086	-	11,326,086	47.8%	15,367,622	26,693,708	3,000,000	112.7% A
Other Support:														
Other Miscellaneous	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Total Current Year Revenues	\$ 21,313,078	\$ 15,130,626	\$ -	\$ 15,130,626	71.0%	\$ 27,018,090	\$ 14,539,222	\$ -	\$ 14,539,222	53.8%	\$ 15,572,309	\$ 30,111,531	\$ 3,093,441	0.0%
Total Available Resources	\$ 29,155,844	\$ 22,973,392	\$ -	\$ 22,973,392		\$ 35,035,354	\$ 19,397,826	\$ -	\$ 19,397,826		\$ 15,572,309	\$ 34,970,135	\$ (65,219)	
EXPENDITURES														
Employee Salaries	10,453,953	9,045,571	-	9,045,571	86.5%	11,617,812	9,695,646	-	9,695,646	83.5%	1,922,166	11,617,812	-	100.0%
Employee Benefits	2,873,919	2,355,807	-	2,355,807	82.0%	3,863,097	2,263,987	-	2,263,987	58.6%	1,599,110	3,863,097	-	100.0%
Purchased Services	665,635	504,854	31,742	536,596	80.6%	628,800	466,595	62,193	528,788	84.1%	100,012	628,800	-	100.0%
Charter Schools	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Supplies & Materials	13,004,290	11,854,922	290,808	12,145,729	93.4%	13,783,874	13,206,625	128,979	13,335,605	96.7%	3,387,475	16,723,079	2,939,205	121.3% A
Property	259,000	542,508	45,371	587,880	227.0%	406,500	417,775	49,519	467,295	115.0%	-	467,295	60,795	115.0% A
Other Expenses	405,367	160,459	-	160,459	39.6%	411,000	156,695	-	156,695	38.1%	254,305	411,000	-	100.0%
Debt Service Interest	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Debt Service Principal	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Contingency Reserves- 3% Per Board Policy	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Tabor Reserve (Charter Schools)	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Other Reserves	1,493,680	-	-	-	0.0%	4,324,271	-	-	-	0.0%	-	-	(4,324,271)	0.0%
Total Current Year Expenditures & Reserves	\$ 29,155,844	\$ 24,464,121	\$ 367,921	\$ 24,832,043	85.2%	\$ 35,035,354	\$ 26,207,323	\$ 240,692	\$ 26,448,015	75.5%	\$ 7,263,068	\$ 33,711,083	\$ (1,324,271)	0.0%
OTHER RESOURCES														
Transfer In From Other Funds	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Interfund Transfers	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Total Other Resources														
Total Expenditures, Reserves, and Other Resources	\$ 29,155,844	\$ 24,464,121	\$ 367,921	\$ 24,832,043	85.2%	\$ 35,035,354	\$ 26,207,323	\$ 240,692	\$ 26,448,015	75.5%	\$ 7,263,068	\$ 33,711,083	\$ (1,324,271)	96.2%
Total Excess (Deficit)	\$ -	\$ (1,490,729)	\$ (367,921)	\$ (1,858,650)		\$ -	\$ (6,809,497)	\$ (240,692)	\$ (7,050,189)		\$ 8,309,241	\$ 1,259,052	\$ 1,259,052	
Prior Year Ending Balance		4,953,576	245,573	5,199,149										

A. Increased revenue and expenses due to CDE grant for "Fresh Fruit and Vegetable Pilot Program" and completed full implementation of the scratch cooking initiative district-wide which is resulting in increased meal participation from students. Proposed budget amendment.

Warehouse/Reproduction Internal Service Fund
Revenue, Appropriations, Commitments and Expenditures
FY12 Q3 as of March 31, 2012
 Unaudited

	Total Actual as of March 31, 2011					Total Actual as of March 31, 2012					Forecast			
	FY 10-11					FY 11-12					Remaining Year	Total FY12	Variance to Budget	Forecast % of Budget
	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %				
AVAILABLE RESOURCES														
Beginning Balance	\$ 460,308	\$ 460,308	\$ -	\$ 460,308	100.0%	\$ -	\$ 285,028	\$ -	\$ 285,028	0.0%	\$ -	\$ 285,028	\$ 285,028	NA
Local Support:														
Property Taxes	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Specific Ownership Taxes	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Charter Schools	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Other Local Support	2,788,959	2,012,708	-	2,012,708	72.2%	2,410,000	1,430,454	-	1,430,454	59.4%	1,279,546	2,710,000	300,000	112.4% A
State Support:														
State Equalization	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
State Categorical	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Charter School Capital Construction	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Federal Support:														
Federal Revenue	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Other Support:														
Other Miscellaneous	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Total Current Year Revenues	\$ 2,788,959	\$ 2,012,708	\$ -	\$ 2,012,708	72.2%	\$ 2,410,000	\$ 1,430,454	\$ -	\$ 1,430,454	59.4%	\$ 1,279,546	\$ 2,710,000	\$ 300,000	0.0%
Total Available Resources	\$ 3,249,267	\$ 2,473,016	\$ -	\$ 2,473,016		\$ 2,410,000	\$ 1,715,483	\$ -	\$ 1,715,483		\$ 1,279,546	\$ 2,995,028	\$ 585,028	
EXPENDITURES														
Employee Salaries	363,605	338,691	-	338,691	93.1%	490,341	342,497	-	342,497	69.8%	147,844	490,341	-	100.0%
Employee Benefits	108,694	55,977	-	55,977	51.5%	153,394	103,586	-	103,586	67.5%	49,808	153,394	-	100.0%
Purchased Services	634,308	103,981	13,025	117,006	18.4%	187,000	132,247	10,290	142,537	76.2%	146,663	289,200	102,200	154.7% A
Charter Schools	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Supplies & Materials	2,035,660	1,600,611	342	1,600,954	78.6%	1,473,645	1,101,294	170	1,101,464	74.7%	569,981	1,671,445	197,800	113.4% A
Property	107,000	-	-	-	0.0%	105,620	1,302	-	1,302	1.2%	104,318	105,620	-	100.0%
Other Expenses	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Debt Service Interest	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Debt Service Principal	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Contingency Reserves- 3% Per Board Policy	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Tabor Reserve (Charter Schools)	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Other Reserves	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Total Current Year Expenditures & Reserves	\$ 3,249,267	\$ 2,099,260	\$ 13,368	\$ 2,112,628	65.0%	\$ 2,410,000	\$ 1,680,926	\$ 10,460	\$ 1,691,386	70.2%	\$ 1,018,614	\$ 2,710,000	\$ 300,000	0.0%
OTHER RESOURCES														
Transfer In From Other Funds	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Interfund Transfers	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Total Other Resources														
Total Expenditures, Reserves, and Other Resources	\$ 3,249,267	\$ 2,099,260	\$ 13,368	\$ 2,112,628	65.0%	\$ 2,410,000	\$ 1,680,926	\$ 10,460	\$ 1,691,386	70.2%	\$ 1,018,614	\$ 2,710,000	\$ 300,000	112.4%
Total Excess (Deficit)	\$ -	\$ 373,756	\$ (13,368)	\$ 360,388		\$ -	\$ 34,557	\$ (10,460)	\$ 24,097		\$ 260,932	\$ 285,028	\$ 285,028	
Prior Year Ending Balance		261,807	11,706	273,513										

A. Schools and Departments have increased utilization of IKON copier services over what was anticipated in the budget.

Self-Insurance Internal Service Fund
Revenue, Appropriations, Commitments and Expenditures
FY12 Q3 as of March 31, 2012
 Unaudited

	Total Actual as of March 31, 2011					Total Actual as of March 31, 2012					Forecast			
	FY 10-11					FY 11-12					Remaining Year	Total FY12	Variance to Budget	Forecast % of Budget
	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %				
AVAILABLE RESOURCES														
Beginning Balance	\$ 7,821,143	\$ 7,821,143	\$ -	\$ 7,821,143	100.0%	\$ 5,595,417	\$ 5,595,415	\$ -	\$ 5,595,415	100.0%	\$ -	\$ 5,595,415	\$ (2)	100.0%
Local Support:														
Property Taxes	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Specific Ownership Taxes	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Charter Schools	-	-	1,066	1,066	0.0%	-	-	-	-	0.0%	-	-	-	NA
Other Local Support	-	13,867	-	13,867	0.0%	-	47,596	-	47,596	0.0%	4,744,816	4,792,412	4,792,412	NA
State Support:														
State Equalization	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
State Categorical	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Charter School Capital Construction	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Federal Support:														
Federal Revenue	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Other Support:														
Other Miscellaneous	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Total Current Year Revenues	\$ -	\$ 13,867	\$ 1,066	\$ 14,932	0.0%	\$ -	\$ 47,596	\$ -	\$ 47,596	0.0%	\$ 4,744,816	\$ 4,792,412	\$ 4,792,412	0.0%
Total Available Resources	\$ 7,821,143	\$ 7,835,010	\$ 1,066	\$ 7,836,075		\$ 5,595,417	\$ 5,643,011	\$ -	\$ 5,643,011		\$ 4,744,816	\$ 10,387,827	\$ 4,792,410	
EXPENDITURES														
Employee Salaries	519,310	401,620	-	401,620	77.3%	518,056	411,700	-	411,700	79.5%	106,356	518,056	-	100.0%
Employee Benefits	162,211	54,117	-	54,117	33.4%	133,118	109,434	-	109,434	82.2%	23,684	133,118	-	100.0%
Purchased Services	7,705,628	5,982,121	159,979	6,142,100	79.7%	7,955,000	6,687,511	187,630	6,875,141	86.4%	1,079,859	7,955,000	-	100.0%
Charter Schools	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Supplies & Materials	30,000	51,478	3,025	54,504	181.7%	92,500	65,751	-	65,751	71.1%	26,749	92,500	-	100.0%
Property	28,000	5,123	52,647	57,771	206.3%	179,000	4,230	(0)	4,230	2.4%	174,770	179,000	-	100.0%
Other Expenses	4,100	5,425	-	5,425	132.3%	3,500	2,681	-	2,681	76.6%	819	3,500	-	100.0%
Debt Service Interest	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Debt Service Principal	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Contingency Reserves- 3% Per Board Policy	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Tabor Reserve (Charter Schools)	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Other Reserves	6,214,306	-	-	-	0.0%	1,506,655	-	-	-	0.0%	-	-	(1,506,655)	0.0%
Total Current Year Expenditures & Reserves	\$ 14,663,555	\$ 6,499,884	\$ 215,651	\$ 6,715,536	45.8%	\$ 10,387,829	\$ 7,281,308	\$ 187,630	\$ 7,468,938	71.9%	\$ 1,412,236	\$ 8,881,174	\$ (1,506,655)	0.0%
OTHER RESOURCES														
Transfer In From Other Funds	(6,842,412)	-	-	-	0.0%	(4,792,412)	-	-	-	0.0%	-	-	4,792,412	0.0%
Interfund Transfers	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Total Other Resources														
Total Expenditures, Reserves, and Other Resources	\$ 7,821,143	\$ 6,499,884	\$ 215,651	\$ 6,715,536	85.9%	\$ 5,595,417	\$ 7,281,308	\$ 187,630	\$ 7,468,938	133.5%	\$ 1,412,236	\$ 8,881,174	\$ 3,285,757	158.7%
Total Excess (Deficit)	\$ -	\$ 1,335,125	\$ (214,586)	\$ 1,120,540		\$ -	\$ (1,638,296)	\$ (187,630)	\$ (1,825,926)		\$ 3,332,580	\$ 1,506,653	\$ 1,506,653	
Prior Year Ending Balance		6,745,296	163,332	6,908,628										

A. Due to an accounting change, revenue will be recorded in the Risk Fund instead of an interfund transfer: no effect on expenditures.

DoTS Service Bureau Fund
Revenue, Appropriations, Commitments and Expenditures
FY12 Q3 as of March 31, 2012
 Unaudited

AVAILABLE RESOURCES	Total Actual as of March 31, 2011					Total Actual as of March 31, 2012					Forecast			
	FY 10-11					FY 11-12					Remaining Year	Total FY12	Variance to Budget	Forecast % of Budget
	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %				
Beginning Balance	\$ 142,766	\$ 142,766	\$ -	\$ 142,766	100.0%	\$ 142,766	\$ 323,576	\$ -	\$ 323,576	226.6%	\$ (0)	\$ 323,576	\$ 180,810	226.6%
Local Support:														
Property Taxes	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Specific Ownership Taxes	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Charter Schools	-	829	-	829	0.0%	-	-	-	-	0.0%	-	-	-	NA
Other Local Support	75,000	14,641	-	14,641	19.5%	75,000	186,384	-	186,384	248.5%	-	186,384	111,384	248.5%
State Support:														
State Equalization	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
State Categorical	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Charter School Capital Construction	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Federal Support:														
Federal Revenue	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Other Support:														
Other Miscellaneous	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Total Current Year Revenues	\$ 75,000	\$ 15,470	\$ -	\$ 15,470	20.6%	\$ 75,000	\$ 186,384	\$ -	\$ 186,384	248.5%	\$ -	\$ 186,384	\$ 111,384	0.0%
Total Available Resources	\$ 217,766	\$ 158,236	\$ -	\$ 158,236		\$ 217,766	\$ 509,960	\$ -	\$ 509,960		\$ (0)	\$ 509,960	\$ 292,194	
EXPENDITURES														
Employee Salaries	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Employee Benefits	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Purchased Services	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Charter Schools	-	-	-	-	0.0%	-	(207)	-	(207)	0.0%	207	-	-	NA
Supplies & Materials	-	1,489	-	1,489	0.0%	-	1,079	-	1,079	0.0%	-	1,079	1,079	NA
Property	217,766	10,795	2,472	13,268	6.1%	217,766	21,813	3,425	25,238	11.6%	191,449	216,687	(1,079)	99.5%
Other Expenses	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Debt Service Interest	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Debt Service Principal	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Contingency Reserves- 3% Per Board Policy	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Tabor Reserve (Charter Schools)	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Other Reserves	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Total Current Year Expenditures & Reserves	\$ 217,766	\$ 12,284	\$ 2,472	\$ 14,757	6.8%	\$ 217,766	\$ 22,684	\$ 3,425	\$ 26,109	12.0%	\$ 191,657	\$ 217,766	\$ (0)	0.0%
OTHER RESOURCES														
Transfer In From Other Funds	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Interfund Transfers	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Total Other Resources														
Total Expenditures, Reserves, and Other Resources	\$ 217,766	\$ 12,284	\$ 2,472	\$ 14,757	6.8%	\$ 217,766	\$ 22,684	\$ 3,425	\$ 26,109	12.0%	\$ 191,657	\$ 217,766	\$ -	100.0%
Total Excess (Deficit)	\$ -	\$ 145,951	\$ (2,472)	\$ 143,479		\$ -	\$ 487,276	\$ (3,425)	\$ 483,851		\$ (191,657)	\$ 292,194	\$ 292,194	
Prior Year Ending Balance		323,575	(2,579)	320,996										

Private Purpose Trust Fund
Revenue, Appropriations, Commitments and Expenditures
FY12 Q3 as of March 31, 2012
 Unaudited

	Total Actual as of March 31, 2011					Total Actual as of March 31, 2012					Forecast			
	FY 10-11					FY 11-12					Remaining Year	Total FY12	Variance to Budget	Forecast % of Budget
	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %				
AVAILABLE RESOURCES														
Beginning Balance	\$ 7,331,115	\$ 7,331,115	\$ -	\$ 7,331,115	100.0%	\$ 7,220,976	\$ 7,347,387	\$ -	\$ 7,347,387	101.8%	\$ -	\$ 7,347,387	\$ 126,411	101.8%
Local Support:														
Property Taxes	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Specific Ownership Taxes	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Charter Schools	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Other Local Support	1,688,004	1,662,981	-	1,662,981	98.5%	2,073,595	1,534,383	-	1,534,383	74.0%	539,212	2,073,595	-	100.0%
State Support:														
State Equalization	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
State Categorical	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Charter School Capital Construction	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Federal Support:														
Federal Revenue	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Other Support:														
Other Miscellaneous	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Total Current Year Revenues	\$ 1,688,004	\$ 1,662,981	\$ -	\$ 1,662,981	98.5%	\$ 2,073,595	\$ 1,534,383	\$ -	\$ 1,534,383	74.0%	\$ 539,212	\$ 2,073,595	\$ -	0.0%
Total Available Resources	\$ 9,019,119	\$ 8,994,096	\$ -	\$ 8,994,096		\$ 9,294,571	\$ 8,881,770	\$ -	\$ 8,881,770		\$ 539,212	\$ 9,420,982	\$ 126,411	
EXPENDITURES														
Employee Salaries	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Employee Benefits	1,845,957	1,326,293	-	1,326,293	71.8%	2,205,373	1,167,229	-	1,167,229	52.9%	1,038,144	2,205,373	-	100.0%
Purchased Services	40,000	57,882	-	57,882	144.7%	45,841	36,355	-	36,355	79.3%	9,486	45,841	-	100.0%
Charter Schools	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Supplies & Materials	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Property	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Other Expenses	297,521	675	-	675	0.2%	293,404	-	-	-	0.0%	293,404	293,404	-	100.0%
Debt Service Interest	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Debt Service Principal	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Contingency Reserves- 3% Per Board Policy	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Tabor Reserve (Charter Schools)	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Other Reserves	6,835,641	-	-	-	0.0%	6,749,953	-	-	-	0.0%	-	-	(6,749,953)	0.0%
Total Current Year Expenditures & Reserves	\$ 9,019,119	\$ 1,384,850	\$ -	\$ 1,384,850	15.4%	\$ 9,294,571	\$ 1,203,584	\$ -	\$ 1,203,584	12.9%	\$ 1,341,034	\$ 2,544,618	\$ (6,749,953)	0.0%
OTHER RESOURCES														
Transfer In From Other Funds	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Interfund Transfers	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Total Other Resources														
Total Expenditures, Reserves, and Other Resources	\$ 9,019,119	\$ 1,384,850	\$ -	\$ 1,384,850	15.4%	\$ 9,294,571	\$ 1,203,584	\$ -	\$ 1,203,584	12.9%	\$ 1,341,034	\$ 2,544,618	\$ (6,749,953)	27.4%
Total Excess (Deficit)	\$ -	\$ 7,609,246	\$ -	\$ 7,609,246		\$ -	\$ 7,678,186	\$ -	\$ 7,678,186		\$ (801,822)	\$ 6,876,364	\$ 6,876,364	
Prior Year Ending Balance		7,347,427	-	7,347,427										

Governmental Permanent Fund
Revenue, Appropriations, Commitments and Expenditures
FY12 Q3 as of March 31, 2012
 Unaudited

AVAILABLE RESOURCES	Total Actual as of March 31, 2011					Total Actual as of March 31, 2012					Forecast			
	FY 10-11					FY 11-12					Remaining Year	Total FY12	Variance to Budget	Forecast % of Budget
	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %				
Beginning Balance	\$ 121,358	\$ 121,358	\$ -	\$ 121,358	100.0%	\$ 121,283	\$ 121,222	\$ -	\$ 121,222	99.9%	\$ -	\$ 121,222	\$ (61)	99.9%
Local Support:														
Property Taxes	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Specific Ownership Taxes	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Charter Schools	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Other Local Support	2,250	1,540	-	1,540	68.5%	2,110	1,959	-	1,959	92.9%	151	2,110	-	100.0%
State Support:														
State Equalization	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
State Categorical	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Charter School Capital Construction	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Federal Support:														
Federal Revenue	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Other Support:														
Other Miscellaneous	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Total Current Year Revenues	\$ 2,250	\$ 1,540	\$ -	\$ 1,540	68.5%	\$ 2,110	\$ 1,959	\$ -	\$ 1,959	92.9%	\$ 151	\$ 2,110	\$ -	0.0%
Total Available Resources	\$ 123,608	\$ 122,898	\$ -	\$ 122,898		\$ 123,393	\$ 123,181	\$ -	\$ 123,181		\$ 151	\$ 123,332	\$ (61)	
EXPENDITURES														
Employee Salaries	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Employee Benefits	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Purchased Services	-	412	-	412	0.0%	150	400	-	400	266.7%	-	400	250	266.7% A
Charter Schools	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Supplies & Materials	41,761	1,542	-	1,542	3.7%	41,750	1,016	-	1,016	2.4%	40,348	41,364	(386)	99.1%
Property	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Other Expenses	-	-	-	-	0.0%	-	136	-	136	0.0%	-	136	136	NA
Debt Service Interest	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Debt Service Principal	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Contingency Reserves- 3% Per Board Policy	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Tabor Reserve (Charter Schools)	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Other Reserves	81,847	-	-	-	0.0%	81,493	-	-	-	0.0%	-	-	(81,493)	0.0%
Total Current Year Expenditures & Reserves	\$ 123,608	\$ 1,954	\$ -	\$ 1,954	1.6%	\$ 123,393	\$ 1,552	\$ -	\$ 1,552	1.3%	\$ 40,348	\$ 41,900	\$ (81,493)	0.0%
OTHER RESOURCES														
Transfer In From Other Funds	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Interfund Transfers	-	-	-	-	0.0%	-	-	-	-	0.0%	-	-	-	NA
Total Other Resources														
Total Expenditures, Reserves, and Other Resources	\$ 123,608	\$ 1,954	\$ -	\$ 1,954	1.6%	\$ 123,393	\$ 1,552	\$ -	\$ 1,552	1.3%	\$ 40,348	\$ 41,900	\$ (81,493)	34.0%
Total Excess (Deficit)	\$ -	\$ 120,944	\$ -	\$ 120,944		\$ -	\$ 121,629	\$ -	\$ 121,629		\$ (40,198)	\$ 81,432	\$ 81,432	
Prior Year Ending Balance		121,184	-	121,184										

A. Savings in other line items will offset this overspend.

Appendix B

FY 2011-12

Amended Budget Resolutions

Amended Budget Resolutions

- Amending the adopted budget
- Adopting the amended budget
- Approving appropriation for expenditures
- Identification and filing

Resolution 1 – Amending the Adopted Budget

ACTION

May 17, 2012

RESOLUTION NO. _____

Amending the Adopted Budget
for the Fiscal Year Beginning
July 1, 2011, and
Ending June 30, 2012

BE IT RESOLVED that the Adopted Budget for the fiscal year 2011-2012, be amended to include the modifications as set forth in the attached schedules as presented by the Superintendent on May 17th, 2012.

Resolution 2 – Adopting the Amended Budget

ACTION

May 17, 2012

RESOLUTION NO.

Amended Budget for the Fiscal Year
Beginning July 1, 2011, and
ending June 30, 2012

BE IT RESOLVED BY THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 1 IN THE CITY AND COUNTY OF DENVER AND STATE OF COLORADO that the amended budget for the ensuing fiscal year beginning July 1, 2011, and ending June 30, 2012, as presented at this meeting and as amended to this date, be, and it hereby is, adopted as the official budget of School District No. 1 in the City and County of Denver and State of Colorado for said fiscal year.

Resolution 3 – Approving the Appropriation for Expenditures

ACTION

May 17, 2012

RESOLUTION NO. _____

Approving the Amended Budget Appropriation for Expenditures During the Fiscal Year
Beginning July 1, 2011, and Ending June 30, 2012

WHEREAS, THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 1 IN THE CITY AND COUNTY OF DENVER AND STATE OF COLORADO has duly adopted an official budget for the fiscal year beginning July 1, 2011, and ending June 30, 2012, as required by law;

WHEREAS, said Board of Education has adopted a resolution certifying the amounts necessary to be raised from levies against the assessed valuation of all taxable property within said School District. No. 1 to defray expenditures through December 31, 2010, of the said next ensuing fiscal year;

WHEREAS, said Board of Education is required by law to adopt a resolution appropriating the moneys to be expended during such ensuing fiscal year in each fund;

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 1 IN THE CITY AND COUNTY OF DENVER AND STATE OF COLORADO that the amounts shown below be appropriated for the ensuing fiscal year beginning July 1, 2010, and ending June 30, 2011.

Resolution 3 – Approving the Appropriation for Expenditures

GENERAL FUND	\$	723,703,839
GOVERNMENT DESIGNATED PURPOSE GRANTS FUND	\$	138,942,926
SPECIAL REVENUE FUND	\$	45,848,773
SPECIAL REVENUE PROCOMP TRUST FUND	\$	39,921,626
PUPIL ACTIVITY FUND	\$	570,000
BOND REDEMPTION FUND	\$	220,935,750
BUILDING FUND	\$	102,837,313
CAPITAL RESERVE FUND	\$	6,267,653
FOOD SERVICES FUND	\$	33,711,083
SELF-INSURANCE INTERNAL SERVICE FUND	\$	8,881,174
WAREHOUSE/REPRODUCTION INTERNAL SERVICE FUND	\$	2,710,000
DOTS SERVICE BUREAU INTERNAL SERVICE FUND	\$	217,766
PRIVATE PURPOSE (TRUST) FUND	\$	2,544,618
GOVERNMENTAL PERMANENT FUND	\$	41,900
STUDENT ACTIVITY FUND	\$	6,657,477

Resolution 4 – Identification and Filing

ACTION

May 17, 2012

RESOLUTION NO.

Identification and Filing of
Amended Adopted Budget and
Appropriation Resolution and Copies Thereof

BE IT RESOLVED BY THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 1 IN THE CITY AND COUNTY OF DENVER AND STATE OF COLORADO that the following action be taken with respect to the Amended Budget and Adopted Appropriation Resolution:

- (1) That the words “Amended Budget”, and the name of the school district, the date of adoption, and the signature of the President of the Board be entered upon the Amended Budget.
- (2) That a copy of the Amended Budget and the Appropriation Resolution be placed on file with the Secretary of this District in her office in the School Administration Building, 900 Grant Street, Denver, Colorado and shall be open for inspection during reasonable business hours.

Appendix C

FY 2011-12

Summary by Fund



Summary of Budget Appropriations by Fund

Fund	FY 11-12 Amended* Budget	Adjustments	FY 11-12 Amended Budget
General Fund	\$ 723,703,839	\$ -	\$ 723,703,839
Govt Designated Purpose Grants	138,942,926	-	138,942,926
Special Revenue Fund	36,668,852	9,179,921	45,848,773
ProComp Trust Special Revenue Fund	6,843,651	33,077,975	39,921,626
Pupil Activity Fund	570,000	-	570,000
Bond Redemption Fund	127,100,000	93,835,750	220,935,750
Building Fund	214,601,395	(111,764,082)	102,837,313
Capital Reserve Fund	5,467,653	800,000	6,267,653
Food Services Fund	30,711,083	3,000,000	33,711,083
Self-Insurance Internal Service	4,088,762	4,792,412	8,881,174
Warehouse Internal Service Fund	2,410,000	300,000	2,710,000
Technology (DoTS) Internal Service Fund	217,766	-	217,766
Private Purpose (Trust) Fund	2,544,618	-	2,544,618
Governmental Permanent Fund	41,900	-	41,900
Student Activity Fund	6,657,477	-	6,657,477
Total	\$ 1,300,569,922	\$ 33,221,976	\$ 1,333,791,898

*Amended Budget approved on January 19, 2012



General Fund Recommended Budget By Fund

	FY 11-12 Amended* Budget	General Operating Fund 10 & 19	1998 Mill Levy Override Fund 12	2003 Mill Levy Override Fund 16	FY 11-12 Amended Budget (Exl. Fund 13)	\$ Variance Increase/ (Decrease)	% Variance Increase/ (Decrease)	General Projects Fund 13	FY 11-12 Amended Budget
Revenues									
Beginning Balance	134,768,458	118,621,914	6,542,743	19,494,604	144,659,261	9,890,803	7.34%	11,675,312	156,334,573
Local Support									
Property Taxes	324,312,427	259,503,810	16,881,000	19,860,000	296,244,810	(28,067,617)	-8.65%	-	296,244,810
Specific Ownership Taxes	26,172,343	26,172,343	-	-	26,172,343	-	0.00%	-	26,172,343
Other Local Support	5,201,089	5,164,103	16,881	19,860	5,200,844	(245)	0.00%	9,953,894	15,154,738
State Support									
State Equalization	246,795,280	246,795,280	-	-	246,795,280	-	0.00%	-	246,795,280
State Categorical	18,548,538	18,548,538	-	-	18,548,538	-	0.00%	-	18,548,538
Charter School Capital Construction	734,111	734,111	-	-	734,111	-	0.00%	-	734,111
Federal Support									
Prior Year Federal Revenue	-	-	-	-	-	-	0.00%	-	-
ROTC and Build America Subsidy	7,381,578	7,381,578	-	-	7,381,578	-	0.00%	-	7,381,578
Other Federal Support	-	-	-	-	-	-	0.00%	-	-
Other Support									
Other Miscellaneous	-	-	-	-	-	-	0.00%	-	-
Total Current Year Revenues	629,145,366	564,299,763	16,897,881	19,879,860	601,077,504	(28,067,862)	-4.46%	9,953,894	611,031,398
Total Available Resources	763,913,824	682,921,677	23,440,624	39,374,464	745,736,765	(18,177,059)	-2.38%	21,629,206	767,365,971
Expenditures									
Employee Salaries	350,935,851	339,710,930	10,014,720	9,347,507	359,073,157	8,137,306	2.32%	14,117,524	373,190,681
Employee Benefits	55,501,891	52,167,758	2,633,771	2,443,558	57,245,087	1,743,196	3.14%	3,872,522	61,117,609
Purchased Services	20,739,398	26,879,197	585,295	1,545,668	29,010,160	8,270,762	39.88%	2,869,754	31,879,914
Charter Schools	57,456,900	54,836,015	1,591,389	1,260,858	57,688,262	231,362	0.40%	-	57,688,262
Supplies & Materials	47,228,311	39,361,202	2,825,042	6,232,418	48,418,662	1,190,351	2.52%	3,065,426	51,484,088
Property	2,387,889	3,237,920	725,278	170,205	4,133,403	1,745,514	73.10%	3,832,289	7,965,692
Other Expenses	925,572	3,219,116	10,510	222,556	3,452,182	2,526,610	272.98%	264,902	3,717,084
Debt Service Interest & Fees	54,985,284	54,985,284	-	-	54,985,284	-	0.00%	-	54,985,284
Debt Service Principal	3,985,000	3,985,000	-	-	3,985,000	-	0.00%	-	3,985,000
Total Current Year Expenditures	594,146,096	578,382,422	18,386,005	21,222,770	617,991,197	23,845,101	4.01%	28,022,417	646,013,614
Other Resources									
Interfund Transfers	56,925,200	33,098,050	-	3,141,041	36,239,091	(20,686,109)	-36.34%	215,171	36,454,262
Transfer In From Other Funds	(120,000)	(120,000)	-	-	(120,000)	-	0.00%	(9,491,417)	(9,611,417)
Total Current Year Expenditures & Other Resources	650,951,296	611,360,472	18,386,005	24,363,811	654,110,288	3,158,992	0.49%	18,746,171	672,856,459
Appropriated Reserves - Restricted									
TABOR 3% Per Board Policy	18,548,031	16,928,993	510,000	600,000	18,038,993	(509,038)	-2.74%	-	18,038,993
Charter TABOR Reserve	1,930,151	1,930,151	-	-	1,930,151	-	0.00%	-	1,930,151
Appropriated Reserves - Assigned									
CDE Audit	2,400,000	2,400,000	-	-	2,400,000	-	0.00%	-	2,400,000
General Contingency- 3%	18,874,361	3,208,180	-	-	3,208,180	(15,666,181)	-83.00%	-	3,208,180
School Carry Forward	7,000,000	-	-	-	-	(7,000,000)	-100.00%	-	-
Certificate of Participation	9,000,000	9,000,000	-	-	9,000,000	-	0.00%	-	9,000,000
Utilities	1,000,000	1,000,000	-	-	1,000,000	-	0.00%	-	1,000,000
Unassigned Teachers	10,000,000	4,749,387	-	-	4,749,387	(5,250,613)	-52.51%	-	4,749,387
School Location/Relocation Support	4,000,000	3,453,307	-	-	3,453,307	(546,693)	-13.67%	-	3,453,307
Risk Fund Reserve	-	1,000,000	-	-	1,000,000	1,000,000	0.00%	-	1,000,000
Site Assigned Reserves	-	3,015,335	-	168,992	3,184,327	3,184,327	0.00%	2,883,035	6,067,362
Total Appropriations	723,703,839	658,045,825	18,896,005	25,132,803	702,074,633	(21,629,206)	-2.99%	21,629,206	723,703,839
Unappropriated Reserves - Unassigned									
Other Reserves	40,209,985	24,875,852	4,544,619	14,241,661	43,662,132	3,452,147	8.59%	-	43,662,132

*Amended Budget approved on January 19, 2012



General Fund Summary

	FY 11-12 Amended* Budget	Adjustments	FY 11-12 Amended Budget
<u>Available Resources</u>			
Beginning Balance	134,768,458	21,566,115	156,334,573
Local Support			
Property Taxes	324,312,427	(28,067,617)	296,244,810
Specific Ownership Taxes	26,172,343	-	26,172,343
Other Local Support	5,201,089	9,953,649	15,154,738
State Support			
State Equalization	246,795,280	-	246,795,280
State Categorical	18,548,538	-	18,548,538
Charter School Capital Construction	734,111	-	734,111
Federal Support			
Prior Year Federal Revenue	-	-	-
ROTC and Build America Subsidy	7,381,578	-	7,381,578
Other Federal Support	-	-	-
Other Support			
Other Miscellaneous	-	-	-
Total Current Resources	<u>629,145,366</u>	<u>(18,113,968)</u>	<u>611,031,398</u>
Total Available Resources	<u>763,913,824</u>	<u>3,452,147</u>	<u>767,365,971</u>
Expenditures			
Employee Salaries	350,935,851	22,254,830	373,190,681
Employee Benefits	55,501,891	5,615,718	61,117,609
Purchased Services	20,739,398	11,140,516	31,879,914
Charter Schools	57,456,900	231,362	57,688,262
Supplies & Materials	47,228,311	4,255,777	51,484,088
Property	2,387,889	5,577,803	7,965,692
Other Expenses	925,572	2,791,512	3,717,084
Debt Service Interest & Fees	54,985,284	-	54,985,284
Debt Service Principal	3,985,000	-	3,985,000
Total Current Year Expenditures	<u>594,146,096</u>	<u>51,867,518</u>	<u>646,013,614</u>
Other Resources			
Interfund Transfers	56,925,200	(20,470,938)	36,454,262
Transfer In From Other Funds	(120,000)	(9,491,417)	(9,611,417)
Total Current Year Expenditures & Other Resources	<u>650,951,296</u>	<u>21,905,163</u>	<u>672,856,459</u>
Appropriated Reserves - Restricted			
TABOR 3% Per Board Policy	18,548,031	(509,038)	18,038,993
Charter TABOR Reserve	1,930,151	-	1,930,151
Appropriated Reserves - Assigned			
CDE Audit	2,400,000	-	2,400,000
General Contingency- 3%	18,874,361	(15,666,181)	3,208,180
School Carry Forward	7,000,000	(7,000,000)	-
Certificate of Participation	9,000,000	-	9,000,000
Utilities	1,000,000	-	1,000,000
Unassigned Teachers	10,000,000	(5,250,613)	4,749,387
School Location/Relocation Support	4,000,000	(546,693)	3,453,307
Risk Fund Reserve	-	1,000,000	1,000,000
Site Assigned Reserves	-	6,067,362	6,067,362
Total Appropriations	<u>723,703,839</u>	<u>-</u>	<u>723,703,839</u>
Unappropriated Reserves - Unassigned			
Other Reserves	<u>40,209,985</u>	<u>3,452,147</u>	<u>43,662,132</u>

*Amended Budget approved on January 19, 2012
 Note: This General Fund Summary includes Fund 13



General Projects Fund 13

	FY 11-12 Amended* Budget	Adjustments	FY 11-12 Amended Budget
<u>Available Resources</u>			
Beginning Balance	-	11,675,312	11,675,312
<u>Local Support</u>			
Property Taxes	-	-	-
Specific Ownership Taxes	-	-	-
Other Local Support	-	9,953,894	9,953,894
<u>State Support</u>			
State Equalization	-	-	-
State Categorical	-	-	-
Charter School Capital Construction	-	-	-
<u>Federal Support</u>			
Prior Year Federal Revenue	-	-	-
ROTC and Build America Subsidy	-	-	-
Other Federal Support	-	-	-
<u>Other Support</u>			
Other Miscellaneous	-	-	-
Total Current Resources	-	9,953,894	9,953,894
Total Available Resources	-	21,629,206	21,629,206
<u>Expenditures</u>			
Employee Salaries	-	14,117,524	14,117,524
Employee Benefits	-	3,872,522	3,872,522
Purchased Services	-	2,869,754	2,869,754
Charter Schools	-	-	-
Supplies & Materials	-	3,065,426	3,065,426
Property	-	3,832,289	3,832,289
Other Expenses	-	264,902	264,902
Debt Service Interest & Fees	-	-	-
Debt Service Principal	-	-	-
Total Current Year Expenditures	-	28,022,417	28,022,417
<u>Other Resources</u>			
Interfund Transfers	-	215,171	215,171
Transfer In From Other Funds	-	(9,491,417)	(9,491,417)
Total Current Year Expenditures & Other Resources	-	18,746,171	18,746,171
<u>Appropriated Reserves - Restricted</u>			
TABOR 3% Per Board Policy	-	-	-
Charter TABOR Reserve	-	-	-
<u>Appropriated Reserves - Assigned</u>			
CDE Audit	-	-	-
General Contingency- 3%	-	-	-
School Carry Forward	-	-	-
Certificate of Participation	-	-	-
Utilities	-	-	-
Unassigned Teachers	-	-	-
School Location/Relocation Support	-	-	-
Site Assigned Reserves	-	2,883,035	2,883,035
Total Appropriations	-	21,629,206	21,629,206
<u>Unappropriated Reserves - Unassigned</u>			
Other Reserves	-	-	-

*Amended Budget approved on January 19, 2012
 Note: Fund 13 was bifurcated from Fund 29, per GASB 54

GENERAL FUND

PROGRAM OR ACTIVITY	FY 11-12 Amended Budget*		Adjustments		FY 11-12 Amended Budget	
	Staff	Expenditures	Staff	Expenditures	Staff	Expenditures
SUPERINTENDENT						
Office of the Superintendent	5.00	790,935	-	-	5.00	790,935
Fund for Improving Student Achievement	-	91,252	-	-	-	91,252
Community Relations	5.11	759,944	-	(40,000)	5.11	719,944
Office of Parent Engagement	10.00	1,144,818	4.46	40,000	14.46	1,184,818
GENERAL COUNSEL						
Legal Services	6.15	964,774	-	-	6.15	964,774
COMMUNICATIONS/MEDIA RELATIONS OFFICER						
Communications Office	5.19	600,718	1.00	178,300	6.19	779,018
Multilingual Outreach	8.00	596,849	-	-	8.00	596,849
BOARD OF EDUCATION						
Office of the Board of Education	1.00	187,319	-	5,000	1.00	192,319
Student Board of Education	-	18,000	-	-	-	18,000
Biennial November Election Fees	-	330,000	-	-	-	330,000
Internal Audit	3.00	369,460	-	-	3.00	369,460
INSTRUCTIONAL						
Instructional Support Teams	14.04	2,511,548	-	(275,320)	14.04	2,236,228
Post Secondary Readiness	16.50	3,140,067	(1.00)	(4,653)	15.50	3,135,414
Office of School Turnaround	4.00	480,109	2.50	166,510	6.50	646,619
Interdisciplinary Curriculum	1.00	171,826	-	-	1.00	171,826
Balarat Outdoor Education Center	8.00	642,275	-	-	8.00	642,275
Career & Technology Education - High Schools	2.75	768,461	(0.75)	(230,717)	2.00	537,744
Military Science Education - central support and high school programs	5.00	708,606	24.00	2,260,963	29.00	2,969,569
STUDENT SERVICES						
Denver Kids, Inc.	4.75	414,556	-	-	4.75	414,556
Student Services Charter Schools	48.30	3,746,704	-	-	48.30	3,746,704
Early Childhood Education Special Education	14.00	1,807,539	-	-	14.00	1,807,539
Severe Disabilities	207.10	24,768,015	(1.00)	(49,622)	206.10	24,718,393
Psychological Services	26.30	2,488,821	-	(2,000)	26.30	2,486,821
School Nurse Services	14.65	1,007,395	-	-	14.65	1,007,395
Pupil Records	5.50	299,073	-	-	5.50	299,073
CHIEF ACADEMIC OFFICER						
Office of the Chief Academic Officer	4.00	683,440	-	-	4.00	683,440
Textbook Acquisition	-	102,871	-	(7,885)	-	94,986
Transfer to Special Revenue Fund (ECE/Kindergarten Programs)	-	5,418,756	-	-	-	5,418,756
Instructional Support - other school support	-	403,880	-	370,000	-	773,880
Instructional Equipment Repairs	-	32,986	-	-	-	32,986
Allied Services	1.00	202,496	-	-	1.00	202,496
City Wide Marching Band	-	91,972	-	-	-	91,972
City Wide Music Groups	1.00	160,210	-	(19,260)	1.00	140,950
Assessment & Research	14.35	1,557,511	-	47,654	14.35	1,605,165
Humanities Curriculum	4.50	868,572	5.00	584,692	9.50	1,453,264
Math/Science Curriculum	6.00	803,632	-	-	6.00	803,632
English Language Acquisition Services - central support and district wide staff development	16.00	2,166,607	-	11,466	16.00	2,178,073
Educational Technology	4.00	435,343	1.00	117,691	5.00	553,034
Community Partnerships/Extended Learning	1.45	155,821	-	380,000	1.45	535,821
Teacher Learning and Leadership	1.00	263,465	-	-	1.00	263,465
Teacher Performance Assessment	43.85	3,904,664	-	-	43.85	3,904,664

GENERAL FUND

PROGRAM OR ACTIVITY	FY 11-12 Amended Budget*		Adjustments		FY 11-12 Amended Budget	
	Staff	Expenditures	Staff	Expenditures	Staff	Expenditures
CHIEF OPERATING OFFICER						
Office of the Chief Operating Officer	2.50	385,913	-	-	2.50	385,913
Transfer to Pupil Activity Fund (high school athletic program support)	-	1,966,477	-	-	-	1,966,477
Transfer to Special Revenue Fund (middle/high school athletic program support)	-	609,755	-	-	-	609,755
Transfer to Special Revenue Fund (Marquez Matching Grant)	-	-	-	1,600,000	-	1,600,000
District wide Special Projects	-	297,662	-	-	-	297,662
Disbursing Office	3.00	293,223	-	-	3.00	293,223
Athletics Office	4.00	754,996	-	-	4.00	754,996
Grants Resource Center	0.80	122,651	-	-	0.80	122,651
Planning & Analysis Department	3.20	322,231	1.00	106,029	4.20	428,260
Office of School Reform and Innovation	10.25	1,045,993	-	161,000	10.25	1,206,993
Strategy Program Office	3.00	653,361	-	-	3.00	653,361
Data Quality Management Team	5.00	544,676	(0.90)	(105,883)	4.10	438,793
District wide Student Assignment	5.00	884,197	-	331	5.00	884,528
Strategic Planning	-	-	0.60	34,188	0.60	34,188
Shared Service	-	-	3.90	410,840	3.90	410,840
Financial Services/Budget Office	21.00	1,750,901	(2.00)	(213,134)	19.00	1,537,767
General Accounting Office	9.50	726,953	-	(37,025)	9.50	689,928
Risk Management	-	-	(4.51)	-	(4.51)	-
Transfer to Self-Insurance Fund (Support for Property/Liability/Worker's Comp)	-	4,792,412	-	(4,792,412)	-	-
Accounts Payable Office	7.00	474,398	1.00	-	8.00	474,398
Personnel Services Office	47.75	5,283,772	-	155,296	47.75	5,439,068
Pro Comp System Development/Training	3.00	327,240	-	-	3.00	327,240
Employee Benefits Office	6.50	679,849	-	-	6.50	679,849
Teacher Effectiveness	1.00	535,533	4.00	1,033,993	5.00	1,569,526
Payroll Office	15.00	1,052,165	-	-	15.00	1,052,165
Facility Services	6.45	603,386	-	-	6.45	603,386
Facility Maintenance	42.30	2,981,270	-	-	42.30	2,981,270
Facility Operations - district wide support	23.10	1,260,682	(2.10)	(96,552)	21.00	1,164,130
Facility Operations - school support	409.90	20,638,518	2.10	114,552	412.00	20,753,070
Facility Operations - district wide utilities	-	16,129,517	-	31,425	-	16,160,942
Facility Construction Services	1.85	153,538	-	-	1.85	153,538
Transfer to Capital Reserve Fund	-	11,142,125	-	10,204,600	-	21,346,725
Pupil Transportation	185.00	16,886,629	-	-	185.00	16,886,629
Pupil Transportation - fuel	-	1,600,000	-	-	-	1,600,000
Safety & Security - district wide staffing and central support	43.00	5,172,333	-	25,251	43.00	5,197,584
Fixed Assets	-	11,857	-	-	-	11,857
Purchasing	8.52	647,941	-	-	8.52	647,941
IKON Services	-	(10,000)	-	-	-	(10,000)
District Wide Copier Lease	-	(100,000)	-	-	-	(100,000)
Warehouse (central receiving/delivery and mail delivery)	1.86	127,438	-	-	1.86	127,438
Dept of Technology Services - CIO/CTO	4.00	418,680	-	-	4.00	418,680
Dept of Technology Services - E-Rate telecom expense reimbursements	-	(2,031,000)	-	-	-	(2,031,000)
Dept of Technology Services - District Wide	-	35,900	-	-	-	35,900
Information Systems Technology	36.00	3,750,234	-	-	36.00	3,750,234
Dept of Technology Services - District Wide telephone/fax services	-	1,502,036	-	-	-	1,502,036
Dept of Technology Services - Applications	26.00	3,355,923	-	-	26.00	3,355,923
Dept of Technology Services - Customer Relations Management	31.00	2,935,596	-	-	31.00	2,935,596
Dept of Technology Services - Production Management	2.00	349,748	-	-	2.00	349,748
SCHOOLS - Allocation of carry forward balances, fall adjustments, and additional class-						
Elementary Schools Total	1,760.87	132,159,038	72.38	8,708,349	1,833.25	140,867,387
Allocated General Fund SBB	1,713.65	131,072,194	15.91	-	1,729.56	131,072,194
Non-SBB School Funding (reserves, carry forward, departmental transfers, etc.)	-	(2,258,692)	-	4,882,043	-	2,623,351
Allocated Class Size Relief Teacher funding ES	47.22	3,345,536	15.97	1,112,192	63.19	4,457,728
Allocated Unassigned Teacher funding ES	-	-	40.50	2,714,114	40.50	2,714,114
Grades K-8 Schools Total	590.47	44,737,188	8.50	1,914,610	598.97	46,651,798
Allocated General Fund SBB	571.52	42,642,969	(1.00)	-	570.52	42,642,969
Non-SBB School Funding (reserves, carry forward, departmental transfers, etc.)	-	426,613	-	1,235,974	-	1,662,587
Allocated Class Size Relief Teacher funding K-8	18.95	1,667,606	4.50	334,516	23.45	2,002,122
Allocated Unassigned Teacher funding K-8	-	-	5.00	344,120	5.00	344,120
Middle Schools Total	454.47	33,186,464	19.05	1,810,705	473.52	34,997,169

GENERAL FUND

PROGRAM OR ACTIVITY	FY 11-12 Amended Budget*		Adjustments		FY 11-12 Amended Budget	
	Staff	Expenditures	Staff	Expenditures	Staff	Expenditures
Allocated General Fund SBB	433.22	32,110,955	5.30	-	438.52	32,110,955
Non-SBB School Funding (reserves, carry forward, departmental transfers, etc.)	-	(540,249)	-	852,651	-	312,402
Allocated Class Size Relief Teacher funding MS	21.25	1,615,758	4.00	303,116	25.25	1,918,874
Allocated Unassigned Teacher funding MS	-	-	9.75	654,938	9.75	654,938
Grades 6-12 Schools Total	280.08	20,066,629	8.20	1,531,471	288.28	21,598,100
Allocated General Fund SBB	273.88	18,673,367	1.70	-	275.58	18,673,367
Non-SBB School Funding (reserves, carry forward, departmental transfers, etc.)	-	978,697	-	1,079,006	-	2,057,703
Allocated Class Size Relief Teacher funding 6-12	6.20	414,565	-	19,539	6.20	434,104
Allocated Unassigned Teacher funding 6-12	-	-	6.50	432,926	6.50	432,926
High Schools Total	803.85	60,085,013	(8.93)	120,235	794.92	60,205,248
Allocated General Fund SBB	788.35	56,446,799	(16.18)	-	772.17	56,446,799
Non-SBB School Funding (reserves, carry forward, departmental transfers, etc.)	-	2,383,060	-	(378,090)	-	2,004,970
Allocated Class Size Relief Teacher funding HS	15.50	1,255,154	(0.50)	(40,056)	15.00	1,215,098
Allocated Unassigned Teacher funding HS	-	-	7.75	538,381	7.75	538,381
Alternative Total	192.52	15,913,093	9.20	1,310,256	201.72	17,223,349
Allocated General Fund SBB	192.52	15,180,073	9.20	-	201.72	15,180,073
Non-SBB School Funding (reserves, carry forward, departmental transfers, etc.)	-	733,020	-	1,310,256	-	2,043,276
Total Allocated General Fund SBB	3,973.14	296,126,357	14.93	-	3,988.07	296,126,357
Total Non-SBB School Funding (reserves, carry forward, departmental transfers, etc.)	-	1,722,449	-	8,981,840	-	10,704,289
Total Allocated Class Size Relief Teacher funding	109.12	8,298,619	23.97	1,729,307	133.09	10,027,926
Total Allocated Unassigned Teacher funding	-	-	69.50	4,684,479	69.50	4,684,479
Unallocated Teacher Class Size Relief Fund	27.27	1,816,597	(16.93)	(1,355,844)	10.34	460,753
CHARTER/CONTRACT SCHOOLS						
Academy of Urban Learning	-	637,528	-	(75,014)	-	562,514
Cesar Chavez Academy Denver	-	2,377,910	-	-	-	2,377,910
Colorado High School	-	978,848	-	-	-	978,848
Community Challenge	-	1,122,740	-	-	-	1,122,740
Denver Language School	-	1,136,376	-	-	-	1,136,376
Denver School of Science & Technology	-	7,460,978	-	-	-	7,460,978
DSST @ Cole MS NNE	-	788,306	-	-	-	788,306
Manny Martinez MS	-	529,273	-	74,394	-	603,667
Girls Athletic Leadership School	-	1,007,407	-	-	-	1,007,407
Highline Academy	-	2,702,354	-	-	-	2,702,354
Justice High School Denver	-	537,759	-	139,986	-	677,745
KIPP @ Noel	-	551,398	-	200,000	-	751,398
KIPP - Sunshine Peak Academy	-	2,057,899	-	-	-	2,057,899
KIPP Denver Collegiate High School	-	1,529,120	-	-	-	1,529,120
Life Skills Center of Denver	-	1,310,985	-	-	-	1,310,985
Northeast Academy	-	2,327,689	-	-	-	2,327,689
Odyssey	-	1,041,879	-	18,686	-	1,060,565
Omar D. Blair	-	3,730,884	-	-	-	3,730,884
Pioneer	-	1,524,135	-	-	-	1,524,135
Ridgeview Academy	-	1,963,699	-	-	-	1,963,699

GENERAL FUND

PROGRAM OR ACTIVITY	FY 11-12 Amended Budget*		Adjustments		FY 11-12 Amended Budget	
	Staff	Expenditures	Staff	Expenditures	Staff	Expenditures
Rocky Mountain School of Expeditionary Learning	-	2,214,781	-	-	-	2,214,781
SOAR	-	1,327,668	-	-	-	1,327,668
SOAR II	-	1,009,936	-	200,000	-	1,209,936
Southwest Early College	-	1,590,044	-	-	-	1,590,044
Venture Prep	-	2,608,640	-	-	-	2,608,640
University Preparatory Academy	-	426,764	-	-	-	426,764
West Denver Prep	-	1,857,900	-	-	-	1,857,900
West Denver Prep #2	-	1,631,554	-	-	-	1,631,554
West Denver Prep #3	-	901,171	-	-	-	901,171
West Denver Prep #4	-	1,001,158	-	-	-	1,001,158
Wyatt-Edison	-	3,596,680	-	-	-	3,596,680
Escuela Tlatelolco Centro De Estudios	-	720,823	-	-	-	720,823
Florence Crittenton	10.99	1,459,461	-	129,532	10.99	1,588,993
Transfer to Emily Griffith Opportunity School (Second Chance Program)	-	1,857,186	1.00	365,755	1.00	2,222,941
Charter Purchase Services	-	-	-	-	-	-
DISTRICTWIDE BUDGETS						
School Consolidation Costs (Primarily funded with one time funds)	-	1,470,604	2.75	369,800	2.75	1,840,404
Teacher Extra Pay for Extra Curricular Activities	-	676,859	-	(625,922)	-	50,937
District wide teacher substitutes	-	269,055	-	-	-	269,055
Principal Pay for Performance	-	1,800,000	-	-	-	1,800,000
District wide Paid Leaves	-	3,336,507	-	-	-	3,336,507
Salary Turnover/Hire Lag - district wide	-	(7,211,957)	-	-	-	(7,211,957)
unemployment compensation	-	5,778,224	-	-	-	5,778,224
Technology Improvements (Primarily funded with one time funds)	-	1,000,000	-	-	-	1,000,000
County Treasurer Property Tax Collection Fees	-	751,986	-	-	-	751,986
1997/2008 Pension Certificates of Participation (PCOPs) - Lease Payments, Annual Expenses, and Reserves	-	58,970,284	-	-	-	58,970,284
Offset share of PCOPs cost allocated to general fund school and dept budgets	-	(46,334,416)	-	-	-	(46,334,416)
Compensation increases for active employees	-	600,000	-	-	-	600,000
Contingency Reserve	-	39,476,201	-	(12,114,873)	-	27,361,328
Unassigned Teachers	50.00	13,330,200	(50.00)	(8,580,813)	-	4,749,387
School Location/Relocation Support Reserve	-	2,529,396	-	923,911	-	3,453,307
School Carryforward	-	7,000,000	-	(7,000,000)	-	-
Utilities	-	1,000,000	-	-	-	1,000,000
Certificate of Participation	-	9,000,000	-	-	-	9,000,000
Charter TABOR Reserve	-	1,930,151	-	-	-	1,930,151
Risk Finance Related Insurance	-	-	-	1,000,000	-	1,000,000
Risk Interfund Transfer	-	-	-	4,792,412	-	4,792,412
Transfer In From Other Funds.	-	(120,000)	-	-	-	(120,000)
Contingency Reserve - 3% per Board Policy	-	17,438,031	-	(509,038)	-	16,928,993
Reserve for Potential CDE Audit Results	-	2,400,000	-	-	-	2,400,000
TOTAL GENERAL OPERATING FUND 10	5,668.27	659,092,202	14.27	5,776,973	5,752.04	664,869,175
COLORADO PRESCHOOL & KINDERGARTEN PROGRAM (CPKP)						
Early Education - central support, contracted service providers	14.25	6,583,438	0.10	(356,282)	14.35	6,227,156
Grades K-8 Schools	15.00	1,333,158	0.50	65,502	15.50	1,398,660
Elementary Schools	107.00	9,516,122	(0.40)	290,780	106.60	9,806,902
Reserve for Preschool Programs	-	-	-	619,785	-	619,785
TOTAL GENERAL FUNDS 10 & 19	5,804.52	676,524,920	14.47	6,396,758	5,888.49	682,921,678
1998 MILL LEVY OVERRIDE - OTHER SCHOOL ALLOCATIONS						
Student Literacy Development						
Traditional Schools	50.28	4,119,714	0.64	-	50.92	4,119,714
Alternative Schools	0.57	109,917	-	-	0.57	109,917
Other School Allocations						
K-3 Reading Assistance (Charter Schools)	-	622,112	-	-	-	622,112
School Tutorial - DPS Success	-	238,786	-	868	-	239,654
1998 MILL LEVY OVERRIDE - LIBRARY						
Library Acquisition						
Library Materials - School and Boost funds	-	925,942	-	(8,124)	-	917,818
1998 MILL LEVY OVERRIDE - TECHNOLOGY						
Educational Technology	10.01	1,780,258	0.43	1,320	10.44	1,781,578

GENERAL FUND

PROGRAM OR ACTIVITY	FY 11-12 Amended Budget*		Adjustments		FY 11-12 Amended Budget	
	Staff	Expenditures	Staff	Expenditures	Staff	Expenditures
1998 MILL LEVY OVERRIDE - TEXTBOOKS						
Textbooks for Emily Griffith	-	27,500	-	-	-	27,500
Textbooks for Charter Schools	-	599,335	-	3,668	-	603,003
Textbook Boost - District wide	-	451,822	-	-	-	451,822
1998 MILL LEVY OVERRIDE - OTHER STUDENT LITERACY PROGRAMS						
Indian Education	4.12	255,892	-	-	4.12	255,892
Educational Resource Services	16.00	1,108,241	-	7,725	16.00	1,115,966
Library Automation	-	172,875	-	759	-	173,634
Costume Department	-	45,560	-	-	-	45,560
Credit Recovery	-	450,000	2.81	-	2.81	450,000
Textbook Acquisition Services	0.48	32,677	-	-	0.48	32,677
UNC Paraprofessional Program	-	272,687	-	-	-	272,687
Central Receiving (support for library/textbook and technology acquisition)	3.50	210,005	-	-	3.50	210,005
Assessment Program - Benchmark Testing	3.80	360,939	-	-	3.80	360,939
9th Grade Academies	0.20	350,000	-	(6,707)	0.20	343,293
1998 MILL LEVY OVERRIDE - OTHER TECHNOLOGY PROGRAMS						
Educational Technology	4.00	476,745	-	-	4.00	476,745
Distance Learning	7.75	760,721	-	-	7.75	760,721
Dept of Technology Services-Info Systems Technology	5.00	1,060,596	-	-	5.00	1,060,596
Dept of Technology Services-Technology Application	1.00	109,108	-	-	1.00	109,108
Dept of Technology Services-Customer Relations Management	1.00	97,410	-	-	1.00	97,410
Dept of Technology Services-Product Management	1.00	112,165	-	-	1.00	112,165
Data Quality Management Team	4.00	353,866	-	-	4.00	353,866
1998 MILL LEVY OVERRIDE - MAINTENANCE						
Deferred Building Maintenance	45.35	3,524,381	-	-	45.35	3,524,381
1998 MILL LEVY OVERRIDE - DISTRICTWIDE BUDGETS						
Salary Turnover / Hire Lag	-	(270,785)	-	(6,238)	-	(277,023)
County Treasurer Property Tax Collection Fees	-	42,112	-	-	-	42,112
Contingency Reserve	-	3,355,502	-	1,181,270	-	4,536,772
Contingency Reserve - 3% per Board Policy	-	510,000	-	-	-	510,000
TOTAL 1998 MILL LEVY OVERRIDE - FUND 12	158.06	22,266,083	3.88	1,174,541	161.94	23,440,624
2003 MILL LEVY OVERRIDE - CAPITAL IMPROVEMENTS/MAINTENANCE						
Safety and Security	2.00	184,833	-	-	2.00	184,833
Dept of Technology Services	7.00	1,101,818	-	-	7.00	1,101,818
Central Receiving (support for textbook acquisition)	0.42	18,366	-	-	0.42	18,366
Maintenance	9.60	632,391	-	-	9.60	632,391
2003 MILL LEVY OVERRIDE - IMPROVING STUDENT ACHIEVEMENT						
Professional Development	-	439,449	-	99,263	-	538,712
School Startup Funds - ES	2.50	215,000	-	541,481	2.50	756,481
School Startup Funds - 6-12	5.00	275,000	-	-	5.00	275,000
AVID	2.50	457,089	-	(107,156)	2.50	349,933
Improve Graduation Rates - Alternative	-	-	-	2,500	-	2,500
Improve Graduation Rates - 6-12	-	-	-	5,000	-	5,000
Improve Graduation Rates - ES	-	-	-	10,500	-	10,500
Improve Graduation Rates - HS	-	-	-	25,000	-	25,000
Improve Graduation Rates - K-8	-	-	-	16,500	-	16,500
Improve Graduation Rates - MS	-	-	-	21,000	-	21,000
School Improvement/Performance Mill Levy Grants	2.48	872,620	2.65	625,326	5.13	1,497,946

GENERAL FUND

PROGRAM OR ACTIVITY	FY 11-12 Amended Budget*		Adjustments		FY 11-12 Amended Budget	
	Staff	Expenditures	Staff	Expenditures	Staff	Expenditures
2003 MILL LEVY OVERRIDE - IMPROVING GRADUATION RATES						
College Readiness	2.00	546,122	0.25	231,942	2.25	778,064
Assessment Program - Benchmark Testing	5.25	857,091	-	-	5.25	857,091
Concurrent Enrollment and Credit Recovery	-	-	2.86	-	2.86	1,140,000
2003 Mill Levy Instructional Support Teams	-	-	-	-	0.96	78,893
2003 MILL LEVY OVERRIDE - ECE AND KINDER						
Transfer to Special Revenue Fund (ECE/Kindergarten Schools)	-	364,311	-	-	-	364,311
Transfer to Special Revenue Fund (All Day Kindergarten)	-	-	-	-	-	-
Transfer to Special Revenue Fund (Early Childhood Learning)	-	1,054,590	-	-	-	1,054,590
Transfer to Special Revenue Fund Early Childhood Education (All Day Kindergarten)	-	2,086,451	-	-	-	2,086,451
2003 MILL LEVY OVERRIDE - TEXTBOOKS						
School Based Text Books Purchases	-	646,960	-	-	-	646,960
District wide Textbooks Purchases	-	2,827,740	-	(205,286)	-	2,622,454
2003 MILL LEVY OVERRIDE - ARTS AND MUSIC						
Elementary Schools - Arts & Music	75.50	5,219,394	-	-	75.50	5,219,394
K-8 Schools - Arts & Music	23.00	1,593,968	-	-	23.00	1,593,968
Charter Schools - Arts & Music	-	829,453	-	67,094	-	896,547
Interdisciplinary Curriculum - Arts	-	-	-	-	3.00	673,737
2003 MILL LEVY OVERRIDE - DISTRICTWIDE BUDGETS						
2003 Mill Levy County Treasurer Property Tax Collection Fees	-	49,523	-	-	-	49,523
Arts and Music - ML Contingency Reserve	-	5,494,008	-	(67,094)	-	5,426,914
Textbooks - ML Contingency Reserve	-	3,345,470	-	-	-	3,345,470
Improving Student Achievement - ML Contingency Reserve	-	1,280,836	-	(960,744)	-	320,092
Improving Graduation Rates - ML Contingency Reserve	-	1,236,676	-	-	-	1,236,676
General - ML Contingency Reserve	-	2,933,415	-	1,693,934	-	4,627,349
Contingency Reserve - 3% per Board Policy	-	600,000	-	-	-	600,000
School Consolidation	-	-	3.50	320,000	3.50	320,000
TOTAL 2003 MILL LEVY OVERRIDE - FUND 16	141.21	37,055,204	9.26	2,319,260	150.47	39,374,464
2005 MILL LEVY OVERRIDE						
Transfer to ProComp Trust Special Revenue Fund (ProComp share of Teachers Salaries and Benefit)	-	27,997,448	-	(27,997,448)	-	-
County Treasurer Fees	-	70,169	-	(70,169)	-	-
TOTAL 2005 MILL LEVY OVERRIDE - FUND 17	-	28,067,617	-	(28,067,617)	-	-
GENERAL PROJECTS						
Extended Learning	-	-	-	(127)	-	(127)
EGOS Trust Fund	-	-	-	246,403	-	246,403
Beacons Project	-	-	-	38,240	-	38,240
Student Services	-	-	-	24,975	-	24,975
Distance Learning	-	-	-	62,273	-	62,273
Retirement Dinner	-	-	-	11,440	-	11,440
Library Book Fair-Ed Resource	-	-	-	29,741	-	29,741
Enterprise System Development	-	-	-	247,056	-	247,056
Pepsi Contract Implementation	-	-	-	103,749	-	103,749
Wal-Mart Grant	-	-	-	519	-	519
Grant Accounting	-	-	7.70	593,572	7.70	593,572
Tough Schools Partnerships	-	-	-	862	-	862
CEC-Automechanics	-	-	-	8,143	-	8,143
CEC-Child Care	-	-	2.00	187,546	2.00	187,546
CEC-Restaurant Arts	-	-	-	21,511	-	21,511
CEC-Autobody Repair & Painting	-	-	-	9,617	-	9,617
Grogan Family Fund Grant	-	-	-	1,608	-	1,608
Horace Mann Neighbhd Ctr-Mhuw	-	-	0.05	24,412	0.05	24,412
Miscellaneous Donations	-	-	3.43	1,567,206	3.43	1,567,206
Qwest E-Rate	-	-	-	3,532,918	-	3,532,918
Kepner Outdoor Club	-	-	-	1,786	-	1,786
Medicaid Consortium Staff Budget	-	-	8.00	496,617	8.00	496,617
Emerson Street Summer School	-	-	-	4,870	-	4,870
Cal Frazier Super Fellows	-	-	-	1,411	-	1,411
Student Attendance Grant	-	-	-	27,908	-	27,908
Pupil Activities Fund CMS	-	-	-	(1,269)	-	(1,269)
Lindamood Bell	-	-	-	37,769	-	37,769
Before/After School Prgm Brown	-	-	-	(636)	-	(636)
Womens Bureau Program	-	-	-	1,000	-	1,000

GENERAL FUND

PROGRAM OR ACTIVITY	FY 11-12		Adjustments		FY 11-12	
	Amended Budget*				Amended Budget	
	Staff	Expenditures	Staff	Expenditures	Staff	Expenditures
EGOS Foundation Reimbursement	-	-	-	36,129	-	36,129
Friends Of Manual High School	-	-	0.26	15,954	0.26	15,954
Intervention/AfterSchool Ipad	-	-	-	(2,599)	-	(2,599)
Metlife Teacher Ambassador	-	-	-	109	-	109
Multicultural Outreach Office	-	-	-	20,174	-	20,174
PTA Funded	-	-	2.00	257,940	2.00	257,940
Back To School Grant	-	-	-	71	-	71
Martin & Gloria Family Sboe	-	-	-	691	-	691
Jared Polis Recognition Award	-	-	-	930	-	930
Metlife Ambassador	-	-	-	2,842	-	2,842
EGOS-Dpw-Parking Revenue	-	-	-	68,834	-	68,834
Translations	-	-	-	17,533	-	17,533
Microsoft Alliance	-	-	-	50,000	-	50,000
Lighting	-	-	-	12,451	-	12,451
Daeop Implementation	-	-	-	500,000	-	500,000
Kepner Garden	-	-	-	2,654	-	2,654
Bromwell Professional Dvlpmt	-	-	-	24,764	-	24,764
Edison Pta Supplies & Books Gr	-	-	-	13,000	-	13,000
Edison Pta Supplies & Books Gr	-	-	-	600	-	600
Daeop Implementation	-	-	-	2,000	-	2,000
Kepner Garden	-	-	-	440	-	440
Bromwell Professional Dvlpmt	-	-	-	1,000	-	1,000
Edison Pta Supplies & Books Gr	-	-	-	2,000	-	2,000
Edison Pta Supplies & Books Gr	-	-	-	126,335	-	126,335
EGOS - Second Chance	-	-	19.20	2,436,359	19.20	2,436,359
EGOS - Assessment & Counseling	-	-	1.00	473,543	1.00	473,543
EGOS - Est	-	-	0.50	322,818	0.50	322,818
EGOS Customized Training Program	-	-	-	19,360	-	19,360
Dnvr Post Press For Literacy	-	-	0.15	17,950	0.15	17,950
Waters Truck	-	-	-	20,212	-	20,212
Balarat Outdoor Education Center	-	-	-	71,170	-	71,170
Community Engagement	-	-	-	1,396,098	-	1,396,098
Staff Development	-	-	-	105,953	-	105,953
Ext Day Tuition Paid Kindergarten	-	-	46.75	5,611,894	46.75	5,611,894
Extended Day (245) Greenlee	-	-	5.00	245,484	5.00	245,484
Kaleidoscope Corner	-	-	35.45	5,026,026	35.45	5,026,026
Kaleidoscope Corner Camps	-	-	1.00	758,468	1.00	758,468
Registrar	-	-	-	475,000	-	475,000
Extended Learning Cntrl Admin	-	-	1.55	165,949	1.55	165,949
All Day Kindergarten	-	-	36.00	3,348,901	36.00	3,348,901
Sale Of Curriculum	-	-	-	93,942	-	93,942
Community Use Of Buildings	-	-	6.81	1,178,637	6.81	1,178,637
Gt Screening Fee Program	-	-	-	36,368	-	36,368
Capital Improvment Egos	-	-	-	212,992	-	212,992
Enrichment Program	-	-	-	(1,314)	-	(1,314)
After School Program	-	-	-	10,381	-	10,381
Vista Coffee	-	-	-	1,000	-	1,000
Vista Cullinary	-	-	-	2,000	-	2,000
Vista Concessions	-	-	-	1,000	-	1,000
Tuition Billing	-	-	5.00	440,289	5.00	440,289
Interfund Transfer Total	-	-	-	(9,276,246)	-	(9,276,246)
TOTAL GENERAL PROJECTS - FUND 13	-	-	181.85	21,629,206	181.85	21,629,206
TOTAL APPROPRIATED GENERAL FUND	6,103.79	763,913,824	209.46	3,452,148	6,382.75	767,365,971

*Amended Budget approved on January 19, 2012



Government Designated
Purpose Grants Fund
20, 24, 25, 26, 27 and 28

	<u>FY 11-12 Amended* Budget</u>	<u>Adjustments</u>	<u>FY 11-12 Amended Budget</u>
<u>Available Resources</u>			
Beginning Balance	7,200,777	-	7,200,777
<u>Local Support</u>			
Property Taxes	-	-	-
Specific Ownerships Taxes	-	-	-
Other Local Support	5,582,625	(1,315,604)	4,267,021
<u>State Support</u>			
State Equalization	-	-	-
State Revenue	13,672,394	672,073	14,344,467
Charter School Capital Construction	-	-	-
<u>Federal Support</u>			
Other Federal Support	112,487,130	643,531	113,130,661
<u>Other Support</u>			
Other Miscellaneous	-	-	-
Total Current Resources	<u>131,742,149</u>	<u>-</u>	<u>131,742,149</u>
Total Available Resources	<u>138,942,926</u>	<u>-</u>	<u>138,942,926</u>
<u>Expenditures</u>			
Employee Salaries	69,968,901	730,440	70,699,341
Employee Benefits	18,623,737	544,371	19,168,108
Purchased Services	29,752,788	(126,845)	29,625,943
Charter Schools	641,088	(132,954)	508,134
Supplies & Materials	9,788,464	(1,282,766)	8,505,698
Property	1,424,696	277,891	1,702,587
Other Expenses	4,876,458	(10,135)	4,866,323
Debt Service Interest & Fees	-	-	-
Debt Service Principal	-	-	-
Total Current Year Expenditures	<u>135,076,132</u>	<u>-</u>	<u>135,076,132</u>
<u>Other Resources</u>			
Interfund Transfers	190,000	-	190,000
Transfer In From Other Funds	(200,000)	-	(200,000)
Total Current Year Expenditures & Other Resources	<u>135,066,132</u>	<u>-</u>	<u>135,066,132</u>
<u>Appropriated Reserves - Restricted</u>			
TABOR 3% Per Board Policy	-	-	-
Charter TABOR Reserve	-	-	-
<u>Appropriated Reserves - Assigned</u>			
General Contingency- 3%	-	-	-
CDE Audit	-	-	-
Site Assigned Reserves	3,876,794	-	3,876,794
Total Appropriations	<u>138,942,926</u>	<u>-</u>	<u>138,942,926</u>
<u>Unappropriated Reserves - Unassigned</u>			
Other Reserves	<u>-</u>	<u>-</u>	<u>-</u>

*Amended Budget approved on January 19, 2012



Federal Stimulus Fund 20 Project

	FY 11-12 Amended Budget*		Adjustments		FY 11-12 Amended Budget	
	2011-2012	FTEs	2011-2012	FTEs	2011-2012	FTEs
<u>Revenues</u>						
Beginning Balance	-	-	-	-	-	-
Innovation Fund	1,492,864	-	-	-	1,492,864	-
Office Of Energy Conservation	21,860	-	-	-	21,860	-
Preschool	45,549	-	-	-	45,549	-
Tiered Intervention Grant	1,569,833	-	-	-	1,569,833	-
Title II	48,880	-	-	-	48,880	-
Title II D Ed Tech	39,220	-	-	-	39,220	-
Title VI	938,830	-	-	-	938,830	-
Total Revenues	<u>4,157,036</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,157,036</u>	<u>-</u>
<u>Expenditures</u>						
	<u>Dollars</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>
Elementary School	254,847	-	-	-	254,847	-
K-8 School	227,800	-	-	-	227,800	-
Middle School	464,500	-	-	-	464,500	-
6-12 School	61,046	-	-	-	61,046	-
High School	625,554	-	-	-	625,554	-
Charter School	41,127	-	-	-	41,127	-
Innovation Fund	1,387,823	-	-	-	1,387,823	-
Office Of Energy Conservation	21,860	-	-	-	21,860	-
Preschool	45,549	0.59	-	-	45,549	0.59
Title II - Central School Support	48,880	-	-	-	48,880	-
Title II D Ed Tech	39,220	-	-	-	39,220	-
Title VI - Central School Support	938,830	12.32	-	-	938,830	12.32
Total Expenditures & Reserves	<u>4,157,036</u>	<u>12.91</u>	<u>-</u>	<u>-</u>	<u>4,157,036</u>	<u>12.91</u>
<u>Other Resources</u>						
	<u>Dollars</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>
Interfund Transfers (Transfers to other funds)	-	-	-	-	-	-
Interfund Transfers (Transfers from other funds)	-	-	-	-	-	-
Total Current Year Expenditures & Other Resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

*Amended Budget approved on January 19, 2012



Government Designated Purpose Grants Fund by Project

	FY 11-12				FY 11-12	
	Amended Budget*		Adjustments		Amended Budget	
	2011-2012	FTEs	2011-2012	FTEs	2011-2012	FTEs
<u>Revenues</u>						
Beginning Balance	7,200,777	-	-	-	7,200,777	-
Local Sources	5,582,625	-	(1,315,604)	-	4,267,021	-
State Sources	13,672,394	-	672,073	-	14,344,467	-
Federal Sources	108,330,094	-	643,531	-	108,973,625	-
Total Revenues	134,785,890	-	-	-	134,785,890	-
<u>Expenditures</u>						
	<u>Dollars</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>
Arts Education Award	44	-	-	-	44	-
Crossing Guards	82,000	-	-	-	82,000	-
Morey Community Center	103,340	0.11	-	-	103,340	0.11
Park Hill Thriving Communities	649	-	-	-	649	-
Summer In The Parks Program	30,878	-	-	-	30,878	-
CO Council-The Arts Mini	(88)	-	-	-	(88)	-
Colorado Need Based Grant - EGOS	543,861	-	-	-	543,861	-
Colorado Work Study	(9,440)	-	-	-	(9,440)	-
Colorado Work Study 2	35,807	-	-	-	35,807	-
Read To Achieve	2,976,757	23.00	-	-	2,976,757	23.00
Read To Achieve Round Three	(1,310)	-	-	-	(1,310)	-
School Counselor Corporation	1,105,299	10.00	(82,578)	-	1,022,721	10.00
State - Gifted and Talented	727,731	3.20	8,490	-	736,221	3.20
State ELPA (English Language Proficiency Act)	2,640,233	64.50	716,438	(61.00)	3,356,671	3.50
State Vocational ED - EGOS	17,250,090	70.38	-	-	17,250,090	70.38
TGYS Techknow	(4,599)	-	-	-	(4,599)	-
2009 Start School Grants	18,307	-	-	-	18,307	-
21st Century Community Learning	1,901,802	6.22	(1,188,101)	(3.15)	713,701	3.07
21st Century Community Learning	-	-	596,687	2.30	596,687	2.30
21st Century Community Learning	-	-	591,414	0.85	591,414	0.85
21st Century Community Learning	-	-	-	-	-	-
Total 21st Century Community Learning	1,901,802	6.22	-	-	1,901,802	6.22
AEFL Expansion Grant	247,680	1.00	-	-	247,680	1.00
AmeriCorps	261,814	0.50	-	-	261,814	0.50
Americorp - Serve Colorado	-	-	3,500	-	3,500	-
Arts Field Trip Fund	4,000	-	-	-	4,000	-
Building Capacity For Teacher Quality	201	-	-	-	201	-
Carl Perkins	1,304,303	4.60	-	-	1,304,303	4.60
Center For Excellence	16,250	-	-	-	16,250	-
Charter School Grant	1,500,000	-	579,885	2.00	2,079,885	2.00
Coordinated School Health	137	-	-	-	137	-
Cultural Affairs Grant	111	-	-	-	111	-
DPS Sustainability Project-Iga	50,000	0.05	-	-	50,000	0.05
Drop Out Prevention & Student Engagement	179,258	0.20	-	-	179,258	0.20
Early Reading First	1,229,585	5.05	-	-	1,229,585	5.05
Education and Human Resources	19,168	0.10	-	-	19,168	0.10
Elementary & Secondary Counseling	653,384	1.50	-	-	653,384	1.50
Ellis Food & Nutrition Grant	1,471	-	-	-	1,471	-
Expelled At Risk Students	876,559	3.20	29,723	-	906,282	3.20
Foreign Languages Assistance	290,463	-	25,000	-	315,463	-
Fund for the Improvement of Education	182,660	3.00	-	-	182,660	3.00
Gear Up	6,911	-	-	-	6,911	-
Gear Up Grant	717,756	5.45	-	-	717,756	5.45
Head Start	1,662,965	16.60	-	-	1,662,965	16.60
Innovation Fund	4,043,422	24.50	-	-	4,043,422	24.50
NSF	-	-	20,673	-	20,673	-
Pell Grant	1,400,000	-	-	-	1,400,000	-



Government Designated Purpose Grants Fund by Project

	FY 11-12		Adjustments		FY 11-12	
	Amended Budget*				Amended Budget	
Preschool	381,043	5.50	-	-	381,043	5.50
Promotion Of School Safety Sap	15,518	-	-	-	15,518	-
Reading Recovery	1,762,744	17.36	(58,841)	-	1,703,903	17.36
Recycling Resources Economic	27,750	0.12	-	-	27,750	0.12
Safe & Drug Free Schools National Program	208,772	0.75	-	-	208,772	0.75
Safe Routes To Schools	54,650	-	-	-	54,650	-
School Improvement Grant	284,823	-	-	-	284,823	-
School to Work Alliance Program	613,560	8.70	-	-	613,560	8.70
Sun Safety Colorado	136	-	-	-	136	-
TANF	725,582	6.00	-	-	725,582	6.00
Teacher Incentive Fund	2,074,814	6.75	-	-	2,074,814	6.75
Teacher Quality Partnerships	1,620,567	5.95	-	-	1,620,567	5.95
Team Nutrition	14,944	-	-	-	14,944	-
Tiered Intervention Grant: Fnd2	4,987,555	30.05	-	-	4,987,555	30.05
Title I	44,356,816	378.62	207,162	-	44,563,978	378.62
Title I - Central Programs	767,760	7.20	17,773	-	785,533	7.20
Title I - FNE Tutoring Program	3,953,954	-	(166,094)	-	3,787,860	-
Title I Part C	208,508	6.00	-	-	208,508	6.00
Title I Part D	741,461	13.70	-	-	741,461	13.70
Title I Reallocated Funds Family Literacy Grant	336,468	1.00	-	-	336,468	1.00
Title II ARRA Ed Tech	-	-	17,973	-	17,973	-
Title II - B Math And Science Partner	276,775	0.25	-	(0.05)	276,775	0.20
Title II - D Technology	53,655	0.60	-	-	53,655	0.60
Title II -Teacher Quality	5,504,467	31.50	-	-	5,504,467	31.50
Title III English Language Acquisition	4,076,593	9.25	-	-	4,076,593	9.25
Title III Set Aside: Immigrant	828,678	4.75	-	-	828,678	4.75
Title IX - Indian Education	170,048	1.98	-	-	170,048	1.98
Title VI - IDEA B - Main / Special Education	17,731,144	171.95	-	-	17,731,144	171.95
Title X- Education for Homeless Children and Youth	44,000	-	-	-	44,000	-
Tony Grampsa Youth Services	50,067	0.04	-	-	50,067	0.04
Urban Principal Leadership Program	1,023,579	8.00	-	-	1,023,579	8.00
Undesignated	(150,000)	-	(1,319,104)	-	(1,469,104)	-
Total Expenditures & Reserves	134,795,890	959.18	-	(59.05)	134,795,890	900.13
<u>Other Resources</u>	<u>Dollars</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>
Interfund Transfers (Transfers to other funds)	10,000	-	-	-	10,000	-
Interfund Transfers (Transfers from other funds)	-	-	-	-	-	-
Total Current Year Expenditures & Other Resources	10,000	-	-	-	10,000	-

*Amended Budget approved on January 19, 2012



Special Revenue Fund 29 Summary

	FY 11-12 Amended* Budget	Adjustments	FY 11-12 Amended Budget
<u>Revenues</u>			
Beginning Balance	7,938,184	(994,870)	6,943,314
<u>Local Support</u>			
Property Taxes	-	-	-
Specific Ownership Taxes	-	-	-
Other Local Support	32,249,676	6,652,283	38,901,959
<u>State Support</u>			
State Equalization	-	-	-
State Revenue	-	3,500	3,500
Charter School Capital Construction	-	-	-
<u>Federal Support</u>			
Prior Year Federal Revenue	-	-	-
Other Federal Support	-	-	-
<u>Other Support</u>			
Other Miscellaneous	-	-	-
Total Current Year Revenues	<u>32,249,676</u>	<u>6,655,783</u>	<u>38,905,459</u>
Total Available Resources	<u>40,187,860</u>	<u>5,660,913</u>	<u>45,848,773</u>
<u>Expenditures</u>			
Employee Salaries	28,500,301	(7,463,092)	21,037,209
Employee Benefits	7,971,290	(2,024,340)	5,946,950
Purchased Services	7,598,146	3,653,990	11,252,136
Charter Schools	7,346	(7,346)	-
Supplies & Materials	3,191,682	1,140,308	4,331,990
Property	767,500	873,560	1,641,060
Other Expenses	(350,675)	5,063,308	4,712,633
Debt Service Interest	-	-	-
Debt Service Principal	-	-	-
Total Current Year Expenditures	<u>47,685,590</u>	<u>1,236,388</u>	<u>48,921,978</u>
<u>Other Resources</u>			
Interfund Transfers	200,000	985,575	1,185,575
Transfer In From Other Funds	(11,216,738)	6,391,520	(4,825,218)
Total Current Year Expenditures & Other Resources	<u>36,668,852</u>	<u>8,613,483</u>	<u>45,282,335</u>
<u>Appropriated Reserves - Restricted</u>			
TABOR 3% Per Board Policy	-	-	-
Charter TABOR Reserve	-	-	-
<u>Appropriated Reserves - Assigned</u>			
CDE Audit	-	-	-
Site Assigned Reserves	-	566,438	566,438
Total Appropriations	<u>36,668,852</u>	<u>9,179,921</u>	<u>45,848,773</u>
Ⓟ			
Site Assigned Reserves	<u>3,519,008</u>	<u>(3,519,008)</u>	<u>-</u>

*Amended Budget approved on January 19, 2012



Special Revenue Fund 29 Project

	FY 11-12				FY 11-12	
	Amended Budget*		Adjustments		Amended Budget	
	2011-2012	FTEs	2011-2012	FTEs	2011-2012	FTEs
<u>Revenues</u>						
Beginning Balance	7,938,184	-	(994,870)	-	6,943,314	-
Other Local Sources	32,249,676	-	6,652,283	-	38,901,959	-
Other State Sources	-	-	3,500	-	3,500	-
Total Revenues	40,187,860	-	5,660,913	-	45,848,773	-
<u>Expenditures</u>						
	<u>Dollars</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>
2009 ELA Summer Academy	-	-	19,584	-	19,584	-
21st Century Classroom Collaborative	-	-	334	-	334	-
A Dramatic Approach To Reading	-	-	685	-	685	-
A To Z Grant FY 12	-	-	116,011	-	116,011	-
A To Z Grant FY10	-	-	5,923	-	5,923	-
A To Z Grant FY11	-	-	6,261	-	6,261	-
Action For Healthy Kids	-	-	750	-	750	-
Adopt A School	-	-	15,622	-	15,622	-
Advanced Tuition Based Kinder	3,860,399	31.50	(57,562)	0.38	3,802,837	31.88
After School Activities CMS	-	-	7,086	-	7,086	-
After School Activities Morey	-	-	12,677	-	12,677	-
After School Programs Sandoval	-	-	1,796	-	1,796	-
Aligning Teacher Performance	5,122,171	12.50	104,869	9.75	5,227,040	22.25
All Day Kindergarten	3,235,407	36.00	(3,235,407)	(36.00)	-	-
Anschutz Foundation-Denison	-	-	156	-	156	-
ARE Team Recognition	-	-	320	-	320	-
Athletics Activities Academics	2,662,770	11.50	2,237,345	10.00	4,900,115	21.50
Attendance Initiative Award	-	-	2,000	-	2,000	-
Baseball Tomorrow Fund/MLB	-	-	5,000	-	5,000	-
Beacons Project	38,028	-	(38,028)	-	-	-
Better Hearing For All	-	-	425	-	425	-
Broad Human Capital	295,556	-	54,162	-	349,718	-
Bromwell Community Fund	-	-	215,958	2.00	215,958	2.00
Bruce Randolph Autonomy Support	-	-	(3,861)	-	(3,861)	-
Bruce Randolph Travel Program	-	-	1,653	-	1,653	-
Bus Passes-Morgridge Family Foundation	-	-	1,250	-	1,250	-
Capital Improvement EGOS	170,000	-	(170,000)	-	-	-
CCTM Profess Dev Award	-	-	474	-	474	-
CDE/Qwest Foundation Weekend Backpack	-	-	5,000	-	5,000	-
CEC Elder Care Center	-	-	(5,484)	-	(5,484)	-
CEC-Child Care	182,500	2.00	(182,500)	(2.00)	-	-
Center For Community Involvement	-	-	29	-	29	-
Challenge Day Denver	-	-	18,839	-	18,839	-
Child Care For Parents	-	-	69	-	69	-
Child Protection	-	-	75,000	1.00	75,000	1.00
Chp+/Medicaid Enrollment	-	-	18,063	0.50	18,063	0.50
Climbing Wall	-	-	209	-	209	-
Clout	-	-	3,282	-	3,282	-



Special Revenue Fund 29 Project

	FY 11-12		Adjustments		FY 11-12	
	Amended Budget*				Amended Budget	
COAPPP School Interventions	-	-	231	-	231	-
College For Every Student	-	-	1,656	-	1,656	-
Colorado Health Foundation Fitness Centers	-	-	448,487	-	448,487	-
Colorado Legacy Foundation Grant	-	-	136,681	-	136,681	-
Colorado Parking Association	-	-	3,110	-	3,110	-
Colorado Parks & Wildlife Award	-	-	5,500	-	5,500	-
Colorado Refugee English FY09	-	-	8,631	-	8,631	-
Colorado Refugee English FY10	-	-	13,857	-	13,857	-
Colorado Refugee English FY11	198,847	0.50	(1,703)	-	197,144	0.50
Colorado State Wide Parent Coalition	-	-	6,620	-	6,620	-
Colorado Trust Grant	37,750	1.60	12,459	-	50,209	1.60
Community Garden at Schmitt	-	-	10,100	-	10,100	-
Community Use Of Buildings	671,160	5.81	(671,160)	(5.81)	-	-
CU Science Award	-	-	761	-	761	-
Daniels Fund Retreat	-	-	489	-	489	-
Data For Progress Grant	-	-	9,000	-	9,000	-
DCIS-United Nation's Model Room	-	-	43,075	-	43,075	-
Dell Computers	146,000	-	58,551	-	204,551	-
Dell Phase III (Toolkit)	-	-	627,500	-	627,500	-
Delta Dental Colorado	-	-	5,268	-	5,268	-
Denver Art Museum	-	-	(105)	-	(105)	-
Denver Camp-Summer Program	-	-	(3,569)	-	(3,569)	-
Denver Kids, Inc	22,303	0.25	-	-	22,303	0.25
Denver Post Press For Literacy	15,000	0.15	(15,000)	(0.15)	-	-
Denver Prep League	875,000	2.00	257,112	-	1,132,112	2.00
Denver Public Schls Americorps	-	-	231,856	0.50	231,856	0.50
Denver Student Voices	-	-	3,660	-	3,660	-
Denver Violin Project	-	-	5,992	-	5,992	-
Digital Citizenship Progm Manager	-	-	75,000	1.00	75,000	1.00
Disney Teacher Awards	-	-	690	-	690	-
Donnell - Kaye Foundation Grant	-	-	6,196	-	6,196	-
DPS Energy Challenge Support	-	-	21,000	-	21,000	-
DPS Success	200,000	-	(1,157)	-	198,843	-
Each One Teach One	-	-	5,945	-	5,945	-
Early Learners' Libraries Target	-	-	(6)	-	(6)	-
Early Literacy Program	-	-	(913)	-	(913)	-
Ecana Energy Education Grant	-	-	26,100	-	26,100	-
Edison Netbook Grant	-	-	3	-	3	-
Edison PTA Library Book Grant	-	-	46	-	46	-
Educational Outreach Program	4,132	-	(1,459)	-	2,673	-
EGOS - Assessment & Counseling	473,543	1.00	(473,543)	(1.00)	-	-
EGOS - Customized Training Program	11,357	-	(11,357)	-	-	-
EGOS - DPW - Parking Revenue	25,000	-	(25,000)	-	-	-
EGOS - ESL	322,818	0.50	(322,818)	(0.50)	-	-
EGOS - Foundation Reimbursement	40,499	-	(40,499)	-	-	-
EGOS - Second Chance	1,931,790	19.20	(1,931,790)	(19.20)	-	-
EGOS - Trust Fund	245,996	-	(245,996)	-	-	-
EI Pomar Foundation	-	-	1,341	-	1,341	-



Special Revenue Fund 29 Project

	FY 11-12		Adjustments		FY 11-12	
	Amended Budget*				Amended Budget	
Elementary Science	-	-	5,862	-	5,862	-
Eloise Pearson Trust	-	-	951	-	951	-
ESL For Parents Of Head Start	-	-	504	-	504	-
Ext Day Tuition Paid Kindergarten	4,830,183	46.50	(4,830,183)	(46.50)	-	-
Extended Day (245) Greenlee	215,000	5.00	(215,000)	(5.00)	-	-
Extended Learning Central Admin	165,949	1.55	(165,949)	(1.55)	-	-
Far NE Marketing/Dssn Turnarnd	-	-	10,000	-	10,000	-
FB Howell Grant	-	-	1,244	-	1,244	-
FitFun Playground Program	210,000	-	-	-	210,000	-
FNE Anschutz	-	-	495,000	6.00	495,000	6.00
FNE Turnaround Philanthropic	-	-	400,000	-	400,000	-
Focus	-	-	743	-	743	-
Foreign Language Dictionaries	-	-	293	-	293	-
Foundation Grant	-	-	6	-	6	-
Friends Of Slavens School	-	-	63,189	1.00	63,189	1.00
Fuel Up To Play	-	-	6,200	-	6,200	-
Funds From Closing Schools	-	-	23	-	23	-
Gamel Fund	-	-	8,492	-	8,492	-
Garden Grant	-	-	6,997	-	6,997	-
Gates	-	-	-	-	-	-
Gates	-	-	203	-	203	-
Gates II	-	-	1,089,000	7.00	1,089,000	7.00
Gay Education Advisory Council	-	-	1,194	-	1,194	-
General Mills Parental Involve	-	-	1	-	1	-
Gilliam GED Scholarships-DCCR	-	-	645	-	645	-
Global Climate Change Education	-	-	(3,438)	-	(3,438)	-
Grant Accounting	593,572	7.70	(593,572)	(7.70)	-	-
Green Up Our Schools	-	-	4,385	-	4,385	-
Grounds Beautification Award	-	-	190	-	190	-
GT Screening Fee Program	18,899	-	(18,899)	-	-	-
GW HS Dance Program	-	-	26,571	-	26,571	-
H1N1 - Influenza Surveillance	-	-	5,000	-	5,000	-
Health Agenda Project #1	-	-	451,263	0.65	451,263	0.65
Health And Wellness Grant	-	-	8,005	-	8,005	-
Health Assistant Para	-	-	1,083	-	1,083	-
Health Educator Program	40,045	-	(31,858)	-	8,187	-
Healthy Eating & Active Living	-	-	2,500	-	2,500	-
Healthy Kids Colorado Survey	-	-	30,998	-	30,998	-
Homework Club	-	-	6,496	-	6,496	-
Horace Mann Music Programs	-	-	6,509	-	6,509	-
Horace Mann Neighborhood Center-MHUW	16,044	0.05	(16,044)	(0.05)	-	-
Hunt Alternative Funds	-	-	4,000	-	4,000	-
IKON Tech Grant	13,400	-	1	-	13,401	-
IMA Enrichment Grant	-	-	158	-	158	-
Indian Education Program	-	-	2,400	-	2,400	-
Innovation Grant	-	-	(111,211)	-	(111,211)	-



Special Revenue Fund 29 Project

	FY 11-12		Adjustments		FY 11-12	
	Amended Budget*				Amended Budget	
Institute For Learning	-	-	944	-	944	-
Intensive Day School Project	-	-	703	-	703	-
IT Diagnostic Grant	(8,010)	-	16,020	-	8,010	-
Investing In Innovation	-	-	200,000	-	200,000	-
Janus Educational Alliance	466,026	2.25	129,481	-	595,507	2.25
Jobs For The Future	-	-	42,300	-	42,300	-
Jordan Fundamentals	-	-	690	-	690	-
K12 (HB07-1309)	-	-	(2,810)	-	(2,810)	-
Kaleidoscope Corner	5,130,000	35.45	(5,130,000)	(35.45)	-	-
Kaleidoscope Corner Camps	600,000	1.00	(600,000)	(1.00)	-	-
KCAA Development Grant/Piton	-	-	731	-	731	-
KCAA Development/Donnell Kaye	-	-	3,142	-	3,142	-
Kinder Morgan Foundation	-	-	22	-	22	-
Leadership Development	-	-	4,783	-	4,783	-
Library Book Fair-Ed Resource	27,757	-	(27,757)	-	-	-
Lights On After School FY 12	-	-	109,746	-	109,746	-
Literacy & Preparatory Skills	-	-	40,000	0.45	40,000	0.45
Little Tree Fund	-	-	3,000	-	3,000	-
Listening To Learn	-	-	1,715	-	1,715	-
LMC Tech Grant	-	-	(8,346)	-	(8,346)	-
Lowe's Grant	-	-	3,972	-	3,972	-
Lunch Bunch Early Childhood	-	-	669	-	669	-
Make It Take It Lab - IRC	5,500	-	(2,281)	-	3,219	-
Making Connections-Denver	-	-	130,003	2.00	130,003	2.00
Manual Phase III	-	-	2,019	-	2,019	-
Math Research	-	-	6,000	-	6,000	-
MC Looping Project	-	-	(16)	-	(16)	-
Measures Of Effective Teaching	287,630	1.25	14,047	(0.25)	301,677	1.00
Medicaid	1,460,283	11.60	1,445,876	-	2,906,159	11.60
Medicaid Consortium Staff Budget	496,617	8.00	(496,617)	(8.00)	-	-
Medicaid/CHP, Outreach, Enroll	124,489	2.80	17,137	-	141,626	2.80
Mentorship Grant	-	-	5,000	-	5,000	-
Met Extension Research Grant	-	-	84,593	-	84,593	-
MFF Technology Support	-	-	1,142	-	1,142	-
Million Word Reader	-	-	58	-	58	-
Miscellaneous Donations	30,000	-	(30,000)	-	-	-
Model Staffing Initiative	-	-	(96,070)	-	(96,070)	-
Montessori Tuition Based	324,953	3.25	660,172	4.50	985,125	7.75
MOP-Swansea Parent Liaison	-	-	70	-	70	-
Morgridge Grant	-	-	48,716	-	48,716	-
NCLB - Supplemental Service Provider	799,704	1.10	(20,462)	-	779,242	1.10
NEA Foundation Grant	-	-	6,482	-	6,482	-
New Teacher Project FY 11	449,714	0.50	-	-	449,714	0.50
New Teacher Recruitment	259,755	-	191,186	-	450,941	-
NIH - Youth Produced Videos UV	-	-	597	-	597	-
NW Coalition	-	-	276	-	276	-



Special Revenue Fund 29 Project

	FY 11-12 Amended Budget*		Adjustments		FY 11-12 Amended Budget	
Nuggets Prep League-Merchandise	-	-	7,788	-	7,788	-
Numeracy Grant	-	-	6,000	-	6,000	-
Parent & Family Engagement Larrk	-	-	8,823	-	8,823	-
Partnership For Great Schools	-	-	110,000	-	110,000	-
Pep/DCIS Computer Grant	-	-	28	-	28	-
Pepsi Grant	-	-	6,096	-	6,096	-
Performance Management / Dell	2,680,006	13.80	873,416	(2.60)	3,553,422	11.20
PIC, Zone, Avid Expenses	-	-	5,000	-	5,000	-
Post Secondary / AP	-	-	3,408	-	3,408	-
Principal Pro Development	-	-	4,077	-	4,077	-
Procomp	-	-	54,350	-	54,350	-
ProComp Fiscal Model	-	-	177	-	177	-
Procomp Transition	-	-	(12,099)	-	(12,099)	-
PTA Funded	99,579	2.00	(99,579)	(2.00)	-	-
Pto Art Teacher	-	-	12,000	-	12,000	-
Qwest	-	-	466	-	466	-
Qwest Teacher And Tech Grant	-	-	5,140	-	5,140	-
Qwest Volunteers Matching Fund	-	-	42	-	42	-
Ramo Family Trust	-	-	(661)	-	(661)	-
Read To Succeed	-	-	(19,925)	-	(19,925)	-
Reading Is Fundamental R.I.F.	15,053	-	13,361	-	28,414	-
Redesigning Ed Effectiveness	-	-	40,000	0.61	40,000	0.61
Research Observatory	-	-	8,319	-	8,319	-
Riverside Church Grant	-	-	2,763	-	2,763	-
Rocky Mountain Health Foundation	-	-	(272)	-	(272)	-
Rose Community Foundation	7,941	-	7,941	-	15,882	-
Rose Community Foundation Grant	-	-	3,000	-	3,000	-
Rose - Leap	-	-	43,338	1.00	43,338	1.00
Rose Youth Foundation Student Voice	-	-	3,708	-	3,708	-
Salazar Family Partnership	-	-	10,052	-	10,052	-
Salazar Literacy Grant	-	-	26,104	-	26,104	-
School Based Immunization Project	177,001	-	(85,673)	-	91,328	-
School Health Liaison	-	-	37,241	-	37,241	-
School Nutrition Plus	135,808	1.00	(487)	-	135,321	1.00
School Partner Program	-	-	(14,835)	-	(14,835)	-
School Yard Habitat	-	-	185	-	185	-
Science Tracks	-	-	1,753	-	1,753	-
Science Tracks 11	-	-	3,040	-	3,040	-
Science Tracks ULA	-	-	1,203	-	1,203	-
Scotland Trip	-	-	2,000	-	2,000	-
Serve Colorado Americorps	-	-	20,000	0.25	20,000	0.25
Shoes For Students	-	-	6,382	-	6,382	-
Site Renovations	-	-	35,130	-	35,130	-
Slavens PTA	-	-	129,242	2.00	129,242	2.00
Sound Body Sound Mind	-	-	262,863	-	262,863	-
Sound Body Sound Mind Part II	-	-	11,161	-	11,161	-



Special Revenue Fund 29 Project

	FY 11-12		Adjustments		FY 11-12	
	Amended Budget*				Amended Budget	
Sound Body, Sound Mind, Anschutz	-	-	1,048	-	1,048	-
Spirit Of The Season	-	-	41,438	-	41,438	-
Staff Development	52,577	-	(52,577)	-	-	-
Staff Retreat - Smith	-	-	(230)	-	(230)	-
Start Grant Match 3972	-	-	67	-	67	-
Strengthening Neighborhoods	-	-	3,004	-	3,004	-
Student Board Office Ed-Supplemental	-	-	32,500	-	32,500	-
Student Emergency Loan - Casey	-	-	10,000	-	10,000	-
Student Emergency Loan - Piton	30,000	-	-	-	30,000	-
Student Services	16,758	-	(16,758)	-	-	-
Summer Camp	-	-	(1)	-	(1)	-
Summer College Program - CSU	-	-	1,272	-	1,272	-
Summer Leadership - Principals	-	-	(132)	-	(132)	-
Summer Scholars	-	-	(4,563)	-	(4,563)	-
Superfoods	-	-	1,141	-	1,141	-
Support For The RBI	49,436	-	-	-	49,436	-
Susan Murdy Charitable Fund	-	-	15,000	-	15,000	-
Target Field Trips	-	-	1,365	-	1,365	-
Target Grant	-	-	(177)	-	(177)	-
Target Reading Recovery	-	-	50,000	-	50,000	-
Tax Help Colorado	-	-	3,019	-	3,019	-
Teacher Quality Partnership DU	201,818	1.15	202,532	1.00	404,350	2.15
Teacher Recognition Award	-	-	1,004	-	1,004	-
Technology Academy	-	-	7,213	-	7,213	-
Technology Grant	-	-	7,941	-	7,941	-
The Broad Foundation	-	-	22,671	-	22,671	-
Tobacco Free & Health Schools	-	-	49	-	49	-
Together Green Conservation Fellow	-	-	1,851	-	1,851	-
Tony Grampsas Youth Services	-	-	11,605	-	11,605	-
Transition Team Donations	-	-	587	-	587	-
Transportation Capital Equipment	439,101	-	20,536	-	459,637	-
Traylor Afterschool Program	-	-	634	-	634	-
Tuition Based	9,169,144	84.50	687,804	9.40	9,856,948	93.90
Tuition Billing	388,310	5.00	(388,310)	(5.00)	-	-
Tulsa Community Foundation	-	-	4,902	-	4,902	-
Tutoring Grant	-	-	5,000	-	5,000	-
UCAN Serve	-	-	1,111	-	1,111	-
Unification Initiative	-	-	20,000	-	20,000	-
Venoco Grant	-	-	964	-	964	-
Wallace Grant	-	-	2,500,000	10.25	2,500,000	10.25
Waller Vocal Music Program Grant	-	-	18,034	-	18,034	-
Walton Office Of School Reform	376,318	1.75	517,700	-	894,018	1.75
Walton Transition Grants	-	-	1,657,782	3.30	1,657,782	3.30
Water Utility Science Program	-	-	10,598	-	10,598	-
Waters Truck	20,212	-	(20,212)	-	-	-
Wellness Coordinator	-	-	2,471	-	2,471	-



Special Revenue Fund 29 Project

	FY 11-12		Adjustments		FY 11-12	
	Amended Budget*				Amended Budget	
Wellness In DPS	-	-	16,481	-	16,481	-
Wellness Program	-	-	12,262	-	12,262	-
Wellness Team Sponsorship	-	-	15,608	-	15,608	-
Wells Fargo Foundation Grant	-	-	4,700	-	4,700	-
Westerra Grant	-	-	3,290	-	3,290	-
Whiz Kids Tutoring	-	-	19,330	-	19,330	-
Whole Foods Grant	-	-	19,831	-	19,831	-
Will & Jada Smith Family Award	-	-	1,765	-	1,765	-
Williams Foundation	-	-	2,568	-	2,568	-
WISC/Pathways	-	-	15,000	-	15,000	-
Undesignated	-	-	331,317	-	331,317	1.00
Total Expenditures & Reserves	51,204,598	361.71	(1,716,182)	(104.22)	49,488,416	257.49
<u>Other Resources</u>						
	<u>Dollars</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>
Interfund Transfers (xfers to other funds)	-	-	-	-	-	-
Interfund Transfers (xfer from Fund 10) - EGOS Second Chance	1,857,186	-	(1,857,186)	-	-	-
Interfund Transfers (xfer from Fund 10) - Middle/High School Athletics	350,000	-	1,600,000	-	1,950,000	-
Interfund Transfers (xfer from Fund 10) - New Teacher Project	259,755	-	-	-	259,755	-
Interfund Transfers (xfer from Fund 10) - Tuition Based ECE	5,418,756	-	(2,818,756)	-	2,600,000	-
Interfund Transfers (xfer from Fund 13) - General Projects	-	-	(1,170,112)	-	(1,170,112)	-
Interfund Transfers (xfer from Fund 16) - ML Kindergarten	3,141,041	-	(3,141,041)	-	-	-
Interfund Transfers (xfer from Fund 24) - EGOS Second Chance	(10,000)	-	10,000	-	-	-
Total Interfund Transfers	11,016,738	-	(7,377,095)	-	3,639,643	-

*Amended Budget approved on January 19, 2012



ProComp Trust Special
Revenue Fund 75

	FY 11-12 Amended* Budget	Adjustments	FY 11-12 Amended Budget
<u>Revenues</u>			
Beginning Balance	65,496,258	1,791,512	67,287,770
<u>Local Support</u>			
Property Taxes	-	28,067,617	28,067,617
Specific Ownership Taxes	-	-	-
Other Local Support	4,247,947	-	4,247,947
<u>State Support</u>			
State Equalization	-	-	-
State Revenue	-	-	-
Charter School Capital Construction	-	-	-
<u>Federal Support</u>			
Prior Year Federal Revenue	-	-	-
Other Federal Support	-	-	-
<u>Other Support</u>			
Other Miscellaneous	-	-	-
Total Current Year Revenues	4,247,947	28,067,617	32,315,564
Total Available Resources	69,744,205	29,859,129	99,603,334
<u>Expenditures</u>			
Employee Salaries	29,115,143	3,825,306	32,940,449
Employee Benefits	4,772,181	624,290	5,396,471
Purchased Services	231,175	70,169	301,344
Charter Schools	-	-	-
Supplies & Materials	722,600	560,762	1,283,362
Property	-	-	-
Other Expenses	-	-	-
Debt Service Interest	-	-	-
Debt Service Principal	-	-	-
Total Current Year Expenditures	34,841,099	5,080,527	39,921,626
<u>Other Resources</u>			
Interfund Transfers	-	-	-
Transfer In From Other Funds	(27,997,448)	27,997,448	-
Total Current Year Expenditures & Other Resources	6,843,651	33,077,975	39,921,626
<u>Appropriated Reserves - Restricted</u>			
TABOR 3% Per Board Policy	-	-	-
Charter TABOR Reserve	-	-	-
<u>Appropriated Reserves - Assigned</u>			
CDE Audit	-	-	-
Site Assigned Reserves	-	-	-
Total Appropriations	6,843,651	33,077,975	39,921,626
<u>Unappropriated Reserves - Unassigned</u>			
Other Reserves	62,900,554	(3,218,846)	59,681,708

*Amended Budget approved on January 19, 2012



Pupil Activity Fund 23

	FY 11-12 Amended* Budget	Adjustments	FY 11-12 Amended Budget
<u>Revenues</u>			
Beginning Balance	100,000	559,643	659,643
<u>Local Support</u>			
Property Taxes	-	-	-
Specific Ownership Taxes	-	-	-
Other Local Support	470,000	-	470,000
<u>State Support</u>			
State Equalization	-	-	-
State Revenue	-	-	-
Charter School Capital Construction	-	-	-
<u>Federal Support</u>			
Prior Year Federal Revenue	-	-	-
Other Federal Support	-	-	-
<u>Other Support</u>			
Other Miscellaneous	-	-	-
Total Current Year Revenues	470,000	-	470,000
Total Available Resources	570,000	559,643	1,129,643
<u>Expenditures</u>			
Employee Salaries	1,444,161	-	1,444,161
Employee Benefits	186,853	-	186,853
Purchased Services	582,700	(198,026)	384,674
Charter Schools	-	-	-
Supplies & Materials	152,763	235,636	388,399
Property	40,000	-	40,000
Other Expenses	130,000	(37,610)	92,390
Debt Service Interest	-	-	-
Debt Service Principal	-	-	-
Total Current Year Expenditures	2,536,477	-	2,536,477
<u>Other Resources</u>			
Interfund Transfers	-	-	-
Transfer In From Other Funds	(1,966,477)	-	(1,966,477)
Total Current Year Expenditures & Other Resources	570,000	-	570,000
<u>Appropriated Reserves - Restricted</u>			
TABOR 3% Per Board Policy	-	-	-
Charter TABOR Reserve	-	-	-
<u>Appropriated Reserves - Assigned</u>			
CDE Audit	-	-	-
Site Assigned Reserves	-	-	-
Total Appropriations	570,000	-	570,000
<u>Unappropriated Reserves - Unassigned</u>			
Other Reserves	-	559,643	559,643

*Amended Budget approved on January 19, 2012



Bond Redemption Fund 31

	FY 11-12 Amended* Budget	Adjustments	FY 11-12 Amended Budget
<u>Revenues</u>			
Beginning Balance	60,000,000	6,657,069	66,657,069
<u>Local Support</u>			
Property Taxes	67,000,000	-	67,000,000
Specific Ownership Taxes	-	-	-
Other Local Support	100,000	-	100,000
<u>State Support</u>			
State Equalization	-	-	-
State Revenue	-	-	-
Charter School Capital Construction	-	-	-
<u>Federal Support</u>			
Prior Year Federal Revenue	-	-	-
Other Federal Support	-	-	-
<u>Other Support</u>			
Other Miscellaneous	-	146,041,251	146,041,251
Total Current Year Revenues	<u>67,100,000</u>	<u>146,041,251</u>	<u>213,141,251</u>
Total Available Resources	<u>127,100,000</u>	<u>152,698,320</u>	<u>279,798,320</u>
<u>Expenditures</u>			
Employee Salaries	-	-	-
Employee Benefits	-	-	-
Purchased Services	10,000	1,279,780	1,289,780
Charter Schools	-	-	-
Supplies & Materials	-	-	-
Property	-	-	-
Other Expenses	52,554,081	93,069,472	145,623,553
Debt Service Interest & Fees	50,035,919	(333,502)	49,702,417
Debt Service Principal	24,380,000	(180,000)	24,200,000
Total Current Year Expenditures	<u>126,980,000</u>	<u>93,835,750</u>	<u>220,815,750</u>
<u>Other Resources</u>			
Interfund Transfers	120,000	-	120,000
Transfer In From Other Funds	-	-	-
Total Current Year Expenditures & Other Resources	<u>127,100,000</u>	<u>93,835,750</u>	<u>220,935,750</u>
<u>Appropriated Reserves - Restricted</u>			
TABOR 3% Per Board Policy	-	-	-
Charter TABOR Reserve	-	-	-
<u>Appropriated Reserves - Assigned</u>			
CDE Audit	-	-	-
Site Assigned Reserves	-	-	-
Total Appropriations	<u>127,100,000</u>	<u>93,835,750</u>	<u>220,935,750</u>
<u>Unappropriated Reserves - Unassigned</u>			
Other Reserves	-	58,862,570	58,862,570

*Amended Budget approved on January 19, 2012



Building Fund 41, 45, 46, 47 and 48

	FY 11-12 Amended* Budget	Adjustments	FY 11-12 Amended Budget **	Adjustments	FY 11-12 Revised Amended Budget ***
<u>Revenues</u>					
Beginning Balance	214,539,395	(70,876,441)	143,662,954	-	143,662,954
<u>Local Support</u>					
Property Taxes	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-
Other Local Support	62,000	500,000	562,000	-	562,000
<u>State Support</u>					
State Equalization	-	-	-	-	-
State Revenue	-	-	-	-	-
Charter School Capital Construction	-	-	-	-	-
<u>Federal Support</u>					
Prior Year Federal Revenue	-	-	-	-	-
Other Federal Support	-	-	-	-	-
<u>Other Support</u>					
Other Miscellaneous	-	-	-	-	-
Total Revenues	<u>62,000</u>	<u>500,000</u>	<u>562,000</u>	<u>-</u>	<u>562,000</u>
Total Available Resources	<u>214,601,395</u>	<u>(70,376,441)</u>	<u>144,224,954</u>	<u>-</u>	<u>144,224,954</u>
<u>Expenditures</u>					
Employee Salaries	5,222,156	377,344	5,599,500	-	5,599,500
Employee Benefits	1,287,855	73,158	1,361,013	-	1,361,013
Purchased Services	61,000	2,612,335	2,673,335	1,367,370	4,040,705
Charter Schools	-	-	-	-	-
Supplies & Materials	-	2,396,672	2,396,672	-	2,396,672
Property	208,030,384	(160,127,793)	47,902,591	41,536,832	89,439,423
Other Expenses	-	-	-	-	-
Debt Service Interest & Fees	-	-	-	-	-
Debt Service Principal	-	-	-	-	-
Total Current Year Expenditures	<u>214,601,395</u>	<u>(154,668,284)</u>	<u>59,933,111</u>	<u>42,904,202</u>	<u>102,837,313</u>
<u>Other Resources</u>					
Interfund Transfers	-	-	-	-	-
Transfer In From Other Funds	-	-	-	-	-
Total Current Year Expenditures & Other Resources	<u>214,601,395</u>	<u>(154,668,284)</u>	<u>59,933,111</u>	<u>42,904,202</u>	<u>102,837,313</u>
<u>Appropriated Reserves - Restricted</u>					
TABOR 3% Per Board Policy	-	-	-	-	-
Charter TABOR Reserve	-	-	-	-	-
<u>Appropriated Reserves - Assigned</u>					
CDE Audit	-	-	-	-	-
Site Assigned Reserves	-	-	-	-	-
Total Appropriations	<u>214,601,395</u>	<u>(154,668,284)</u>	<u>59,933,111</u>	<u>42,904,202</u>	<u>102,837,313</u>
<u>Unappropriated Reserves - Unassigned</u>					
Other Reserves	-	84,291,843	84,291,843	(42,904,202)	41,387,641

*Amended Budget approved on January 19, 2012

**The "FY 11-12 Amended Budget" column reflects the budget presented on 4/12/12 to Finance and Audit Committee

***The "FY 11-12 Revised Amended Budget" incorporates changes since 4/12/12



Capital Reserve Fund 43

	FY 11-12 Amended* Budget	Adjustments	FY 11-12 Amended Budget **	Adjustments	FY 11-12 Revised Amended Budget ***
<u>Revenues</u>					
Beginning Balance	11,259,134	(799,482)	10,459,652	-	10,459,652
<u>Local Support</u>					
Property Taxes	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-
Other Local Support	2,550,000	-	2,550,000	1,342,500	3,892,500
<u>State Support</u>					
State Equalization	-	-	-	-	-
State Revenue	-	-	-	-	-
Charter School Capital Construction	-	-	-	-	-
<u>Federal Support</u>					
Prior Year Federal Revenue	-	-	-	-	-
Other Federal Support	-	-	-	-	-
<u>Other Support</u>					
Other Miscellaneous	-	-	-	-	-
Total Revenues	2,550,000	-	2,550,000	1,342,500	3,892,500
Total Available Resources	13,809,134	(799,482)	13,009,652	1,342,500	14,352,152
<u>Expenditures</u>					
Employee Salaries	2,722,833	69,791	2,792,624	-	2,792,624
Employee Benefits	778,425	15,019	793,444	-	793,444
Purchased Services	5,650,382	(476,545)	5,173,837	-	5,173,837
Charter Schools	-	-	-	-	-
Supplies & Materials	3,827,500	383,694	4,211,194	800,000	5,011,194
Property	1,248,500	212,641	1,461,141	-	1,461,141
Other Expenses	-	-	-	-	-
Debt Service Interest & Fees	82,138	-	82,138	-	82,138
Debt Service Principal	2,300,000	-	2,300,000	-	2,300,000
Total Current Year Expenditures	16,609,778	204,600	16,814,378	800,000	17,614,378
<u>Other Resources</u>					
Interfund Transfers	-	-	-	-	-
Transfer In From Other Funds	(11,142,125)	(10,204,600)	(21,346,725)	-	(21,346,725)
Total Current Year Expenditures & Other Resources	5,467,653	(10,000,000)	(4,532,347)	800,000	(3,732,347)
<u>Appropriated Reserves - Restricted</u>					
TABOR 3% Per Board Policy	-	-	-	-	-
Charter TABOR Reserve	-	-	-	-	-
<u>Appropriated Reserves - Assigned</u>					
CDE Audit	-	-	-	-	-
Site Assigned Reserves	-	10,000,000	10,000,000	-	10,000,000
Total Appropriations	5,467,653	-	5,467,653	800,000	6,267,653
<u>Unappropriated Reserves - Unassigned</u>					
Other Reserves	8,341,481	(799,482)	7,541,999	542,500	8,084,499

*Amended Budget approved on January 19, 2012

**The "FY 11-12 Amended Budget" column reflects the budget presented on 4/12/12 to Finance and Audit Committee

***The "FY 11-12 Revised Amended Budget" incorporates changes since 4/12/12



Food Services Funds 51-53

	FY 11-12 Amended Budget	Adjustments	FY 11-12 Amended Budget
<u>Revenues</u>			
Beginning Balance	8,017,264	(3,158,660)	4,858,604
<u>Local Support</u>			
Property Taxes	-	-	-
Specific Ownership Taxes	-	-	-
Other Local Support	3,059,222	-	3,059,222
<u>State Support</u>			
State Equalization	-	-	-
State Revenue	265,160	-	265,160
Charter School Capital Construction	-	-	-
<u>Federal Support</u>			
Prior Year Federal Revenue	-	-	-
Other Federal Support	23,693,708	-	26,693,708
<u>Other Support</u>			
Other Miscellaneous	-	-	-
Total Revenues	27,018,090	-	30,018,090
Total Available Resources	35,035,354	(3,158,660)	34,876,694
<u>Expenditures</u>			
Employee Salaries	11,617,812	-	11,617,812
Employee Benefits	3,863,097	-	3,863,097
Purchased Services	628,800	-	628,800
Charter Schools	-	-	-
Supplies & Materials	13,783,874	3,000,000	16,783,874
Property	406,500	-	406,500
Other Expenses	411,000	-	411,000
Debt Service Interest	-	-	-
Debt Service Principal	-	-	-
Total Current Year Expenditures	30,711,083	3,000,000	33,711,083
<u>Other Resources</u>			
Interfund Transfers	-	-	-
Transfer In From Other Funds	-	-	-
Total Other Resources	-	-	-
Total Current Year Expenditures & Other Resources	30,711,083	3,000,000	33,711,083
<u>Appropriated Reserves - Restricted</u>			
TABOR 3% Per Board Policy	-	-	-
Charter TABOR Reserve	-	-	-
<u>Appropriated Reserves - Assigned</u>			
CDE Audit	-	-	-
Site Assigned Reserves	-	-	-
Total Appropriations	30,711,083	3,000,000	33,711,083
<u>Unappropriated Reserves - Unassigned</u>			
Other Reserves	4,324,271	(3,158,660)	1,165,611

*Amended Budget approved on January 19, 2012



Self Insurance Internal
Service Fund 64

	FY 11-12 Amended* Budget	Adjustments	FY 11-12 Amended Budget
<u>Revenues</u>			
Beginning Balance	5,595,417	-	5,595,417
<u>Local Support</u>			
Property Taxes	-	-	-
Specific Ownership Taxes	-	-	-
Other Local Support	-	4,792,412	4,792,412
<u>State Support</u>			
State Equalization	-	-	-
State Revenue	-	-	-
Charter School Capital Construction	-	-	-
<u>Federal Support</u>			
Prior Year Federal Revenue	-	-	-
Other Federal Support	-	-	-
<u>Other Support</u>			
Other Miscellaneous	-	-	-
Total Revenues	-	4,792,412	4,792,412
Total Available Resources	5,595,417	4,792,412	10,387,829
<u>Expenditures</u>			
Employee Salaries	518,056	-	518,056
Employee Benefits	133,118	-	133,118
Purchased Services	7,955,000	-	7,955,000
Charter Schools	-	-	-
Supplies & Materials	92,500	-	92,500
Property	179,000	-	179,000
Other Expenses	3,500	-	3,500
Debt Service Interest	-	-	-
Debt Service Principal	-	-	-
Total Current Year Expenditures	8,881,174	-	8,881,174
<u>Other Resources</u>			
Interfund Transfers	-	-	-
Transfer In From Other Funds	(4,792,412)	4,792,412	-
Total Other Resources	(4,792,412)	4,792,412	-
<u>Appropriated Reserves - Restricted</u>			
TABOR 3% Per Board Policy	-	-	-
Charter TABOR Reserve	-	-	-
<u>Appropriated Reserves - Assigned</u>			
CDE Audit	-	-	-
Site Assigned Reserves	-	-	-
Total Appropriations	4,088,762	4,792,412	8,881,174
<u>Unappropriated Reserves - Unassigned</u>			
Other Reserves	1,506,655	-	1,506,655

*Amended Budget approved on January 19, 2012



Warehouse Internal
Service Fund 61

	FY 11-12 Amended* Budget	Adjustments	FY 11-12 Amended Budget
<u>Revenues</u>			
Beginning Balance	-	285,026	285,026
<u>Local Support</u>	-	-	-
Property Taxes	-	-	-
Specific Ownership Taxes	-	-	-
Other Local Support	2,410,000	300,000	2,710,000
<u>State Support</u>	-	-	-
State Equalization	-	-	-
State Revenue	-	-	-
Charter School Capital Construction	-	-	-
<u>Federal Support</u>	-	-	-
Prior Year Federal Revenue	-	-	-
Other Federal Support	-	-	-
<u>Other Support</u>	-	-	-
Other Miscellaneous	-	-	-
Total Revenues	<u>2,410,000</u>	<u>300,000</u>	<u>2,710,000</u>
Total Available Resources	<u>2,410,000</u>	<u>585,026</u>	<u>2,995,026</u>
<u>Expenditures</u>			
Employee Salaries	490,341	-	490,341
Employee Benefits	153,394	-	153,394
Purchased Services	187,000	102,200	289,200
Charter Schools	-	-	-
Supplies & Materials	1,473,645	197,800	1,671,445
Property	105,620	-	105,620
Other Expenses	-	-	-
Debt Service Interest	-	-	-
Debt Service Principal	-	-	-
Total Current Year Expenditures	<u>2,410,000</u>	<u>300,000</u>	<u>2,710,000</u>
<u>Other Resources</u>			
Interfund Transfers	-	-	-
Transfer In From Other Funds	-	-	-
Total Expenditures & Other Resources	<u>2,410,000</u>	<u>300,000</u>	<u>2,710,000</u>
<u>Appropriated Reserves - Restricted</u>			
TABOR 3% Per Board Policy	-	-	-
Charter TABOR Reserve	-	-	-
<u>Appropriated Reserves - Assigned</u>			
CDE Audit	-	-	-
Site Assigned Reserves	-	-	-
Total Appropriations	<u>2,410,000</u>	<u>300,000</u>	<u>2,710,000</u>
<u>Unappropriated Reserves - Unassigned</u>			
Other Reserves	<u>-</u>	<u>285,026</u>	<u>285,026</u>

*Amended Budget approved on January 19, 2012



DoTS Internal
Service Fund 66

	FY 11-12 Amended* Budget	Adjustments	FY 11-12 Amended Budget **
<u>Revenues</u>			
Beginning Balance	142,766	180,810	323,576
<u>Local Support</u>			
Property Taxes	-	-	-
Specific Ownership Taxes	-	-	-
Other Local Support	75,000	-	75,000
<u>State Support</u>			
State Equalization	-	-	-
State Revenue	-	-	-
Charter School Capital Construction	-	-	-
<u>Federal Support</u>			
Prior Year Federal Revenue	-	-	-
Other Federal Support	-	-	-
<u>Other Support</u>			
Other Miscellaneous	-	-	-
Total Revenues	<u>75,000</u>	<u>-</u>	<u>75,000</u>
Total Available Resources	<u>217,766</u>	<u>180,810</u>	<u>398,576</u>
<u>Expenditures</u>			
Employee Salaries	-	-	-
Employee Benefits	-	-	-
Purchased Services	-	-	-
Charter Schools	-	-	-
Supplies & Materials	-	-	-
Property	217,766	-	217,766
Other Expenses	-	-	-
Debt Service Interest	-	-	-
Debt Service Principal	-	-	-
Total Current Year Expenditures	<u>217,766</u>	<u>-</u>	<u>217,766</u>
<u>Other Resources</u>			
Interfund Transfers	-	-	-
Transfer In From Other Funds	-	-	-
Total Current Year Expenditures & Other Resources	<u>217,766</u>	<u>-</u>	<u>217,766</u>
<u>Appropriated Reserves - Restricted</u>			
TABOR 3% Per Board Policy	-	-	-
Charter TABOR Reserve	-	-	-
<u>Appropriated Reserves - Assigned</u>			
CDE Audit	-	-	-
Site Assigned Reserves	-	-	-
Total Appropriations	<u>217,766</u>	<u>-</u>	<u>217,766</u>
<u>Unappropriated Reserves - Unassigned</u>			
Other Reserves	<u>-</u>	<u>180,810</u>	<u>180,810</u>

*Amended Budget approved on January 19, 2012



Private Purpose
(Trust) Fund 71

	FY 11-12 Amended* Budget	Adjustments	FY 11-12 Amended Budget
<u>Revenues</u>			
Beginning Balance	7,220,976	126,410	7,347,386
<u>Local Support</u>			
Property Taxes	-	-	-
Specific Ownership Taxes	-	-	-
Other Local Support	2,073,595	-	2,073,595
<u>State Support</u>			
State Equalization	-	-	-
State Revenue	-	-	-
Charter School Capital Construction	-	-	-
<u>Federal Support</u>			
Prior Year Federal Revenue	-	-	-
Other Federal Support	-	-	-
<u>Other Support</u>			
Other Miscellaneous	-	-	-
Total Revenues	<u>2,073,595</u>	<u>-</u>	<u>2,073,595</u>
Total Available Resources	<u>9,294,571</u>	<u>126,410</u>	<u>9,420,981</u>
<u>Expenditures</u>			
Employee Salaries	-	-	-
Employee Benefits	2,205,373	-	2,205,373
Purchased Services	45,841	-	45,841
Charter Schools	-	-	-
Supplies & Materials	-	-	-
Property	-	-	-
Other Expenses	293,404	-	293,404
Debt Service Interest	-	-	-
Debt Service Principal	-	-	-
Total Current Year Expenditures	<u>2,544,618</u>	<u>-</u>	<u>2,544,618</u>
<u>Other Resources</u>			
Interfund Transfers	-	-	-
Transfer In From Other Funds	-	-	-
Total Current Year Expenditures & Other Resources	<u>2,544,618</u>	<u>-</u>	<u>2,544,618</u>
<u>Appropriated Reserves - Restricted</u>			
TABOR 3% Per Board Policy	-	-	-
Charter TABOR Reserve	-	-	-
<u>Appropriated Reserves - Assigned</u>			
CDE Audit	-	-	-
Site Assigned Reserves	-	-	-
Total Appropriations	<u>2,544,618</u>	<u>-</u>	<u>2,544,618</u>
<u>Unappropriated Reserves - Unassigned</u>			
Other Reserves	<u>6,749,953</u>	<u>126,410</u>	<u>6,876,363</u>

*Amended Budget approved on January 19, 2012



Governmental Permanent
Fund 79

	FY 11-12 Amended* Budget	Adjustments	FY 11-12 Amended Budget
<u>Revenues</u>			
Beginning Balance	121,283	(62)	121,221
<u>Local Support</u>			
Property Taxes	-	-	-
Specific Ownership Taxes	-	-	-
Other Local Support	2,110	-	2,110
<u>State Support</u>			
State Equalization	-	-	-
State Revenue	-	-	-
Charter School Capital Construction	-	-	-
<u>Federal Support</u>			
Prior Year Federal Revenue	-	-	-
Other Federal Support	-	-	-
<u>Other Support</u>			
Other Miscellaneous	-	-	-
Total Revenues	<u>2,110</u>	<u>-</u>	<u>2,110</u>
Total Available Resources	<u>123,393</u>	<u>(62)</u>	<u>123,331</u>
<u>Expenditures</u>			
Employee Salaries	-	-	-
Employee Benefits	-	-	-
Purchased Services	150	-	150
Charter Schools	-	-	-
Supplies & Materials	41,750	-	41,750
Property	-	-	-
Other Expenses	-	-	-
Debt Service Interest	-	-	-
Debt Service Principal	-	-	-
Total Current Year Expenditures	<u>41,900</u>	<u>-</u>	<u>41,900</u>
<u>Other Resources</u>			
Interfund Transfers	-	-	-
Transfer In From Other Funds	-	-	-
Total Current Year Expenditures & Other Resources	<u>41,900</u>	<u>-</u>	<u>41,900</u>
<u>Appropriated Reserves - Restricted</u>			
TABOR 3% Per Board Policy	-	-	-
Charter TABOR Reserve	-	-	-
<u>Appropriated Reserves - Assigned</u>			
CDE Audit	-	-	-
Site Assigned Reserves	-	-	-
Total Appropriations	<u>41,900</u>	<u>-</u>	<u>41,900</u>
<u>Unappropriated Reserves - Unassigned</u>			
Other Reserves	<u>81,493</u>	<u>(62)</u>	<u>81,431</u>

*Amended Budget approved on January 19, 2012

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	Student Literacy Development	K-12 (K=1.0)	ECE-12 (ECE=1.0; K=1.0)	Free and Reduced Lunch K-12 (K=1.00)	Prior YR FR Lunch K-12 (K=.5)	Other				
SBB - BASE	x	Per Pupil	\$ 3,931	\$ 3,931	\$ 3,931	\$ 3,931	\$ 3,931										
Guest Teacher Allocation	x	Per Pupil	\$ 52	\$ 52	\$ 52	\$ 52	\$ 52			x							
Free and Reduced Lunch Supp Funds	x	Per Pupil	\$ 461	\$ 461	\$ 496	\$ 496	\$ 496				x						
1998 ML Technology		Per Pupil	\$ 22	\$ 22	\$ 22	\$ 22	\$ 22			x							
1998 ML Library Books		Per Pupil	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6			x							
2003 ML Textbooks*		Per Pupil	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10		x								
2003 ML Arts and Music Supplies		Per Pupil	\$ 7	\$ 7	NA	NA	NA		x								
Title I - (eligible schools)		Per Pupil	\$ 433	\$ 433	\$ 433	\$ 433	\$ 433						x				
Title I High Poverty - (eligible schools)		Per Pupil	\$ 525	\$ 525	\$ 525	\$ 525	\$ 525						x				
Title I - Parental Involvement		Per Pupil	\$ 7.96	\$ 7.96	\$ 7.96	\$ 7.96	\$ 7.96						x				
Student Literacy Development **		Per Pupil	\$ 107	\$ 107	\$ 107	\$ 107	\$ 107		x								
Early Childhood Education	x	Program	Based on available resources or tuition		NA	NA	NA								x		
Kinder	x	Program			NA	NA	NA								x		
English Language Learners	x	Program	Based on identified student resource requirements													x	
Targeted Interventions		Program	These allocations are school and program specific														x
SPF Performance		Program	These allocations are school and program specific														x
2003 ML Arts and Music Teachers		Both	From .5 - 2.0 FTEs	NA	NA	NA											
Gifted and Talented		Program	.25 FTE for each school +\$120 per identified GT student (excludes HS)			NA											x

* Additional funds available through centrally managed textbooks funds
 ** Student Literacy Development (formerly facilitators) funded from the 1998 Mill Levy and Title II

SCHEDULE B

2011-2012 ENROLLMENT BY SCHOOL

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)	2010 Free Lunch 1-12 (@ 1.0)	Mild Moderate (@ 1.0)	GT / HGT Identified (@ 1.0)	2010 Free and Reduced Lunch %
Elementary Schools							
Academia Ana Marie Sandova	246	272	384	92	12	43	45.0%
Amesse	476	521	581	459	27	16	94.3%
Asbury	289	315	315	149	19	39	53.5%
Ashley	290	314	349	233	17	4	83.0%
Barnum	418	456	488	395	21	15	97.9%
Barrett	153	171	221	162	24	6	95.5%
Beach Court	308	333	365	275	31	56	96.6%
Bradley	407	454	521	179	46	38	44.8%
Bromwell	292	319	319	21	14	81	7.9%
Brown	425	464	501	201	23	20	52.0%
Carson	356	385	405	57	11	132	19.1%
Castro	571	625	693	551	26	19	97.6%
Center for Early Education @	58	116	327	-	8	-	87.9%
Center for Early Education FN	72	144	281	-	5	-	87.7%
Cheltenham	433	483	547	412	38	15	98.9%
CMS Community School	589	644	705	550	42	30	95.9%
Colfax	292	325	405	300	32	16	98.7%
College View	353	389	455	340	26	9	98.4%
Columbian	244	263	309	246	26	17	95.5%
Columbine	236	261	294	228	25	7	93.0%
Cory	364	364	364	32	15	72	10.0%
Cowell	427	473	531	425	35	19	96.7%
DCIS Elementary School @ F	265	321	389	425	8	-	87.7%
Denison Montessori	310	340	467	155	37	44	57.6%
Doull	415	460	521	365	34	17	95.4%
Eagleton	324	353	383	320	24	11	96.8%
Edison	463	508	527	154	24	104	38.4%
Ellis	463	513	610	406	23	49	91.8%
Fairview	192	219	288	222	24	16	98.3%

SCHEDULE B

2011-2012 ENROLLMENT BY SCHOOL

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)	2010 Free Lunch 1-12 (@ 1.0)	Mild Moderate (@ 1.0)	GT / HGT Identified (@ 1.0)	2010 Free and Reduced Lunch %
Force	453	490	552	424	23	23	94.9%
Ford	296	296	296	542	24	14	98.2%
Garden Place	301	335	389	291	27	20	98.1%
Gilpin	160	180	274	143	15	4	96.1%
Godsman	385	427	491	357	19	10	97.1%
Goldrick	530	577	635	504	32	52	95.9%
Green Valley	499	551	623	358	32	11	81.5%
Greenlee	351	380	456	350	33	6	97.3%
Gust	485	540	651	416	37	65	92.3%
Hallett Fundamental Academy	259	293	360	232	19	5	87.9%
Harrington	394	427	475	343	39	11	96.7%
Holm	540	605	650	404	27	14	82.8%
Johnson	382	419	451	338	22	20	96.6%
Kaiser	234	258	322	185	24	11	81.5%
Knapp	554	604	666	573	51	27	98.0%
Lena Archuleta	607	611	611	481	36	53	87.1%
Lincoln	267	297	355	92	14	17	42.6%
Lowry	433	470	501	173	24	74	39.9%
Marrama	463	501	549	352	40	30	81.4%
Math and Science Leadership	221	256	256	157	8	7	96.7%
Maxwell	412	459	503	392	14	10	93.5%
McGlone	444	495	564	451	37	6	96.0%
McKinley-Thatcher	182	195	211	110	16	11	60.2%
McMeen	516	568	613	450	28	38	87.5%
Montclair	427	474	492	249	28	55	62.3%
Munroe	509	562	610	460	34	23	98.4%
Newlon	483	533	564	462	33	23	96.4%
Oakland	190	190	237	381	24	8	93.0%
Palmer	250	282	311	164	17	18	60.8%
Park Hill	457	495	511	156	24	44	36.1%

SCHEDULE B

2011-2012 ENROLLMENT BY SCHOOL

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)	2010 Free Lunch 1-12 (@ 1.0)	Mild Moderate (@ 1.0)	GT / HGT Identified (@ 1.0)	2010 Free and Reduced Lunch %
Polaris @ Ebert	320	332	332	24	11	257	9.1%
Sabin World School	590	642	703	409	38	38	79.2%
Samuels	484	543	617	374	39	25	76.7%
Schmitt	333	367	414	284	24	24	93.1%
Smith	309	340	418	334	29	12	98.0%
Southmoor	417	451	486	103	26	169	28.8%
Steck	327	356	376	30	11	81	11.9%
Stedman	281	307	338	266	24	21	88.7%
Steele	401	437	437	40	32	52	11.2%
Swansea	447	491	555	448	34	21	96.5%
Swigert McAuliffe	171	222	303	14	1	4	25.8%
Teller	402	427	465	130	19	68	39.4%
Traylor	513	552	599	273	39	43	64.2%
University Park	389	423	423	107	14	66	28.4%
Valdez	242	268	359	211	11	25	80.8%
Valverde	305	338	387	331	20	12	97.8%
Westerly Creek	478	525	601	70	18	43	18.9%
Elementary Schools Total	27,824	30,596	34,537	20,786	1,888	2,566	
K-8 Schools							
Bryant-Webster Dual Language	388	413	438	356	33	38	95.0%
Centennial	474	499	532	331	46	43	78.5%
Cole Arts & Science	548	590	633	583	52	41	97.3%
Denver Green School	279	317	337	84	24	28	53.1%
Dora Moore	426	454	493	318	33	18	79.5%
Fairmont	305	332	379	307	34	10	95.7%
Farrell B. Howell	750	790	854	659	63	68	93.7%
Florida Pitt Waller	888	929	981	522	66	52	69.5%
Grant Ranch	713	747	795	285	70	90	51.0%
Greenwood	635	635	635	595	32	74	91.2%

SCHEDULE B

2011-2012 ENROLLMENT BY SCHOOL

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)	2010 Free Lunch 1-12 (@ 1.0)	Mild Moderate (@ 1.0)	GT / HGT Identified (@ 1.0)	2010 Free and Reduced Lunch %
Kunsmiller Creative Arts Acad	741	764	764	431	73	143	77.5%
Place Bridge Academy	908	967	1,035	815	51	46	94.5%
Slavens	485	511	511	28	32	112	7.9%
Trevista @ Horace Mann	507	544	586	536	51	25	96.3%
Whittier	224	242	282	246	32	23	95.6%
William Roberts	644	700	784	98	32	72	17.2%
K-8 Schools Total	8,915	9,434	10,039	6,193	724	883	
Middle Schools							
Grant	416	416	416	281	45	74	85.8%
Hamilton	916	916	916	445	72	437	52.7%
Henry	915	915	915	631	98	220	77.7%
Hill Campus Arts & Sciences	881	881	881	414	96	279	55.7%
Kepner	1,161	1,161	1,161	1,008	126	132	97.4%
Lake	187	187	187	306	35	26	93.4%
Lake International School	281	281	281	152	34	49	97.0%
Merrill	533	533	533	416	67	87	80.9%
Morey	734	734	734	374	36	385	53.9%
Rachel Noel	424	424	424	578	51	37	94.7%
Skinner	367	367	367	277	50	91	87.7%
Smiley	242	242	242	205	42	42	81.8%
Middle Schools Total	7,057	7,057	7,057	5,087	752	1,859	
6-12 Schools							
Bruce Randolph	889	889	889	809	102	39	97.3%
Community Academy of Perfo	183	183	183	-	30	6	87.7%
DCIS	692	692	692	224	23	214	44.5%
DCIS High School @ Montbell	232	232	232	-	25	16	87.7%
Denver School of the Arts	1,059	1,059	1,059	100	29	267	13.0%
Martin Luther King Early Colle	1,210	1,210	1,210	914	100	62	84.3%
6-12 Schools Total	4,265	4,265	4,265	2,047	309	604	

SCHEDULE B

2011-2012 ENROLLMENT BY SCHOOL

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)	2010 Free Lunch 1-12 (@ 1.0)	Mild Moderate (@ 1.0)	GT / HGT Identified (@ 1.0)	2010 Free and Reduced Lunch %
High Schools							
Abraham Lincoln	1,929	1,929	1,929	1,590	226	-	96.1%
Collegiate Prep	102	102	102	-	7	-	87.7%
East	2,320	2,320	2,320	636	145	-	34.2%
George Washington	1,520	1,520	1,520	761	112	-	54.9%
High Tech Early College @ M	94	94	94	-	11	-	87.7%
John F Kennedy	1,194	1,194	1,194	630	132	-	66.5%
Manual	354	354	354	297	40	-	89.7%
Montbello	1,232	1,232	1,232	1,231	154	-	87.7%
North	934	934	934	564	113	-	88.1%
South	1,339	1,339	1,339	890	108	-	72.2%
Thomas Jefferson	1,049	1,049	1,049	439	115	-	47.9%
West	705	705	705	628	98	-	91.9%
High Schools Total	12,772	12,772	12,772	7,666	1,262	-	
GRAND TOTAL	60,833	64,124	68,670	41,778	4,936	5,912	

SCHEDULE C

2011-2012 STUDENT BASED BUDGETS BY SCHOOL

(Continued from Schedule B)

Fiscal Year 2011-2012

SCHOOL NAME	SBB - BASE	Free & Reduced Lunch Supp Funds	Targeted Intervention	Targeted Budget Assistance	Performance	Gifted and Talented	Guest Teachers	English Language Learners	Early Childhood Education	Kinder	Student Literacy Development - \$	2003 ML	1998 ML (Excluding Facilitator)	Title I
Elementary Schools														
Academia Ana Marie Sandov	967,026	56,242	-	-	-	21,811	19,968	28,033	88,859	89,428	25,573	70,937	10,472	-
Amesse	1,871,156	226,351	-	100,000	-	18,571	30,212	69,005	353,935	178,858	50,397	75,071	16,268	264,349
Asbury	1,142,995	77,448	-	-	-	21,331	16,380	112,844	-	89,428	32,849	72,093	9,352	-
Ashley	1,139,990	120,321	-	-	-	17,131	18,148	45,284	176,967	89,428	29,104	71,488	9,240	125,321
Barnum	1,648,174	205,606	-	-	-	18,451	25,376	62,536	88,859	134,144	39,911	73,325	12,404	223,311
Barrett	605,115	75,143	-	100,000	14,500	17,371	11,492	115,001	177,015	89,428	15,729	36,021	5,656	90,070
Beach Court	1,210,748	148,442	-	-	34,500	23,371	18,980	45,284	176,967	89,428	32,100	71,954	9,996	165,751
Bradley	1,614,569	93,583	-	-	-	21,211	27,092	108,532	265,451	134,144	44,405	74,109	14,224	-
Bromwell	1,151,356	11,525	-	-	18,525	26,371	16,588	33,302	-	89,430	30,495	71,699	8,680	-
Brown	1,680,875	111,101	-	-	50,600	19,051	26,052	108,532	174,483	134,144	47,080	74,484	14,448	-
Carson	1,425,068	33,653	-	-	-	32,491	21,060	66,604	88,108	96,234	37,129	72,783	11,060	-
Castro	2,272,009	281,210	-	-	-	18,931	36,036	206,053	177,718	178,858	60,134	109,950	18,900	320,842
Center for Early Education @	228,694	47,022	-	-	-	-	17,004	-	890,454	223,573	4,066	34,318	8,372	29,077
Center for Early Education FN	283,896	58,086	-	-	-	-	14,612	-	680,018	268,289	8,025	35,327	8,232	58,008
Cheltenham	1,702,123	219,897	100,000	50,000	-	18,451	28,444	49,597	353,935	178,858	41,195	73,589	13,804	228,107
CMS Community School	2,329,495	284,437	-	-	59,115	20,251	36,660	212,039	265,826	178,858	60,241	110,037	19,124	310,183
Colfax	1,151,356	147,981	-	-	30,135	18,571	21,060	36,659	310,256	134,144	30,709	71,813	10,752	164,152
College View	1,391,879	176,563	-	-	-	17,731	23,660	161,490	354,031	134,144	36,487	72,771	12,376	198,794
Columbian	965,020	115,711	-	-	-	18,691	16,068	19,408	272,937	89,428	25,145	70,779	8,428	136,438
Columbine	933,380	112,023	-	-	-	17,491	15,288	77,386	177,015	89,428	24,717	70,781	8,092	127,911
Cory	1,430,884	16,996	-	-	23,725	25,291	18,928	33,302	-	-	39,055	72,809	10,220	-
Cowell	1,678,537	211,138	-	-	-	18,931	27,612	58,223	177,718	178,858	43,549	74,003	14,532	237,168
DCIS Elementary School @ F	1,044,895	130,002	-	-	-	16,651	20,228	-	370,637	-	27,927	71,601	8,876	122,591
Denison Montessori	1,222,330	90,356	-	-	-	21,931	24,284	110,688	177,718	134,144	32,742	72,096	11,900	-
Doull	1,641,325	202,379	-	-	42,350	18,691	27,092	58,223	265,826	89,428	41,195	73,569	13,748	219,580
Eagleton	1,281,420	157,662	-	-	32,655	17,971	19,916	49,597	176,967	89,428	33,277	72,191	10,444	186,536
Edison	1,825,609	89,895	-	-	54,340	29,131	27,404	66,604	85,613	178,858	52,858	75,422	16,128	-
Ellis	1,836,721	217,131	-	-	47,960	22,531	31,720	241,032	266,577	89,428	46,652	74,516	16,296	238,766
Fairview	761,664	99,115	-	-	-	18,571	14,976	179,932	231,752	89,428	22,684	70,508	8,568	120,982
Force	1,786,179	214,365	-	-	-	19,411	28,704	66,848	265,923	134,144	46,224	74,338	15,036	253,156
Ford	1,167,128	134,151	-	-	-	18,331	15,392	38,815	-	-	29,746	71,330	9,632	310,716
Garden Place	1,186,843	151,669	-	-	29,480	19,051	20,228	51,754	176,967	133,708	28,676	71,390	9,044	167,883
Gilpin	632,800	79,753	-	-	12,600	17,131	14,248	75,230	88,859	44,714	13,482	35,634	6,300	78,345
Godsman	1,513,435	191,315	-	-	-	17,851	25,532	64,692	353,935	178,858	39,376	73,260	13,216	215,849
Goldrick	2,083,430	254,933	-	-	-	22,891	33,020	179,457	177,718	178,858	53,179	75,523	17,024	285,667
Green Valley	1,979,533	206,989	-	-	45,200	17,971	32,396	92,481	177,718	178,858	48,364	74,788	15,848	190,054
Greenlee	1,379,781	170,570	-	-	-	17,371	23,712	145,910	354,407	134,142	36,594	72,748	12,348	193,465
Gust	1,912,355	229,578	-	-	-	24,451	33,852	136,329	619,386	178,858	51,253	75,247	17,948	247,294
Hallett Fundamental Academ	1,030,561	118,938	-	-	30,240	17,251	18,720	77,386	192,313	89,428	30,816	71,750	9,660	115,532
Harrington	1,548,814	190,393	-	-	-	17,971	24,700	80,743	272,937	134,144	37,450	72,844	11,956	204,124
Holm	2,129,220	230,961	-	-	-	18,331	33,800	129,859	133,289	178,858	54,035	75,659	16,800	199,755
Johnson	1,501,642	186,705	-	-	38,610	19,051	23,452	95,838	181,957	134,144	37,771	72,935	11,704	198,261
Kaiser	928,278	96,810	-	-	25,200	17,971	16,744	77,386	272,937	89,428	25,038	70,882	8,736	93,043
Knapp	2,177,774	272,912	-	-	58,740	19,891	34,632	116,446	270,816	178,858	57,138	76,202	18,200	321,908
Lena Archuleta	2,393,401	245,252	-	-	-	23,011	31,772	150,704	-	44,714	64,414	143,542	17,136	252,230
Lincoln	1,049,577	58,086	-	-	17,485	18,691	18,460	66,604	44,430	44,714	28,783	71,447	9,968	-
Lowry	1,702,123	86,207	-	-	-	25,531	26,052	108,532	85,989	134,144	48,043	74,607	14,616	-
Marrama	1,831,165	188,088	-	-	51,150	20,251	28,548	109,732	272,937	134,144	49,755	74,989	15,260	185,204
Math and Science Leadershi	868,751	113,867	-	-	-	17,491	13,312	30,190	-	89,428	22,791	70,505	6,748	92,202
Maxwell	1,634,404	197,769	-	-	-	17,851	26,156	56,066	176,967	134,144	44,726	74,080	13,636	228,640
McGlone	1,745,364	218,975	-	-	-	17,371	29,328	69,005	365,925	178,860	46,438	74,482	15,344	252,623
McKinley-Thatcher	719,810	53,937	-	-	-	17,971	10,972	73,073	88,484	44,714	18,297	36,329	5,572	-
McMeen	2,028,396	229,117	-	-	58,305	21,211	31,876	219,468	272,937	178,858	57,459	76,303	17,976	226,213
Montclair	1,678,537	135,995	-	-	-	23,251	25,584	79,542	88,532	134,144	45,047	74,131	13,300	-
Munroe	2,000,879	254,933	-	100,000	44,700	19,411	31,720	101,351	177,718	178,858	47,829	74,653	15,120	262,217
Newlon	1,898,673	236,954	-	-	54,560	19,411	29,328	94,882	181,957	178,858	53,072	75,556	16,240	278,739

SCHEDULE C

2011-2012 STUDENT BASED BUDGETS BY SCHOOL

(Continued from Schedule B)

Fiscal Year 2011-2012

SCHOOL NAME	SBB - BASE	Free & Reduced Lunch Supp Funds	Targeted Intervention	Targeted Budget Assistance	Performance	Gifted and Talented	Guest Teachers	English Language Learners	Early Childhood Education	Kinder	Student Literacy Development - \$	2003 ML	1998 ML (Excluding Facilitator)	Title I
Oakland	751,450	81,597	-	-	-	17,611	12,324	21,564	272,937	-	22,684	70,208	7,280	225,442
Palmer	988,750	78,831	-	-	-	18,811	16,172	73,073	181,957	134,142	28,355	71,469	9,324	-
Park Hill	1,812,919	82,519	-	-	-	21,931	26,572	73,073	85,613	134,144	48,043	74,607	14,168	-
Polaris @ Ebert	1,257,920	13,830	-	-	20,735	47,491	17,264	-	-	44,714	34,347	72,181	9,324	-
Sabin World School	2,333,450	234,188	-	-	62,590	21,211	36,556	119,077	177,718	223,573	59,278	109,874	18,844	210,338
Samuels	1,902,604	191,776	-	-	-	19,651	32,084	203,652	398,365	178,858	57,673	76,287	18,788	189,172
Schmitt	1,309,023	157,662	-	-	-	19,531	21,528	125,547	265,451	134,144	32,849	72,103	10,724	171,613
Smith	1,218,387	153,513	110,000	-	30,700	18,091	21,736	32,346	458,133	134,144	32,849	72,193	11,928	187,069
Southmoor	1,639,227	59,930	-	-	-	36,931	25,272	117,877	86,182	89,430	43,335	73,919	13,552	-
Steck	1,285,437	19,362	-	-	20,670	26,371	19,552	33,302	88,108	109,843	34,026	72,290	10,248	-
Stedman	1,104,611	125,392	70,000	-	-	19,171	17,576	46,240	181,957	134,142	32,528	72,122	10,388	128,320
Steele	1,576,331	22,589	-	-	-	22,891	22,724	33,302	-	134,144	43,121	73,845	12,376	-
Swansea	1,757,157	218,514	-	-	-	19,171	28,860	92,725	353,935	178,860	47,294	74,558	15,400	253,156
Swigert McAuliffe	674,253	26,277	-	-	-	17,131	15,756	33,302	271,810	178,859	17,441	36,443	7,056	-
Teller	1,589,910	77,448	-	-	-	24,811	24,180	73,073	176,217	89,428	42,907	73,671	13,048	-
Traylor	2,016,603	163,194	-	-	-	21,811	31,148	96,794	226,387	89,428	54,249	75,593	16,576	-
University Park	1,533,827	55,320	-	-	-	24,571	21,996	117,877	-	89,430	44,726	74,080	12,740	-
Valdez	957,110	99,576	-	-	-	19,651	18,668	38,815	177,718	89,428	25,573	71,007	10,556	100,098
Valverde	1,202,615	152,130	-	-	-	18,091	20,124	53,910	229,051	134,144	34,454	72,418	10,864	186,003
Westerly Creek	1,890,490	45,639	-	-	56,810	21,811	31,252	99,906	259,335	178,859	51,360	75,214	16,940	-
Elementary Schools Total	109,749,236	10,625,128	280,000	350,000	1,066,180	1,540,094	1,795,924	6,428,968	16,011,554	9,461,540	2,918,318	5,519,280	945,084	10,072,268
K-8 Schools														
Bryant-Webster Dual Language	1,525,228	180,712	-	-	-	21,211	22,776	73,318	88,859	89,428	43,228	73,742	12,964	222,245
Centennial	1,874,670	180,712	-	100,000	-	21,811	27,664	115,001	176,967	89,428	51,253	75,017	15,064	172,416
Cole Arts & Science	2,167,340	264,614	210,000	-	-	21,571	32,916	164,598	265,451	134,144	56,924	76,058	17,416	332,035
Denver Green School	1,100,097	77,448	-	-	-	20,011	17,524	115,001	85,613	134,142	28,997	71,471	8,876	-
Dora Moore	1,674,606	166,421	-	-	-	18,811	25,636	148,303	176,967	89,428	45,796	74,160	13,216	154,777
Fairmont	1,206,275	146,598	-	100,000	-	17,851	19,708	45,284	265,451	134,144	34,026	72,310	11,088	178,542
Farrell B. Howell	2,966,250	341,140	-	-	84,150	24,811	44,408	276,486	353,935	134,144	81,855	146,603	24,304	380,534
Florida Pitt Waller	3,501,384	297,806	-	150,000	-	22,891	51,012	136,565	176,967	134,144	95,551	148,899	27,888	280,892
Grant Ranch	2,802,803	175,641	-	-	-	27,451	41,340	168,430	174,472	134,144	70,941	144,859	21,084	-
Greenwood	2,496,185	266,919	-	-	-	25,531	33,020	217,308	-	-	67,410	143,918	17,640	339,848
Kunsmiller Creative Arts Acad	2,921,763	282,597	100,000	150,000	-	33,811	39,728	289,180	-	89,428	81,427	145,870	22,008	231,087
Place Bridge Academy	3,612,932	421,354	200,000	-	-	22,171	53,820	677,578	177,718	223,139	94,802	148,770	27,552	464,742
Slavens	1,906,535	18,440	-	-	31,200	30,091	26,572	-	-	89,430	51,360	75,014	14,140	-
Trevista @ Horace Mann	2,005,185	241,564	190,000	-	52,400	19,651	30,472	120,514	265,451	134,144	56,068	75,912	17,136	305,214
Whittier	883,232	106,491	-	-	-	19,411	14,664	110,688	182,005	89,428	24,717	70,761	8,008	138,638
William Roberts	2,539,292	55,320	-	-	-	25,291	40,768	66,604	255,503	226,976	70,620	144,928	22,120	-
K-8 Schools Total	35,183,777	3,223,777	700,000	500,000	167,750	372,376	522,028	2,724,858	2,645,359	1,925,691	954,975	1,688,292	280,504	3,200,970
Middle Schools														
Grant	1,646,112	177,072	-	-	-	25,531	21,632	20,701	-	-	39,590	3,700	10,360	135,375
Hamilton	3,624,612	239,568	-	-	-	69,091	47,632	-	-	-	104,325	9,750	27,300	-
Henry	3,608,760	352,656	100,000	150,000	-	43,051	47,580	31,052	-	-	96,300	9,000	25,200	324,988
Hill Campus Arts & Sciences	3,531,929	243,536	-	-	-	50,131	45,812	24,152	-	-	90,094	8,420	23,576	-
Kepner	4,594,077	560,976	-	200,000	-	32,491	60,372	298,820	-	-	117,700	11,000	30,800	573,999
Lake	742,390	86,800	-	100,000	17,500	19,771	9,724	10,351	-	-	18,725	1,750	4,900	173,745
Lake International School	1,104,611	135,408	-	-	-	22,531	14,612	17,251	-	-	32,100	3,000	8,400	86,340
Merrill	2,109,081	213,776	-	-	-	27,091	27,716	272,807	-	-	57,780	5,400	15,120	194,464
Morey	2,904,438	195,920	-	-	-	62,851	38,168	-	-	-	84,316	7,880	22,064	-
Rachel Noel	1,677,768	199,392	-	-	-	21,091	22,048	20,701	-	-	45,582	4,260	11,928	342,694
Skinner	1,452,219	159,712	-	100,000	-	27,571	19,084	13,801	-	-	35,310	3,300	9,240	134,934
Smiley	960,740	98,208	-	100,000	-	21,691	12,584	-	-	-	23,540	2,200	6,160	103,743
Middle Schools Total	27,956,737	2,663,024	100,000	650,000	17,500	422,892	366,964	709,636	-	-	745,362	69,660	195,048	2,070,282

SCHEDULE C

2011-2012 STUDENT BASED BUDGETS BY SCHOOL

(Continued from Schedule B)

Fiscal Year 2011-2012

SCHOOL NAME	SBB - BASE	Free & Reduced Lunch Supp Funds	Targeted Intervention	Targeted Budget Assistance	Performance	Gifted and Talented	Guest Teachers	English Language Learners	Early Childhood Education	Kinder	Student Literacy Development \$	2003 ML	1998 ML (Excluding Facilitator)	Title I
6-12 Schools														
Bruce Randolph	3,517,773	429,040	-	-	-	21,331	46,228	51,754	-	-	99,082	9,260	25,928	463,143
Community Academy of Perf	719,373	79,360	-	-	-	17,371	9,516	-	-	-	21,400	2,000	5,600	77,344
DCIS	2,720,252	152,768	-	-	-	42,331	35,984	-	-	-	72,225	6,750	18,900	-
DCIS High School @ Montbe	911,992	100,688	-	-	-	18,571	12,064	-	-	-	23,540	2,200	6,160	85,079
Denver School of the Arts	4,162,929	68,448	-	-	-	48,691	55,068	-	-	-	112,671	10,530	29,484	-
Martin Luther King Early Colle	4,803,700	505,920	-	-	-	24,091	62,920	55,204	-	-	132,680	12,400	34,720	461,686
6-12 Schools Total	16,836,019	1,336,224	-	-	-	172,386	221,780	106,958	-	-	461,598	43,140	120,792	1,087,252
High Schools														
Abraham Lincoln	7,646,556	919,088	-	-	-	-	100,308	240,885	-	-	206,189	19,270	53,956	933,747
Collegiate Prep	402,084	44,144	-	-	-	-	5,304	-	-	-	4,560	-	3,360	77,344
East	9,247,520	393,824	-	-	-	-	120,640	-	-	-	237,540	22,200	62,160	-
George Washington	6,025,280	413,664	-	-	-	-	79,040	-	-	-	168,418	15,740	44,072	-
High Tech Early College @ M	369,514	40,672	-	-	-	-	4,888	-	-	-	7,600	-	5,600	46,407
John F Kennedy	4,746,150	393,824	-	-	-	-	62,088	-	-	-	120,589	11,270	31,556	330,280
Manual	1,395,468	157,232	-	-	-	-	18,408	6,900	-	-	36,059	3,370	9,436	138,021
Montbello	4,897,200	535,680	-	-	-	-	64,064	24,152	-	-	116,951	10,930	30,604	597,502
North	3,712,650	408,208	-	-	80,800	-	48,568	10,351	-	-	86,456	8,080	22,624	280,010
South	5,293,067	479,632	-	-	-	-	69,628	402,056	-	-	139,100	13,000	36,400	432,583
Thomas Jefferson	4,181,314	249,488	-	-	115,940	-	54,548	-	-	-	112,778	10,540	29,512	-
West	2,794,620	321,408	-	200,000	78,700	-	36,660	24,152	-	-	84,209	7,870	22,036	355,485
High Schools Total	50,711,423	4,356,864	-	200,000	275,440	-	664,144	708,496	-	-	1,320,449	122,270	351,316	3,191,379
GRAND TOTAL	240,437,192	22,205,017	1,080,000	1,700,000	1,526,870	2,507,748	3,570,840	10,678,916	18,656,913	11,387,231	6,400,702	7,442,642	1,892,744	19,622,151

Appendix D

FY 2011-12

3rd Quarter Financials with Proposed Amendments

General Fund

Revenue, Appropriations, Commitments and Expenditures

FY12 Q3 as of March 31, 2012

Unaudited

Total Actual as of March 31, 2011					
FY 10-11					
AVAILABLE RESOURCES	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %
Beginning Balance	\$ 105,942,256	\$ 105,942,256	\$ -	\$ 105,942,256	100.0%
Local Support:					
Property Taxes	367,662,562	153,068,382	-	153,068,382	41.6%
Specific Ownership Taxes	26,172,343	17,293,958	-	17,293,958	66.1%
Charter Schools	8,716,367	7,641,228	154,743	7,795,971	89.4%
Other Local Support	8,157,746	8,019,471	-	8,019,471	98.3%
State Support:					
State Equalization	200,136,680	182,397,984	-	182,397,984	91.1%
State Categorical	18,799,736	16,733,265	-	16,733,265	89.0%
Charter School Capital Construction	614,675	446,898	-	446,898	72.7%
Federal Support:					
ROTC and Build America Subsidy	6,970,136	3,168,344	-	3,168,344	45.5%
Other Support:					
Other Miscellaneous	792,280,000	-	-	-	0.0%
Total Current Year Revenues	\$ 1,429,510,245	\$ 388,769,530	\$ 154,743	\$ 388,924,273	27.2%
Total Available Resources	\$ 1,535,452,501	\$ 494,711,786	\$ 154,743	\$ 494,866,529	

Total Actual as of March 31, 2012					
FY 11-12					
AVAILABLE RESOURCES	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %
Beginning Balance	\$ 156,334,573	\$ 116,513,741	\$ -	\$ 116,513,741	74.5%
Local Support:					
Property Taxes	296,244,810	146,296,713	-	146,296,713	49.4%
Specific Ownership Taxes	26,172,343	17,762,621	-	17,762,621	67.9%
Charter Schools	-	76	-	76	0.0%
Other Local Support	15,154,738	11,626,404	-	11,626,404	76.7%
State Support:					
State Equalization	246,795,280	177,251,738	-	177,251,738	71.8%
State Categorical	18,548,538	18,829,134	-	18,829,134	101.5%
Charter School Capital Construction	734,111	381,649	-	381,649	52.0%
Federal Support:					
ROTC and Build America Subsidy	7,381,578	3,841,881	-	3,841,881	52.0%
Other Support:					
Other Miscellaneous	-	-	-	-	0.0%
Total Current Year Revenues	\$ 611,031,398	\$ 375,990,216	\$ -	\$ 375,990,216	61.5%
Total Available Resources	\$ 767,365,971	\$ 492,503,956	\$ -	\$ 492,503,956	

EXPENDITURES

Employee Salaries	351,715,178	256,088,353	7,568	256,095,921	72.8%
Employee Benefits	52,468,205	10,093,402	-	10,093,402	19.2%
Purchased Services	25,681,885	15,362,286	4,994,853	20,357,140	79.3%
Charter Schools	65,220,984	65,609,719	2,028,786	67,638,506	103.7%
Supplies & Materials	43,520,126	17,905,339	2,513,709	20,419,048	46.9%
Property	3,568,383	2,458,080	459,066	2,917,146	81.7%
Other Expenses	1,645,703	934,572	14,810	949,381	57.7%
Debt Service Interest and Fees	92,249,293	22,749,199	-	22,749,199	24.7%
Debt Service Principal	753,635,000	2,635,000	-	2,635,000	0.3%
Contingency Reserves- 3% Per Board Policy	-	-	-	-	0.0%
Tabor Reserve (Charter Schools)	1,930,151	-	-	-	0.0%
Other Reserves	80,137,252	-	-	-	0.0%
Total Current Year Expenditures & Reserves	\$ 1,471,772,160	\$ 393,835,951	\$ 10,018,792	\$ 403,854,743	27.4%

Employee Salaries	372,257,476	278,387,466	19,242	278,406,707	74.8%
Employee Benefits	60,887,719	32,367,519	-	32,367,519	53.2%
Purchased Services	31,810,074	15,277,847	5,718,809	20,996,656	66.0%
Charter Schools	58,921,198	60,105,231	9,113,648	69,218,879	117.5%
Supplies & Materials	51,484,090	27,493,391	2,271,835	29,765,226	57.8%
Property	7,965,692	3,696,981	1,943,231	5,640,213	70.8%
Other Expenses	1,502,361	991,609	12,319	1,003,928	66.8%
Debt Service Interest and Fees	54,985,284	26,171,707	20,121	26,191,828	47.6%
Debt Service Principal	3,985,000	3,985,000	-	3,985,000	100.0%
Contingency Reserves- 3% Per Board Policy	-	-	-	-	0.0%
Tabor Reserve (Charter Schools)	-	-	-	-	0.0%
Other Reserves	96,724,233	-	11,063	11,063	0.0%
Total Current Year Expenditures & Reserves	\$ 740,523,126	\$ 448,476,751	\$ 19,110,267	\$ 467,587,018	63.1%

OTHER RESOURCES

Transfer In From Other Funds	(120,000)	(50,598)	-	(50,598)	42.2%
Interfund Transfers	63,800,341	13,100,844	-	13,100,844	20.5%

Transfer In From Other Funds	26,842,845	10,913,033	-	10,913,033	40.7%
Interfund Transfers	-	-	-	-	0.0%

Total Other Resources

Total Expenditures, Reserves, and Other Resources	\$ 1,535,452,501	\$ 406,886,197	\$ 10,018,792	\$ 416,904,989	27.2%
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Total Expenditures, Reserves, and Other Resources	\$ 767,365,971	\$ 459,389,784	\$ 19,110,267	\$ 478,500,051	62.4%
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Total Excess (Deficit)	\$ -	\$ 87,825,590	\$ (9,864,050)	\$ 77,961,540	
Prior Year Ending Balance		-	-	-	

Total Excess (Deficit)	\$ -	\$ 33,114,172	\$ (19,110,267)	\$ 14,003,905	
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Government Designated Purpose Grants Fund

Revenue, Appropriations, Commitments and Expenditures

FY12 Q3 as of March 31, 2012

Unaudited

Total Actual as of March 31, 2011					
FY 10-11					
AVAILABLE RESOURCES	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %
Beginning Balance	\$ 5,554,059	\$ 5,554,059	\$ -	\$ 5,554,059	100.0%
Local Support:					
Property Taxes	-	-	-	-	0.0%
Specific Ownership Taxes	-	-	-	-	0.0%
Charter Schools	-	-	-	-	0.0%
Other Local Support	13,790,624	2,392,123	-	2,392,123	17.3%
State Support:					
State Equalization	-	-	-	-	0.0%
State Categorical	13,827,357	11,477,725	-	11,477,725	83.0%
Charter School Capital Construction	34,859	-	-	-	0.0%
Federal Support:					
Federal Revenue	159,865,540	68,486,891	-	68,486,891	42.8%
Other Support:					
Other Miscellaneous	-	-	-	-	0.0%
Total Current Year Revenues	\$ 187,518,380	\$ 82,356,739	\$ -	\$ 82,356,739	43.9%
Total Available Resources	\$ 193,072,439	\$ 87,910,798	\$ -	\$ 87,910,798	

Total Actual as of March 31, 2012					
FY 11-12					
AVAILABLE RESOURCES	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %
Beginning Balance	\$ 7,200,777	\$ 7,200,776	\$ -	\$ 7,200,776	100.0%
Local Support:					
Property Taxes	-	-	-	-	0.0%
Specific Ownership Taxes	-	-	-	-	0.0%
Charter Schools	-	-	-	-	0.0%
Other Local Support	4,267,021	1,560,187	-	1,560,187	36.6%
State Support:					
State Equalization	-	-	-	-	0.0%
State Categorical	14,344,467	13,160,211	-	13,160,211	91.7%
Charter School Capital Construction	-	-	-	-	0.0%
Federal Support:					
Federal Revenue	113,130,661	63,985,590	-	63,985,590	56.6%
Other Support:					
Other Miscellaneous	-	-	-	-	0.0%
Total Current Year Revenues	\$ 131,742,149	\$ 78,705,989	\$ -	\$ 78,705,989	59.7%
Total Available Resources	\$ 138,942,926	\$ 85,906,765	\$ -	\$ 85,906,765	

EXPENDITURES

Employee Salaries	70,409,260	46,482,636	16,667	46,499,303	66.0%
Employee Benefits	40,915,260	28,059,490	-	28,059,490	68.6%
Purchased Services	43,187,970	9,681,921	9,562,311	19,244,231	44.6%
Charter Schools	7,240,850	3,919,471	50	3,919,521	54.1%
Supplies & Materials	20,296,877	12,111,834	1,475,907	13,587,741	66.9%
Property	3,803,044	2,195,715	648,331	2,844,046	74.8%
Other Expenses	6,904,437	3,207,026	0	3,207,026	46.4%
Debt Service Interest	-	-	-	-	0.0%
Debt Service Principal	-	-	-	-	0.0%
Contingency Reserves- 3% Per Board Policy	-	-	-	-	0.0%
Tabor Reserve (Charter Schools)	-	-	-	-	0.0%
Other Reserves	286,041	-	-	-	0.0%
Total Current Year Expenditures & Reserves	\$ 193,043,739	\$ 105,658,092	\$ 11,703,265	\$ 117,361,358	60.8%

Employee Salaries	65,735,257	43,364,933	-	43,364,933	66.0%
Employee Benefits	18,471,688	12,527,760	-	12,527,760	67.8%
Purchased Services	28,573,784	11,178,454	10,477,062	21,655,515	75.8%
Charter Schools	7,220,796	3,826,109	50	3,826,159	53.0%
Supplies & Materials	8,505,698	4,966,437	1,302,541	6,268,977	73.7%
Property	1,702,587	1,326,484	222,713	1,549,197	91.0%
Other Expenses	4,866,323	3,464,160	1,168	3,465,328	71.2%
Debt Service Interest	-	-	-	-	0.0%
Debt Service Principal	-	-	-	-	0.0%
Contingency Reserves- 3% Per Board Policy	-	-	-	-	0.0%
Tabor Reserve (Charter Schools)	-	-	-	-	0.0%
Other Reserves	3,876,794	-	-	-	0.0%
Total Current Year Expenditures & Reserves	\$ 138,952,926	\$ 80,654,337	\$ 12,003,534	\$ 92,657,870	66.7%

OTHER RESOURCES

Transfer In From Other Funds	(321,300)	(164,540)	-	(164,540)	51.2%
Interfund Transfers	350,000	-	-	-	0.0%

Transfer In From Other Funds	(10,000)	(64,786)	-	(64,786)	647.9%
Interfund Transfers	-	-	-	-	0.0%

Total Other Resources

Total Expenditures, Reserves, and Other Resources	\$ 193,072,439	\$ 105,493,552	\$ 11,703,265	\$ 117,196,818	60.7%
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Total Expenditures, Reserves, and Other Resources	\$ 138,942,926	\$ 80,589,551	\$ 12,003,534	\$ 92,593,084	66.6%
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Total Excess (Deficit)	\$ -	\$ (17,582,754)	\$ (11,703,265)	\$ (29,286,020)	
Prior Year Ending Balance		7,199,143	(5,375,866)	1,823,277	

Total Excess (Deficit)	\$ -	\$ 5,317,214	\$ (12,003,534)	\$ (6,686,320)	
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Special Revenue Fund

Revenue, Appropriations, Commitments and Expenditures

FY12 Q3 as of March 31, 2012

Unaudited

Total Actual as of March 31, 2011					
FY 10-11					
AVAILABLE RESOURCES	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %
Beginning Balance	\$ 18,892,664	\$ 18,892,664	\$ -	\$ 18,892,664	100.0%
Local Support:					
Property Taxes	-	-	-	-	0.0%
Specific Ownership Taxes	-	-	-	-	0.0%
Charter Schools	-	-	-	-	0.0%
Other Local Support	38,841,070	24,834,660	-	24,834,660	63.9%
State Support:					
State Equalization	-	-	-	-	0.0%
State Categorical	-	-	-	-	0.0%
Charter School Capital Construction	-	-	-	-	0.0%
Federal Support:					
Federal Revenue	-	-	-	-	0.0%
Other Support:					
Other Miscellaneous	-	-	-	-	0.0%
Total Current Year Revenues	\$ 38,841,070	\$ 24,834,660	\$ -	\$ 24,834,660	63.9%
Total Available Resources	\$ 57,733,734	\$ 43,727,324	\$ -	\$ 43,727,324	

Total Actual as of March 31, 2012					
FY 11-12					
AVAILABLE RESOURCES	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %
Beginning Balance	\$ 6,943,314	\$ 6,942,878	\$ -	\$ 6,942,878	100.0%
Local Support:					
Property Taxes	-	-	-	-	0.0%
Specific Ownership Taxes	-	-	-	-	0.0%
Charter Schools	-	-	-	-	0.0%
Other Local Support	38,901,959	21,083,467	-	21,083,467	54.2%
State Support:					
State Equalization	-	-	-	-	0.0%
State Categorical	3,500	3,500	-	3,500	100.0%
Charter School Capital Construction	-	-	-	-	0.0%
Federal Support:					
Federal Revenue	-	-	-	-	0.0%
Other Support:					
Other Miscellaneous	-	-	-	-	0.0%
Total Current Year Revenues	\$ 38,905,459	\$ 21,086,967	\$ -	\$ 21,086,967	54.2%
Total Available Resources	\$ 45,848,773	\$ 28,029,845	\$ -	\$ 28,029,845	

EXPENDITURES

Employee Salaries	33,555,868	22,253,047	2,281	22,255,328	66.3%
Employee Benefits	9,450,690	5,871,029	-	5,871,029	62.1%
Purchased Services	14,164,878	3,923,950	1,652,599	5,576,549	39.4%
Charter Schools	6,180	-	-	-	0.0%
Supplies & Materials	6,617,728	2,289,001	270,674	2,559,675	38.7%
Property	5,033,917	1,233,018	1,278,169	2,511,187	49.9%
Other Expenses	1,597,410	284,681	932	285,613	17.9%
Debt Service Interest	-	-	-	-	0.0%
Debt Service Principal	-	-	-	-	0.0%
Contingency Reserves- 3% Per Board Policy	-	-	-	-	0.0%
Tabor Reserve (Charter Schools)	-	-	-	-	0.0%
Other Reserves	3,538,909	-	-	-	0.0%
Total Current Year Expenditures & Reserves	\$ 73,965,580	\$ 35,854,726	\$ 3,204,655	\$ 39,059,381	52.8%

Employee Salaries	21,036,209	13,618,432	0	13,618,432	64.7%
Employee Benefits	5,946,950	3,755,092	-	3,755,092	63.1%
Purchased Services	11,252,136	4,211,763	2,317,052	6,528,815	58.0%
Charter Schools	1,000	-	-	-	0.0%
Supplies & Materials	4,331,990	1,592,726	200,724	1,793,450	41.4%
Property	1,641,060	955,929	217,904	1,173,833	71.5%
Other Expenses	851,370	88,397	-	88,397	10.4%
Debt Service Interest	-	-	-	-	0.0%
Debt Service Principal	-	-	-	-	0.0%
Contingency Reserves- 3% Per Board Policy	-	-	-	-	0.0%
Tabor Reserve (Charter Schools)	-	-	-	-	0.0%
Other Reserves	4,427,701	-	-	-	0.0%
Total Current Year Expenditures & Reserves	\$ 49,488,416	\$ 24,222,339	\$ 2,735,680	\$ 26,958,019	54.5%

OTHER RESOURCES

Transfer In From Other Funds	(16,610,800)	(193,218)	-	(193,218)	1.2%
Interfund Transfers	378,954	164,540	-	164,540	43.4%

Transfer In From Other Funds	(3,639,643)	1,183,965	-	1,183,965	-32.5%
Interfund Transfers	-	-	-	-	0.0%

Total Other Resources

Total Expenditures, Reserves, and Other Resources	\$ 57,733,734	\$ 35,826,048	\$ 3,204,655	\$ 39,030,703	67.6%
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Total Expenditures, Reserves, and Other Resources	\$ 45,848,773	\$ 25,406,304	\$ 2,735,680	\$ 28,141,984	61.4%
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Total Excess (Deficit)	\$ -	\$ 7,901,276	\$ (3,204,655)	\$ 4,696,621	
Prior Year Ending Balance		18,543,793	(633,615)	17,910,178	

Total Excess (Deficit)	\$ -	\$ 2,623,541	\$ (2,735,680)	\$ (112,139)	
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ProComp Special Revenue Fund

Revenue, Appropriations, Commitments and Expenditures

FY12 Q3 as of March 31, 2012

Unaudited

Total Actual as of March 31, 2011					
FY 10-11					
AVAILABLE RESOURCES	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %
Beginning Balance	\$ 66,693,665	\$ 66,693,665	\$ -	\$ 66,693,665	100.0%
Local Support:					
Property Taxes	-	-	-	-	0.0%
Specific Ownership Taxes	-	-	-	-	0.0%
Charter Schools	-	-	-	-	0.0%
Other Local Support	3,601,244	5,189,772	-	5,189,772	144.1%
State Support:					
State Equalization	-	-	-	-	0.0%
State Categorical	-	-	-	-	0.0%
Charter School Capital Construction	-	-	-	-	0.0%
Federal Support:					
Federal Revenue	-	-	-	-	0.0%
Other Support:					
Other Miscellaneous	-	-	-	-	0.0%
Total Current Year Revenues	\$ 3,601,244	\$ 5,189,772	\$ -	\$ 5,189,772	144.1%
Total Available Resources	\$ 70,294,909	\$ 71,883,437	\$ -	\$ 71,883,437	

Total Actual as of March 31, 2012					
FY 11-12					
AVAILABLE RESOURCES	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %
Beginning Balance	\$ 67,287,770	\$ 67,287,771	\$ -	\$ 67,287,771	100.0%
Property Taxes	28,067,617	-	-	-	0.0%
Specific Ownership Taxes	-	-	-	-	0.0%
Charter Schools	-	-	-	-	0.0%
Other Local Support	4,247,947	819,537	-	819,537	19.3%
State Equalization	-	-	-	-	0.0%
State Categorical	-	-	-	-	0.0%
Charter School Capital Construction	-	-	-	-	0.0%
Federal Revenue	-	-	-	-	0.0%
Other Miscellaneous	-	-	-	-	0.0%
Total Current Year Revenues	\$ 32,315,564	\$ 819,537	\$ -	\$ 819,537	2.5%
Total Available Resources	\$ 99,603,334	\$ 68,107,308	\$ -	\$ 68,107,308	

EXPENDITURES

Employee Salaries	29,979,097	21,974,823	-	21,974,823	73.3%
Employee Benefits	4,554,038	3,256,427	-	3,256,427	71.5%
Purchased Services	541,551	260,715	123,021	383,735	70.9%
Charter Schools	-	-	-	-	0.0%
Supplies & Materials	590,000	139	33	171	0.0%
Property	-	-	-	-	0.0%
Other Expenses	-	-	-	-	0.0%
Debt Service Interest	-	-	-	-	0.0%
Debt Service Principal	-	-	-	-	0.0%
Contingency Reserves- 3% Per Board Policy	-	-	-	-	0.0%
Tabor Reserve (Charter Schools)	-	-	-	-	0.0%
Other Reserves	62,149,210	-	-	-	0.0%
Total Current Year Expenditures & Reserves	\$ 97,813,896	\$ 25,492,103	\$ 123,054	\$ 25,615,157	26.2%

Employee Salaries	32,940,449	27,146,879	-	27,146,879	82.4%
Employee Benefits	5,396,471	4,400,223	-	4,400,223	81.5%
Purchased Services	301,344	166,639	-	166,639	55.3%
Charter Schools	-	-	-	-	0.0%
Supplies & Materials	1,283,362	316	33	349	0.0%
Property	-	-	-	-	0.0%
Other Expenses	-	-	-	-	0.0%
Debt Service Interest	-	-	-	-	0.0%
Debt Service Principal	-	-	-	-	0.0%
Contingency Reserves- 3% Per Board Policy	-	-	-	-	0.0%
Tabor Reserve (Charter Schools)	-	-	-	-	0.0%
Other Reserves	59,681,708	-	-	-	0.0%
Total Current Year Expenditures & Reserves	\$ 99,603,334	\$ 31,714,057	\$ 33	\$ 31,714,090	31.8%

OTHER RESOURCES

Transfer In From Other Funds	(27,518,987)	(11,707,626)	-	(11,707,626)	42.5%
Interfund Transfers	-	-	-	-	0.0%

Transfer In From Other Funds	-	(12,147,974)	-	(12,147,974)	0.0%
Interfund Transfers	-	-	-	-	0.0%

Total Other Resources

Total Expenditures, Reserves, and Other Resources	\$ 70,294,909	\$ 13,784,477	\$ 123,054	\$ 13,907,531	19.8%
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Total Expenditures, Reserves, and Other Resources	\$ 99,603,334	\$ 19,566,083	\$ 33	\$ 19,566,116	19.6%
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Total Excess (Deficit)	\$ -	\$ 58,098,960	\$ (123,054)	\$ 57,975,906	
Prior Year Ending Balance		67,417,110	-	67,417,110	

Total Excess (Deficit)	\$ -	\$ 48,541,225	\$ (33)	\$ 48,541,192	
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Pupil Activity Fund

Revenue, Appropriations, Commitments and Expenditures

FY12 Q3 as of March 31, 2012

Unaudited

Total Actual as of March 31, 2011					
FY 10-11					
AVAILABLE RESOURCES	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %
Beginning Balance	\$ 318,897	\$ 318,897	\$ -	\$ 318,897	100.0%
Local Support:					
Property Taxes	-	-	-	-	0.0%
Specific Ownership Taxes	-	-	-	-	0.0%
Charter Schools	-	-	-	-	0.0%
Other Local Support	470,000	382,812	-	382,812	81.4%
State Support:					
State Equalization	-	-	-	-	0.0%
State Categorical	-	-	-	-	0.0%
Charter School Capital Construction	-	-	-	-	0.0%
Federal Support:					
Federal Revenue	-	-	-	-	0.0%
Other Support:					
Other Miscellaneous	-	-	-	-	0.0%
Total Current Year Revenues	\$ 470,000	\$ 382,812	\$ -	\$ 382,812	81.4%
Total Available Resources	\$ 788,897	\$ 701,709	\$ -	\$ 701,709	

Total Actual as of March 31, 2012					
FY 11-12					
AVAILABLE RESOURCES	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %
Beginning Balance	\$ 659,643	\$ 659,643	\$ -	\$ 659,643	100.0%
Local Support:					
Property Taxes	-	-	-	-	0.0%
Specific Ownership Taxes	-	-	-	-	0.0%
Charter Schools	-	-	-	-	0.0%
Other Local Support	470,000	388,060	-	388,060	82.6%
State Support:					
State Equalization	-	-	-	-	0.0%
State Categorical	-	-	-	-	0.0%
Charter School Capital Construction	-	-	-	-	0.0%
Federal Support:					
Federal Revenue	-	-	-	-	0.0%
Other Support:					
Other Miscellaneous	-	-	-	-	0.0%
Total Current Year Revenues	\$ 470,000	\$ 388,060	\$ -	\$ 388,060	82.6%
Total Available Resources	\$ 1,129,643	\$ 1,047,703	\$ -	\$ 1,047,703	

EXPENDITURES

Employee Salaries	1,590,134	1,146,131	-	1,146,131	72.1%
Employee Benefits	55,832	43,651	-	43,651	78.2%
Purchased Services	378,605	260,204	3,695	263,899	69.7%
Charter Schools	-	-	-	-	0.0%
Supplies & Materials	423,136	265,864	6,343	272,207	64.3%
Property	40,000	19,654	2,077	21,731	54.3%
Other Expenses	268,549	32,444	-	32,444	12.1%
Debt Service Interest	-	-	-	-	0.0%
Debt Service Principal	-	-	-	-	0.0%
Contingency Reserves- 3% Per Board Policy	-	-	-	-	0.0%
Tabor Reserve (Charter Schools)	-	-	-	-	0.0%
Other Reserves	-	-	-	-	0.0%
Total Current Year Expenditures & Reserves	\$ 2,756,256	\$ 1,767,947	\$ 12,115	\$ 1,780,062	64.6%

Employee Salaries	1,444,161	1,198,247	-	1,198,247	83.0%
Employee Benefits	186,853	210,630	-	210,630	112.7%
Purchased Services	384,674	300,917	3,490	304,407	79.1%
Charter Schools	-	-	-	-	0.0%
Supplies & Materials	388,399	155,518	27,190	182,709	47.0%
Property	40,000	4,811	-	4,811	12.0%
Other Expenses	92,390	41,051	-	41,051	44.4%
Debt Service Interest	-	-	-	-	0.0%
Debt Service Principal	-	-	-	-	0.0%
Contingency Reserves- 3% Per Board Policy	-	-	-	-	0.0%
Tabor Reserve (Charter Schools)	-	-	-	-	0.0%
Other Reserves	559,643	-	-	-	0.0%
Total Current Year Expenditures & Reserves	\$ 3,096,120	\$ 1,911,174	\$ 30,680	\$ 1,941,854	62.7%

OTHER RESOURCES

Transfer In From Other Funds	(1,967,359)	(1,200,000)	-	(1,200,000)	61.0%
Interfund Transfers	-	-	-	-	0.0%

Transfer In From Other Funds	(1,966,477)	-	-	-	0.0%
Interfund Transfers	-	-	-	-	0.0%

Total Other Resources

Total Expenditures, Reserves, and Other Resources	\$ 788,897	\$ 567,947	\$ 12,115	\$ 580,062	73.5%
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Total Expenditures, Reserves, and Other Resources	\$ 1,129,643	\$ 1,911,174	\$ 30,680	\$ 1,941,854	171.9%
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Total Excess (Deficit)	\$ -	\$ 133,762	\$ (12,115)	\$ 121,647	
Prior Year Ending Balance		659,644	9,155	668,799	

Total Excess (Deficit)	\$ -	\$ (863,471)	\$ (30,680)	\$ (894,151)	
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Bond Redemption Fund

Revenue, Appropriations, Commitments and Expenditures
FY12 Q3 as of March 31, 2012

Unaudited

AVAILABLE RESOURCES	Total Actual as of March 31, 2011				
	FY 10-11				
	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %
Beginning Balance	\$ 66,032,136	\$ 66,032,136	\$ -	\$ 66,032,136	100.0%
Local Support:					
Property Taxes	70,207,877	31,294,545	-	31,294,545	44.6%
Specific Ownership Taxes	-	-	-	-	0.0%
Charter Schools	-	-	-	-	0.0%
Other Local Support	120,000	(8,684)	-	(8,684)	-7.2%
State Support:					
State Equalization	-	-	-	-	0.0%
State Categorical	-	-	-	-	0.0%
Charter School Capital Construction	-	-	-	-	0.0%
Federal Support:					
Federal Revenue	-	-	-	-	0.0%
Other Support:					
Other Miscellaneous	100,232,531	100,232,531	-	100,232,531	100.0%
Total Current Year Revenues	\$ 170,560,408	\$ 131,518,391	\$ -	\$ 131,518,391	77.1%
Total Available Resources	\$ 236,592,544	\$ 197,550,527	\$ -	\$ 197,550,527	

AVAILABLE RESOURCES	Total Actual as of March 31, 2012				
	FY 11-12				
	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %
Beginning Balance	\$ 66,657,069	\$ 66,657,070	\$ -	\$ 66,657,070	100.0%
Local Support:					
Property Taxes	67,000,000	33,737,334	-	33,737,334	50.4%
Specific Ownership Taxes	-	-	-	-	0.0%
Charter Schools	-	-	-	-	0.0%
Other Local Support	100,000	174,778	-	174,778	174.8%
State Support:					
State Equalization	-	-	-	-	0.0%
State Categorical	-	-	-	-	0.0%
Charter School Capital Construction	-	-	-	-	0.0%
Federal Support:					
Federal Revenue	-	-	-	-	0.0%
Other Support:					
Other Miscellaneous	146,041,251	146,041,251	-	146,041,251	100.0%
Total Current Year Revenues	\$ 213,141,251	\$ 179,953,363	\$ -	\$ 179,953,363	84.4%
Total Available Resources	\$ 279,798,320	\$ 246,610,433	\$ -	\$ 246,610,433	

EXPENDITURES

Employee Salaries	-	-	-	-	0.0%
Employee Benefits	-	-	-	-	0.0%
Purchased Services	595,267	574,604	-	574,604	96.5%
Charter Schools	-	-	-	-	0.0%
Supplies & Materials	-	-	-	-	0.0%
Property	-	-	-	-	0.0%
Other Expenses	161,461,358	99,667,264	-	99,667,264	61.7%
Debt Service Interest	50,035,919	25,261,453	-	25,261,453	50.5%
Debt Service Principal	24,380,000	17,290,000	-	17,290,000	70.9%
Contingency Reserves- 3% Per Board Policy	-	-	-	-	0.0%
Tabor Reserve (Charter Schools)	-	-	-	-	0.0%
Other Reserves	-	-	-	-	0.0%
Total Current Year Expenditures & Reserves	\$ 236,472,544	\$ 142,793,321	\$ -	\$ 142,793,321	60.4%

Employee Salaries	-	-	-	-	0.0%
Employee Benefits	-	-	-	-	0.0%
Purchased Services	1,289,780	798,363	-	798,363	61.9%
Charter Schools	-	-	-	-	0.0%
Supplies & Materials	-	-	-	-	0.0%
Property	-	-	-	-	0.0%
Other Expenses	145,623,553	145,623,553	-	145,623,553	100.0%
Debt Service Interest	49,702,417	26,294,189	-	26,294,189	52.9%
Debt Service Principal	24,200,000	17,380,000	-	17,380,000	71.8%
Contingency Reserves- 3% Per Board Policy	-	-	-	-	0.0%
Tabor Reserve (Charter Schools)	-	-	-	-	0.0%
Other Reserves	58,862,570	-	-	-	0.0%
Total Current Year Expenditures & Reserves	\$ 279,678,320	\$ 190,096,105	\$ -	\$ 190,096,105	68.0%

OTHER RESOURCES

Transfer In From Other Funds	-	-	-	-	0.0%
Interfund Transfers	120,000	50,598	-	50,598	42.2%

Transfer In From Other Funds	120,000	129,614	-	129,614	108.0%
Interfund Transfers	-	-	-	-	0.0%

Total Other Resources

Total Expenditures, Reserves, and Other Resources	\$ 236,592,544	\$ 142,843,919	\$ -	\$ 142,843,919	60.4%
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Total Expenditures, Reserves, and Other Resources	\$ 279,798,320	\$ 190,225,719	\$ -	\$ 190,225,719	68.0%
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Total Excess (Deficit)	\$ -	\$ 54,706,608	\$ -	\$ 54,706,608	
Prior Year Ending Balance		66,657,071	-	66,657,071	

Total Excess (Deficit)	\$ -	\$ 56,384,714	\$ -	\$ 56,384,714	
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Building Fund

Revenue, Appropriations, Commitments and Expenditures
FY12 Q3 as of March 31, 2012

Unaudited

Total Actual as of March 31, 2011					
FY 10-11					
AVAILABLE RESOURCES	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %
Beginning Balance	\$ 222,867,238	\$ 222,867,238	\$ -	\$ 222,867,238	100.0%
Local Support:					
Property Taxes	-	-	-	-	0.0%
Specific Ownership Taxes	-	-	-	-	0.0%
Charter Schools	-	-	-	-	0.0%
Other Local Support	-	1,392,987	-	1,392,987	0.0%
State Support:					
State Equalization	-	-	-	-	0.0%
State Categorical	-	-	-	-	0.0%
Charter School Capital Construction	-	-	-	-	0.0%
Federal Support:					
Federal Revenue	-	-	-	-	0.0%
Other Support:					
Other Miscellaneous	30,805,000	30,805,000	-	30,805,000	100.0%
Total Current Year Revenues	\$ 30,805,000	\$ 32,197,987	\$ -	\$ 32,197,987	104.5%
Total Available Resources	\$ 253,672,238	\$ 255,065,225	\$ -	\$ 255,065,225	

Total Actual as of March 31, 2012					
FY 11-12					
AVAILABLE RESOURCES	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %
Beginning Balance	\$ 143,662,954	\$ 187,110,427	\$ -	\$ 187,110,427	130.2%
Local Support:					
Property Taxes	-	-	-	-	0.0%
Specific Ownership Taxes	-	-	-	-	0.0%
Charter Schools	-	-	-	-	0.0%
Other Local Support	562,000	3,235,652	-	3,235,652	575.7%
State Support:					
State Equalization	-	-	-	-	0.0%
State Categorical	-	-	-	-	0.0%
Charter School Capital Construction	-	-	-	-	0.0%
Federal Support:					
Federal Revenue	-	-	-	-	0.0%
Other Support:					
Other Miscellaneous	-	-	-	-	0.0%
Total Current Year Revenues	\$ 562,000	\$ 3,235,652	\$ -	\$ 3,235,652	575.7%
Total Available Resources	\$ 144,224,954	\$ 190,346,079	\$ -	\$ 190,346,079	

EXPENDITURES

Employee Salaries	4,635,082	3,679,770	-	3,679,770	79.4%
Employee Benefits	1,433,005	392,627	-	392,627	27.4%
Purchased Services	18,848,647	5,339,279	1,210,445	6,549,724	34.7%
Charter Schools	-	-	-	-	0.0%
Supplies & Materials	(1,732,270)	(7,352,338)	847,135	(6,505,203)	375.5%
Property	91,769,228	73,998,864	6,487,698	80,486,562	87.7%
Other Expenses	-	9,122	-	9,122	0.0%
Debt Service Interest	-	-	-	-	0.0%
Debt Service Principal	-	-	-	-	0.0%
Contingency Reserves- 3% Per Board Policy	-	-	-	-	0.0%
Tabor Reserve (Charter Schools)	-	-	-	-	0.0%
Other Reserves	138,718,546	-	-	-	0.0%
Total Current Year Expenditures & Reserves	\$ 253,672,238	\$ 76,067,324	\$ 8,545,278	\$ 84,612,602	33.4%

Employee Salaries	5,599,500	4,265,674	-	4,265,674	76.2%
Employee Benefits	1,361,013	1,031,713	-	1,031,713	75.8%
Purchased Services	4,040,705	6,215,534	5,781,666	11,997,200	296.9%
Charter Schools	-	-	-	-	0.0%
Supplies & Materials	2,396,672	763,889	387,317	1,151,206	48.0%
Property	89,439,423	48,021,428	30,381,762	78,403,191	87.7%
Other Expenses	-	29,853	-	29,853	0.0%
Debt Service Interest	-	-	-	-	0.0%
Debt Service Principal	-	-	-	-	0.0%
Contingency Reserves- 3% Per Board Policy	-	-	-	-	0.0%
Tabor Reserve (Charter Schools)	-	-	-	-	0.0%
Other Reserves	41,387,641	-	-	-	0.0%
Total Current Year Expenditures & Reserves	\$ 144,224,954	\$ 60,328,091	\$ 36,550,745	\$ 96,878,837	67.2%

OTHER RESOURCES

Transfer In From Other Funds	-	-	-	-	0.0%
Interfund Transfers	-	-	-	-	0.0%

Transfer In From Other Funds	-	-	-	-	0.0%
Interfund Transfers	-	-	-	-	0.0%

Total Other Resources

Total Expenditures, Reserves, and Other Resources	\$ 253,672,238	\$ 76,067,324	\$ 8,545,278	\$ 84,612,602	33.4%
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Total Expenditures, Reserves, and Other Resources	\$ 144,224,954	\$ 60,328,091	\$ 36,550,745	\$ 96,878,837	67.2%
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Total Excess (Deficit)	\$ -	\$ 178,997,901	\$ (8,545,278)	\$ 170,452,623
Prior Year Ending Balance		119,248,693	(2,560,564)	116,688,129

Total Excess (Deficit)	\$ -	\$ 130,017,988	\$ (36,550,745)	\$ 93,467,242
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Capital Reserve Fund

Revenue, Appropriations, Commitments and Expenditures

FY12 Q3 as of March 31, 2012

Unaudited

Total Actual as of March 31, 2011					
FY 10-11					
AVAILABLE RESOURCES	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %
Beginning Balance	\$ 12,977,929	\$ 12,977,929	\$ -	\$ 12,977,929	100.0%
Local Support:					
Property Taxes	-	-	-	-	0.0%
Specific Ownership Taxes	-	-	-	-	0.0%
Charter Schools	397,152	140,774	18,576	159,350	40.1%
Other Local Support	2,209,000	3,052,624	-	3,052,624	138.2%
State Support:					
State Equalization	-	-	-	-	0.0%
State Categorical	-	-	-	-	0.0%
Charter School Capital Construction	-	-	-	-	0.0%
Federal Support:					
Federal Revenue	-	-	-	-	0.0%
Other Support:					
Other Miscellaneous	-	-	-	-	0.0%
Total Current Year Revenues	\$ 2,606,152	\$ 3,193,398	\$ 18,576	\$ 3,211,974	123.2%
Total Available Resources	\$ 15,584,081	\$ 16,171,327	\$ 18,576	\$ 16,189,903	

Total Actual as of March 31, 2012					
FY 11-12					
AVAILABLE RESOURCES	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %
Beginning Balance	\$ 10,459,652	\$ 13,429,618	\$ -	\$ 13,429,618	128.4%
Local Support:					
Property Taxes	-	-	-	-	0.0%
Specific Ownership Taxes	-	-	-	-	0.0%
Charter Schools	-	-	-	-	0.0%
Other Local Support	3,892,500	3,290,072	-	3,290,072	84.5%
State Support:					
State Equalization	-	-	-	-	0.0%
State Categorical	-	-	-	-	0.0%
Charter School Capital Construction	-	-	-	-	0.0%
Federal Support:					
Federal Revenue	-	-	-	-	0.0%
Other Support:					
Other Miscellaneous	-	-	-	-	0.0%
Total Current Year Revenues	\$ 3,892,500	\$ 3,290,072	\$ -	\$ 3,290,072	84.5%
Total Available Resources	\$ 14,352,152	\$ 16,719,690	\$ -	\$ 16,719,690	

EXPENDITURES

Employee Salaries	3,258,786	2,452,362	-	2,452,362	75.3%
Employee Benefits	1,022,844	369,155	-	369,155	36.1%
Purchased Services	5,960,942	4,723,624	183,561	4,907,186	82.3%
Charter Schools	-	-	-	-	0.0%
Supplies & Materials	4,774,459	3,464,100	131,797	3,595,897	75.3%
Property	1,249,983	959,056	230,943	1,189,999	95.2%
Other Expenses	224,718	166,928	628,369	795,297	353.9%
Debt Service Interest	175,546	111,296	27,386	138,682	79.0%
Debt Service Principal	1,240,000	1,240,000	-	1,240,000	100.0%
Contingency Reserves- 3% Per Board Policy	-	-	-	-	0.0%
Tabor Reserve (Charter Schools)	-	-	-	-	0.0%
Other Reserves	9,318,928	-	-	-	0.0%
Total Current Year Expenditures & Reserves	\$ 27,226,206	\$ 13,486,521	\$ 1,202,057	\$ 14,688,578	54.0%

Employee Salaries	2,792,624	2,240,523	-	2,240,523	80.2%
Employee Benefits	793,444	661,759	-	661,759	83.4%
Purchased Services	5,173,837	3,185,202	2,014,412	5,199,614	100.5%
Charter Schools	-	-	-	-	0.0%
Supplies & Materials	4,211,194	5,173,968	617,264	5,791,233	137.5%
Property	2,261,141	1,000,711	824,511	1,825,222	80.7%
Other Expenses	225,000	173,603	397,820	571,422	254.0%
Debt Service Interest	82,138	70,741	10,977	81,718	99.5%
Debt Service Principal	2,075,000	2,075,000	-	2,075,000	100.0%
Contingency Reserves- 3% Per Board Policy	-	-	-	-	0.0%
Tabor Reserve (Charter Schools)	-	-	-	-	0.0%
Other Reserves	18,084,499	-	-	-	0.0%
Total Current Year Expenditures & Reserves	\$ 35,698,877	\$ 14,581,505	\$ 3,864,985	\$ 18,446,490	51.7%

OTHER RESOURCES

Transfer In From Other Funds	(11,642,125)	-	-	-	0.0%
Interfund Transfers	-	-	-	-	0.0%

Transfer In From Other Funds	(21,346,725)	-	-	-	0.0%
Interfund Transfers	-	-	-	-	0.0%

Total Other Resources

Total Expenditures, Reserves, and Other Resources	\$ 15,584,081	\$ 13,486,521	\$ 1,202,057	\$ 14,688,578	94.3%
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Total Expenditures, Reserves, and Other Resources	\$ 14,352,152	\$ 14,581,505	\$ 3,864,985	\$ 18,446,490	128.5%
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Total Excess (Deficit)	\$ -	\$ 2,684,805	\$ (1,183,481)	\$ 1,501,324	
Prior Year Ending Balance		11,161,363	(279,642)	10,881,721	

Total Excess (Deficit)	\$ -	\$ 2,138,185	\$ (3,864,985)	\$ (1,726,800)	
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Food Service Fund

Revenue, Appropriations, Commitments and Expenditures

FY12 Q3 as of March 31, 2012

Unaudited

AVAILABLE RESOURCES	Total Actual as of March 31, 2011				
	FY 10-11				
	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %
Beginning Balance	\$ 7,842,766	\$ 7,842,766	\$ -	\$ 7,842,766	100.0%
Local Support:					
Property Taxes	-	-	-	-	0.0%
Specific Ownership Taxes	-	-	-	-	0.0%
Charter Schools	-	-	-	-	0.0%
Other Local Support	3,219,183	2,793,554	-	2,793,554	86.8%
State Support:					
State Equalization	-	-	-	-	0.0%
State Categorical	265,153	460,399	-	460,399	173.6%
Charter School Capital Construction	-	-	-	-	0.0%
Federal Support:					
Federal Revenue	17,828,742	11,876,673	-	11,876,673	66.6%
Other Support:					
Other Miscellaneous	-	-	-	-	0.0%
Total Current Year Revenues	\$ 21,313,078	\$ 15,130,626	\$ -	\$ 15,130,626	71.0%
Total Available Resources	\$ 29,155,844	\$ 22,973,392	\$ -	\$ 22,973,392	

AVAILABLE RESOURCES	Total Actual as of March 31, 2012				
	FY 11-12				
	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %
Beginning Balance	\$ 4,858,604	\$ 4,858,604	\$ -	\$ 4,858,604	100.0%
Local Support:					
Property Taxes	-	-	-	-	0.0%
Specific Ownership Taxes	-	-	-	-	0.0%
Charter Schools	-	-	-	-	0.0%
Other Local Support	3,059,222	2,854,535	-	2,854,535	93.3%
State Support:					
State Equalization	-	-	-	-	0.0%
State Categorical	265,160	358,601	-	358,601	135.2%
Charter School Capital Construction	-	-	-	-	0.0%
Federal Support:					
Federal Revenue	26,693,708	11,326,086	-	11,326,086	42.4%
Other Support:					
Other Miscellaneous	-	-	-	-	0.0%
Total Current Year Revenues	\$ 30,018,090	\$ 14,539,222	\$ -	\$ 14,539,222	48.4%
Total Available Resources	\$ 34,876,694	\$ 19,397,826	\$ -	\$ 19,397,826	

EXPENDITURES

Employee Salaries	10,453,953	9,045,571	-	9,045,571	86.5%
Employee Benefits	2,873,919	2,355,807	-	2,355,807	82.0%
Purchased Services	665,635	504,854	31,742	536,596	80.6%
Charter Schools	-	-	-	-	0.0%
Supplies & Materials	13,004,290	11,854,922	290,808	12,145,729	93.4%
Property	259,000	542,508	45,371	587,880	227.0%
Other Expenses	405,367	160,459	-	160,459	39.6%
Debt Service Interest	-	-	-	-	0.0%
Debt Service Principal	-	-	-	-	0.0%
Contingency Reserves- 3% Per Board Policy	-	-	-	-	0.0%
Tabor Reserve (Charter Schools)	-	-	-	-	0.0%
Other Reserves	1,493,680	-	-	-	0.0%
Total Current Year Expenditures & Reserves	\$ 29,155,844	\$ 24,464,121	\$ 367,921	\$ 24,832,043	85.2%

Employee Salaries	11,617,812	9,695,646	-	9,695,646	83.5%
Employee Benefits	3,863,097	2,263,987	-	2,263,987	58.6%
Purchased Services	628,800	466,595	62,193	528,788	84.1%
Charter Schools	-	-	-	-	0.0%
Supplies & Materials	16,783,874	13,206,625	128,979	13,335,605	79.5%
Property	406,500	417,775	49,519	467,295	115.0%
Other Expenses	411,000	156,695	-	156,695	38.1%
Debt Service Interest	-	-	-	-	0.0%
Debt Service Principal	-	-	-	-	0.0%
Contingency Reserves- 3% Per Board Policy	-	-	-	-	0.0%
Tabor Reserve (Charter Schools)	-	-	-	-	0.0%
Other Reserves	1,165,611	-	-	-	0.0%
Total Current Year Expenditures & Reserves	\$ 34,876,694	\$ 26,207,323	\$ 240,692	\$ 26,448,015	75.8%

OTHER RESOURCES

Transfer In From Other Funds	-	-	-	-	0.0%
Interfund Transfers	-	-	-	-	0.0%

Transfer In From Other Funds	-	-	-	-	0.0%
Interfund Transfers	-	-	-	-	0.0%

Total Other Resources

Total Expenditures, Reserves, and Other Resources	\$ 29,155,844	\$ 24,464,121	\$ 367,921	\$ 24,832,043	85.2%
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Total Expenditures, Reserves, and Other Resources	\$ 34,876,694	\$ 26,207,323	\$ 240,692	\$ 26,448,015	75.8%
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Total Excess (Deficit)	\$ -	\$ (1,490,729)	\$ (367,921)	\$ (1,858,650)	
Prior Year Ending Balance		4,953,576	245,573	5,199,149	

Total Excess (Deficit)	\$ -	\$ (6,809,497)	\$ (240,692)	\$ (7,050,189)	
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Warehouse/Reproduction Internal Service Fund

Revenue, Appropriations, Commitments and Expenditures

FY12 Q3 as of March 31, 2012

Unaudited

Total Actual as of March 31, 2011					
FY 10-11					
AVAILABLE RESOURCES	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %
Beginning Balance	\$ 460,308	\$ 460,308	\$ -	\$ 460,308	100.0%
Local Support:					
Property Taxes	-	-	-	-	0.0%
Specific Ownership Taxes	-	-	-	-	0.0%
Charter Schools	-	-	-	-	0.0%
Other Local Support	2,788,959	2,012,708	-	2,012,708	72.2%
State Support:					
State Equalization	-	-	-	-	0.0%
State Categorical	-	-	-	-	0.0%
Charter School Capital Construction	-	-	-	-	0.0%
Federal Support:					
Federal Revenue	-	-	-	-	0.0%
Other Support:					
Other Miscellaneous	-	-	-	-	0.0%
Total Current Year Revenues	\$ 2,788,959	\$ 2,012,708	\$ -	\$ 2,012,708	72.2%
Total Available Resources	\$ 3,249,267	\$ 2,473,016	\$ -	\$ 2,473,016	

Total Actual as of March 31, 2012					
FY 11-12					
AVAILABLE RESOURCES	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %
Beginning Balance	\$ 285,026	\$ 285,028	\$ -	\$ 285,028	100.0%
Local Support:					
Property Taxes	-	-	-	-	0.0%
Specific Ownership Taxes	-	-	-	-	0.0%
Charter Schools	-	-	-	-	0.0%
Other Local Support	2,710,000	1,430,454	-	1,430,454	52.8%
State Support:					
State Equalization	-	-	-	-	0.0%
State Categorical	-	-	-	-	0.0%
Charter School Capital Construction	-	-	-	-	0.0%
Federal Support:					
Federal Revenue	-	-	-	-	0.0%
Other Support:					
Other Miscellaneous	-	-	-	-	0.0%
Total Current Year Revenues	\$ 2,710,000	\$ 1,430,454	\$ -	\$ 1,430,454	52.8%
Total Available Resources	\$ 2,995,026	\$ 1,715,483	\$ -	\$ 1,715,483	

EXPENDITURES

Employee Salaries	363,605	338,691	-	338,691	93.1%
Employee Benefits	108,694	55,977	-	55,977	51.5%
Purchased Services	634,308	103,981	13,025	117,006	18.4%
Charter Schools	-	-	-	-	0.0%
Supplies & Materials	2,035,660	1,600,611	342	1,600,954	78.6%
Property	107,000	-	-	-	0.0%
Other Expenses	-	-	-	-	0.0%
Debt Service Interest	-	-	-	-	0.0%
Debt Service Principal	-	-	-	-	0.0%
Contingency Reserves- 3% Per Board Policy	-	-	-	-	0.0%
Tabor Reserve (Charter Schools)	-	-	-	-	0.0%
Other Reserves	-	-	-	-	0.0%
Total Current Year Expenditures & Reserves	\$ 3,249,267	\$ 2,099,260	\$ 13,368	\$ 2,112,628	65.0%

Employee Salaries	490,341	342,497	-	342,497	69.8%
Employee Benefits	153,394	103,586	-	103,586	67.5%
Purchased Services	289,200	132,247	10,290	142,537	49.3%
Charter Schools	-	-	-	-	0.0%
Supplies & Materials	1,671,445	1,101,294	170	1,101,464	65.9%
Property	105,620	1,302	-	1,302	1.2%
Other Expenses	-	-	-	-	0.0%
Debt Service Interest	-	-	-	-	0.0%
Debt Service Principal	-	-	-	-	0.0%
Contingency Reserves- 3% Per Board Policy	-	-	-	-	0.0%
Tabor Reserve (Charter Schools)	-	-	-	-	0.0%
Other Reserves	285,026	-	-	-	0.0%
Total Current Year Expenditures & Reserves	\$ 2,995,026	\$ 1,680,926	\$ 10,460	\$ 1,691,386	56.5%

OTHER RESOURCES

Transfer In From Other Funds	-	-	-	-	0.0%
Interfund Transfers	-	-	-	-	0.0%
Total Other Resources					

Transfer In From Other Funds	-	-	-	-	0.0%
Interfund Transfers	-	-	-	-	0.0%
Total Other Resources					

Total Expenditures, Reserves, and Other Resources	\$ 3,249,267	\$ 2,099,260	\$ 13,368	\$ 2,112,628	65.0%
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Total Expenditures, Reserves, and Other Resources	\$ 2,995,026	\$ 1,680,926	\$ 10,460	\$ 1,691,386	56.5%
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Total Excess (Deficit)	\$ -	\$ 373,756	\$ (13,368)	\$ 360,388
Prior Year Ending Balance		261,807	11,706	273,513

Total Excess (Deficit)	\$ -	\$ 34,557	\$ (10,460)	\$ 24,097
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Self-Insurance Internal Service Fund

Revenue, Appropriations, Commitments and Expenditures

FY12 Q3 as of March 31, 2012

Unaudited

Total Actual as of March 31, 2011					
FY 10-11					
AVAILABLE RESOURCES	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %
Beginning Balance	\$ 7,821,143	\$ 7,821,143	\$ -	\$ 7,821,143	100.0%
Local Support:					
Property Taxes	-	-	-	-	0.0%
Specific Ownership Taxes	-	-	-	-	0.0%
Charter Schools	-	-	1,066	1,066	0.0%
Other Local Support	-	13,867	-	13,867	0.0%
State Support:					
State Equalization	-	-	-	-	0.0%
State Categorical	-	-	-	-	0.0%
Charter School Capital Construction	-	-	-	-	0.0%
Federal Support:					
Federal Revenue	-	-	-	-	0.0%
Other Support:					
Other Miscellaneous	-	-	-	-	0.0%
Total Current Year Revenues	\$ -	\$ 13,867	\$ 1,066	\$ 14,932	0.0%
Total Available Resources	\$ 7,821,143	\$ 7,835,010	\$ 1,066	\$ 7,836,075	

Total Actual as of March 31, 2012					
FY 11-12					
AVAILABLE RESOURCES	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %
Beginning Balance	\$ 5,595,417	\$ 5,595,415	\$ -	\$ 5,595,415	100.0%
Local Support:					
Property Taxes	-	-	-	-	0.0%
Specific Ownership Taxes	-	-	-	-	0.0%
Charter Schools	-	-	-	-	0.0%
Other Local Support	4,792,412	47,596	-	47,596	1.0%
State Support:					
State Equalization	-	-	-	-	0.0%
State Categorical	-	-	-	-	0.0%
Charter School Capital Construction	-	-	-	-	0.0%
Federal Support:					
Federal Revenue	-	-	-	-	0.0%
Other Support:					
Other Miscellaneous	-	-	-	-	0.0%
Total Current Year Revenues	\$ 4,792,412	\$ 47,596	\$ -	\$ 47,596	1.0%
Total Available Resources	\$ 10,387,829	\$ 5,643,011	\$ -	\$ 5,643,011	

EXPENDITURES

Employee Salaries	519,310	401,620	-	401,620	77.3%
Employee Benefits	162,211	54,117	-	54,117	33.4%
Purchased Services	7,705,628	5,982,121	159,979	6,142,100	79.7%
Charter Schools	-	-	-	-	0.0%
Supplies & Materials	30,000	51,478	3,025	54,504	181.7%
Property	28,000	5,123	52,647	57,771	206.3%
Other Expenses	4,100	5,425	-	5,425	132.3%
Debt Service Interest	-	-	-	-	0.0%
Debt Service Principal	-	-	-	-	0.0%
Contingency Reserves- 3% Per Board Policy	-	-	-	-	0.0%
Tabor Reserve (Charter Schools)	-	-	-	-	0.0%
Other Reserves	6,214,306	-	-	-	0.0%
Total Current Year Expenditures & Reserves	\$ 14,663,555	\$ 6,499,884	\$ 215,651	\$ 6,715,536	45.8%

Employee Salaries	518,056	411,700	-	411,700	79.5%
Employee Benefits	133,118	109,434	-	109,434	82.2%
Purchased Services	7,955,000	6,687,511	187,630	6,875,141	86.4%
Charter Schools	-	-	-	-	0.0%
Supplies & Materials	92,500	65,751	-	65,751	71.1%
Property	179,000	4,230	(0)	4,230	2.4%
Other Expenses	3,500	2,681	-	2,681	76.6%
Debt Service Interest	-	-	-	-	0.0%
Debt Service Principal	-	-	-	-	0.0%
Contingency Reserves- 3% Per Board Policy	-	-	-	-	0.0%
Tabor Reserve (Charter Schools)	-	-	-	-	0.0%
Other Reserves	1,506,655	-	-	-	0.0%
Total Current Year Expenditures & Reserves	\$ 10,387,829	\$ 7,281,308	\$ 187,630	\$ 7,468,938	71.9%

OTHER RESOURCES

Transfer In From Other Funds	(6,842,412)	-	-	-	0.0%
Interfund Transfers	-	-	-	-	0.0%

Transfer In From Other Funds	-	-	-	-	0.0%
Interfund Transfers	-	-	-	-	0.0%

Total Other Resources

Total Expenditures, Reserves, and Other Resources	\$ 7,821,143	\$ 6,499,884	\$ 215,651	\$ 6,715,536	85.9%
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Total Expenditures, Reserves, and Other Resources	\$ 10,387,829	\$ 7,281,308	\$ 187,630	\$ 7,468,938	71.9%
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Total Excess (Deficit)	\$ -	\$ 1,335,125	\$ (214,586)	\$ 1,120,540
Prior Year Ending Balance		6,745,296	163,332	6,908,628

Total Excess (Deficit)	\$ -	\$ (1,638,296)	\$ (187,630)	\$ (1,825,926)
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DoTS Service Bureau Fund

Revenue, Appropriations, Commitments and Expenditures

FY12 Q3 as of March 31, 2012

Unaudited

Total Actual as of March 31, 2011					
FY 10-11					
AVAILABLE RESOURCES	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %
Beginning Balance	\$ 142,766	\$ 142,766	\$ -	\$ 142,766	100.0%
Local Support:					
Property Taxes	-	-	-	-	0.0%
Specific Ownership Taxes	-	-	-	-	0.0%
Charter Schools	-	829	-	829	0.0%
Other Local Support	75,000	14,641	-	14,641	19.5%
State Support:					
State Equalization	-	-	-	-	0.0%
State Categorical	-	-	-	-	0.0%
Charter School Capital Construction	-	-	-	-	0.0%
Federal Support:					
Federal Revenue	-	-	-	-	0.0%
Other Support:					
Other Miscellaneous	-	-	-	-	0.0%
Total Current Year Revenues	\$ 75,000	\$ 15,470	\$ -	\$ 15,470	20.6%
Total Available Resources	\$ 217,766	\$ 158,236	\$ -	\$ 158,236	

Total Actual as of March 31, 2012					
FY 11-12					
AVAILABLE RESOURCES	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %
Beginning Balance	\$ 323,576	\$ 323,576	\$ -	\$ 323,576	100.0%
Local Support:					
Property Taxes	-	-	-	-	0.0%
Specific Ownership Taxes	-	-	-	-	0.0%
Charter Schools	-	-	-	-	0.0%
Other Local Support	75,000	186,384	-	186,384	248.5%
State Support:					
State Equalization	-	-	-	-	0.0%
State Categorical	-	-	-	-	0.0%
Charter School Capital Construction	-	-	-	-	0.0%
Federal Support:					
Federal Revenue	-	-	-	-	0.0%
Other Support:					
Other Miscellaneous	-	-	-	-	0.0%
Total Current Year Revenues	\$ 75,000	\$ 186,384	\$ -	\$ 186,384	248.5%
Total Available Resources	\$ 398,576	\$ 509,960	\$ -	\$ 509,960	

EXPENDITURES

Employee Salaries	-	-	-	-	0.0%
Employee Benefits	-	-	-	-	0.0%
Purchased Services	-	-	-	-	0.0%
Charter Schools	-	-	-	-	0.0%
Supplies & Materials	-	1,489	-	1,489	0.0%
Property	217,766	10,795	2,472	13,268	6.1%
Other Expenses	-	-	-	-	0.0%
Debt Service Interest	-	-	-	-	0.0%
Debt Service Principal	-	-	-	-	0.0%
Contingency Reserves- 3% Per Board Policy	-	-	-	-	0.0%
Tabor Reserve (Charter Schools)	-	-	-	-	0.0%
Other Reserves	-	-	-	-	0.0%
Total Current Year Expenditures & Reserves	\$ 217,766	\$ 12,284	\$ 2,472	\$ 14,757	6.8%

Employee Salaries	-	-	-	-	0.0%
Employee Benefits	-	-	-	-	0.0%
Purchased Services	-	-	-	-	0.0%
Charter Schools	-	(207)	-	(207)	0.0%
Supplies & Materials	-	1,079	-	1,079	0.0%
Property	217,766	21,813	3,425	25,238	11.6%
Other Expenses	-	-	-	-	0.0%
Debt Service Interest	-	-	-	-	0.0%
Debt Service Principal	-	-	-	-	0.0%
Contingency Reserves- 3% Per Board Policy	-	-	-	-	0.0%
Tabor Reserve (Charter Schools)	-	-	-	-	0.0%
Other Reserves	180,810	-	-	-	0.0%
Total Current Year Expenditures & Reserves	\$ 398,576	\$ 22,684	\$ 3,425	\$ 26,109	6.6%

OTHER RESOURCES

Transfer In From Other Funds	-	-	-	-	0.0%
Interfund Transfers	-	-	-	-	0.0%

Transfer In From Other Funds	-	-	-	-	0.0%
Interfund Transfers	-	-	-	-	0.0%

Total Other Resources

Total Expenditures, Reserves, and Other Resources	\$ 217,766	\$ 12,284	\$ 2,472	\$ 14,757	6.8%
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Total Expenditures, Reserves, and Other Resources	\$ 398,576	\$ 22,684	\$ 3,425	\$ 26,109	6.6%
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Total Excess (Deficit)	\$ -	\$ 145,951	\$ (2,472)	\$ 143,479
Prior Year Ending Balance		323,575	(2,579)	320,996

Total Excess (Deficit)	\$ -	\$ 487,276	\$ (3,425)	\$ 483,851
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Private Purpose Trust Fund

Revenue, Appropriations, Commitments and Expenditures

FY12 Q3 as of March 31, 2012

Unaudited

Total Actual as of March 31, 2011					
FY 10-11					
AVAILABLE RESOURCES	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %
Beginning Balance	\$ 7,331,115	\$ 7,331,115	\$ -	\$ 7,331,115	100.0%
Local Support:					
Property Taxes	-	-	-	-	0.0%
Specific Ownership Taxes	-	-	-	-	0.0%
Charter Schools	-	-	-	-	0.0%
Other Local Support	1,688,004	1,662,981	-	1,662,981	98.5%
State Support:					
State Equalization	-	-	-	-	0.0%
State Categorical	-	-	-	-	0.0%
Charter School Capital Construction	-	-	-	-	0.0%
Federal Support:					
Federal Revenue	-	-	-	-	0.0%
Other Support:					
Other Miscellaneous	-	-	-	-	0.0%
Total Current Year Revenues	\$ 1,688,004	\$ 1,662,981	\$ -	\$ 1,662,981	98.5%
Total Available Resources	\$ 9,019,119	\$ 8,994,096	\$ -	\$ 8,994,096	

Total Actual as of March 31, 2012					
FY 11-12					
AVAILABLE RESOURCES	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %
Beginning Balance	\$ 7,347,386	\$ 7,347,387	\$ -	\$ 7,347,387	100.0%
Local Support:					
Property Taxes	-	-	-	-	0.0%
Specific Ownership Taxes	-	-	-	-	0.0%
Charter Schools	-	-	-	-	0.0%
Other Local Support	2,073,595	1,534,383	-	1,534,383	74.0%
State Support:					
State Equalization	-	-	-	-	0.0%
State Categorical	-	-	-	-	0.0%
Charter School Capital Construction	-	-	-	-	0.0%
Federal Support:					
Federal Revenue	-	-	-	-	0.0%
Other Support:					
Other Miscellaneous	-	-	-	-	0.0%
Total Current Year Revenues	\$ 2,073,595	\$ 1,534,383	\$ -	\$ 1,534,383	74.0%
Total Available Resources	\$ 9,420,981	\$ 8,881,770	\$ -	\$ 8,881,770	

EXPENDITURES

Employee Salaries	-	-	-	-	0.0%
Employee Benefits	1,845,957	1,326,293	-	1,326,293	71.8%
Purchased Services	40,000	57,882	-	57,882	144.7%
Charter Schools	-	-	-	-	0.0%
Supplies & Materials	-	-	-	-	0.0%
Property	-	-	-	-	0.0%
Other Expenses	297,521	675	-	675	0.2%
Debt Service Interest	-	-	-	-	0.0%
Debt Service Principal	-	-	-	-	0.0%
Contingency Reserves- 3% Per Board Policy	-	-	-	-	0.0%
Tabor Reserve (Charter Schools)	-	-	-	-	0.0%
Other Reserves	6,835,641	-	-	-	0.0%
Total Current Year Expenditures & Reserves	\$ 9,019,119	\$ 1,384,850	\$ -	\$ 1,384,850	15.4%

Employee Salaries	-	-	-	-	0.0%
Employee Benefits	2,205,373	1,167,229	-	1,167,229	52.9%
Purchased Services	45,841	36,355	-	36,355	79.3%
Charter Schools	-	-	-	-	0.0%
Supplies & Materials	-	-	-	-	0.0%
Property	-	-	-	-	0.0%
Other Expenses	293,404	-	-	-	0.0%
Debt Service Interest	-	-	-	-	0.0%
Debt Service Principal	-	-	-	-	0.0%
Contingency Reserves- 3% Per Board Policy	-	-	-	-	0.0%
Tabor Reserve (Charter Schools)	-	-	-	-	0.0%
Other Reserves	6,876,363	-	-	-	0.0%
Total Current Year Expenditures & Reserves	\$ 9,420,981	\$ 1,203,584	\$ -	\$ 1,203,584	12.8%

OTHER RESOURCES

Transfer In From Other Funds	-	-	-	-	0.0%
Interfund Transfers	-	-	-	-	0.0%

Transfer In From Other Funds	-	-	-	-	0.0%
Interfund Transfers	-	-	-	-	0.0%

Total Other Resources

Total Expenditures, Reserves, and Other Resources	\$ 9,019,119	\$ 1,384,850	\$ -	\$ 1,384,850	15.4%
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Total Expenditures, Reserves, and Other Resources	\$ 9,420,981	\$ 1,203,584	\$ -	\$ 1,203,584	12.8%
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Total Excess (Deficit)	\$ -	\$ 7,609,246	\$ -	\$ 7,609,246	
Prior Year Ending Balance		7,347,427	-	7,347,427	

Total Excess (Deficit)	\$ -	\$ 7,678,186	\$ -	\$ 7,678,186	
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Governmental Permanent Fund

Revenue, Appropriations, Commitments and Expenditures

FY12 Q3 as of March 31, 2012

Unaudited

Total Actual as of March 31, 2011					
FY 10-11					
AVAILABLE RESOURCES	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %
Beginning Balance	\$ 121,358	\$ 121,358	\$ -	\$ 121,358	100.0%
Local Support:					
Property Taxes	-	-	-	-	0.0%
Specific Ownership Taxes	-	-	-	-	0.0%
Charter Schools	-	-	-	-	0.0%
Other Local Support	2,250	1,540	-	1,540	68.5%
State Support:					
State Equalization	-	-	-	-	0.0%
State Categorical	-	-	-	-	0.0%
Charter School Capital Construction	-	-	-	-	0.0%
Federal Support:					
Federal Revenue	-	-	-	-	0.0%
Other Support:					
Other Miscellaneous	-	-	-	-	0.0%
Total Current Year Revenues	\$ 2,250	\$ 1,540	\$ -	\$ 1,540	68.5%
Total Available Resources	\$ 123,608	\$ 122,898	\$ -	\$ 122,898	

Total Actual as of March 31, 2012					
FY 11-12					
AVAILABLE RESOURCES	Full Year Budget	YTD Actual	YTD Commit	Total	YTD Budget %
Beginning Balance	\$ 121,221	\$ 121,222	\$ -	\$ 121,222	100.0%
Local Support:					
Property Taxes	-	-	-	-	0.0%
Specific Ownership Taxes	-	-	-	-	0.0%
Charter Schools	-	-	-	-	0.0%
Other Local Support	2,110	1,959	-	1,959	92.9%
State Support:					
State Equalization	-	-	-	-	0.0%
State Categorical	-	-	-	-	0.0%
Charter School Capital Construction	-	-	-	-	0.0%
Federal Support:					
Federal Revenue	-	-	-	-	0.0%
Other Support:					
Other Miscellaneous	-	-	-	-	0.0%
Total Current Year Revenues	\$ 2,110	\$ 1,959	\$ -	\$ 1,959	92.9%
Total Available Resources	\$ 123,331	\$ 123,181	\$ -	\$ 123,181	

EXPENDITURES

Employee Salaries	-	-	-	-	0.0%
Employee Benefits	-	-	-	-	0.0%
Purchased Services	-	412	-	412	0.0%
Charter Schools	-	-	-	-	0.0%
Supplies & Materials	41,761	1,542	-	1,542	3.7%
Property	-	-	-	-	0.0%
Other Expenses	-	-	-	-	0.0%
Debt Service Interest	-	-	-	-	0.0%
Debt Service Principal	-	-	-	-	0.0%
Contingency Reserves- 3% Per Board Policy	-	-	-	-	0.0%
Tabor Reserve (Charter Schools)	-	-	-	-	0.0%
Other Reserves	81,847	-	-	-	0.0%
Total Current Year Expenditures & Reserves	\$ 123,608	\$ 1,954	\$ -	\$ 1,954	1.6%

Employee Salaries	-	-	-	-	0.0%
Employee Benefits	-	-	-	-	0.0%
Purchased Services	150	400	-	400	266.7%
Charter Schools	-	-	-	-	0.0%
Supplies & Materials	41,750	1,016	-	1,016	2.4%
Property	-	-	-	-	0.0%
Other Expenses	-	136	-	136	0.0%
Debt Service Interest	-	-	-	-	0.0%
Debt Service Principal	-	-	-	-	0.0%
Contingency Reserves- 3% Per Board Policy	-	-	-	-	0.0%
Tabor Reserve (Charter Schools)	-	-	-	-	0.0%
Other Reserves	81,431	-	-	-	0.0%
Total Current Year Expenditures & Reserves	\$ 123,331	\$ 1,552	\$ -	\$ 1,552	1.3%

OTHER RESOURCES

Transfer In From Other Funds	-	-	-	-	0.0%
Interfund Transfers	-	-	-	-	0.0%
Total Other Resources					

Transfer In From Other Funds	-	-	-	-	0.0%
Interfund Transfers	-	-	-	-	0.0%
Total Other Resources					

Total Expenditures, Reserves, and Other Resources	\$ 123,608	\$ 1,954	\$ -	\$ 1,954	1.6%
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Total Expenditures, Reserves, and Other Resources	\$ 123,331	\$ 1,552	\$ -	\$ 1,552	1.3%
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Total Excess (Deficit)	\$ -	\$ 120,944	\$ -	\$ 120,944	
Prior Year Ending Balance		121,184	-	121,184	

Total Excess (Deficit)	\$ -	\$ 121,629	\$ -	\$ 121,629	
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Thank you

- For questions or inquiries please view the budget office's website at <http://budgetoffice.dpsk12.org/>
- If you have questions or concerns please contact budget at budget@dpsk12.org