



# BUDGET 2011-2012

*Adopted by the Board of Education  
June 15, 2011*

**Thompson School District R2J  
Proposed Budget for 2011-12  
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# Thompson School District Proposed Budget 2011-2012

## **Budget Rationale**

The purpose of any organizational budget is to establish the financial foundation to support the strategic plan goals and actions as well as related activities in the accomplishment of the district mission. To this end, the 2011-2012 budget targets key functions in the Thompson School District, whose primary actions support the strategic plan and advance the district's mission: Empower to Learn; Challenge to Achieve; Inspire to Excel. It should be noted that in the development of the 11/12 budget, the current, challenging economic times underscore the necessity that the district be careful financial stewards, utilizing several financial conservation strategies in some areas—reducing expenditures and accruing savings—while still making investment where possible in other areas to help advance the district mission and vision.

## **Mission & Vision**

Our mission drives the district's actions. The mission is uniquely tied to the district's vision of its future which depicts a comprehensive approach to developing and nurturing student and employee skills and cultivating personal success. Specifically, *the Thompson School District will be a school district that empowers, challenges, and inspires students, faculty, staff, parents, student leaders, and community members to learn, achieve, and excel.*

## **Budget Focus Areas**

The 11/12 budget is the first shaped by the district's new strategic plan "Vision 2020" and its associated strategic plan goals shown below.

- **Robust Learning:** All students will graduate from high school career and college-path ready with the knowledge and skills to be lifelong learners and successful citizens.
- **Equity in Access:** All students will have access to robust teaching, learning and high expectations.
- **Responsible Stewardship:** All systems function effectively and efficiently to deliver high-quality products, resources, and services essential to the success of all.
- **Healthy Constituent Relationships:** All students, staff, and community members will have positive experiences with all aspects of our organization.
- **Culture of Excellence:** All students and staff will succeed at the highest level through a commitment to continuous improvement.

## **District Budget: Gross Revenues, Expenditures & Fund Balance Use (all funds)**

Overall, the district's revenues for 10/11 are projected to be \$143.3 million. Associated expenditures project to be just under \$154.2 million exclusive of inter-fund transfers. (see Chart on Page 32)

The primary spending of beginning reserves takes place in the General Fund (10) as the district attempts to mitigate the impact of significant funding declines through the balanced use of available reserves.

The 11/12 Capital Projects Fund budget forecasts expenditure of its residual fund balance on remaining qualified projects from the 2005 bond issue. The face value of the bonds was \$89 million at issuance.

Budgets for various other funds also project expenditures in excess of revenues for the year, but in each case the plan is supported with beginning reserves or transfers sufficient to leave projected ending fund balances in full compliance with statutory requirements. A complete summary of beginning fund balance usage can be found on page N.

## **District Budget Process**

During the 09/10 fiscal year a revised budget development process was introduced to the district. The process is built upon two primary principles: 1) broad participation and 2) transparency. From these two principles come key steps in the process as it exists today. Those steps are as follows.

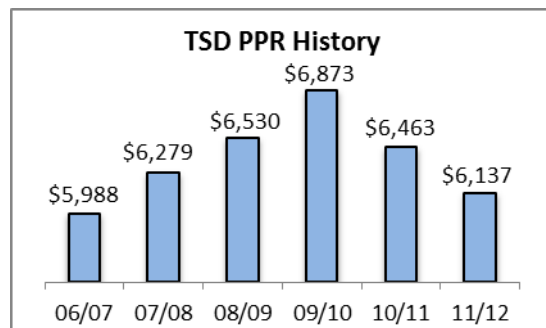
1. Board of Education guiding principles announced (updated annually)
2. Budget Manager fiscal recommendations
3. Budget Matters: education of staff and community of TSD finances
4. Staff and Community survey regarding TSD fiscal matters
5. Budget Proposal Team uses 1 through 4 above to draft budget proposal(s). BPT is a diverse cross section of district stakeholders.
6. Community Forums: BPT seeks feedback on proposals
7. Legislature: Colorado Legislature finalizes School Finance Act funding
8. BPT presents final proposal(s) to BOE
9. Negotiations: agreements between BOE & Licensed, Classified & APT staffs
10. BOE directs TSD staff re: Proposed Budget key elements
11. Proposed Budget documents to BOE (by May 31)
12. Public hearing of Proposed Budget (changes made, if any)
13. Board Approval of Proposed Budget

The process outlined above was used in developing both the 10/11 and 11/12 district budgets. While the revised process has received mostly favorable reviews during its two years of use the district intends to continue to check the process for improvement opportunities and adjust where those opportunities exist.

## K-12 Funding Outlook

Certainly the General Fund (10) is the most significant of the district's budgets. 82% of that fund's revenues in 11/12 will come from the School Finance Act (SFA). That revenue is more than all remaining funds combined and is more than ten-fold larger than the next largest source of monies available for general operations. With two-thirds of TSD's SFA monies coming from the state one can easily see why state revenue problems (loss of sales tax, income tax and property tax revenues) are impacting school districts across Colorado and across the nation.

The chart below depicts the drastic change in direction for TSD's PPR over the last 6 years.



Consolidated enrollment for TSD has been mostly steady for the last several years. Combining those two facts (enrollment x PPR) creates the SFA revenue entitlement for the district each year. The table below shows the last few years of budget history and the significant loss of district revenue that has resulted.

School Finance Act Revenues Per Budget			
	SFA	vs Prior	Cumulative
09/10 Original	99,416,961		
09/10 Adjusted	97,497,814	(1,919,147)	(1,919,147)
10/11	93,467,900	(4,029,914)	(5,949,061)
11/12	88,706,695	(4,761,205)	(10,710,266)
Totals		(10,710,266)	(18,578,474)

Though the lost revenues compared to the 09/10 Original Budget is significant by itself (annually and cumulatively) the gap would be wider still if PPR for 10/11 & 11/12 had been adjusted for inflation and for 10/11, amendment 23's required 1%. This data is the critical backdrop to understanding the General Fund (10) budget challenges of the last few years. Early speculation is that perhaps 12/13 will look similarly grim for K-12 in Colorado.

The American Reinvestment & Recovery Act monies that supplemented school district budgets for the last two years (09/10 & 10/11) are no longer available for 11/12 and forward. For TSD that's almost \$2 MM per year in support for IDEA & Title I that has

now been lost. In addition those same federal programs are seeing on-going allocations for 11/12 being reduced by almost 5% in total.

### TSD Enrollments

As mentioned above, enrollment is an important piece of calculating a district's SFA revenue entitlement. Below you'll see charts that compare 10/11 actual enrollments with 11/12 projections.

FUNDED PUPIL COUNT (FPC)					
	10/11 Budget	10/11 Actuals	11/12 Budget	vs 10/11 BUD	vs 10/11 ACT
TSD	13,909.8	13,916.1	13,389.0	(520.8)	(527.1)
Thompson On-Line	-	41.0	41.0	41.0	-
NVCS Charter	426.2	425.2	446.2	20.0	21.0
LCS Charter	-	-	544.8	544.8	544.8
Averaging Benefit	111.0	88.2	32.3	(78.7)	(55.9)
<b>Total TSD</b>	<b>14,447.0</b>	<b>14,470.5</b>	<b>14,453.3</b>	<b>6.3</b>	<b>(17.2)</b>

While FPC budget totals show a slight increase versus 10/11 budget overall it is significant to note that TSD exclusive of charters shows a significant decline because of the charters and a decline in averaging benefits. The LCS enrollment creates a significant transfer of revenues to the charter (page 3 line 47 ) which is partially offset by 25.69 fewer licensed FTE in the budget because of the lower head count enrollment (page 2 line 35).

HEAD COUNT					
	10/11 Budget	10/11 Actuals	11/12 Budget	vs 10/11 BUD	vs 10/11 ACT
Pre-K (all)	449.0	503.0	503.0	54.0	-
Elementary	6,375.0	6,453.0	6,089.0	(286.0)	(364.0)
Middle School	3,170.0	3,151.0	3,075.0	(95.0)	(76.0)
High School	4,546.0	4,537.0	4,408.0	(138.0)	(129.0)
Thompson On-Line	-	46.0	46.0	46.0	-
NVCS Charter	448.0	447.0	468.0	20.0	21.0
LCS Charter	-	-	570.0	570.0	570.0
District Off-Site	120.0	151.0	151.0	31.0	-
Non-district	15.0	62.0	62.0	47.0	-
	<b>15,123.0</b>	<b>15,350.0</b>	<b>15,372.0</b>	<b>249.0</b>	<b>22.0</b>

### General Fund Components

Recent changes to reporting requirements will result in some additional district funds being reported as part of the consolidated General Fund. The district plans at this time to maintain the individuality of all the component funds even though it's not required. This will maintain the current level of transparency and consistency with prior years. The complete list of component funds is shown below.

- General Fund (10) – School Finance Act revenues and related expenditures

- 1999 Mill Levy Override (12) – \$7.5MM in additional revenues via local property taxes to fund expenditures per ballot language specifications.
- 2006 Mill Levy Override (13) – \$6.5MM in additional revenues via local property taxes to fund expenditures per ballot language specifications.
- Severance Incentive (16) - severance payments to eligible Salary Schedule A employees **\*\*new component\*\***
- Athletics & Activities (17) – Extra Duty Contracts **\*\* new component\*\***
- Risk Management (18) – insurance and loss prevention expenditures
- Colorado Preschool Program (19) CPP

### **General Fund Revenues**

The revenue charts on page C have provided historical insight into recent funding trends. The result is a loss of almost \$4.8 MM in SFA revenues versus 10/11 and cumulatively more than \$18 million had PPR simply been flat from 09/10 statutory levels.

Lines 13 through 24 of page 2 also highlight the changes versus last year in other revenue categories. A few clarifications are provided in the bullets below.

- A small decline in assessed valuations has dropped revenue projections for the 2006 MLO on line 13.
- SO taxes continue to trend downward and the budget has been adjusted to reflect that trend on line 14.
- Categorical reimbursements were each projected using 10/11 actuals, then adjusted for a) transportation expenditures cuts b) hi-cost special education reimbursements (previously unbudgeted) c) reduced CTE reimbursement due to elimination of coordinator position.
- Indirect cost reimbursements will decline since ARRA funds have expired.
- Charter school chargebacks project a large increase with the opening of LCS and the enrollment growth of NVCS. Each are charged back for Administrative OH and the Special Ed Insured Model based upon enrollments.
- Investment earnings decline due to projected reserves spending and historically low interest rates.
- Miscellaneous revenues have been adjusted downward to reflect the current collections of e-rate reimbursements and cell tower/broadband contracts currently in place.

### **General Fund Expenditures (FTE)**

FTE related budget changes are highlighted on lines 28-46 of page 2. There are a variety of formats that could be used to analyze the changes in cost versus last year. None by itself is complete. The format on page 2 presents cost increases separately from cost decreases. BPT FTE recommendations as implemented are reflected on lines 41 through 44. Each list is sorted in descending order of impact. Always consider that a different presentation format might suggest a different perspective.

While it is clear that increases totaling 5.1 million (line 34) and decreases of more than \$7 million (line 45) are both very significant there are a number of individual elements worth reviewing more closely too. A few are highlighted below.

- The full implementation of a spring 2010 compensation decision shows up on lines 28 & 37, as a decrease for 10/11's Q4 implementation (600k) and then an increase for the year-long impact of the decision for 11/12 (2.3MM).
- Benefit cost increases together (lines 29 & 31) cost almost \$1.8 MM. Health insurance at 1.32 MM & Pera at .470 MM.
- Changes to FTE are three-fold: replacing ARRA funded positions added 17.79 FTE, while licensed staff cuts due to the new charter enrollments and the BPT staff cuts shown on lines 41, 42 & 43 reduce FTE by 25.69 & 79.50 FTE respectively.
- Lastly, 1.2 MM in savings was identified through benefits. \$400k for Section 125 tax savings and another \$800k in budgeted benefits that likely never will be used. These two savings opportunities are not without risk, but it seems prudent risk to take.
- All told, FTE related salaries & benefits look to be lower by almost \$2 MM versus the 10/11 budget. But there are many swings back and forth in getting there.

### **General Fund Expenditures (Non-FTE)**

Like the FTE portion of the budget, non-FTE items have been separated into increases and decreases, and in descending order of impact within their separate lists. Again, a different presentation format might create somewhat different emphases. Below is a recap of major cost increases.

- Technically, the transfer of enrollment PPR (line 47) is actually an expense of the district and is accordingly presented as such here.
- Line 48 represents the assumed costs of services the district is obligated to provide under the special education insured model. Actual expenses will be determined by student profiles once available.
- An estimated increase to utilities costs across the district is the next largest increase (line 49).

Key cost savings on non-FTE related items are similarly highlighted below.

- The Cap Reserve transfer is reduced by just under \$800k versus 10/11 (line 66). It should be noted that \$500k of this lost funding will be compensated for within the Building Fund (41).
- Principals across the district agreed to reduce their budgets by 20% in order to prevent deeper staffing cuts. The reduction listed is 17% below typical full funding (line 67).
- Lines 68 & 69 both save approximately \$100k versus last year in the respective areas of textbooks and transportation.

In total, non-FTE related expenditure increases outweigh decreases by about \$2.5 MM. Again, caution should be exercised. Over \$3.6 MM is charter PPR or services obligations. Removing those items paints a very different picture.

**General Fund Reserves Use**

The table below provides a breakdown of the three components that comprise the use of reserves in General Fund (10) for 11/12.

<b>11/12 GENERAL FUND RESERVES USE RECAP</b>	
Per BPT/BOE Proposal	4,273,985
Spring 2010 Comp Decision	2,300,000
Middle School SROs	132,613
<b>Fund 10 Subtotal</b>	<b>6,706,598</b>
<b>Fund 13 Total</b>	<b>319,580</b>
<b>Grand Total</b>	<b>7,026,178</b>

In addition, the 11/12 budget includes planned spending of 2006 MLO (Fund 13) reserves in the amount of \$319,580 in accordance with the original financial projections of that mill levy override. These totals correspond to the totals found on page 1 of the budget documents.

The same total projected reserves shown on page 1 of the budget document are recapped in the table below in a format which highlights the potential availability of those reserves for future purposes.

<b>PROJECTED RESERVES FOR FUNDS 10, 12 &amp; 13 - BY DESIGNATION</b>					
	<b>Available</b>	<b>Potentially 1</b>	<b>Potentially 2</b>	<b>Not Available</b>	<b>Totals</b>
TABOR 3%			3,257,029		3,257,029
Multiyear Obligations				1,066,038	1,066,038
Fund Specific Purposes				1,945,721	1,945,721
Appendix A				746,597	746,597
Board Policy DB 3%+2%=5%		3,257,029		2,171,353	5,428,382
Undesignated	6,150,333				6,150,333
<b>June 30, 2012 Projected</b>	<b>6,150,333</b>	<b>3,257,029</b>	<b>3,257,029</b>	<b>5,929,709</b>	<b>18,594,100</b>

**Risk Management Fund (18):**

This fund is a component of the district’s consolidated General Fund and accounts for risk management & most insurance related activities. This includes insurance premiums for property, liability, workman’s compensation and all uninsured losses as well as loss prevention activities and investments.

The revenue for this fund comes indirectly from the General Fund via transfers through the Capital Reserve Fund. Expenditures have been mostly stable in recent years.

### **Capital Reserve Fund (43):**

This fund receives its primary support via General Fund transfers. A lesser amount comes from the 1999 Mill Levy Override fund in support of the district's technology replacement cycle.

The purpose of this fund is to provide for the replacement of capital assets, and repair and maintenance of major systems within the district.

The School Support Team utilizes a replacement cycle schedule for all of the district's key assets. The replacement cycle includes items such as athletic equipment, roofs, carpeting, furnishings, technology and vehicles. The dollars required to completely fund a replacement cycle are almost three times the amount the district can afford to contribute to this fund even in prosperous times.

Statute no longer requires minimum per pupil allocations. The district however, typically simulates that mechanism and funding level in order to support the vital purpose of this fund.

For 10/11, budgetary pressures resulted in a 10% reduction. For 11/12 an additional 20% reduction was necessitated by continued state funding shortfalls. There is little doubt these delayed investments will require catch-up by some means in the future. In the meantime, the Capital Projects budget is able to offset some of the lost funding by providing continued facilities maintenance support through 11/12.

For 11/12 major expenditures include technology, transportation, roof replacements, and a variety of maintenance projects.

### **Government Designated Purpose Grants Fund (22/28):**

These funds (Federal & State/Local) are required by statute to account for all of the activity for federal, state and local grants. The most significant federal grants are IDEA, Title 1 and Head Start. The most significant state grants are Gifted & Talented, and English Language Proficiency. The district has many types of local grants that are issued in small amounts of often less than \$5,000.

Allocations through the consolidated federal grants program including Title I, Title IIa and IDEA will decline almost 5% in total for 11/12.

The supplemental funding available through the federal ARRA program the last two years exists only in carryover form for 11/12. As a result the district's general fund will carry an increased burden of special education costs going forward.

**Interscholastic Athletic and Activity Fund (17):**

The fund receives its monies via transfer from the General Fund (10) with a lesser amount coming from the 1999 Mill Levy Override (12). Transfers for 11/12 will be lower than usual in order to leverage existing excess reserves of this fund while lessening general fund pressures. This is likely a one year benefit for the general fund.

The predominant expenditures of this fund are for the salaries and benefits of extra duty contracts in the district for athletics and activities. The purpose, number and value of the contracts are negotiated with the Thompson Education Association. For 11/12 the value of each contract is unchanged.

This fund has recently become a component of the district's consolidated General Fund. The district will continue accounting for these activities in a separate fund for budgetary purposes. In some reporting this fund may be combined with all other components that comprise the consolidated General Fund.

**Severance Incentive Fund (16):**

This fund accounts for the expenditures related to the severance payments to those eligible employees who have elected to participate in the district severance plan.

Support required from the General Fund varies annually based upon the number of eligible participants who elect to sever in that year. 11/12 expenditures necessary to support the plan show a slight increase (\$40,000) versus the prior year's budget. Eventually the plan will sunset as new employees (mid-90's hire dates forward) are not eligible for the plan. At this point about 20% of district staff remain eligible to participate at some point in the future.

This fund has recently become a component of the district's consolidated General Fund. The district will continue accounting for these activities in a separate fund for budgetary purposes. In some reporting this fund may be combined with all other components that comprise the consolidated General Fund.

**Land Reserve Fund (27):**

This fund accounts for the revenue collected from developers in lieu of land dedications. The proceeds from PILO (Payments In Lieu Of) can be used for the purchase of land or land improvements of school sites and must be spent within the development's feeder system of schools.

Available budgetary funds are appropriated annually in order to provide spending flexibility and maintain compliance with budget laws.

**Fee Supported Fund (29):**

This fund accounts for those programs that are supported primarily through the collection of a user fee. Examples of programs in this fund include; tuition based full-day kindergarten, swimming pools at Mountain View, Thompson Valley, Loveland High School, auditoriums at Thompson Valley and Mountain View high schools, other facility rental agreements, summer school programs, class retakes, and fees for certain secondary elective classes. While every effort is made to make these programs self-supporting, there remains General Fund support for some of the programs to support instructional use.

**Bond Redemption Fund (31):**

This fund accounts for the property tax collections and associated expenditure thereof to service annual principal and interest payments on the district's bonded debt.

The most recent district bond issue was in December 2005 at a face value of \$89,215,000. The proceeds from this issuance are accounted for in the district's Capital Projects fund and used to fund capital objectives specified during the 2005 election.

Two other issuances have remaining obligations which will be repaid entirely by December 2012 (Series 1996) and December 2016 (Series 2003 refunding).

**Capital Projects Fund (41):**

In December 2005 the District issued \$89,215,000 of General Obligation Debt, the proceeds of which have been used over the past five plus years to build Coyote Ridge and Ponderosa elementary schools, additions to Winona & Centennial elementary schools, additions to Mountain View & Berthoud high schools, a district Transportation Center, and the re-opening of Loveland High Aquatics Center (a joint project with the City of Loveland and private donors). Significant technology projects, along with major repair and maintenance projects to existing facilities were also funded by these bonds.

The 11/12 budget plans expenditures to provide additional educational space at Coyote Ridge Elementary School along with remaining maintenance and technology projects. It is expected that this year's expenditures will fully deplete the fund's remaining available balance.

**Nutrition Services Fund (51):**

This fund accounts for all of the district's activity associated with the nutrition services operation. The Nutrition Services Fund is considered an enterprise fund. An enterprise fund is set-up to account for those activities that are closely related to operating a business and is self-supporting from the revenues it generates. The district's Nutrition

Service Fund does not receive financial support from the general fund for its operating needs.

In recent years the fund's self-sufficiency has been challenged by significant increases in food and fuel prices as well as the often costly increasing nutrition standards. While meals served continues to grow amidst flat enrollment, a price increase was still necessary in 11/12 to offset the accumulating cost burdens and to restore fund balances to a more sufficient level.

### **Agency Funds:**

The district has two agency funds. These funds are established to have a direct benefit to the students and programs within the Thompson School District. They are set-up on behalf of the students and the programs they represent within the district.

#### Educational Memorial Fund (72):

This agency fund has been established to account for educational memorials set-up on behalf of student and staff of the district. The most significant activity within this fund is an annual contribution from the Foote Trust. This contribution benefits music programs in the District.

#### Student Activities/Athletic and Activity Agency Fund (74):

This agency fund has been established to account for all fundraising activities and participation fees earned and collected from those that benefit from the activity or athletic program.

This fund accounts for all of the expenditures related to athletics and activities except for the extra duty contracts discussed previously in the Athletic and Activity Fund (17) above.

Revenue examples are gate receipts and participation fees. Examples of expenditures include travel costs, referees, equipment, uniforms, entry fees for contests, basic supplies and materials.

### **New Vision Charter School (11):**

The district's first charter school opened in fall 2006 and serves students in grades K-8. The primary source of operating revenue for the charter is the per pupil revenue coming through the district's general fund for the benefit of New Vision Charter school enrollees. The charter is a part of the district and yet independent in its administration, finances and operations. In this upcoming sixth year of operation the charter expects to grow enrollment by 20 to a total of 468.

Special education services are provided under a modified insured model. Other items continue to be negotiated on an as needed basis.

### **Loveland Classical Schools Charter School (11)**

In February of 2011 the district approved the application for its second charter. Ultimately, the charter plans to offer grades K-12 but in its initial year (11/12) will offer only K-9 with an expected enrollment of 570 students.

The primary source of operating revenue for the charter is the per pupil revenue coming through the district's general fund for the benefit of Loveland Classical School enrollees. The charter is a part of the district and yet independent in its administration, finances and operations.

Special education services will be provided under a modified insured model. Other items will be negotiated on an as needed basis.

**GENERAL FUND SUMMARY BUDGET - Funds 10, 12 & 13**

Funded Pupil Count Projections

14,447.0

14,453.3

PROG	OBJ	2010-2011					2011-12						
		Fund 10	Fund 12	Fund 13	Totals	PP	Fund 10	Fund 12	Fund 13	Totals	PP		
<b>Beginning Fund Balances:</b>													
0000	6761	3,246,074			3,246,074		3,392,065	-	-	3,392,065			
0000	6760	2,032,636	523,780	800,177	3,356,593		-	-	-	-			
0000	6760			2,764,342	2,764,342			-	2,265,301	2,265,301			
0000	6760	5,169,771			5,169,771		4,345,248			4,345,248			
0000	6760	5,811,487			5,811,487		5,653,442			5,653,442			
0000	6770	2,271,765			2,271,765		9,964,222			9,964,222			
Total Estimated Beginning Fund Balances		18,531,733	523,780	3,564,519	22,620,032	1,566	23,354,977	-	2,265,301	25,620,278		1,773	
<b>Budgeted Revenues:</b>													
0000	1110	30,228,419			30,228,419		30,284,285			30,284,285			
0000	1120	2,415,767			2,415,767		2,207,174			2,207,174			
0000	3110	60,823,714			60,823,714	6,470	56,215,236			56,215,236		6,137	
Total School Finance Act Revenues		93,467,900	-	-	93,467,900	6,470	88,706,695	-	-	88,706,695		6,137	
0000	1110		7,500,000	5,670,517	13,170,517			7,500,000	5,587,970	13,087,970			
0000	1120	1,440,000			1,440,000		1,327,652			1,327,652			
0000	3160	834,068			834,068		903,055			903,055			
0000	3130	2,656,359			2,656,359		2,821,816			2,821,816			
0000	3120	475,000			475,000		478,275			478,275			
0000	1972	320,000			320,000		270,000			270,000			
1700	1851	270,000			270,000		713,185			713,185			
0000	1500	75,000			75,000		19,000			19,000			
0000	1900	360,000			360,000		240,000			240,000			
Total Other Revenues		6,430,427	7,500,000	5,670,517	19,600,944	1,357	6,772,983	7,500,000	5,587,970	19,860,953		1,374	
Total Budgeted General Fund Revenues:		99,898,327	7,500,000	5,670,517	113,068,844	7,826	95,479,678	7,500,000	5,587,970	108,567,648		7,512	
<b>Budgeted Expenditures by Area/Department:</b>													
Schools		70,360,408	7,771,687	6,407,736	84,539,831		68,767,408	7,813,589	6,631,510	83,212,507			
BOE & Superintendent		787,334	-	-	787,334		671,874	-	-	671,874			
Communications & Community Resources		428,406	-	26,636	455,042		375,318	-	27,224	402,542			
ISTS		1,094,750	133,358	629,399	1,857,507		1,064,797	142,338	614,170	1,821,305			
Learning Services		3,623,478	466,242	91,000	4,180,720		3,396,216	366,530	60,229	3,822,975			
School Support		4,123,463	-	136,278	4,259,741		4,090,999	-	139,260	4,230,259			
Transportation		4,064,999	-	31,174	4,096,173		4,054,426	-	31,591	4,086,017			
Human Resources		908,254	35,541	-	943,795		959,171	132,265	-	1,091,436			
Business Services		1,997,801	35,000	25,000	2,057,801		1,977,657	35,000	25,000	2,037,657			
Charter School Allocations		2,757,390	-	-	2,757,390		6,082,233	-	-	6,082,233			
Transfers		11,410,794	(941,828)	(1,357,126)	9,111,840		10,746,177	(989,722)	(1,621,434)	8,135,021			
Total Budgeted General Fund Expenditures		101,557,077	7,500,000	5,990,097	115,047,174	7,963	102,186,276	7,500,000	5,907,550	115,593,826		7,998	
Revenues less Expenditures before Carryover Spending		(1,658,750)	-	(319,580)	(1,978,330)	(137)	(6,706,598)	-	(319,580)	(7,026,178)		(486)	
Spending of Carryover Reserves		2,032,636	523,780	800,177	3,356,593		-	-	-	-			
Revenues less Expenditures including Carryover Spending		(3,691,386)	(523,780)	(1,119,757)	(5,334,923)	(369)	(6,706,598)	-	(319,580)	(7,026,178)		(486)	
<b>Projected Ending Fund Balances:</b>													
0000	6761	3,392,065			3,392,065		3,257,029			3,257,029			
0000	6760	-	-	-	-		-	-	-	-			
0000	6760			2,444,762	2,444,762				1,945,721	1,945,721			
0000	6760	4,388,494			4,388,494		1,812,635			1,812,635			
0000	6760	5,653,442			5,653,442		5,428,382			5,428,382			
0000	6770	1,406,346			1,406,346		6,150,333			6,150,333			
Total Projected Ending Fund Balance		14,840,347	-	2,444,762	17,285,109	1,196	16,648,379	-	1,945,721	18,594,100		1,286	

**GENERAL FUND RECONCILIATION - including Funds 10, 12 & 13**

14,453.3

	Fund 10	Fund 12	Fund 13	Totals	Per Pupil	
<b>ESTIMATED FUND BALANCES AT JUNE 30, 2011</b>						
1	TABOR	3,392,065	-	-	3,392,065	
2	Designated for Carryover	-	-	-	-	
3	Designated for MLO Purposes	-	-	2,265,301	2,265,301	
4	Designated for Specific Purposes	4,345,248	-	-	4,345,248	
5	Designated for Board Policy DB	5,653,442	-	-	5,653,442	
6	Undesignated Reserves	9,964,222	-	-	9,964,222	
7	Total Estimated Beginning Fund Balances	23,354,977	-	2,265,301	25,620,278	1,773
<b>REVENUES:</b>						
8	Revenue per 10/11 Budget:	99,898,327	7,500,000	5,670,517	113,068,844	7,823
<i>Adjustments to Revenue for Fiscal Year 11/12 - School Finance Act</i>						
9	Property Taxes	55,866	-	-	55,866	
10	Specific Ownership Taxes	(208,593)	-	-	(208,593)	
11	State Equalization	(4,608,478)	-	-	(4,608,478)	
12		(4,761,205)	-	-	(4,761,205)	(329)
<i>Adjustments to Revenue for Fiscal Year 11/12 - Other Revenues</i>						
13	Property Taxes from Overrides	-	-	(82,547)	(82,547)	
14	SO Taxes from Overrides and Bond	(112,348)	-	-	(112,348)	
15	Transportation Reimbursement	68,987	-	-	68,987	
16	Special Ed Reimbursement	165,457	-	-	165,457	
17	Voc Ed/CTE Reimbursement	3,275	-	-	3,275	
18	Instructional Material Fees Charged	-	-	-	-	
19	Indirect Cost Reimbursement	(50,000)	-	-	(50,000)	
20	Charter School Chargebacks	443,185	-	-	443,185	
21	Investment Earnings	(56,000)	-	-	(56,000)	
22	Miscellaneous Revenues	(120,000)	-	-	(120,000)	
23		342,556	-	(82,547)	260,009	18
24	Total Revenues for 11/12	95,479,678	7,500,000	5,587,970	108,567,648	7,512
<b>EXPENDITURES:</b>						
25	FTE Related Expenditures per 10/11 Budget	74,473,433	7,564,576	6,578,691	88,616,700	
26	Non-FTE Related Expenditures per 10/11 Budget	27,083,644	(64,576)	(588,594)	26,430,474	
27	Total Expenditures from 10/11 Budget	101,557,077	7,500,000	5,990,097	115,047,174	7,960
<i>FTE Related Expenditures Adjustments</i>						
<i>Cost Increases</i>						
28	10/11 Compensation Impact at 3.0% for 11/12	1,914,685	205,120	180,195	2,300,000	
29	Health Insurance Cost Increase	1,098,863	117,721	103,416	1,320,000	
30	ARRA Positions (Licensed 8.27 + Classified 7.52 + APT 2.0)	800,000	-	-	800,000	
31	Pera Cost Increase	391,262	41,916	36,822	470,000	
32	Addition of Licensed Steps 23/25/27	137,358	14,715	12,927	165,000	
33	Columns (5.1.11 - 8.31.11)	58,273	6,243	5,484	70,000	
34	Total FTE Related Cost Increases	4,400,441	385,715	338,844	5,125,000	
<i>Cost Decreases</i>						
35	Licensed staff cuts due to LCS enrollments (25.69 FTE)	(1,200,000)	-	-	(1,200,000)	
36	Health, Dental & Life Savings (81 FTE who will not utilize)	(665,978)	(71,346)	(62,676)	(800,000)	
37	10/11 Compensation Impact at .75% for 10/11	(499,483)	(53,509)	(47,008)	(600,000)	
38	Licensed Retiree Savings (20.73 FTE)	(374,612)	(40,132)	(35,256)	(450,000)	
39	Section 125 Savings	(332,989)	(35,673)	(31,338)	(400,000)	
40	Other: Compensation estimate adjustments	(35,024)	(20,253)	48,895	(6,382)	
41	Licensed Staff Reductions (36.35 FTE)	(1,680,000)	-	-	(1,680,000)	
42	Classified Staff Reductions (34.15 FTE)	(1,014,455)	-	-	(1,014,455)	
43	APT Staff Reductions (9.0 FTE)	(791,580)	-	-	(791,580)	
44	Extra Days Reductions	(130,000)	-	-	(130,000)	
45	Total FTE Related Cost Decreases	(6,724,121)	(220,913)	(127,383)	(7,072,417)	(489)
46	FTE Related Expenditures per 11/12 Budget	72,149,753	7,729,378	6,790,152	86,669,283	5,997

**GENERAL FUND RECONCILIATION - including Funds 10, 12 & 13**

14,453.3

	Fund 10	Fund 12	Fund 13	Totals	Per Pupil	
<b>Non-FTE Related Adjustments</b>						
<i>Cost Increases</i>						
47	Transfer - Loveland Classical Schools Charter: PPR	3,343,694	-	-	3,343,694	
48	Transfer - Charter Services Allowances: NVCS & LCS	299,583	-	-	299,583	
49	Utilities - all locations	354,647	(92,788)	-	261,859	
50	School Support - Human Resources: Unemployment Insurance	111,800	-	-	111,800	
51	School Site - Center for Adult Learning	92,000	-	-	92,000	
52	Learning Services - Special Ed: Translation Services	50,000	-	-	50,000	
53	School Support - Facilities	46,823	-	-	46,823	
54	Learning Services - Special Ed: Pre-K Tuition Support	42,000	-	-	42,000	
55	Transfer - Severance	40,000	-	-	40,000	
56	Transfer - SWAP & Carl Perkins	37,882	-	-	37,882	
57	School Support - Transportation: Field Trip Revenues	25,000	-	-	25,000	
58	School Site - Career Technical Education Extra Days	22,906	-	-	22,906	
59	Learning Services - Deputy: Drop Out Prevention	20,154	-	-	20,154	
60	Learning Services - Accountability & Accreditation	11,117	-	-	11,117	
61	School Support - Transportation	8,498	-	-	8,498	
62	School Support - Human Resources	8,032	-	-	8,032	
63	School Site - Other	8,643	(1,000)	-	7,643	
64	School Site - IB, CORE	(43,200)	-	44,100	900	
65	<b>Total Non-FTE Cost Increases</b>	<b>4,479,579</b>	<b>(93,788)</b>	<b>44,100</b>	<b>4,429,891</b>	306
<i>Cost Reductions</i>						
66	Transfer - Capital Reserve	(767,496)	-	-	(767,496)	
67	School Site - Instructional & Non-Instructional Budgets	(337,318)	-	-	(337,318)	
68	School Site - Textbooks	(100,462)	(51)	-	(100,513)	
69	School Support - Transportation Cuts	(100,000)	-	-	(100,000)	
70	Transfer - Principal's Professional Growth (or other PD cuts)	(78,200)	-	-	(78,200)	
71	Learning Services - Accountability & Accreditation: Convert to FTE	(76,600)	-	-	(76,600)	
72	Learning Services - Deputy Superintendent	(52,340)	(462)	(7,200)	(60,002)	
73	IS/TS	(47,531)	-	(11,600)	(59,131)	
74	Learning Services - Accountability & Accreditation: Infinite Campus	-	-	(55,000)	(55,000)	
75	Learning Services - Special Ed	(54,194)	-	-	(54,194)	
76	Transfers - Colorado Preschool Program & EC Special Ed	(51,682)	-	-	(51,682)	
77	School Site/Transfer - Extra Duty Contracts	(39,430)	4,459	-	(34,971)	
78	BOE/Superintendent	(28,760)	-	-	(28,760)	
79	Transfer - Print Shop	(23,370)	-	-	(23,370)	
80	School Site - Copiers	(21,812)	-	-	(21,812)	
81	Transfer - NVCS PPR	(18,851)	-	-	(18,851)	
82	School Site - Front Range Community College Program	(14,820)	-	-	(14,820)	
83	School Site - PD	-	(13,019)	-	(13,019)	
84	Communications & Community Resources	(10,071)	-	-	(10,071)	
85	School Site - CUMBRES	-	(7,500)	-	(7,500)	
86	Business Services	(6,605)	-	-	(6,605)	
87	Learning Services - Professional Development	(5,839)	-	-	(5,839)	
88	Learning Services - Student Support	(4,831)	-	-	(4,831)	
89	Learning Services - Secondary Education	(2,538)	-	-	(2,538)	
90	Learning Services - Elementary Education	(1,885)	-	-	(1,885)	
91	School Support - Asst Superintendent/Planning	(761)	-	-	(761)	
92	Learning Services - Media	(53)	-	-	(53)	
93	<b>Total Non-FTE Cost Reductions</b>	<b>(1,845,449)</b>	<b>(16,573)</b>	<b>(73,800)</b>	<b>(1,935,822)</b>	(134)
94	<b>Non-FTE Related Expenditures per 11/12 Budget</b>	<b>29,717,774</b>	<b>(174,937)</b>	<b>(618,294)</b>	<b>28,924,543</b>	2,001
95	MLO Support Estimates	318,749	(54,441)	(264,308)	-	-
96	<b>Total Expenditures per 11/12 Budget</b>	<b>102,186,276</b>	<b>7,500,000</b>	<b>5,907,550</b>	<b>115,593,826</b>	7,998
97	<b>Net Revenues less Expenditures per 11/12 Budget</b>	<b>(6,706,598)</b>	<b>-</b>	<b>(319,580)</b>	<b>(7,026,178)</b>	(486)
<b>ESTIMATED FUND BALANCES AT JUNE 30, 2012</b>						
98	TABOR	3,257,029	-	-	3,257,029	
99	Designated for Carryover	-	-	-	-	
100	Designated for MLO Purposes	-	-	1,945,721	1,945,721	
101	Designated for Specific Purposes	1,812,635	-	-	1,812,635	
102	Designated for Board Policy DB	5,428,382	-	-	5,428,382	
103	Undesignated Reserves	6,150,333	-	-	6,150,333	
104	<b>Total Estimated Ending Fund Balances</b>	<b>16,648,379</b>	<b>-</b>	<b>1,945,721</b>	<b>18,594,100</b>	1,286

RISK MANAGEMENT FUND				14,020.8			14,294.0
	PROG	OBJECT	10-11 BUDGET	PP\$	11-12 BUDGET	PP\$	
BEGINNING FUND BALANCE							
Unrestricted	0000	6770	129,729		231,875		
TOTAL BEGINNING FUND BALANCE			159,279	11	231,875		16
REVENUES:							
Transfer from Capital Reserve Fund	0000	5221	1,025,000		1,030,000		
Distribution of Excess Liability Surplus			-		-		
CSDSIP Dividend (estimate for 11/12)	2850	1900	-		46,000		
Restitution, TPA Reimbursements	2850	1900	-		5,400		
TOTAL REVENUES			1,025,000	73	1,081,400		76
EXPENDITURES:							
Risk Management - Salaries	2850	0100	107,457		107,459		
- Benefits	2850	0200	27,464		27,939		
Pre-placmt Physicals (NS, Paras & Custodians)	2850	0335	16,123		12,000		
DOT and Pre-placement Physicals (bus drivers)	2850	0335	7,390		5,500		
Flu Shots (\$8 ee subsidy)	2850	0335	4,300		3,200		
Hep B Shots (reimb up to \$135/3-shot series)	2850	0335	2,687		2,000		
Consultant Fees	2850	0390	-		-		
Alcohol/Controlled Substance Testing (DOT/policy)	2850	0390	8,400		5,500		
CPR/First Aid/AED Training (est for 30 ees)	2850	0390	2,100		1,400		
AED Pads, batteries, other accessories (replcmt)	2850	0735	-		1,200		
Insurance Pool Expenses:							
- Liability	2850	0521	116,390		113,098		
- Liability Deductible/\$20,000 per claim	2850	0521	20,000		20,000		
- Property (includes equipment brkdwn)	2850	0522	272,040		295,378		
- Workers Compensation	2850	0526	361,500		411,545		
- WC Ded \$1000 (ttl clms x .50 x.83 =)	2850	0526	68,801		75,000		
- Bond for BOE Members legal req	2850	0521	9,663		2,200		
- Supplemental Insurance (travel, other)	2850	0529	-		5,000		
Supplies	2850	0610	-		-		
Equipment	2850	0735	-		-		
<b>Other Risk Management Issues</b>							
- Security Services (Winter brk and pre-grad wk)	2850	0390	-		5,000		
- D.I.R.T. Support (Consulting, Training, etc.)	2850	0390	-		5,000		
- D.I.R.T. Support (epmt less than \$5,000)	2850	0735	-		5,000		
Insurance Consulting/Legal Services Fees	2850	0390	-		10,000		
Uninsured Claims and Losses (\$5,000 prop. ded)	2850	0520	-		10,000		
Other Risk Management Issues	2850	0800	5,000		-		
Uninsured Claims and Losses	2850	0520	15,000		-		
TOTAL EXPENDITURES			1,044,315	74	1,123,419		79
Ending Fund Balance							
Tabor Reserve	0000	6761	30,750		-		
Undesignated	0000	6770	-		189,856		
TOTAL ENDING FUND BALANCE			-	0	189,856		13

14,294.0

<b>COLORADO PRESCHOOL PROGRAM</b>				11-12	
<b>Grant #</b>	<b>PROG</b>	<b>OBJECT</b>	<b>BUDGET</b>	<b>PP\$</b>	
BEGINNING FUND BALANCE					
Unrestricted	0000	6770	99,615		
TOTAL BEGINNING FUND BALANCE					
REVENUES:					
Transfer from General Fund:					
Colorado Preschool Program	3141	0000	531,132		
Total Transfers from General Fund			531,132		37
EXPENDITURES - STATE FUND 19					
Colorado Preschool Program					
Salaries	<2100	0100	258,570		
Benefits	<2100	0200	80,500		
Purchase Services	<2100	0390	112,127		
Supplies	<2100	0600	7,742		
Capital Outlay	<2100	0730-0735	-		
Other Purchases	<2100	0800	14,204		
Total - Colorado Preschool Program			473,143		33
Colorado Preschool Program					
Salaries	2100's	0100	28,419		
Benefits	2100's	0200	9,533		
Purchase Services	2100's	0390	-		
Supplies	2100's	0600	632		
Capital Outlay	2100's	0730-0735	-		
Other Purchases	2100's	0800	-		
Total - Colorado Preschool Program			38,584		3
Colorado Preschool Program					
Salaries	2400	0100	-		
Benefits	2400	0200	-		
Purchase Services	2400	0390	-		
Supplies	2400	0600	478		
Capital Outlay	2400	0730-0735	-		
Other Purchases	2400	0800	665		
Total - Colorado Preschool Program			1,143		0
Colorado Preschool Program					
Salaries	3100	0100	15,757		
Benefits	3100	0200	2,505		
Purchase Services	3100	0390	-		
Supplies	3100	0600	-		
Capital Outlay	3100	0730-0735	-		
Other Purchases	3100	0800	-		
Total - Colorado Preschool Program			18,262		1
TOTAL EXPENDITURES - CPP	3141		531,132		
Ending Fund Balance					
Undesignated	0000	6770	99,615		
TOTAL ENDING FUND BALANCE			99,615		

<b>CAPITAL RESERVE FUND</b>				14,020.8			14,294.0
	<b>PROG</b>	<b>OBJECT</b>	<b>10-11 Budget</b>	<b>PP\$</b>	<b>11-12 Budget</b>	<b>PP\$</b>	
<b>BEGINNING FUND BALANCE</b>							
Carryover - Technology	0000	6760	203,620		75,315		
Carryover - Loss prevention	0000	6760	225,250		10,000		
Carryover - Maintenance projects	0000	6760	799,380		58,310		
Miscellaneous other carryover projects	0000	6760	665,000		125,004		
Balance Forward - Fund 32 - Building Corporation	0000	6760			336,136		
<b>TOTAL BEGINNING FUND BALANCE</b>			<b>1,893,250</b>	135	<b>604,765</b>		42
<b>REVENUES:</b>							
Transfer from General Fund	0000	5210	4,179,574		3,412,078		
Insurance Reserve Fund Transfers	0000	5218	(1,025,000)		(1,030,000)		
<b>TOTAL REVENUES</b>			<b>3,154,574</b>	225	<b>2,382,078</b>		167
<b>EXPENDITURES:</b>							
<u>Financed Projects</u>							
Lease Purchase - 800 So Taft building (Note 1)	5100	0913	332,000		336,136		
			332,000	24	336,136		24
<u>Other Major Systems</u>							
Performance contracting (Note 2)	2800	0442	245,259	17	245,259		17
<u>Athletic and Activities</u>							
Sanitize Football shoulder pads	1900	0300-0799			3,100		
Musical Instruments	1900	0300-0799			15,000		
Athletic Uniforms replacement	1900	0300-0799			35,000		
<b>Total Athletic and Activities</b>	1900	0300-0799	<b>108,000</b>	8	<b>53,100</b>		4
<u>Loss Prevention</u>							
Handrails - sidewalks	2890	0735			4,500		
Exterior security lighting	2890	0735			9,600		
Parking lot striping & signs	2890	0735			8,000		
Minor repairs school/site safety inspections	2890	0735			3,500		
Structural evaluations - fire escapes	2890	0735			6,000		
Drapery cleaning cycle	2890	0390			9,600		
Injury prevention equip & furnishings	2890	0735			5,200		
Special Educ adaptive equipment	2890	0735			3,000		
Wrestling Mats - purchase/resurface	2890	0735			11,000		
Football equip. reconditioning	2890	0735			10,000		
Eyewash stations	2890	0735			4,000		
Security systems	2890	0735			5,600		
<b>Total Loss Prevention</b>			<b>90,000</b>	6	<b>80,000</b>		6
<u>Technology Projects</u>							
Technology replacement cycle	2240	0300-0799	800,315		725,000		
<b>Total technology projects</b>			<b>800,315</b>	57	<b>725,000</b>		51
<u>Transportation Projects</u>							
Bus fleet replacement-Special Educ Needs	2700	0732	325,000		275,000		
<b>Total Transportation Projects</b>			<b>325,000</b>	23	<b>275,000</b>		19
<u>Other Projects</u>							
Door and Hardware	2600	0300-0799	3,500		-		
Fire Alarm System - TMS	2600	0300-0799	70,000		-		
Boiler replacement - MVHS Pool	2800	0300-0799	70,000		-		
Districtwide furnishing replacement	<2100	0300-0799	30,000		-		
Major systems replacement	2600	0300-0799	50,000		50,000		
Summer projects start-up	2600	0300-0799	50,000		-		
Roof replacement fund	2600	0300-0799	700,000		450,000		
IAQ DW Duct Cleaning	2600	0300-0799	5,000		10,000		
Carpet and flooring	2600	0300-0799	15,000		15,000		
Custodial equipment	2600	0300-0799	5,000		-		
Other carryover projects	2600	0300-0799	1,893,250		268,629		
Contingency	2600	0840	20,000		-		
Legal Inspection Compliance	2600	0300-0799	45,000		25,000		
Raw water projects	2600	0300-0799	50,000		-		
Elevator upgrades / inspections	2600	0300-0799	6,500		6,500		
Asphalt & concrete	2600	0300-0799	65,000		65,000		

<b>CAPITAL RESERVE FUND</b>				14,020.8			14,294.0
	<b>PROG</b>	<b>OBJECT</b>	<b>10-11 Budget</b>	<b>PP\$</b>	<b>11-12 Budget</b>	<b>PP\$</b>	
Electrical upgrades	2600	0300-0799	20,000		-		
Irrigation system upgrades	2600	0300-0799	40,000		-		
Special Ed equipment & remodel	1700	0300-0799	9,000		5,000		
Painting-contracted services	2600	0300-0799			15,000		
SMS Sustainability Management System	2600	0300-0799			20,000		
Fencing replace/repair district wide	2600	0300-0799			5,000		
Grounds equipment	2600	0300-0799			1,083		
Total Other Projects	2600	0300-0799	3,147,250	224	936,212		65
Total Budgeted Expenditures			5,047,824	360	2,650,707		185
Ending Fund Balance							
Designated for carryover projects	0000	6760	-		-		
Designated for Building Corporation					336,136		
<b>TOTAL ENDING FUND BALANCE</b>			-	-	336,136		24

Note 1: In addition to the 11/12 lease payment listed above, the total maximum payments that would be incurred under the remaining terms of this lease if renewed annually through 2024 would be \$3,927,451. These payments are funded through the annual Cap Reserve transfer from the General Fund.

Note 2: In addition to the 10/11 lease payment listed above, the total maximum payments that would be incurred under the remaining terms of this lease if renewed annually through 2014 would be \$735,777. These payments are funded through the annual Cap Reserve transfer from the General Fund.

14,020.8

14,294.0

**FEDERAL GRANTS**

	<b>Grant #</b>	<b>PROG</b>	<b>OBJECT</b>	<b>10-11 BUDGET</b>	<b>PP\$</b>	<b>11-12 BUDGET</b>	<b>PP\$</b>
BEGINNING FUND BALANCE							
TABOR Reserve -		0000	6761	-		-	
Carryover:		0000	6770	165,245		77,473	
TOTAL BEGINNING FUND BALANCE				<b>165,245</b>	12	<b>77,473</b>	5
REVENUES:							
Federal		<b>Grant</b>	<b>Object</b>				
Headstart	8600	0040	4000's	971,715		985,221	
Title I	4010	0000	4000's	1,516,006		1,498,793	
Migrant Title I C	4011	0000	4000's	26,491		28,167	
Title IIA	4367	0000	4000's	462,569		385,097	
Title IID	4318	0000	4000's	5,207		4,934	
Title III ELL	4365	0000	4000's	44,436		44,475	
IDEA Preschool	4173	0000	4000's	76,254		76,732	
IDEA Part B	4027	0000	4000's	2,746,045		2,626,219	
Carl Perkins	4048	0000	4000's	78,254		79,617	
School to Work Alliance	5126	0000	4000's	113,584		107,570	
ARRA Title I	4389	0000	4000's	573,000		35,592	
ARRA Title IID	4386	0000	4000's	16,590		1,644	
ARRA IDEA Preschool	4392	0000	4000's	48,260		-	
ARRA IDEA Part B	4391	0000	4000's	1,569,755		-	
ARRA Headstart	5708	0000	4000's	25,380		-	
Other Grants			4000's	275,000		275,000	
Transfer from General Fund:							
Carl Perkins	4048	0000	5210	26,500		26,500	
SWAP Grant	5126	0000	5210	82,646		107,570	
TOTAL REVENUES				<b>8,657,692</b>	617	<b>6,283,131</b>	440
EXPENDITURES - FEDERAL GRANTS							
Headstart - Instruction							
Salaries		<2100	0100	451,611		497,420	
Benefits		<2100	0200	172,955		193,584	
Purchased Services		<2100	0300	13,700		5,000	
Headstart - Supplies		<2100	0610	-		13,100	
Other Purchases		<2100	0800	17,172		18,143	
Total - Headstart				<b>655,438</b>	47	<b>727,247</b>	51
Headstart - Student Support							
Salaries		2100's	0100	170,600		119,580	
Benefits		2100's	0200	43,916		37,186	
Supplies		2100's	0610	711		662	
Other Purchases		2100's	0800	5,000		-	
Total - Headstart				<b>220,227</b>	16	<b>157,428</b>	11
Headstart - Instructional Staff Support							
Salaries		2200's	0100	1,850		1,718	
Benefits		2200's	0200	244		273	
Other Purchases		2200's	0800	12,864		15,088	
Total - Headstart				<b>14,958</b>	1	<b>17,079</b>	1
Headstart - School Administration							
Supplies		2400	0600	537		500	
Other Purchases		2400	0800	51,821		51,862	
Total - Headstart				<b>52,358</b>	4	<b>52,362</b>	4
Headstart - Operations & Maintenance							
Supplies		2600	0600	8,000		8,000	
Capital Outlay		2600	0730	2,000		2,000	
Other Purchases		2600	0800	2,000		2,000	
Total - Headstart				<b>12,000</b>	1	<b>12,000</b>	1

FEDERAL GRANTS			14,020.8		14,294.0	
Grant #	PROG	OBJECT	10-11 BUDGET	PP\$	11-12 BUDGET	PP\$
Headstart - Food Services						
	3100	0100	14,668		16,484	
	3100	0200	2,066		2,621	
	Total - Headstart		16,734	1	19,105	1
	GRAND TOTAL - HEADSTART		971,715	69	985,221	69
Title I - Instruction						
	<2100	0100	52,364		490,145	
	<2100	0200	15,587		137,735	
	<2100	0300	29,094		19,851	
	<2100	0600	38,517		27,833	
	Total - Title I		135,562	10	675,564	47
Title I - Student Support						
	2100s	0100	685,869		105,418	
	2100s	0200	204,621		22,516	
	2100s	0300	225,913		178,201	
	2100s	0600	2,200		33,077	
	2100s	0800	3,400		43,379	
	Total - Title I		1,122,003	80	382,591	27
Title I - Staff Training Services						
	2213	0100	28,392		79,077	
	2213	0200	4,217		12,574	
	2213	0610	-		23,755	
	2213	0800	19,811		35,007	
	Total - Title I		52,420	4	150,413	11
Title I - School Administration						
	2400	0100	50,161		56,135	
	2400	0200	12,199		14,534	
	2400	0600	484		1,000	
	2400	0800	80,122		78,212	
	Total - Title I		142,966	10	149,881	10
Title I - Student Transportation Services						
	2700	0800	22,591		125,000	
	Total - Title I		22,591	2	125,000	9
Title I - Community Services						
	3300	0100	27,700		1,500	
	3300	0200	8,764		240	
	3300	0600	3,500		6,802	
	3300	0800	500		6,802	
	Total - Title I		40,464	3	15,344	1
	GRAND TOTAL - Title I		1,516,006	108	1,498,793	105
Migrant Title I C - Instruction						
	<2100	0100	7,600		7,615	
	<2100	0200	1,193		1,211	
	<2100	0600	1,000		1,000	
	<2100	0800	250		250	
	Total - Migrant Title I C		10,043	1	10,076	1
Migrant Title I C - Student Support						
	2100's	0100	9,807		11,051	
	2100's	0200	4,261		4,660	
	2100's	0600	880		880	
	2100's	0800	1,500		1,500	
	Total - Migrant Title I C		16,448	1	18,091	1
	GRAND TOTAL - Migrant Title I C		26,491	2	28,167	2
Title IIA Teacher Quality - Student Support						
	2100's	0100	105,135		-	
	2100's	0200	22,075		-	
	Total - Title IIA Teacher Quality		127,210	9	-	-

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**FEDERAL GRANTS**

	<b>Grant #</b>	<b>PROG</b>	<b>OBJECT</b>	<b>10-11 BUDGET</b>	<b>PP\$</b>	<b>11-12 BUDGET</b>	<b>PP\$</b>
Title IIA Teacher Quality - Staff Support							
Salaries		2200	0100	33,929		142,060	
Benefits		2200	0200	9,575		30,783	
Supplies and Materials		2200	0610	-		12,709	
Other Purchases		2200	0500 & 0800	-		19,286	
Total - Title IIA Teacher Quality				<b>43,504</b>	3	<b>204,838</b>	14
Title IIA Teacher Quality - Instruction Improvement							
Salaries		2210	0100	132,683		100,297	
Benefits		2210	0200	26,313		24,065	
Purchased Services		2210	0300	20,882		14,600	
Supplies		2210	0600	19,569		3,061	
Other Purchases		2210	0800	67,961		15,500	
Total - Title IIA Teacher Quality				<b>267,408</b>	19	<b>157,523</b>	11
Title IIA Teacher Quality - School Administration							
Other Purchases		2400	0800	24,447		22,736	
Total - Title IIA Teacher Quality				<b>24,447</b>	2	<b>22,736</b>	2
GRAND TOTAL - Title IIA Teacher Quality	4367			<b>462,569</b>	33	<b>385,097</b>	27
Title IID Teacher Technology - Staff Support							
Salaries		2200	0100	4,353		4,155	
Benefits		2200	0200	579		518	
Total - Title IID Teacher Technology				<b>4,932</b>	0	<b>4,673</b>	0
Title IID Teacher Technology - School Administration							
Other Purchases		2400	0800	275		261	
Total - Title IID Teacher Technology				<b>275</b>	0	<b>261</b>	0
GRAND TOTAL - Title IID Teacher Technology	4318			<b>5,207</b>	0	<b>4,934</b>	0
Title III ELL - Student Instruction							
Salaries		<2100	0100	-		9,678	
Benefits		<2100	0200	-		1,568	
Supplies		<2100	0600	-		1,139	
Total - Title III ELL - Student Instruction				<b>-</b>		<b>12,385</b>	
Title III ELL - Student Support							
Salaries		2100's	0100	28,598		1,778	
Benefits		2100's	0200	8,363		282	
Supplies		2100's	0600	4,527		1,268	
Other Purchases		2100's	0800	600		1,900	
Total - Title III ELL				<b>42,088</b>	3	<b>5,228</b>	0
Title III ELL - Staff Support							
Supplies & Materials		2200	0600	-		3,800	
Other Purchases		2200	0800	2,348		4,100	
Total - Title III ELL				<b>2,348</b>	0	<b>7,900</b>	1
Title III ELL - Improvement of Instruction							
Salaries		2210	0110	-		12,702	
Benefits		2210	0200-0251	-		2,009	
Supplies		2210	0610	-		900	
Other Purchases		2210	0500 & 0800	-		1,000	
Total - Title III ELL - Improvement of Instruction				<b>-</b>		<b>16,611</b>	

FEDERAL GRANTS	Grant #	PROG	OBJECT	14,020.8		14,294.0	
				10-11 BUDGET	PP\$	11-12 BUDGET	PP\$
Title III ELL - School Administration							
Other Purchases		2400	0800			2,351	
						2,351	
GRAND TOTAL - Title III ELL	4365			44,436	3	44,475	3
IDEA PreK Sp Ed - Instruction							
Salaries		<2100	0100	47,124		53,867	
Benefits		<2100	0200	18,780		15,013	
Supplies		<2100	0600	2,357		2,357	
Other Purchases		<2100	0800	1,440		1,440	
Total - IDEA Preschool Special Ed				69,701	5	72,677	5
IDEA PreK Sp Ed - Student Support							
Salaries		2100's	0100	1,953		-	
Benefits		2100's	0200	570		-	
Total - IDEA Preschool Sp Ed				2,523	0	-	-
IDEA PreK Sp Ed - School Administration							
Other Purchases		2400	0800	4,030		4,055	
Total - IDEA Preschool Spl Ed				4,030	0	4,055	0
GRAND TOTAL - IDEA PreK Sp Ed	4173			76,254	5	76,732	5
IDEA Part B Special Ed - Instruction							
Salaries		<2100	0100	1,660,871		1,549,571	
Benefits		<2100	0200	575,243		588,225	
Supplies		<2100	0600	4,300		1,214	
Other Purchases		<2100	0800	6,400		4,192	
Total - IDEA Part B Special Ed				2,246,814	160	2,143,202	150
IDEA Part B Special Ed - Student Support							
Salaries		2100's	0100	263,476		245,732	
Benefits		2100's	0200	71,624		72,449	
Supplies		2100's	0600	5,000		4,747	
Other Purchases		2100's	0800	14,000		25,211	
Total - IDEA Part B Special Ed				354,100	25	348,139	24
IDEA Part B Special Ed - School Administration							
Other Purchases		2400	0800	145,131		134,878	
Total - IDEA Part B Sp Ed				145,131	10	134,878	9
GRAND TOTAL - IDEA Part B Special Ed	4027			2,746,045	196	2,626,219	184
Carl Perkins - Instruction							
Supplies		<2100	0600	11,425		30,821	
Capital Outlay		<2100	0730	41,575		8,500	
Other Purchases		<2100	0800	5,102		6,750	
Total - Carl Perkins				58,102	4	46,071	3
Carl Perkins - Student Support							
Supplies		2100's	0600	7,000		8,000	
Capital Outlay		2100's	0730	3,000		4,000	
Total - Carl Perkins				10,000	1	12,000	1
Carl Perkins - Staff Support							
Salaries		2200	0110	-		860	
Benefits		2200	0200-0251	-		140	
Supplies		2200	0600	500		-	
Other Purchases		2200	0800	500		-	
Total - Carl Perkins				1,000	0	1,000	0

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**FEDERAL GRANTS**

	<b>Grant #</b>	<b>PROG</b>	<b>OBJECT</b>	<b>10-11 BUDGET</b>	<b>PP\$</b>	<b>11-12 BUDGET</b>	<b>PP\$</b>
Carl Perkins - Instruction Improvement							
Salaries		2213	0100	10,616		12,823	
Benefits		2213	0200	555		2,038	
Capital Outlay		2213	0730	5,957		-	
Other Purchases		2213	0800	14,378		28,408	
Total - Carl Perkins				<b>31,506</b>	2	<b>43,269</b>	3
Carl Perkins - School Administration							
Other Purchases		2400	0800	4,146		3,777	
Total - Carl Perkins				<b>4,146</b>	0	<b>3,777</b>	0
GRAND TOTAL - Carl Perkins	4048			<b>104,754</b>	7	<b>106,117</b>	7
School To Work Alliance - Student Support							
Salaries		2100's	0100	139,786		147,500	
Benefits		2100's	0200	37,039		46,246	
Purchase Services		2100's	0300	4,800		5,040	
Supplies		2100's	0600	1,100		1,700	
Other Purchases		2100's	0800	4,850		4,410	
Total - School to Work Alliance				<b>187,575</b>	13	<b>204,896</b>	14
School To Work Alliance - School Administration							
Other Purchases		2400	0800	8,655		10,244	
Total - School to Work Alliance				<b>8,655</b>	1	<b>10,244</b>	1
GRAND TOTAL - School to Work Alliance	5126			<b>196,230</b>	14	<b>215,140</b>	15
ARRA Title I - Instruction							
Purchase Services		<2100	0300	3,691		-	
Supplies		<2100	0600	32,047		5,799	
Capital Outlay		<2100	0730	13,600		-	
Total - ARRA Title I				<b>49,338</b>	4	<b>5,799</b>	0
ARRA Title I - Student Support							
Salaries		2100's	0100	45,677		-	
Benefits		2100's	0200	13,114		-	
Supplies		2100's	0600	500		-	
Total - ARRA Title I				<b>59,291</b>	4	<b>-</b>	-
ARRA Title I - Staff Support							
Salaries		2200	0100	88,206		-	
Benefits		2200	0200	12,773		-	
Purchase Services		2200	0390	-		4,702	
Supplies		2200	0600	34,500		2,834	
Capital Outlay		2200	0730	77,000		13,280	
Other Purchases		2200	0800	14,000		3,825	
Total - ARRA Title I				<b>226,479</b>	16	<b>24,641</b>	2
ARRA Title I - Instruction Improvement							
Salaries		2210	0100	149,450		-	
Benefits		2210	0200	30,084		867	
ARRA Title I - Other Purchases		2210	0500 & 0800	-		-	
Total - ARRA Title I				<b>179,534</b>	13	<b>867</b>	0
ARRA Title I - School Administration							
Purchase Services		2400	0300	2,500		-	
Other Purchases		2400	0800	50,665		1,772	
Total - ARRA Title I				<b>53,165</b>	4	<b>1,772</b>	0

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14,294.0

**FEDERAL GRANTS**

	Grant #	PROG	OBJECT	10-11 BUDGET	PP\$	11-12 BUDGET	PP\$
ARRA Title I - Community Services							
Salaries		3300	0100	1,300		-	
Benefits		3300	0200	193		-	
Supplies		3300	0600	1,000		932	
Other Purchases		3300	0800	2,700		1,581	
Total - ARRA Title I				5,193	0	2,513	0
GRAND TOTAL - ARRA Title I	4389			573,000	41	35,592	2
ARRA Title IID Technology - Instruction Improvement							
Salaries		2210	0100	9,278		1,171	
Benefits		2210	0200	1,377		186	
Supplies		2210	0600	777		200	
Capital Outlay		2210	0730	4,281		-	
Total - ARRA Title IID Technology				15,713	1	1,557	0
ARRA Title IID Technology - Maintenance & Operations							
Other Purchases		2600	0800	877		87	
Total - ARRA Title IID Technology				877	0	87	0
GRAND TOTAL - ARRA Title IID Technology	4386			16,590	1	1,644	0
ARRA IDEA PreK Incentive - Instruction							
Salaries		<2100	0100	30,485		-	
Benefits		<2100	0200	9,260		-	
Supplies		<2100	0300	3,867		-	
Other Purchases		<2100	0800	2,097		-	
Total - ARRA IDEA Preschool Incentive				45,709	3	-	-
ARRA IDEA Preschool Incentive - School Administration							
Other Purchases		2400	0800	2,551		-	
Total - ARRA IDEA Preschool Incentive				2,551	0	-	-
GRAND TOTAL - ARRA IDEA PreK	4392			48,260	3	-	-
ARRA IDEA Part B - Instruction							
Salaries		<2100	0100	683,045		-	
Benefits		<2100	0200	250,999		-	
Supplies		<2100	0600	126,112		-	
Other Purchases		<2100	0800	24,100		-	
Total - IDEA Part B - Instruction				1,084,256	77	-	-
ARRA IDEA Part B - Student Support							
Salaries		2100's	0100	317,493		-	
Benefits		2100's	0200	83,543		-	
Supplies		2100's	0600	500		-	
Other Purchases		2100's	0800	1,000		-	
Total - IDEA Part B				402,536	29	-	-
ARRA IDEA Part B - School Administration							
Other Purchases		2400	0800	82,963		-	
Total - IDEA Part B				82,963	6	-	-
GRAND TOTAL - IDEA Part B	4391			1,569,755	112	-	-
ARRA Headstart - Staff Support							
Salaries		2200	0100	1,252		-	
Benefits		2200	0200	541		-	
Supplies		2200	0600	11,572		-	
Other Purchases		2200	0800	10,531		-	
Total - ARRA Headstart				23,896	2	-	-
ARRA Headstart - School Administration							
Other Purchases		2400	0800	1,342		-	
Total - ARRA Headstart				1,342	0	-	-

FEDERAL GRANTS	Grant #	PROG	OBJECT	14,020.8		14,294.0	
				10-11 BUDGET	PP\$	11-12 BUDGET	PP\$
ARRA Headstart - Food Services							
Salaries		3100	0100	105		-	
Benefits		3100	0200	37		-	
Total - ARRA Headstart				142	0	-	-
GRAND TOTAL - ARRA Headstart	5708			25,380	2	-	-
New Grants - Instructional							
Salaries		<2100	0100	122,479		122,479	
Benefits		<2100	0200	31,880		31,880	
Purchase Services		<2100	0300	7,413		7,413	
Supplies		<2100	0600	5,153		5,153	
Capital Outlay		<2100	0730	2,893		2,893	
Other Purchases		<2100	0800	15,910		15,910	
Total - Reserved for New Grants				185,728	13	185,728	13
New Grants - Support Services							
Salaries		2100's	0100	62,641		62,637	
Benefits		2100's	0200	17,320		17,324	
Purchase Services		2100's	0300	1,627		1,627	
Supplies		2100's	0600	3,887		3,887	
Capital Outlay		2100's	0730	1,627		1,627	
Other Purchases		2100's	0800	2,170		2,170	
Total - Reserved for New Grants				89,272	6	89,272	6
GRAND TOTAL - Reserved for New Grants				275,000	20	275,000	19
TOTAL EXPENDITURES:				8,657,692	617	6,283,131	440
Ending Fund Balance - Restricted for specific grants		0000	6761	165,245		77,473	
Ending Fund Balance - TABOR		0000	6770	-		-	
TOTAL ENDING FUND BALANCE				165,245	12	77,473	5

STATE & LOCAL GRANTS			14,020.8	14,294.0		
Grant #	PROG	OBJECT	10-11 BUDGET	PP\$	11-12 BUDGET	PP\$
BEGINNING FUND BALANCE						
	0000	6761	29,219		28,799	
	0000	6770	1,002,491		941,705	
TOTAL BEGINNING FUND BALANCE			1,031,710	74	970,504	68
REVENUES:						
State/Local						
	3150	1900, 3000's	143,310		124,942	
	3140	1900, 3000's	51,826		47,451	
	3193	1900, 3000's	150,000		150,000	
		1900, 3000's	291,848		291,848	
		Total State / Local Revenue	636,984	45	614,241	43
Transfer from General Fund:						
	3131	0000 5210	549,460		522,280	
	3140	0000 5210	-		-	
	1110	2200 5210	-		12,958	
		Total Transfers from General Fund	549,460	39	535,238	37
TOTAL REVENUES			1,186,444	85	1,149,479	80
EXPENDITURES - STATE & LOCAL GRANTS						
Early Childhood Preschool						
	<2100	0100	243,443		231,961	
	<2100	0200	91,402		87,091	
	<2100	0600	14,750		13,054	
	<2100	0800	51,478		49,050	
		Total - Early Childhood Preschool	401,073	29	381,156	27
Early Childhood Preschool						
	2100's	0100	81,018		77,197	
	2100's	0200	24,100		22,963	
	2100's	0600	1,205		885	
	2100's	0800	11,269		10,737	
		Total - Early Childhood Preschool	117,592	8	111,782	8
Early Childhood Preschool						
	2400	0600	909		866	
	2400	0800	1,263		1,203	
		Total - Early Childhood Preschool	2,172	0	2,069	0
Early Childhood Preschool						
	3100	0100	24,923		23,748	
	3100	0200	3,700		3,525	
		Total - Early Childhood Preschool	28,623	2	27,273	2
	3131		549,460	39	522,280	37
ELPA						
	<2100	0100	42,135		36,747	
	<2100	0200	9,691		8,454	
	<2100	0800	-		2,250	
		Total - ELPA	51,826	4	47,451	3
	3140		51,826	4	47,451	3
Gifted & Talented						
	<2100	0100	22,846		8,100	
	<2100	0200	6,236		1,575	
	<2100	0300	2,000		1,350	
	<2100	0600	28,418		51,817	
	<2100	0800	30,226		21,150	
		Total - Gifted & Talented	89,726	6	83,992	6

			14,020.8		14,294.0	
<b>STATE &amp; LOCAL GRANTS</b>			<b>10-11</b>		<b>11-12</b>	
<b>Grant #</b>	<b>PROG</b>	<b>OBJECT</b>	<b>BUDGET</b>	<b>PP\$</b>	<b>BUDGET</b>	<b>PP\$</b>
<b>Gifted &amp; Talented</b>						
	2100's	0100	18,049		16,650	
	2100's	0200	6,882		6,300	
	2100's	0300	18,153		9,000	
	2100's	0800	10,500		9,000	
	Total - Gifted & Talented		53,584	4	40,950	3
3150	GRAND TOTAL - Gifted & Talented		143,310	10	124,942	9
<b>Closing the Achievement Gap CDE</b>						
	<2100	0300	44,000		44,000	
	<2100	0600	21,000		21,000	
	<2100	0800	6,500		6,500	
	Total - Closing the Achievement Gap CDE		71,500	5	71,500	5
<b>Closing the Achievement Gap</b>						
	2200	0100	21,570		21,570	
	2200	0200	3,430		3,430	
	2200	0300	28,000		28,000	
	2200	0600	3,500		3,500	
	2200	0800	22,000		22,000	
	Total - Closing the Achievement Gap CDE		78,500	6	78,500	5
3193	GRAND TOTAL - Closing the Achievement Gap		150,000	11	150,000	10
<b>Other State/Local Grants</b>						
	<2100	0100	96,310		96,310	
	<2100	0200	25,391		25,391	
	<2100	0300	1,751		1,751	
	<2100	0600	14,592		14,592	
	<2100	0730	584		584	
	<2100	0800	17,511		17,511	
	Total - Other State/Local Grants		156,139	11	156,139	11
<b>Other State/Local Grants</b>						
	2100's	0100	61,288		61,288	
	2100's	0200	13,133		26,091	
	2100's	0300	2,918		2,918	
	2100's	0600	11,674		11,674	
	2100's	0730	17,511		17,511	
	2100's	0800	29,185		29,185	
	Total - Other State/Local Grants		135,709	10	148,667	10
	GRAND TOTAL - Other State/Local Grants		291,848	21	304,806	21
<b>TOTAL STATE &amp; LOCAL GRANTS EXPENDITURES:</b>			<b>1,186,444</b>	<b>85</b>	<b>1,149,479</b>	<b>80</b>
Ending Fund Balance - Restricted for specific grants		6761	977,007		917,981	
Ending Fund Balance - TABOR		6770	54,703		52,523	
<b>TOTAL ENDING FUND BALANCE</b>			<b>1,031,710</b>	<b>74</b>	<b>970,504</b>	<b>68</b>

INTERSCHOLASTIC ATHLETIC AND ACTIVITIES FUND			14,020.8	14,294.0	
23AD991900			10-11	11-12	
PROG	OBJECT	BUDGET	PP\$	BUDGET	PP\$
BEGINNING FUND BALANCE					
Tabor Reserve					
		43,179		-	
Undesignated	0000 6770	64,301		130,242	
TOTAL BEGINNING FUND BALANCE		107,480	8	130,242	9
REVENUES:					
General Fund Transfer					
	0000 5210	1,175,000		1,034,500	
Mill Levy Override Transfer					
	0000 5212	252,000		258,547	
Other Revenue					
	0000 1900	12,000		13,000	
Interest					
	0000 1500	250		250	
		1,439,250	103	1,306,297	91
EXPENDITURES:					
ATHLETICS					
High School					
Basketball - Female	1815 0100's - 0200's	53,164		50,494	
Spirit / Cheerleading - Female	1817 0100's - 0200's	40,790		38,741	
Golf - Female	1821 0100's - 0200's	12,212		11,599	
Gymnastics - Female	1822 0100's - 0200's	7,398		7,026	
Soccer - Female	1826 0100's - 0200's	27,014		25,657	
Softball - Female	1827 0100's - 0200's	34,572		32,836	
Swimming - Female	1828 0100's - 0200's	24,209		22,993	
Tennis - Female	1829 0100's - 0200's	23,204		22,039	
Volleyball - Female	1832 0100's - 0200's	47,047		44,684	
LaCrosse - Female	1834 0100's - 0200's	5,312		5,045	
Baseball - Male	1814 0100's - 0200's	42,922		40,766	
Basketball - Male	1845 0100's - 0200's	48,128		45,711	
Football - Male	1850 0100's - 0200's	101,416		96,322	
Golf - Male	1851 0100's - 0200's	12,682		12,045	
Soccer - Male	1856 0100's - 0200's	26,289		24,969	
Swimming - Male	1858 0100's - 0200's	21,085		20,026	
Tennis - Male	1859 0100's - 0200's	17,526		16,646	
Wrestling - Male	1863 0100's - 0200's	37,038		35,178	
LaCrosse - Male	1864 0100's - 0200's	5,410		5,138	
Cross Country - COED	1878 0100's - 0200's	24,714		23,473	
Track & Field - COED	1890 0100's - 0200's	72,404		68,767	
Athletic Training	1899 0100's - 0200's	56,532		53,693	
Athletic Director	1901 0100's - 0200's	20,940		19,888	
Middle School					
Basketball - Female	1815 0100's - 0200's	36,471		34,639	
Volleyball - Female	1832 0100's - 0200's	35,475		33,693	
Basketball - Male	1845 0100's - 0200's	36,761		34,915	
Wrestling - Male	1863 0100's - 0200's	20,402		19,377	
Cross Country - COED	1878 0100's - 0200's	13,470		12,793	
Swimming - COED	1888 0100's - 0200's	21,306		20,236	
Track & Field - COED	1890 0100's - 0200's	40,962		38,905	
Athletic Director	1901 0100's - 0200's	23,144		21,982	
TOTAL ATHLETIC EXPENDITURES		990,000	71	940,276	66
ACTIVITIES					
High School					
Dance	1835 0100's - 0200's	9,290		9,586	
MESA	1933 0100's - 0200's	13,037		13,452	
Odyssey of the Mind	1934 0100's - 0200's	8,076		8,333	
Knowledge Bowl	1935 0100's - 0200's	8,105		8,363	
Forensics	1937 0100's - 0200's	20,077		20,717	
Journalism	1940 0100's - 0200's	8,474		8,744	
Publications	1940 0100's - 0200's	1,926		1,987	
Yearbook	1941 0100's - 0200's	9,219		9,513	
Video/Productions / Publications	1942 0100's - 0200's	5,771		5,955	
FBLA	1945 0100's - 0200's	9,420		9,720	
DECA	1947 0100's - 0200's	7,593		7,835	
CTSO (Career Tech Student Org)	1949 0100's - 0200's	9,447		9,748	
FCCLA	1950 0100's - 0200's	9,859		10,173	
HERO	1951 0100's - 0200's	7,669		7,913	

INTERSCHOLASTIC ATHLETIC AND ACTIVITIES FUND			14,020.8	14,294.0
23AD991900			10-11	11-12
	PROG	OBJECT	BUDGET	PP\$
			BUDGET	PP\$
Band	1960	0100's - 0200's	26,136	26,969
Flag Team	1962	0100's - 0200's	8,527	8,799
Orchestra	1963	0100's - 0200's	12,325	12,718
Choir Accompanist	1964	0100's - 0200's	9,950	10,267
Vocal Music	1964	0100's - 0200's	14,525	14,988
Drama	1972	0100's - 0200's	48,987	50,547
National Honor Society	1980	0100's - 0200's	6,462	6,668
LUC	1988	0100's - 0200's	9,139	9,430
Student Council	2001	0100's - 0200's	15,365	15,854
Junior Class	2051	0100's - 0200's	8,792	9,072
Observatory	2097	0100's - 0200's	4,281	4,417
Auditoruim Manager	3300	0100's - 0200's	6,774	6,990
Middle School				
Geography Bee	1930	0100's - 0200's	2,375	2,451
Spelling Bee	1931	0100's - 0200's	3,064	3,162
MESA	1933	0100's - 0200's	4,880	5,035
Odyssey of the Mind	1934	0100's - 0200's	7,558	7,799
Knowledge Bowl	1935	0100's - 0200's	683	705
Publications	1940	0100's - 0200's	8,256	8,519
Band	1960	0100's - 0200's	6,803	7,020
Jazz Band	1960	0100's - 0200's	3,132	3,232
Orchestra	1963	0100's - 0200's	5,186	5,351
Vocal Music	1964	0100's - 0200's	5,294	5,463
Drama	1972	0100's - 0200's	9,803	10,115
LUC	1988	0100's - 0200's	5,243	5,410
STAND (Web Leader)	1990	0100's - 0200's	2,876	2,968
Student Council	2001	0100's - 0200's	5,274	5,442
Intra/Act/Adv/Coord	2008	0100's - 0200's	12,024	12,407
Elementary				
Odyssey of the Mind	1934	0100's - 0200's	28,002	28,894
Student Council	2001	0100's - 0200's	11,569	11,938
<b>TOTAL ACTIVITIES EXPENDITURES</b>			<b>421,250</b>	<b>434,669</b>
			30	30
<b>ADMINISTRATION-23AD991900</b>				
District Athletic/Activity Director - Salary	1900	0100's	2,502	2,025
- Benefits	1900	0200's	372	301
<b>Purchased Services</b>	1900	0300		
City of Loveland - field usage			6,177	5,000
Foster & Hower - wrestling scale certification			494	400
Gallegos Sanitation - port-e-lets for fall athletic fields			1,359	1,100
Gallegos Sanitation - port-e-lets for spring athletic fields			1,853	1,500
Athletic Assignors - HS sub varsity & MS			3,706	3,000
Thompson Valley EMS - ambulance at HS football			2,347	1,900
Town of Berthoud - field usage			3,089	2,500
<b>Grounds and Equipment Repair</b>	1900	0430		
Paint Machine repairs			1,853	1,500
Deep tine aeration - Football fields - 5 fields EOY			2,471	2,000
Scoreboard repairs			3,706	3,000
Field repairs			9,884	8,000
<b>Supplies and Materials</b>	1900	0600		
Pioneer and Sherwin Williams - field paint fall season			7,166	5,800
Pioneer and Sherwin Williams - field paint spring season			5,560	4,500
Field fertilizer			1,235	1,000
Printer Toner			222	180
Envelopes			124	100
Miscellaneous (Pens, Paperclips, File Folders etc)			309	250
<b>Staff Development</b>	1900	0580		
Classified Staff (1 total FTE)			1,112	900
<b>DUES &amp; SUBSCRIPTIONS</b>	1900	0810		
LRP Publication			293	237
CADA membership			124	100
CHSAA Cards			124	100
RH subscription			170	138

<b>INTERSCHOLASTIC ATHLETIC AND ACTIVITIES FUND</b>			14,020.8	14,294.0
<b>23AD991900</b>			<b>10-11</b>	<b>11-12</b>
	<b>PROG</b>	<b>OBJECT</b>	<b>BUDGET</b>	<b>PP\$</b>
<b>Mileage Reimbursement</b>	1900	0583		
Athletic field visits			1,361	1,102
School site visits			48	39
Athletic meetings CHSAA			681	551
District athletic meetings			158	128
<b>Equipment</b>	1900	0735		
PC - Athletic/Activities Specialist			988	800
Monitors - Athletic/Activities Specialist			309	250
Miscellaneous - Field & equipment repair supplies			1,483	1,200
<b>Printing Duplicating</b>	1900	0854		
Participation packets			2,471	2,000
Standards handbook			124	100
Athletic tickets - employee and school			741	600
<b>TOTAL ADMINISTRATION EXPENDITURES</b>			<b>64,615</b>	<b>52,301</b>
			5	4
<b>TOTAL EXPENDITURES:</b>			<b>1,475,865</b>	<b>1,427,246</b>
			105	100
Ending Fund Balance				
Tabor Reserve	0000	6761	43,178	-
Undesignated	0000	6770	4,506	9,293
<b>TOTAL ENDING FUND BALANCE</b>			<b>70,865</b>	<b>9,293</b>
			5	1
			-	-

SEVERANCE INCENTIVE				14,020.8			14,294.0
		10-11			11-12		
PROGRAM	OBJECT	BUDGET	PP\$	BUDGET	PP\$		
BEGINNING FUND BALANCE:							
Tabor Reserve	0000 6761	69,300		-			
Undesignated	0000 6770	116,743		192,100			
Total		186,043	13	192,100		13	
REVENUES:							
Transfer from General Fund	0000 5210	1,860,000		1,900,000			
Total		1,860,000	133	1,900,000		133	
EXPENDITURES:							
Licensed Gross Pay	0090 0160	1,432,084		1,451,925			
Licensed Medicare	0090 0221	20,765		21,053			
Classified Gross Pay	2900 0160	167,573		253,888			
Classified Medicare	2900 0221	2,430		3,681			
APT Gross Pay	2900 0160	227,910		233,058			
APT Medicare	2900 0221	3,305		3,379			
Total		1,854,067	132	1,966,985		138	
ENDING FUND BALANCE:							
Tabor Reserve	0000 6761	55,800		-			
Undesignated	0000 6770	136,176		125,115			
Total		191,976	14	125,115		9	

LAND RESERVE			14,020.8		14,294.0	
	<u>PROGRAM</u>	<u>OBJECT</u>	<u>10-11</u> <u>BUDGET</u>	<u>PP\$</u>	<u>11-12</u> <u>BUDGET</u>	<u>PP\$</u>
BEGINNING FUND BALANCE						
Tabor Reserve	0000	6761	6,089		7,179	
Undesignated	0000	6770	942,080		891,451	
TOTAL BEGINNING FUND BALANCE			948,169	68	898,630	63
Projected Revenues:						
Fees in Lieu of Land Dedication:						
Larimer County	2811	2040	8,000		12,000	
City of Loveland	2811	2040	73,000		128,000	
Town of Berthoud	2811	2040	-		7,000	
City of Fort Collins	2811	2040	70,000		15,000	
Town of Johnstown	2811	2040	40,000		40,000	
Total Fees in Lieu of Land Dedication			191,000	14	202,000	14
Interest Income			1,500		1,600	
			192,500	14	203,600	14
Projected Expenditures:						
Capital Improvements	2811	0700-0799	1,113,000		1,075,000	
			1,113,000	79	1,075,000	75
Ending Fund Balance						
Tabor Reserve	0000	6761	5,775		6,108	
Undesignated	0000	6770	21,894		21,122	
TOTAL ENDING FUND BALANCE			27,669	2	27,230	2

14,020.8

14,294.0

<b>FEE SUPPORTED PROGRAMS FUND</b>				<b>10-11</b>		<b>11-12</b>	
	<b>SRE</b>	<b>PROGRAM</b>	<b>OBJECT</b>	<b>BUDGET</b>	<b>PP\$</b>	<b>BUDGET</b>	<b>PP\$</b>
<b>BEGINNING FUND BALANCE</b>							
Tabor Reserve				55,513		-	
Designated for Fee Supported Programs		0000	6770	1,117,179		1,064,664	
<b>TOTAL BEGINNING FUND BALANCE</b>				<b>1,172,692</b>	84	<b>1,064,664</b>	74
<b>REVENUES:</b>							
<b>Tuition and User Fees</b>							
First Steps	7202	3300	1900	48,000		46,300	
Summer School	7201,19, 22	0000-30	1311	55,000		51,000	
Jumpstart Summer School	7216	0010	1311	15,000		11,000	
Facility Rental	7207	3300	1910	249,000		304,900	
Full Day Kindergarten	7212	0010	1310	515,600		475,600	
Instructional Classroom Fees	1100, 7213,14	0000-2200	1310	225,000		186,100	
Mountain View Aquatic Center	7204	3300	1900	159,500		166,750	
D. Hewson Aquatic Center	7209	3300	1900	69,500		69,500	
Loveland High Aquatic Center	7210	3300	1900	19,000		34,600	
Roberta Price Auditorium	7211	3300	1910	51,000		29,200	
District Print shop	7220	2540	0854	59,000		44,900	
Retake Course Fees	7217	0030	1310	28,500		22,100	
Early Childhood	7217	0030	1310			60,000	
Other Revenue	7205, 23	0000-3300	1900	60,000		23,500	
<b>Total Revenues</b>				<b>1,554,100</b>		<b>1,525,450</b>	107
<b>Transfers From General Fund</b>							
Summer School	7201, 19, 22	0010	5210	8,000		8,000	
Jump Start	7216	0010	5210	26,000		26,000	
Professional Growth - Principals	7203	2401-04	5210	78,200		-	
Mountain View Aquatic Center	7209	3300	5210	100,000		100,000	
D. Hewson Aquatic Center	7204	3300	5210	38,656		38,656	
Loveland High Aquatic Center	7210	3300	5210	113,000		113,000	
Roberta Price Auditorium	7211	3300	5210	26,800		26,800	
District Print shop	7220	2540	5210	40,370		17,000	
Full Day Kindergarten	7212	0010	5210	-		-	
<b>Total Transfers In</b>				<b>431,026</b>	31	<b>329,456</b>	23
<b>TOTAL REVENUES:</b>				<b>1,985,126</b>		<b>1,854,906</b>	130
<b>EXPENDITURES:</b>							
<b>First Steps-29FE023300</b>							
Salaries	7202	3300	0100	38,900		37,000	
Benefits		3300	0200	6,900		7,300	
Purchased Services		3300	0500	500		-	
Supplies & Material		3300	0600	1,700		2,000	
<b>Total Expenditures</b>				<b>48,000</b>	3	<b>46,300</b>	3
<b>Summer School-29TV010030</b>							
Salaries	7201	0000-30	0100	48,000		47,000	
Benefits		0000-30	0200	9,500		8,450	
Purchased Services		0000-30	0500	1,500		1,500	
Supplies & Material		0000-30	0600	1,100		2,050	
<b>Total Expenditures</b>				<b>60,100</b>	4	<b>59,000</b>	4
<b>Jumpstart Summer School-29GE160010</b>							
Salaries	7216	0010	0100	33,000		29,000	
Benefits		0010	0200	5,400		5,400	
Supplies & Material		0010	0600	2,000		2,000	
Equipment		0010	0730	600		600	
<b>Total Expenditures</b>				<b>41,000</b>	3	<b>37,000</b>	3
<b>Professional Growth-29XX012401</b>							
Purchased Services	7203	2401-04	0500	78,200		78,200	
<b>Total Expenditures</b>				<b>78,200</b>	6	<b>78,200</b>	5

14,020.8

14,294.0

<b>FEE SUPPORTED PROGRAMS FUND</b>				<b>10-11</b>		<b>11-12</b>	
	<b>SRE</b>	<b>PROGRAM</b>	<b>OBJECT</b>	<b>BUDGET</b>	<b>PP\$</b>	<b>BUDGET</b>	<b>PP\$</b>
Facilities Rental-29AD073300	7207						
Salaries		3300	0100	116,000		125,600	
Benefits		3300	0200	28,500		25,120	
Purchased Services		3300	0300	70,000		106,000	
Equipment		3300	0730	34,000		35,000	
Total Expenditures				248,500	18	291,720	20
Full Day Kindergarten-29XX120010	7212						
Salaries		0010	0100	400,100		375,000	
Benefits		0010	0200	101,010		75,000	
Supplies & Material		0010	0600	10,495		20,400	
Equipment		0010	0730	3,935		3,935	
Total Expenditures				515,540	37	474,335	33
Instructional Classroom Fees	1100						
Purchased Services		0000-2200	0500	10,000		10,000	
Supplies & Material		0000-2200	0600	210,500		170,400	
Equipment		0000-2200	0730	4,000		4,000	
Total Expenditures				224,500	16	184,400	13
Mountain View Aquatic Center-29MV043300	7204						
Salaries		3300	0100	85,166		91,000	
Benefits		3300	0200	14,000		24,905	
Utilities		3300	0620	90,000		100,000	
Purchased Services		3300	0500	1,500		1,500	
Supplies & Material		3300	0600	12,750		14,100	
Equipment		3300	0730	5,000		5,000	
Total Expenditures				208,416	15	236,505	17
D. Hewson Aquatic Center-29TV093300	7209						
Salaries		3300	0100	59,166		44,800	
Benefits		3300	0200	10,500		11,654	
Utilities		3300	0620	38,656		38,656	
Purchased Services		3300	0500	1,000		400	
Supplies & Material		3300	0600	14,750		10,600	
Equipment		3300	0730	3,508		2,000	
Total Expenditures				127,580	9	108,110	8
LHS Aquatic Center-29LO103300	7210						
Salaries		3300	0100	31,166		51,200	
Benefits		3300	0200	6,500		14,446	
Utilities		3300	0620	33,750		33,750	
Purchased Services		3300	0500	500		500	
Supplies & Material		3300	0600	52,500		43,704	
Equipment		3300	0730	1,000		4,000	
Total Expenditures				125,416		147,600	10
Roberta Price Auditorium-29TV113300	7211						
Salaries		3300	0100	59,000		32,500	
Benefits		3300	0200	14,000		6,500	
Purchased Services		3300	0500	2,500		3,500	
Supplies & Material		3300	0600	10,000		10,500	
Equipment		3300	0730	2,500		2,500	
Total Expenditures				88,000	6	55,500	4
District Printshop-29PS202540	7220						
Salaries		2540	0100	40,000		-	
Benefits		2540	0200	10,000		-	
Purchased Services		2540	0500	75,000		17,000	
Supplies & Material		2540	0600	19,000		-	
Equipment		2540	0730	12,000		-	
Total Expenditures				156,000	11	17,000	1
Retake Fees Programs	7217						
Salaries		0030	0100	24,000		24,000	
Benefits		0030	0200	3,500		3,500	
Supplies & Material		0030	0600	1,000		1,000	
Total Expenditures				28,500		28,500	2

FEE SUPPORTED PROGRAMS FUND	SRE	PROGRAM	OBJECT	14,020.8		14,294.0	
				10-11 BUDGET	PP\$	11-12 BUDGET	PP\$
Early Childhood Fee Programs	7225						
Salaries		0040	0100	43,000		45,000	
Benefits		0040	0200	10,750		11,250	
Purchased Services		0040	0300	800		1,000	
Supplies & Material		0040	0600	1,375		1,500	
Equipment		0040	0700	1,000		1,000	
Total Expenditures				56,925		59,750	4
Miscellaneous Other Programs							
Salaries			0100	30,075		10,000	
Benefits			0200	5,200		2,500	
Purchased Services			0500	4,000		1,000	
Supplies & Material			0600	10,000		6,000	
Equipment			0730	7,000		4,000	
Total Expenditures				56,275	4	23,500	2
TOTAL EXPENDITURES				2,062,952	147	1,847,420	129
Ending Fund Balance							
Tabor Reserve		0000	6761	12,931		45,764	
Undesignated		0000	6770	1,081,935		1,026,387	
TOTAL ENDING FUND BALANCE				1,094,866	78	1,072,150	75

BOND REDEMPTION FUND				14,020.8			14,294.0
	PROG	OBJECT	10-11 BUDGET	PP\$	11-12 BUDGET	PP\$	
BEGINNING FUND BALANCE							
Reserved for Current Year December Payment	0000	6760	9,631,263		9,679,163		
Reserved for Future Bond Payments	0000	6770	3,811,362		3,857,725		
<b>TOTAL BEGINNING FUND BALANCE</b>			<b>13,442,624</b>	959	<b>13,536,887</b>		947
REVENUES:							
Property Tax	0000	1110	12,328,325		12,339,125		
Investment Earnings	0000	1500	5,000		5,000		
Transfer to Capital Reserve Fund	0000	5231	-		-		
<b>TOTAL REVENUES</b>			<b>12,333,325</b>	880	<b>12,344,125</b>		864
EXPENDITURES:							
Payment of Principal							
GO Bonds Series 2005	5100	0910	105,000		105,000		
GO Bonds Series 2004	5100	0910	-		-		
GO Bonds Series 2003	5100	0910	-		-		
Deferred Interest Bonds 1996	5100	0910	3,271,194		3,101,431		
			<b>3,376,194</b>	241	<b>3,206,431</b>		224
Payment of Interest							
GO Bonds Series 2005	5100	0830	4,421,500		4,417,300		
GO Bonds Series 2004	5100	0830	-		-		
GO Bonds Series 2003	5100	0830	878,925		878,925		
Deferred Interest Bonds 1996	5100	0830	3,603,806		3,823,570		
			<b>8,904,231</b>	635	<b>9,119,795</b>		638
Fiscal Agent Fees	5100	0314	5,000		5,000		
<b>TOTAL DEBT SERVICES</b>			<b>12,285,425</b>	876	<b>12,331,225</b>		863
Ending Fund Balance							
Reserved for December Payment	0000	6760	9,679,163		9,679,163		
Reserved for Future Payment	0000	6770	4,301,432		4,301,432		
<b>TOTAL ENDING FUND BALANCE</b>			<b>13,490,524</b>	962	<b>13,549,787</b>		948

<b>CAPITAL PROJECTS FUND</b>			14,020.8		14,294.0
<b>PROGRAM</b>	<b>OBJECT</b>	<b>10-11 BUDGET</b>	<b>PP\$</b>	<b>11-12 BUDGET</b>	<b>PP\$</b>
BEGINNING FUND BALANCE	0000 6770	7,499,462	535	2,518,509	176
REVENUES:					
Investment Earnings	0000 1500	6,500		2,000	
TOTAL REVENUES		6,500	0	2,000	0
EXPENDITURES:					
Bond Administrative Salaries and Benefits	2600 0110-0230	312,000		211,777	
Bond Administrative Supplies/Materials	2600 0610	2,500		2,500	
New School Construction	2200 0730	1,142,590		-	
Additions to Existing Buildings	2600 0730	1,516,585		1,173,291	
Maintenance Projects	2600 Various	4,423,197		1,132,941	
Technology Projects	2290 Various	60,090		-	
Arbitrage Obligation	2800	49,000		-	
		7,505,962	535	2,520,509	176
TOTAL ENDING FUND BALANCE	6770	-	-	-	-

NUTRITION SERVICES FUND			14,020.8	14,294.0		
	PROG	OBJECT	10-11 BUDGET	PP\$	11-12 BUDGET	PP\$
BEGINNING RETAINED EARNINGS:						
TABOR Reserve	0000	6761	62,344		64,940	
Undesignated	0000	6770	810,544		979,446	
BEGINNING RETAINED EARNINGS			872,888	62	1,044,386	73
REVENUES:						
Breakfast Sales	3110	1622	121,193		67,313	
Lunch Sales	3120	1611	1,370,779		1,431,681	
Ala Carte Sales	3110, 3120	1623-1626	587,689		374,252	
State Categorical Funding	3100	3161	40,000		43,648	
USDA Commodities	3100	4550	211,000		220,000	
USDA Reimbursement	3100	4553-4555	2,300,000		2,523,304	
Other		Various	45,000		70,272	
TOTAL REVENUES			4,675,661	333	4,730,470	331
EXPENSES:						
Supervision - Salary	3100	0110	86,400		95,040	
- Benefits	3100	0200-0230	24,540		26,994	
Clerical Staff	3100	0110	338,865		372,752	
- Benefits	3100	0200-0230	96,240		105,864	
Staff - Salaries	3100	0110	1,321,040		1,449,366	
- Benefits	3100	0200-0230	422,065		464,272	
Food	3100	0630	1,688,830		1,594,411	
USDA Commodities	3100	0632	211,000		220,000	
Mileage & Travel	3100	0580	10,000		6,858	
Repair/Maintenance	3100	0430	33,000		33,000	
Utilities	3100	0621-0625	1,200		-	
Purchase Services	3100	0390	45,000		48,764	
Materials and Supplies	3100	0610	42,800		61,319	
Paper & Supplies	3100	0684 - 0685	145,170		146,211	
Capital Outlay	3100	0730	15,000		17,000	
Other Expenditures	3100	0800	12,500		3,620	
Depreciation	3100	0740	100,000		85,000	
TOTAL EXPENDITURES			4,593,650	328	4,730,470	331
Expenses From Federal Funds Exempt From Tabor Reserve			2,511,000		2,743,304	
Expenses subject to Tabor Reserve			2,082,650		1,987,166	
Ending Retained Earnings						
Tabor Reserve	0000	6761	64,940		59,615	
Unrestricted	0000	6770	889,959		984,771	
TOTAL ENDING RETAINED EARNINGS			954,899	68	1,044,386	73

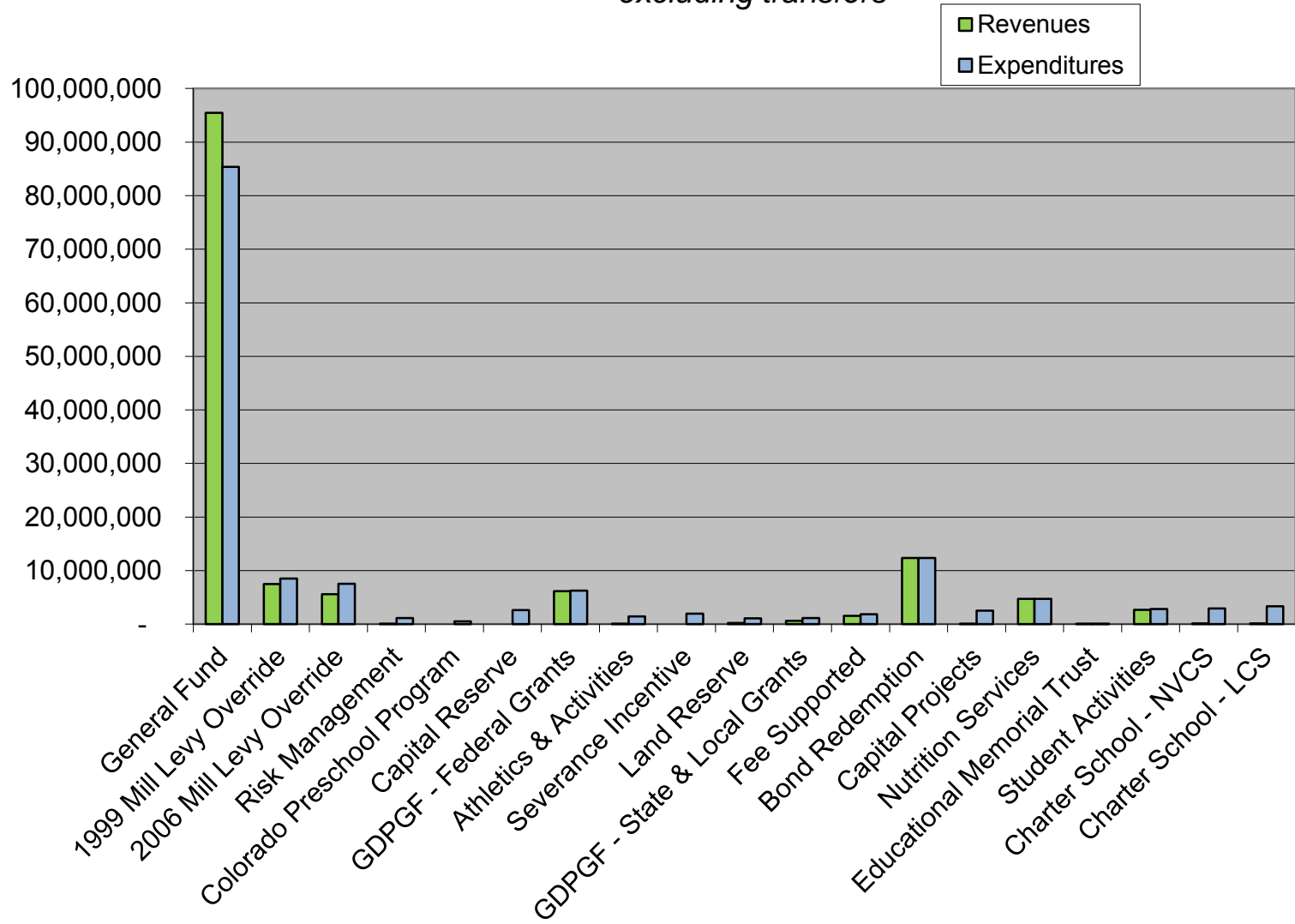
<b>EDUCATIONAL MEMORIAL TRUST</b>			14,020.8		14,294.0	
	<b>Program</b>	<b>OBJECT</b>	<b>10-11 BUDGET</b>	<b>PP\$</b>	<b>11-12 BUDGET</b>	<b>PP\$</b>
BEGINNING FUND BALANCE	0000	6770	58,667	4	57,245	4
REVENUES:						
Contributions	3300	1920	35,000		60,000	
Interest	3300	1500	200		100	
TOTAL REVENUES			35,200	3	60,100	4
EXPENDITURES:						
In Accordance with Trust	3300	0890	84,250		69,550	
TOTAL EXPENDITURES			84,250	6	69,550	5
TOTAL ENDING FUND BALANCE	0000	6770	9,617	1	47,795	3

ATHLETIC AND ACTIVITIES TRUST FUND				14,020.8			14,294.0
	PROGRAM	OBJECT	10-11 BUDGET	PP\$	11-12 BUDGET	PP\$	
BEGINNING FUND BALANCE	0000	6770	866,154	62	1,067,802		75
REVENUES:							
Athletic Revenues							
Middle School							
Fund Raising	1800's, 1901-04	1740-90	30,000		33,063		
Fees	1815-99	1740-90	54,000		57,822		
High School							
Fund Raising	1800's, 1901-04	1740-90	425,000		366,743		
Fees	1815-99	1740-90	420,000		405,841		
Total Athletic Revenues			929,000	66	863,469		60
Activities Revenues							
Special Education	1700	1740-90	6,000		-		
Elementary School	1905-2099	1740-90	350,000		335,480		
Middle School	1905-2099	1740-90	450,000		434,792		
High School	1905-2099	1740-90	1,100,000		1,037,315		
Total Activities Revenues			1,906,000	136	1,807,587		126
Interest	1900	1500	300	0	2,076		0
TOTAL REVENUES			2,835,300	202	2,673,132		187
EXPENDITURES:							
Athletics							
Middle School							
Salaries	1800's, 1901-04	0100	4,000		3,841		
Benefits		0200	700		604		
Purchased Services		0300	24,500		23,273		
Supplies		0600	28,000		31,263		
Field Trips		0851	25,300		26,091		
Equipment		0730	1,500		2,000		
Totals			84,000	6	87,072		6
High School							
Salaries	1800's, 1901-04	0100	42,000		36,755		
Benefits		0200	6,100		5,922		
Purchased Services		0300	115,000		126,145		
Supplies		0600	515,000		503,910		
Field Trips		0851	185,000		136,977		
Equipment		0730	15,000		8,632		
Totals			878,100	63	818,341		57
Activities							
Special Education							
Supplies	1700	0600	8,000	1	-		-
Elementary School							
Salaries	1905-2099	0100	9,000		8,041		
Benefits		0200	1,300		1,013		
Purchased Services		0300	7,000		8,000		
Supplies		0600	300,000		297,722		
Equipment		0730	25,000		20,972		
Totals			342,300	24	335,748		23
Middle School							
Salaries	1905-2099	0100	3,300		3,294		
Benefits		0200	450		584		
Supplies		0600	450,000		463,861		
Equipment		0730	4,000		6,600		
Totals			457,750	33	474,339		33
High School							
Salaries	1905-2099	0100	17,000		16,164		
Benefits		0200	2,100		1,788		
Purchased Services		0300	16,000		26,234		
Supplies		0600	1,055,000		1,029,863		
Equipment		0700	20,000		17,392		
Totals			1,110,100	79	1,091,441		76
TOTAL EXPENDITURES			2,880,250	205	2,806,941		196
TOTAL ENDING FUND BALANCE	0000	6770	821,204	59	933,993		65

NEW VISION CHARTER SCHOOL			426.2		446.2	
	PROG	OBJECT	10-11 BUDGET	PP\$	11-12 BUDGET	PP\$
Beginning Fund Balance:						
TABOR Reserve	0000	6761	84,620		90,600	
Other Reserves	0000	6770	569,568		556,525	
Total Beginning Fund Balance			654,188	1,535	647,125	1,450
Budgeted Revenues:						
Transfer from GF	0000	5710	2,730,390		2,738,539	
Tuition - Full Day Kindergarten	0000	1311	36,658		37,000	
Student Fees	0000	1940	25,000		25,000	
Grants	0000	19xx	24,000		24,000	
CDE Capital Construction Grants	0000	4000	37,000		37,000	
Fundraising	0000	19xx	10,000		10,000	
Other (including 2006 MLO)	0000	19xx	1,000		808	
Total Budgeted Revenues			2,864,048	6,720	2,872,347	6,438
Budgeted Expenditures:						
Instructional/Personnel Compensation	1100	0110/0200-0230	1,814,187		1,806,645	
Instructional Materials	1100	0610	94,050		73,050	
General & Administrative	2300	0595	192,000		285,783	
Facility Expense	2600	0440	456,166		425,590	
TSD Services/Admin Overhead	2300	0594/0595	208,693		321,103	
			2,765,096	6,488	2,912,171	6,527
Ending Fund Balance						
TABOR Reserve	0000	6761	86,030		86,170	
Undesignated Reserves		6770	667,110		521,131	
Total Ending Fund Balance			753,140	1,767	607,301	1,361

LOVELAND CLASSICAL CHARTER SCHOOL			10-11	-	11-12	446.2
	PROG	OBJECT	BUDGET	PP\$	BUDGET	PP\$
Beginning Fund Balance:						
TABOR Reserve	0000	6761	-		-	
Other Reserves	0000	6770	-		-	
Total Beginning Fund Balance			-	-	-	-
Budgeted Revenues:						
Transfer from GF	0000	5710	-		3,343,694	
Tuition - Full Day Kindergarten	0000	1311	-		56,000	
Student Fees	0000	1940	-		29,500	
Grants	0000	3000	-		30,000	
Fundraising	0000	19xx	-		5,000	
Total Budgeted Revenues			-	-	3,464,194	7,764
Budgeted Expenditures:						
Instructional/Personnel Compensation	1100	0110/0200-0230	-		2,126,841	
Instructional Materials	1100	0610	-		86,199	
General & Administrative	2300	0595	-		287,224	
Facility Expense	2600	0440	-		442,807	
Equipment/Furnishings	2600	0730/0735	-		24,000	
TSD Services/Admin Overhead	2300	0594/0595	-		392,072	
Grant Expenditures		0900	-		-	
			-	-	3,359,143	7,529
Ending Fund Balance						
TABOR Reserve	0000	6761	-		103,926	
Undesignated Reserves		6770	-		1,125	
Total Ending Fund Balance			-	-	105,050	235

## 2011-12 Budgeted Revenues & Expenditures by Fund *excluding transfers*




## Resolution of Appropriation 2011-2012 Budget

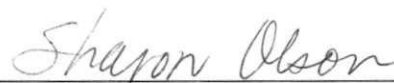
Be it resolved by the Board of Education of the Thompson School District R2-J in Larimer County, Colorado, that the amounts shown in the following schedule should be appropriated to each fund as specified in the 2011-2012 proposed budget and that all lease purchase agreements in effect be renewed for the fiscal year beginning July 1, 2011 and ending June 30, 2012. The Board of Education also authorizes the transfer of \$3,412,078 from the General Fund to the Capital Reserve Fund and from there \$1,030,000 to the Risk Management Fund.

Fund	Description	Fund Balance	Transfers In	Revenues	Appropriations
10	General Fund	23,354,977	-	95,479,678	118,834,655
12	1999 Mill Levy Override	-	989,722	7,500,000	8,489,722
13	2006 Mill Levy Override	2,265,301	1,621,434	5,587,970	9,474,705
18	Risk Management	231,875	1,030,000	51,400	1,313,275
19	Colorado Preschool Program	99,615	531,132	-	630,747
43	Capital Reserve	604,765	3,412,078	-	4,016,843
22	GDPGF - Federal Grants	77,473	134,070	6,149,061	6,360,604
17	Athletics & Activities	130,242	1,293,047	13,250	1,436,539
16	Severance Incentive	192,100	1,900,000	-	2,092,100
27	Land Reserve	898,630	-	203,600	1,102,230
28	GDPGF - State & Local Grants	970,504	535,238	614,241	2,119,983
29	Fee Supported	1,064,664	329,456	1,525,450	2,919,570
31	Bond Redemption	13,536,887	-	12,344,125	25,881,012
41	Capital Projects	2,518,509	-	2,000	2,520,509
51	Nutrition Services	1,044,386	-	4,730,470	5,774,856
72	Educational Memorial Trust	57,245	-	60,100	117,345
74	Student Activities	1,067,802	-	2,673,132	3,740,934
11	Charter School - NVCS	647,125	-	2,872,347	3,519,472
11	Charter School - LCS	-	-	3,464,194	3,464,194
	<b>TOTALS</b>	<b>48,762,100</b>	<b>11,776,177</b>	<b>143,271,018</b>	<b>203,809,295</b>

Dated June 15, 2011

Thompson School District R2-J

  
Lucille Steiner, President

  
Sharon Olson, Secretary

## Resolution of Use of Beginning Fund Balances 2011-2012 Budget

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Be it resolved that the Board of Education of the Thompson School District R2-J in Larimer County, Colorado, hereby authorizes the use of beginning fund balances for budget year 2011-12 as shown below.

**(10) General Fund:** \$132,613 for Middle School SROs, \$2,300,000 for compensation increases, & \$4,273,985 to cover the remaining collective excess expenditures over 2011-12 revenues. Total projected use is \$6,706,598. The board is closely monitoring the fund balance and plans to reduce future year's expenditures as necessary to continue maintaining adequate fund balances.

**(13) 2006 MLO Fund:** \$319,580 1-time from beginning fund balances for the purpose of on-going support of the 2006 Mill Levy Override objectives per plan. The district intentionally built reserves in this fund for this purpose. Expected growth in assessed valuations will ensure this fund can cover planned expenditures in the future. Otherwise, Fund 10 will add additional support or planned expenditures will be capped or reduced.

**(18) Risk Management Fund:** \$42,019 for 1-time use of beginning fund balances to cover the collective excess expenditures over 2011-12 revenues in lieu of a larger transfer from the Capital Reserve Fund for 2011-12. Higher transfers can be resumed by reducing other expenditures within the Capital Reserve Fund.

**(43) Capital Reserve Fund:** \$268,629 for the purpose of carryover projects from the 2010-2011 budget.

**(17) Interscholastic Athletics & Activities:** \$120,949 to cover the collective excess expenditures over 2011-12 revenues in lieu of a larger transfer from the General Fund for 2011-2012. Increased transfers in future years from the General Fund can be achieved by reducing other expenditures within that fund. Alternatively, expenditures of this fund can be reduced in future years.

**(16) Severance Incentive:** \$66,985 to cover the collective excess expenditures over 2011-12 revenues in lieu of a larger transfer from the General Fund for 2011-12. Expenditures from this fund are uncertain from year to year. Additional revenues, as needed can be achieved by reducing other expenditures within the General Fund.

**(27) Land Reserve Fund:** \$871,400 for the purpose of 1-time use of beginning fund balances on potential projects for 2011-12. Expenditures from this fund are always 1 time in nature and limited to fund balances available at that time.

**(31) Bond Redemption Fund:** \$1,250,000 for the 1-time use of beginning fund balances as a precaution should property tax collections fall short of budget projections. Expenditures are always for principal and interest payments to service the district's general obligation debt.

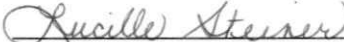
**(41) Capital Projects Fund:** \$2,518,509 for 2011-12 1-time expenditures in accordance with the construction and maintenance projects schedule prepared as part of the November 2005 bond election.

**(72) Educational Memorial Trust:** \$9,450 for the purpose of carryover projects from the 2010-11 budget.

**(74) Student Activities:** \$133,809 for the purpose of carryover projects from the 2010-11 budget.

Thompson School District R2-J

Dated: June 15, 2011

  
\_\_\_\_\_  
Lucille Steiner, President

  
\_\_\_\_\_  
Sharon Olson, Secretary

## **Resolution of Budget Adoption 2011-2012 Budget**

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### **Resolution of Budget Adoption:**

Be it Resolved that the Board of Education of the Thompson School District R2-J in Larimer County, Colorado, adopt, for the fiscal year July 1, 2011 to June 30, 2012 the proposed budget entitled Proposed Budget 2011-2012 including designated reserves as indicated in the proposed budget for multi-year fiscal agreements, emergencies and all other requirements necessary to comply with Article X, Section 20 of the Colorado State Constitution. The Board also adopts the appropriation which will continue capital leases on Performance Contracts and the 800 South Taft Building Lease.

### **Resolution regarding the measure, important features of the budget:**

This budget ensures that Thompson School District R2-J holds unrestricted TABOR emergency cash reserves in the General Fund of \$3,257,029, and another \$1,151,158 for multi-year obligations as required.

The Board of Education of the Thompson School District R2-J in Larimer County, Colorado, is adopting a budget prepared using GAAP on a modified accrual basis of accounting. In preparing this budget, Thompson School District R2-J has accrued for previous financial commitments, including but not limited to salary accruals and agreements for the purchase of materials and services.


The Board of Education has reviewed the projected fund balances indicated in the proposed budget 2011-2012 and authorized the use of beginning fund balances as required.

Be it resolved by the Board of Education of the Thompson School District R2-J in Larimer County, Colorado; adopt the following statement regarding the important features of the 2011-2012 budgets and the description of services to be delivered during the 2011-2012 school year:

The 2011-2012 proposed budget and operation plan as described in the attached Budget Rationale section of the narrative continues implementation of the district's strategic plan (Vision 2020) and associated focus.

Dated June 15, 2011

Thompson School District R2-J

  
\_\_\_\_\_  
Lucille Steiner, President

  
\_\_\_\_\_  
Sharon Olson, Secretary

GENERAL FUND EXPENDITURES BUDGET

PROGRAM	OBJECT	DESCRIPTION	FISCAL YEAR 2010-2011							FISCAL YEAR 2011-2012						
			FTE			DOLLARS				FTE			DOLLARS			
			10	12	13	FUND 10	FUND 12	FUND 13	PP\$	10	12	13	FUND 10	FUND 12	FUND 13	PP\$
<b>SCHOOL SITES</b>			<b>ENROLLMENT = 14,020.8</b>							<b>ENROLLMENT = 13,462.3</b>						
0010-2999	0110	SALARIES	660.88	85.67	88.07	30,061,888	4,054,160	4,134,395	592.34	85.67	87.57	27,903,407	4,166,809	4,224,493		
0010-2999	0210-0251	BENEFITS				8,452,896	1,118,927	1,145,040				8,021,997	1,180,877	1,201,150		
0010-0030	0300-0899	INSTRUCTIONAL SUPPLIES BUDGETS - SCHOOL SITES				1,691,363						1,418,961				
0010-0030	0642	TEXTBOOKS				450,000	423,043					349,538	422,992			
1795	0610	EARLY CHILDHOOD SCREENING				8,484						8,484				
1795	0610	PART C ASSESSMENT - CHILD FIND				31,700						31,700				
0090	0580-0810	IB SUPPORT- ELEM & MS				21,700		14,000				8,000		11,340		
	0610	CORE KNOWLEDGE SUPPORT- ELEM & MS				4,000		5,000				-		-		
0090	0580-0810	IB PROGRAM - LHS				25,500		10,000						61,760		
0030	0591	FRONT RANGE COMMUNITY COLLEGE PROGRAM				494,000						479,180				
0030	0593	CENTER FOR ADULT LEARNING - GED PROGRAM				80,000						172,000				
0030	0300	SOARS - HIGH SCHOOL OPTION				53,650						23,650				
0030	0190	CREDIT RECOVERY - CLASS RETAKES				-						26,000				
		LARIMER COUNTY DIPLOMA PROGRAM				-						-				
0030	0500	POST SECONDARY SCHOLARSHIPS				9,000						9,000				
0030	0190	EXTRA DAYS- CAREER & TECHNICAL EDUCATION				22,753						50,000				
0030	0583	MILEAGE REIMBURSEMENT - CTE				12,341						8,000				
2240	0390	LOVELAND INTEGRATED SCHOOL OF ARTS (LISA)				33,100						33,100				
0090	0300-0899	THOMPSON ON-LINE				206,000						206,000				
0010-0030	0150	EXTRA DUTY - ACADEMIC				297,585	28,704					398,655	26,616			
0010-0030	0583	MILEAGE REIMBURSE - INSTRUCTIONAL STAFF				30,364						32,500				
<b>SCHOOL SITES - INSTRUCTIONAL</b>			<b>660.88</b>	<b>85.67</b>	<b>88.07</b>	<b>41,986,324</b>	<b>5,624,834</b>	<b>5,308,435</b>	<b>3,774</b>	<b>592.34</b>	<b>85.67</b>	<b>87.57</b>	<b>39,180,172</b>	<b>5,797,294</b>	<b>5,498,743</b>	<b>3,749</b>
0080	0110	SALARIES	36.00	1.00	2.00	942,789	18,667	40,726	27.50	1.00	2.00	782,679	18,209	39,757		
0080	0210-0251	BENEFITS				351,163	8,576	17,690				283,075	8,537	17,599		
0080	0640	LIBRARY BOOKS				40,045	55,000					40,045	55,000			
<b>SCHOOLS SITES - MEDIA</b>			<b>36.00</b>	<b>1.00</b>	<b>2.00</b>	<b>1,333,997</b>	<b>82,243</b>	<b>58,416</b>	<b>105</b>	<b>27.50</b>	<b>1.00</b>	<b>2.00</b>	<b>1,105,799</b>	<b>81,746</b>	<b>57,356</b>	<b>92</b>
1700	0110	SALARIES	239.25	12.90	1.26	9,463,092	507,694	20,509	253.39	12.90	1.26	10,157,755	519,964	20,698		
1700	0210-0251	BENEFITS				2,833,827	152,421	10,326				3,119,079	159,114	10,404		
1700	0610	HOPE SCHOOL - SPECIAL ED					1,000					2,600				
1700	0190	SPECIAL ED STAFFING SUPPORT - ADDENDUM F				150,000						150,000				
		SERVICE CREDITS TO CHARTERS				-						299,583				
<b>SCHOOL SITES - SPECIAL ED</b>			<b>239.25</b>	<b>12.90</b>	<b>1.26</b>	<b>12,446,919</b>	<b>661,115</b>	<b>30,835</b>	<b>937</b>	<b>253.39</b>	<b>12.90</b>	<b>1.26</b>	<b>13,729,017</b>	<b>679,078</b>	<b>31,102</b>	<b>1,073</b>
2290-2620	0110	SALARIES	100.94	7.00	9.00	2,670,433	181,248	236,151	100.94	7.00	9.00	2,703,647	183,736	238,338		
2290-2620	0210-0251	BENEFITS				986,813	67,828	87,665				1,001,470	68,839	88,877		
2680	0410-0622	UTILITIES - SCHOOL SITES				2,073,830	246,505	140,000				2,486,286	153,717	140,000		
2290	0531	TELEPHONE - SCHOOLS				88,900	-					88,400				
2620	0612	CUSTODIAL SUPPLIES				113,446	8,000	13,300				115,696	8,000	13,300		
<b>SCHOOL SITES - CUSTODIAL</b>			<b>100.94</b>	<b>7.00</b>	<b>9.00</b>	<b>5,933,422</b>	<b>503,581</b>	<b>477,116</b>	<b>493</b>	<b>100.94</b>	<b>7.00</b>	<b>9.00</b>	<b>6,395,499</b>	<b>414,292</b>	<b>480,515</b>	<b>542</b>
2100-2540	0110	SALARIES	130.50	20.50	7.50	5,466,699	618,616	427,577	117.50	20.00	7.50	5,287,274	584,775	447,310		
2100-2540	0210-0251	BENEFITS				1,569,886	211,298	105,357				1,527,557	206,923	116,484		
0010-0030	0300-0899	NON-INSTRUCT SUPPLIES BUDGETS - SCHOOL SITES				327,700						262,784				
2540	0430	COPIER SERVICES - SCHOOL SITES				222,485						200,673				
2400	0190500	EXTRA HOURS - ELEMENTARY SECRETARIES				10,620						10,620				
2400	0583	MILEAGE REIMBURSEMENT - NON-INSTRUCT STAFF				15,578						12,500				
2100	0580	SRO EDUCATIONAL SUPPORT				2,400						2,400				
2100	0320	MIDDLE SCHOOL RESOURCE OFFICERS				128,750						132,613				
2200	0500	GRADUATION FACILITIES RENTAL				13,400						15,500				
<b>SCHOOL SITES - BUILDING MANAGEMENT</b>			<b>130.50</b>	<b>20.50</b>	<b>7.50</b>	<b>7,757,518</b>	<b>829,914</b>	<b>532,934</b>	<b>650</b>	<b>117.50</b>	<b>20.00</b>	<b>7.50</b>	<b>7,451,921</b>	<b>791,698</b>	<b>563,794</b>	<b>654</b>

GENERAL FUND EXPENDITURES BUDGET

PROGRAM	OBJECT	DESCRIPTION	FISCAL YEAR 2010-2011							FISCAL YEAR 2011-2012						
			FTE			DOLLARS				FTE			DOLLARS			
			10	12	13	FUND 10	FUND 12	FUND 13	PP\$	10	12	13	FUND 10	FUND 12	FUND 13	PP\$
2213	0190	PROFESSIONAL DEVELOPMENT					50,000							36,981		
2100	0569	CUMBRES					20,000							12,500		
0090	0153-0210	PERFORMANCE MANAGEMENT INCENTIVE				150,000						150,000				
0010-0030	0120XXX	SUBSTITUTES - LICENSED ANNUAL LEAVE				507,228						510,000				
0010-0030	0120XXX	SUBSTITUTES - LICENSED PROFESSIONAL DAYS				85,000						85,000				
0010-0030	0120XXX	SUBS - LICENSED ATH/ACT SPONSOR/B/WC/CIVIC				60,000						60,000				
0010-0030	0120XXX	SUBSTITUTES - CLASSIFIED				100,000						100,000				
		<b>SCHOOL SITES - OTHER</b>	-	-	-	902,228	70,000	-				905,000	49,481	-		
<b>SCHOOL SITE EXPENDITURE TOTALS</b>			1,167.57	127.07	107.83	70,360,408	7,771,687	6,407,736	5,960	1,091.67	126.57	107.33	68,767,408	7,813,589	6,631,510	6,110
<b>LEARNING SERVICES DIVISON</b>																
2216	0110	SALARIES	2.00	-	-	128,998	-	-		2.00	-	-	131,851	-	-	
2216	0210-0251	BENEFITS				31,363	-	-					32,904	-	-	
		FOCUS BUDGETS +				2,400	-	-					5,400	-	-	
		DEPARTMENT BUDGET +				12,380	-	-					7,495	-	-	
		<b>ELEMENTARY EDUCATION</b>	2.00	-	-	175,141	-	-	12	2.00	-	-	177,650	-	-	13
2217	0110	SALARIES	5.00	1.00	-	316,024	67,503	-		4.00	-	-	221,556	-	-	
2217	0210-0251	BENEFITS				70,901	16,291	-					59,221	-	-	
		EXPULSION SCHOOL BUDGET +				1,850	-	-					1,850	-	-	
		STANDARDS BASED REPORTING BUDGET +				-	-	-					3,743	-	-	
		DEPARTMENT BUDGET +				9,738	-	-					3,457	-	-	
		<b>SECONDARY EDUCATION</b>	5.00	1.00	-	398,513	83,794	-	34	4.00	-	-	289,827	-	-	22
1700-2200	0110	SALARIES	8.20	-	-	340,257	-	-		8.20	-	-	336,289	-	-	
1700-2200	0210-0251	BENEFITS				99,370	-	-					101,134	-	-	
		FOCUS BUDGETS +				25,500	-	-					22,900	-	-	
		DEPARTMENT BUDGET +				14,100	-	-					10,000	-	-	
		DEPARTMENT BUDGET - HEALTH SERVICES +				2,650	-	-					1,970	-	-	
		DEPARTMENT BUDGET - HEARING +				5,250	-	-					5,000	-	-	
		DEPARTMENT BUDGET - SLIC +				11,000	-	-					5,550	-	-	
2160	0500	CONTRACT OT/PT SERVICES				37,320	-	-					37,320	-	-	
		DEPARTMENT BUDGET - OT/PT SERVICES +				6,650	-	-					5,600	-	-	
		OUT OF DISTRICT BUDGETS +				510,532	-	-					495,000	-	-	
		DEPARTMENT BUDGET - PERCEPTUAL +				5,800	-	-					4,655	-	-	
		DEPARTMENT BUDGET - PHYSICAL +				800	-	-					1,600	-	-	
		DEPARTMENT BUDGET - PYSCHOLOGICAL +				10,550	-	-					8,300	-	-	
		DEPARTMENT BUDGET - EMOTIONAL +				550	-	-					2,200	-	-	
		DEPARTMENT BUDGET - SOCIAL WORK +				3,050	-	-					2,600	-	-	
		DEPARTMENT BUDGET - SPEECH/LANGUAGE +				7,800	-	-					4,851	-	-	
		DEPARTMENT BUDGET - GUIDANCE +				-	-	-					2,000	-	-	
		FOCUS BUDGETS - SUPPORT SERVICES +				23,000	-	-					105,000	-	-	
		DEPARTMENT BUDGET - SUPPORT SERVICES +				33,450	-	-					30,450	-	-	
		DEPARTMENT BUDGET - TRANSITION +				14,800	-	-					4,404	-	-	
		DEPARTMENT BUDGET - VISION +				1,220	-	-					1,200	-	-	
1700	0150	EXTRA DUTY				39,372	-	-					40,600	-	-	
		<b>SPECIAL EDUCATION</b>	8.20	-	-	1,193,021	-	-	85	8.20	-	-	1,228,623	-	-	91

GENERAL FUND EXPENDITURES BUDGET

PROGRAM	OBJECT	DESCRIPTION	FISCAL YEAR 2010-2011							FISCAL YEAR 2011-2012						
			FTE			DOLLARS				FTE			DOLLARS			
			10	12	13	FUND 10	FUND 12	FUND 13	PP\$	10	12	13	FUND 10	FUND 12	FUND 13	PP\$
1793-2110	0110	SALARIES	4.50	3.00	-	223,897	126,618	-	2.50	3.00	-	146,149	128,314	-		
1793-2110	0210-0251	BENEFITS				60,563	36,904					38,193	37,887			
		FOCUS BUDGETS +				15,803	-	-				11,433	-	-		
		DEPARTMENT BUDGET +				17,961	-	-				18,400	-	-		
		HOMEBOUND EMOTIONAL BUDGET +				3,645	-	-				7,230	-	-		
		HOMEBOUND PHYSICAL BUDGET +				18,585	-	-				15,000	-	-		
		ELA BUDGET +				145,000	-	-				144,100	-	-		
		<b>STUDENT SUPPORT</b>	4.50	3.00	-	485,454	163,522	-	2.50	3.00	-	380,505	166,201	-		
2250	0110	SALARIES	7.00	-	-	339,543	-	-	7.50	-	-	392,519	-	-		
2250	0210-0251	BENEFITS				92,567	-	-				108,087	-	-		
		FOCUS BUDGETS +				276,100	-	55,000				199,500	-	-		
		DEPARTMENT BUDGET +				8,463	-	-				19,580	-	-		
		<b>ACCOUNTABILITY &amp; ACCREDITATION</b>	7.00	-	-	716,673	-	55,000	7.50	-	-	719,686	-	53		
2240	0110	SALARIES	1.50	1.00	-	58,504	91,856	-	1.00	1.00	0.50	35,435	93,880	24,505		
2240	0210-0251	BENEFITS				17,627	19,905	-				11,294	21,208	6,924		
		FOCUS BUDGETS +				8,400	-	-				19,043	-	-		
		DEPARTMENT BUDGET +				36,608	-	-				25,965	-	-		
		<b>CURRICULUM</b>	1.50	1.00	-	121,139	111,761	-	1.00	1.00	0.50	91,737	115,088	31,429		
2220	0110	SALARIES	3.00	-	-	81,175	-	-	3.00	-	-	82,936	-	-		
2220	0210-0251	BENEFITS				29,679	-	-				30,108	-	-		
		FOCUS BUDGETS +				34,707	-	-				41,624	-	-		
		DEPARTMENT BUDGET +				20,364	-	-				13,394	-	-		
		<b>MEDIA</b>	3.00	-	-	165,925	-	-	3.00	-	-	168,062	-	12		
2213	0110	SALARIES	-	1.50	-	-	76,675	-	-	1.00	-	-	60,014	-		
2213	0210-0251	BENEFITS				-	20,490	-				-	15,689	-		
		DEPARTMENT BUDGET +				57,537	-	-				51,698	-	-		
		<b>PROFESSIONAL DEVELOPMENT</b>	-	1.50	-	57,537	97,165	-	-	1.00	-	51,698	75,703	-		
2200	0110	SALARIES	2.00	-	-	177,653	-	-	2.00	-	-	185,672	-	-		
2200	0210-0251	BENEFITS				39,028	-	-				41,548	-	-		
		SPANISH IN ELEMENTARY BUDGET +				-	-	36,000				-	-	28,800		
		FOCUS BUDGETS +				16,577	-	-				17,427	-	-		
		DEPARTMENT BUDGET +				76,817	-	-				23,627	-	-		
		DROP OUT PREVENTION BUDGET +				-	-	-				20,154	-	-		
		DIVERSITY - HLLI BUDGET +				-	4,091	-				-	5,751	-		
		DEPARTMENT BUDGET - DIVERSITY +				-	5,909	-				-	3,787	-		
		<b>DEPUTY SUPERINTENDENT</b>	2.00	-	-	310,075	10,000	36,000	2.00	-	-	288,428	9,538	28,800		
		<b>LEARNING SERVICES DIVISION TOTALS</b>	33.20	6.50	-	3,623,478	466,242	91,000	30.20	5.00	0.50	3,396,216	366,530	60,229		
		<b>SCHOOL SUPPORT</b>														
2610	0110	SALARIES	5.00	-	-	247,293	-	-	5.00	-	-	252,789	-	-		
2610	0210-0251	BENEFITS				66,820	-	-				69,867	-	-		
		FOCUS BUDGETS - FACILITIES - ADMIN +				119,519	-	-				128,065	-	-		
		DEPARTMENT BUDGET - FACILITIES - ADMIN +				51,353	-	-				31,553	-	-		
		<b>FACILITIES - ADMINISTRATION</b>	5.00	-	-	484,985	-	-	5.00	-	-	482,274	-	36		
2640-2649	0110	SALARIES	15.00	-	1.00	701,692	-	43,138	15.00	-	1.00	705,711	-	44,102		
2640-2649	0210-0251	BENEFITS				194,650	-	12,403				197,791	-	12,668		
		FOCUS BUDGET - FACILITIES - BLDG MAINT +				2,950	-	-				2,950	-	-		
		FOCUS BUDGET - FACILITIES - HVAC +				106,100	-	-				117,975	-	-		
		FOCUS BUDGET - FACILITIES - ELECTRICAL +				31,605	-	-				31,605	-	-		
		FOCUS BUDGET - FACILITIES - PLUMBING +				14,950	-	-				26,950	-	-		
		FOCUS BUDGET - FACILITIES - WELDING +				13,230	-	-				13,230	-	-		
		FOCUS BUDGET - FACILITIES - CARPENTRY +				16,236	-	-				16,236	-	-		
		FOCUS BUDGET - FACILITIES - LOCKSMITH +				16,318	-	-				16,318	-	-		
		FOCUS BUDGET - FACILITIES - FIRE & SAFETY +				21,400	-	-				24,650	-	-		
		FOCUS BUDGET - FACILITIES - ROOFING +				13,500	-	-				13,500	-	-		
		<b>FACILITIES - BUILDING MAINTENANCE</b>	15.00	-	1.00	1,132,631	-	55,541	15.00	-	1.00	1,166,916	-	56,770		
2620	0110	SALARIES	18.55	-	-	528,192	-	-	17.55	-	-	490,326	-	-		
2620	0210-0251	BENEFITS				187,218	-	-				178,735	-	-		

GENERAL FUND EXPENDITURES BUDGET

PROGRAM	OBJECT	DESCRIPTION	FISCAL YEAR 2010-2011							FISCAL YEAR 2011-2012						
			FTE			DOLLARS				FTE			DOLLARS			
			10	12	13	FUND 10	FUND 12	FUND 13	PP\$	10	12	13	FUND 10	FUND 12	FUND 13	PP\$
		FOCUS BUDGET - FACILITIES - CUSTODIAL + DEPARTMENT BUDGET - FACILITIES - CUSTODIAL + <b>FACILITIES - CENTRAL CUSTODIAL</b>				88,720	-	-				74,300	-	-		
						33,196	-	-				24,916	-	-		
			18.55	-	-	837,326	-	-	60			768,277	-	-	57	
2694-2697	0110	SALARIES	2.00	-	-	75,379	-	-		2.00	-	-	77,063	-	-	
2694-2697	0210-0251	BENEFITS				23,089	-	-				23,570	-	-		
		FOCUS BUDGET - FACILITIES - LIGHTING + FOCUS BUDGET - FACILITIES - OTHER + FACILITIES - PAINTING				22,650	-	-				22,650	-	-		
2697	0610	FOCUS BUDGET - FACILITIES - PEST CONTROL + FOCUS BUDGET - FACILITIES - WINDOWS + <b>FACILITIES - CONTRACTS/BUILDINGS</b>				193,608	-	-				231,910	-	-		
						13,500	-	-				13,500	-	-		
						9,400	-	-				9,700	-	-		
						19,500	-	-				19,500	-	-		
			2.00	-	-	357,126	-	-	25	2.00	-	-	397,893	-	-	30
2630-2636	0110	SALARIES	7.00	-	2.00	257,528	-	60,061		7.00	-	2.00	263,280	-	61,401	
2630-2636	0210-0251	BENEFITS				79,818	-	20,676					81,475	-	21,089	
		FOCUS BUDGET - FACILITIES - GROUNDS + FOCUS BUDGET - FACILITIES - LANDSCAPING + FOCUS BUDGET - FACILITIES - IRRIGATION + FACILITIES - SIGNS				72,300	-	-					84,800	-	-	
2634	0610	FOCUS BUDGET - FACILITIES - CONCRETE + FOCUS BUDGET - FACILITIES - ASPHALT + <b>FACILITIES - GROUNDS</b>				13,750	-	-					13,750	-	-	
						17,900	-	-					17,900	-	-	
						1,500	-	-					4,050	-	-	
						15,300	-	-					15,300	-	-	
						26,439	-	-					26,439	-	-	
			7.00	-	2.00	484,535	-	80,737	40	7.00	-	2.00	506,994	-	82,490	44
2680-2681	0110	SALARIES	2.00	-	-	124,882	-	-		2.00	-	-	127,670	-	-	
2680-2681	0210-0251	BENEFITS				30,886	-	-					33,134	-	-	
		FOCUS BUDGET - FACILITIES - ENERGY MGMT + FOCUS BUDGET - FACILITIES - UTILITIES (ADMIN) + FOCUS BUDGET - FACILITIES - ENVIRONMENTAL + <b>FACILITIES - ENERGY &amp; HAZARDOUS MATERIALS</b>				34,550	-	-					34,550	-	-	
						230,486	-	-					159,162	-	-	
						45,300	-	-					45,300	-	-	
			2.00	-	-	466,104	-	-	33	2.00	-	-	399,816	-	-	30
2650-2790	0110	SALARIES	91.60	-	1.00	2,166,169	-	22,059		91.60	-	1.00	2,196,907	-	22,396	
2650-2790	0210-0251	BENEFITS				857,278	-	9,115					868,454	-	9,195	
		FOCUS BUDGET - WHITE FLEET + FOCUS BUDGET - YELLOW FLEET + FOCUS BUDGET - TRANSPORTATION ADMIN + DEPARTMENT BUDGET - TRANSPORTATION + FOCUS BUDGET - TRANSPORTATION UTILITIES + TRANSPORTATION SUBSTITUTES				208,010	-	-					214,000	-	-	
						767,462	-	-					729,136	-	-	
						60,623	-	-					101,523	-	-	
						18,026	-	-					17,960	-	-	
						47,431	-	-					61,446	-	-	
	0123	TRANSPORTATION FIELD TRIP REVENUES				140,000	-	-					140,000	-	-	
	0851	<b>TRANSPORTATION</b>				(200,000)	-	-					(275,000)	-	-	
			91.60	-	1.00	4,064,999	-	31,174	292	91.60	-	1.00	4,054,426	-	31,591	304
2200-2890	0110	SALARIES	9.80	1.00	-	470,273	25,860	-		8.80	2.00	-	412,660	104,367	-	
2200-2890	0210-0251	BENEFITS				128,690	9,681	-					117,388	27,898	-	
		FOCUS BUDGET - HR - MENTORING + FOCUS BUDGET - HR - CERTIFIED INDUCTION + DOCUMENT SHREDDING				60,000	-	-					59,078	-	-	
2890	0390	HR - RECRUITING + HR - NEGOTIATIONS + HR - CLASSIFIED STAFF + HR - UNEMPLOYMENT + FOCUS BUDGETS - HR - OTHER + DEPARTMENT BUDGET - HR + <b>HUMAN RESOURCES</b>				12,000	-	-					6,617	-	-	
						3,000	-	-					3,000	-	-	
						8,000	-	-					8,000	-	-	
						10,200	-	-					10,200	-	-	
						14,828	-	-					14,828	-	-	
						110,200	-	-					222,000	-	-	
						60,592	-	-					75,121	-	-	
						30,471	-	-					30,279	-	-	
			9.80	1.00	-	908,254	35,541	-	67	8.80	2.00	-	959,171	132,265	-	81
2810	0110	SALARIES	2.00	-	-	99,808	-	-		2.00	-	-	102,037	-	-	
2810	0210-0251	BENEFITS				26,937	-	-					28,285	-	-	
		FOCUS BUDGETS - PLANNING + DEPARTMENT BUDGET - PLANNING + <b>PLANNING</b>				8,400	-	-					5,250	-	-	
						10,170	-	-					8,570	-	-	
			2.00	-	-	145,315	-	-	10	2.00	-	-	144,142	-	-	11
2590-2839	0110	SALARIES	2.00	-	-	158,396	-	-		2.00	-	-	161,907	-	-	
2590-2839	0210-0251	BENEFITS				35,995	-	-					37,741	-	-	
		DEPARTMENT BUDGET - ASST.SUPE SCHOOL SUPPORT + CLASSIFIED STAFF SUPPORT + <b>ASST.SUPEINTENDENT OF SCHOOL SUPPORT</b>				21,050	-	-					17,039	-	-	
						-	-	-					8,000	-	-	
			2.00	-	-	215,441	-	-	15	2.00	-	-	224,687	-	-	17
		<b>SCHOOL SUPPORT DIVISION TOTALS</b>	154.95	1.00	4.00	9,096,716	35,541	167,452	663	152.95	2.00	4.00	9,104,596	132,265	170,851	699

GENERAL FUND EXPENDITURES BUDGET

PROGRAM	OBJECT	DESCRIPTION	FISCAL YEAR 2010-2011							FISCAL YEAR 2011-2012						
			FTE			DOLLARS				FTE			DOLLARS			
			10	12	13	FUND 10	FUND 12	FUND 13	PP\$	10	12	13	FUND 10	FUND 12	FUND 13	PP\$
<b>DISTRICT SUPPORT DIVISION</b>																
2310-2320	0110	SALARIES	5.00	-	-	414,367	-	-	3.50	-	-	344,303	-	-		
2310-2320	0210-0251	BENEFITS				92,967	-	-				76,331	-	-		
		DEPARTMENT BUDGET - BOARD OF ED +				13,600	-	-				13,287	-	-		
		FOCUS BUDGETS - SUPERINTENDENT +				206,150	-	-				196,450	-	-		
		DEPARTMENT BUDGET - SUPERINTENDENT +				16,600	-	-				12,402	-	-		
		FOCUS BUDGETS - QUALITY PERFORMANCE +				42,675	-	-				25,461	-	-		
		DEPARTMENT BUDGET - QUALITY PERFORMANCE +				975	-	-				3,640	-	-		
		<b>BOE/SUPERINTENDENT</b>	<b>5.00</b>	<b>-</b>	<b>-</b>	<b>787,334</b>	<b>-</b>	<b>-</b>	<b>3.50</b>	<b>-</b>	<b>-</b>	<b>671,874</b>	<b>-</b>	<b>-</b>	<b>50</b>	
2215-2820	0110	SALARIES	5.68	-	0.50	277,687	-	20,589	4.68	-	0.50	236,017	-	21,049		
2215-2820	0210-0251	BENEFITS				75,300	-	6,047				73,953	-	6,175		
		FOCUS BUDGETS - CCR +				36,134	-	-				27,431	-	-		
		DEPARTMENT BUDGET - CCR +				17,319	-	-				17,434	-	-		
		DEPARTMENT BUDGET - CCR - VIDEO +				14,832	-	-				13,349	-	-		
		DEPARTMENT BUDGET - CCR - VITAL +				7,134	-	-				7,134	-	-		
		<b>COMMUNICATIONS &amp; COMMUNITY RESOURCES</b>	<b>5.68</b>	<b>-</b>	<b>0.50</b>	<b>428,406</b>	<b>-</b>	<b>26,636</b>	<b>4.68</b>	<b>-</b>	<b>0.50</b>	<b>375,318</b>	<b>-</b>	<b>27,224</b>	<b>30</b>	
<b>DISTRICT-WIDE SUPPORT - TOTALS</b>			<b>10.68</b>	<b>-</b>	<b>0.50</b>	<b>1,215,740</b>	<b>-</b>	<b>26,636</b>	<b>8.18</b>	<b>-</b>	<b>0.50</b>	<b>1,047,192</b>	<b>-</b>	<b>27,224</b>	<b>80</b>	
<b>ISTS DIVISION</b>																
2290-2647	0110	SALARIES	11.00	2.00	3.50	546,840	105,520	120,477	11.00	2.00	3.50	559,025	112,386	116,517		
2290-2647	0210-0251	BENEFITS				147,754	27,838	38,690				153,147	29,952	39,021		
		FOCUS BUDGETS - ISTS - INTERNET +				-	-	466,132				-	-	458,632		
		FOCUS BUDGETS - ISTS - CLOCKS +				48,825	-	-				20,554	-	-		
		FOCUS BUDGETS - ISTS - AUDIO/VIDEO +				-	-	-				28,292	-	-		
		FOCUS BUDGETS - ISTS - COMPUTER REPAIR +				81,970	-	-				51,970	-	-		
2290	0610	IMAGING REPAIR				-	-	-				18,000	-	-		
		FOCUS BUDGETS - ISTS - NETWORK +				27,243	-	-				39,143	-	-		
		FOCUS BUDGETS - ISTS - TELEPHONE +				151,138	-	-				139,688	-	-		
		FOCUS BUDGETS - ISTS - TELECOM +				12,474	-	-				10,300	-	-		
		FOCUS BUDGETS - ISTS - GENERAL +				17,225	-	4,100				21,608	-	-		
		DEPARTMENT BUDGET - ISTS +				61,281	-	-				23,070	-	-		
		<b>ISTS DIVISION TOTALS</b>	<b>11.00</b>	<b>2.00</b>	<b>3.50</b>	<b>1,094,750</b>	<b>133,358</b>	<b>629,399</b>	<b>11.00</b>	<b>2.00</b>	<b>3.50</b>	<b>1,064,797</b>	<b>142,338</b>	<b>614,170</b>	<b>135</b>	

GENERAL FUND EXPENDITURES BUDGET

PROGRAM	OBJECT	DESCRIPTION	FISCAL YEAR 2010-2011							FISCAL YEAR 2011-2012						
			FTE			DOLLARS				FTE			DOLLARS			
			10	12	13	FUND 10	FUND 12	FUND 13	PP\$	10	12	13	FUND 10	FUND 12	FUND 13	PP\$
<b>BUSINESS SERVICES DIVISION</b>																
2510	0110	SALARIES	16.10	-	-	785,762	-	-	15.10	-	-	768,226	-	-		
2510	0210-0251	BENEFITS				213,887	-	-				212,082	-	-		
		FOCUS BUDGETS - FINANCIAL SERVICES +				191,438	35,000	25,000				190,638	35,000	25,000		
		DEPARTMENT BUDGET - FINANCIAL SERVICES +				35,324	-	-				32,334	-	-		
		FOCUS BUDGETS - IFAS +				120,800	-	-				118,793	-	-		
		DEPARTMENT BUDGET - IFAS +				3,761	-	-				4,383	-	-		
		<b>FINANCIAL SERVICES</b>	<b>16.10</b>	<b>-</b>	<b>-</b>	<b>1,350,972</b>	<b>35,000</b>	<b>25,000</b>	<b>101</b>	<b>15.10</b>	<b>-</b>	<b>-</b>	<b>1,326,456</b>	<b>35,000</b>	<b>25,000</b>	<b>103</b>
2220-2692	0110	SALARIES	11.57	-	-	420,292	-	-	11.00	-	-	424,512	-	-		
2220-2692	0210-0251	BENEFITS				130,949	-	-				132,531	-	-		
		FOCUS BUDGETS - M&P +				41,038	-	-				35,730	-	-		
		DEPARTMENT BUDGET - M&P +				12,412	-	-				10,975	-	-		
		DEPARTMENT BUDGET - M&P - MOVING +				13,500	-	-				14,800	-	-		
		DEPARTMENT BUDGET - M&P - MEDIA SUPPORT +				21,204	-	-				26,518	-	-		
		DEPARTMENT BUDGET - M&P - WAREHOUSE +				7,434	-	-				6,135	-	-		
		<b>MATERIALS &amp; PROCUREMENT</b>	<b>11.57</b>	<b>-</b>	<b>-</b>	<b>646,829</b>	<b>-</b>	<b>-</b>	<b>46</b>	<b>11.00</b>	<b>-</b>	<b>-</b>	<b>651,201</b>	<b>-</b>	<b>-</b>	<b>48</b>
<b>BUSINESS SERVICES DIVISION TOTALS</b>			<b>27.67</b>	<b>-</b>	<b>-</b>	<b>1,997,801</b>	<b>35,000</b>	<b>25,000</b>	<b>147</b>	<b>26.10</b>	<b>-</b>	<b>-</b>	<b>1,977,657</b>	<b>35,000</b>	<b>25,000</b>	<b>151</b>
<b>TRANSFERS TO OTHER FUNDS</b>																
5711		CHARTER SCHOOL PER PUPIL ALLOCATION - NVCS				2,757,390						2,738,539				
5711		CHARTER SCHOOL PER PUPIL ALLOCATION - LCS				-						3,343,694				
5219		COLORADO PRESCHOOL PROGRAM PER PUPIL REVENUES				555,634						531,132				
5228		GRANTS - STATE - PRE K SPECIAL ED PER PUPIL REVENUES				549,460						522,280				
5222		GRANTS - FEDERAL - CARL PERKINS GRANT MATCH				26,500						26,500				
5222		GRANTS - FEDERAL - SWAP MATCH REQUIREMENT				82,646						107,570				
5228		GRANTS - STATE - WELLNESS										12,958				
5221		CAPITAL RESERVE				3,641,074	538,500					2,873,578	538,500			
5223		ATHLETICS & ACTIVITIES - EXTRA DUTY CONTRACTS				1,175,000	252,000					1,034,500	258,547			
5226		SEVERANCE PAYMENTS - SCHEDULE A EMPLOYEES				1,860,000						1,900,000				
5229		FEE SUPPORTED - UTILITIES - MVHS POOL				100,000						100,000				
5229		FEE SUPPORTED - UTILITIES - TVHS POOL				38,656						38,656				
5229		FEE SUPPORTED - UTILITIES - LHS POOL						113,000							113,000	
5229		FEE SUPPORTED - TVHS AUDITORIUM SUPPORT				26,800						26,800				
5229		FEE SUPPORTED - PRINCIPALS PROFESSIONAL GROWTH				78,200						-				
5229		FEE SUPPORTED - ELEMENTARY JUMPSTART PROGRAM				34,000						34,000				
5229		FEE SUPPORTED - DISTRICT PRINT SHOP SUPPORT				40,370						17,000				
		SUPPORT FOR 99 MLO OBJECTIVES				1,732,328	(1,732,328)					1,786,769	(1,786,769)			
		SUPPORT FOR 06 MLO OBJECTIVES				1,470,126		(1,470,126)				1,734,434		(1,734,434)		
<b>TRANSFER TOTALS</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>14,168,184</b>	<b>(941,828)</b>	<b>(1,357,126)</b>	<b>847</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,828,410</b>	<b>(989,722)</b>	<b>(1,621,434)</b>	<b>1,056</b>
<b>GRAND TOTALS - ALL DIVISIONS</b>			<b>1,405.07</b>	<b>136.57</b>	<b>115.83</b>	<b>101,557,077</b>	<b>7,500,000</b>	<b>5,990,097</b>	<b>8,205</b>	<b>1,320.10</b>	<b>135.57</b>	<b>115.83</b>	<b>102,186,276</b>	<b>7,500,000</b>	<b>5,907,550</b>	<b>8,586</b>

PROG	OBJ	DESCRIPTION	FISCAL YEAR 2010-2011			FISCAL YEAR 2011-2012		
			DOLLARS			DOLLARS		
			FUND 10	FUND 12	FUND 13	FUND 10	FUND 12	FUND 13
<b>LEARNING SERVICES DIVISION</b>								
2216	0300	READING RECOVERY - PURCHASED SERVICES	-			3,000		
2216	0190	CAPS PROGRAM - EXTRA HOURS	2,400			2,400		
		<b>ELEMENTARY EDUCATION - FOCUS</b>	<u>2,400</u>	-	-	<u>5,400</u>	-	-
2216	0123	SUBSTITUTES	-			2,000		
2216	0735	EQUIPMENT UNDER \$5,000	1,500			300		
2216	0583	MILEAGE REIMBURSEMENT	1,000			2,295		
2216	0580	STAFF DEVELOPMENT	6,030			2,050		
2216	0610	GENERAL SUPPLIES	500			850		
2216	0390	PURCHASED PROF/TECH SERVICES	1,600					
2216	0854	PRINTING/DUPLICATING	800					
2216	0899	OTHER EXPENDITURES	950					
		<b>ELEMENTARY EDUCATION - DEPT BUDGET</b>	<u>12,380</u>	-	-	<u>7,495</u>	-	-
0030	0610	GENERAL SUPPLIES	1,650			1,650		
0030	0580	STAFF DEVELOPMENT	100			100		
0030	0583	MILEAGE REIMBURSEMENT	100			100		
		<b>SECONDARY ED - EXPULSION SCHOOL</b>	<u>1,850</u>	-	-	<u>1,850</u>	-	-
2217	0123	SUBSTITUTES	-			2,343		
2217	0300	CONSULTING	-			1,200		
2217	0300	WEBINARS	-			200		
		<b>SECONDARY ED - STANDARDS BASED REPORTING</b>	<u>-</u>	-	-	<u>3,743</u>	-	-
2217	0735	EQUIPMENT UNDER \$5,000	2,000			875		
2217	0583	MILEAGE REIMBURSEMENT	1,000			425		
2217	0854	PRINTING/DUPLICATING	150			267		
2217	0580	STAFF DEVELOPMENT	1,700			1,000		
2217	0610	GENERAL SUPPLIES	850			890		
2217	0612	WAREHOUSE	250			-		
2217	0300	PURCHASED PROF/TECH	2,000			-		
2217	0500	OTHER PURCHASED SERVICES	600			-		
2217	0533	POSTAGE	150			-		
2217	0581	IN-STATE TRAVEL, REGISTRATION	1,038			-		
		<b>SECONDARY ED - DEPT BUDGET</b>	<u>9,738</u>	-	-	<u>3,457</u>	-	-
1700	0440	COMMUNITY CONNECTIONS - FACILITIES RENTAL	17,500			17,500		
1700	0500	CO DEAF & BLIND - TRANSPORTATION	8,000			5,400		
		<b>SPECIAL ED - FOCUS</b>	<u>25,500</u>	-	-	<u>22,900</u>	-	-
1700	0580	STAFF DEVELOPMENT	3,100			10,000		
1700	0190	OTHER SALARIES	6,000			-		
1700	0190	OTHER SALARIES	4,000			-		
1700	0580	PRINTING/DUPLICATING	1,000			-		
		<b>SPECIAL ED - DEPT BUDGET</b>	<u>14,100</u>	-	-	<u>10,000</u>	-	-
2130	0735	EQUIPMENT UNDER \$5,000	-			160		
2130	0583	MILEAGE REIMBURSEMENT	-			500		
2130	0580	STAFF DEVELOPMENT	1,900			600		
2130	0610	GENERAL SUPPLIES	750			710		
		<b>SPECIAL ED - HEALTH SERVICES</b>	<u>2,650</u>	-	-	<u>1,970</u>	-	-
1730	0735	EQUIPMENT UNDER \$5,000	-			3,825		
1730	0583	MILEAGE REIMBURSEMENT	800			500		
1730	0610	GENERAL SUPPLIES	800			675		
1730	0612	WAREHOUSE SUPPLIES	50			-		
1730	0500	OTHER PURCHASED SERVICES	3,100			-		
1730	0851	FIELD TRIPS	500			-		
		<b>SPECIAL ED - HEARING DISABILITY</b>	<u>5,250</u>	-	-	<u>5,000</u>	-	-
1740	0583	MILEAGE REIMBURSEMENT	500			1,000		
1740	0610	GENERAL SUPPLIES	5,000			4,550		
1740	0612	WAREHOUSE SUPPLIES	500			-		
1740	0500	OTHER PURCHASED SERVICES	5,000			-		
		<b>SPECIAL ED - SLIC</b>	<u>11,000</u>	-	-	<u>5,550</u>	-	-

PROG	OBJ	DESCRIPTION	FISCAL YEAR 2010-2011			FISCAL YEAR 2011-2012		
			DOLLARS			DOLLARS		
			FUND 10	FUND 12	FUND 13	FUND 10	FUND 12	FUND 13
2160	0583	MILEAGE REIMBURSEMENT	4,000			2,500		
2160	0610	GENERAL SUPPLIES	2,500			3,100		
2160	0612	WAREHOUSE SUPPLIES	150			-		
		<b>SPECIAL ED - OT/PT - DEPT BUDGET</b>	<u>6,650</u>	-	-	<u>5,600</u>	-	-
1700	0562	PLATTE VALLEY DETENTION	60,000			45,000		
1700	0564	TUITION TO PRIVATE SOURCES	160,000			160,000		
1700	0565	TUITION FOR APPROVED RATES	9,532			290,000		
1700	0566	OUT OF DISTRICT PLACED PUPILS	281,000			-		
		<b>SPECIAL ED - OUT OF DISTRICT</b>	<u>510,532</u>	-	-	<u>495,000</u>	-	-
1760	0390	PROTOCOLS	5,000			3,000		
1760	0735	EQUIPMENT UNDER \$5,000	-			30		
1760	0583	MILEAGE REIMBURSEMENT	300			500		
1760	0610	GENERAL SUPPLIES	500			1,125		
		<b>SPECIAL ED - PERCEPTUAL - DEPT BUDGET</b>	<u>5,800</u>	-	-	<u>4,655</u>	-	-
1710	0583	MILEAGE REIMBURSEMENT	-			1,500		
1710	0610	GENERAL SUPPLIES	800			100		
		<b>SPECIAL ED - PHYSICAL - DEPT BUDGET</b>	<u>800</u>	-	-	<u>1,600</u>	-	-
2140	0300	ASSESSMENTS, PROTOCOLS, CURRICULUMS	7,050			6,300		
2140	0583	MILEAGE REIMBURSEMENT	3,500			2,000		
		<b>SPECIAL ED - PSYCHOLOGICAL - DEPT BUDGET</b>	<u>10,550</u>	-	-	<u>8,300</u>	-	-
1750	0583	MILEAGE REIMBURSEMENT	150			1,000		
1750	0610	GENERAL SUPPLIES	-			1,200		
1750	0612	WAREHOUSE SUPPLIES	400			-		
		<b>SPECIAL ED - EMOTIONAL - DEPT BUDGET</b>	<u>550</u>	-	-	<u>2,200</u>	-	-
2113	0583	MILEAGE REIMBURSEMENT	2,500			2,600		
2113	0580	STAFF DEVELOPMENT	400			-		
2113	0610	GENERAL SUPPLIES	150			-		
		<b>SPECIAL ED - SOCIAL WORK - DEPT BUDGET</b>	<u>3,050</u>	-	-	<u>2,600</u>	-	-
1770	0300	PROTOCOLS, CURRICULUM & MATERIALS	6,500			3,651		
1770	0583	MILEAGE REIMBURSEMENT	1,300			1,200		
		<b>SPECIAL ED - SPEECH/LANG - DEPT BUDGET</b>	<u>7,800</u>	-	-	<u>4,851</u>	-	-
2120	0583	STAFF DEVELOPMENT	-			1,000		
2120	0610	GENERAL SUPPLIES	-			1,000		
		<b>SPECIAL ED - GUIDANCE SERVICES - DEPT BUDGET</b>	<u>-</u>	-	-	<u>2,000</u>	-	-
2200	0300	DOCU-TEK	4,000			4,000		
2200	0300	COMMUNITY CONNECTIONS - UTILITIES	9,000			9,000		
2200	0300	TRANSLATION SERVICES	-			50,000		
2200	0300	EARLY CHILDHOOD TUITION COSTS	10,000			42,000		
		<b>SPECIAL ED - SUPPORT SERVICES - FOCUS</b>	<u>23,000</u>	-	-	<u>105,000</u>	-	-
2200	0735	EQUIPMENT UNDER \$5,000	3,000			3,000		
2200	0190	EXTRA HOURS	8,200			5,500		
2200	0583	MILEAGE REIMBURSEMENT	2,500			2,500		
2200	0854	PRINTING/DUPLICATING	1,000			500		
2200	0580	STAFF DEVELOPMENT	10,000			9,400		
2200	0610	GENERAL SUPPLIES	8,000			9,550		
2200	0612	WAREHOUSE SUPPLIES	750			-		
		<b>SPECIAL ED - SUPPORT SERVICES - DEPT BUDGET</b>	<u>33,450</u>	-	-	<u>30,450</u>	-	-
1797	0300	JOB COACHING	6,000			2,000		
1797	0583	MILEAGE REIMBURSEMENT	800			504		
1797	0580	STAFF DEVELOPMENT	-			900		
1797	0610	GENERAL SUPPLIES	2,000			1,000		
1797	0500	OTHER PURCHASED SERVICES	3,000			-		
1797	0851	FIELD TRIPS	3,000			-		
		<b>SPECIAL ED - TRANSITION - DEPT BUDGET</b>	<u>14,800</u>	-	-	<u>4,404</u>	-	-

PROG	OBJ	DESCRIPTION	FISCAL YEAR 2010-2011			FISCAL YEAR 2011-2012		
			DOLLARS			DOLLARS		
			FUND 10	FUND 12	FUND 13	FUND 10	FUND 12	FUND 13
1720	0583	MILEAGE REIMBURSEMENT	400			700		
1720	0580	STAFF DEVELOPMENT	-			100		
1720	0610	GENERAL SUPPLIES	720			400		
1720	0612	WAREHOUSE SUPPLIES	100			-		
		<b>SPECIAL ED - VISION DISABILITY - DEPT BUDGET</b>	<u>1,220</u>	-	-	<u>1,200</u>	-	-
2110	0300	SOFTWARE LICENSES - SWIS & NAVIANCE	12,463			8,350		
2110	0300	FAMILY ENGAGEMENT	3,340			3,083		
		<b>STUDENT SUPPORT - FOCUS</b>	<u>15,803</u>	-	-	<u>11,433</u>	-	-
2110	0646	DUES/SUBSCRIPTIONS				700		
2110	0735	EQUIPMENT UNDER \$5,000	11,110			3,450		
2110	0583	MILEAGE REIMBURSEMENT	4,355			6,700		
2110	0854	PRINTING/DUPLICATING	450			450		
2110	0580	STAFF DEVELOPMENT	1,490			5,250		
2110	0610	GENERAL SUPPLIES	556			1,850		
		<b>STUDENT SUPPORT - DEPT BUDGET</b>	<u>17,961</u>	-	-	<u>18,400</u>	-	-
1794	0190	EXTRA HOURS	3,285			5,720		
1794	0583	MILEAGE REIMBURSEMENT	360			1,510		
		<b>STUDENT SUPPORT - HOMEBOUND EMOTIONAL</b>	<u>3,645</u>	-	-	<u>7,230</u>	-	-
1793	0190	EXTRA HOURS	15,435			13,000		
1793	0583	MILEAGE REIMBURSEMENT	3,150			2,000		
		<b>STUDENT SUPPORT - HOMEBOUND PHYSICAL</b>	<u>18,585</u>	-	-	<u>15,000</u>	-	-
2100	0583	MILEAGE REIMBURSEMENT				1,800		
2100	0580	STAFF DEVELOPMENT				1,500		
2100	0610	GENERAL SUPPLIES				4,800		
2100	0110	REGULAR SALARIES	20,007			104,386		
2100	0123	SUBSTITUTES	80,058					
2100	0210	DISABILITY INS.	2,000			191		
2100	0221	MEDICARE	1,200			1,514		
2100	0230	PERA				16,023		
2100	0251	HEALTH INSURANCE	11,735			13,886		
2100	0854	PRINTING/DUPLICATING	30,000					
		<b>STUDENT SUPPORT - ELA DEPT BUDGET</b>	<u>145,000</u>	-	-	<u>144,100</u>	-	-
2250	0300	INFINITE CAMPUS ANNUAL SUPPORT	-		55,000	-		
2250	0300	ASSESSMENT SOFTWARE - AIMSWEB	7,000			30,000		
2250	0153	INFINITE CAMPUS - SOFTWARE SUPPORT STAFF	77,100			-		
2250	0123	SUBSTITUTES	5,000			5,000		
2250	0590	EARLY CHILDHOOD MANDATED TESTING	-			6,500		
2250	0300	ASSESSMENT SOFTWARE - ACUITY	115,000			115,000		
2250	0580	PROFESSIONAL DEVELOPMENT	9,000			5,000		
2250	0300	SOFTWARE - EXPLORE, PLAN, ACT	20,000			20,000		
2250	0300	PARENT CONTACT SOFTWARE - SHOUT POINT	25,000			18,000		
2250	0300	TABLEAU	18,000			-		
		<b>ACCOUNTABILITY &amp; ACCREDITATION - FOCUS</b>	<u>276,100</u>	-	55,000	<u>199,500</u>	-	-
2250	0735	EQUIPMENT UNDER \$5,000	-			8,000		
2250	0583	MILEAGE REIMBURSEMENT	-			3,580		
2250	0854	PRINTING/DUPLICATING	-			2,000		
2250	0580	STAFF DEVELOPMENT	-			4,000		
2250	0610	GENERAL SUPPLIES	8,463			2,000		
		<b>ACCOUNTABILITY &amp; ACCREDITATION - DEPT BUDGET</b>	<u>8,463</u>	-	-	<u>19,580</u>	-	-
2240	0123	SUBSTITUTES - RESPONSE TO INTERVENTIONS	8,400			2,543		
2240	0500	LEARNING MANAGEMENT SYSTEM	-			13,500		
2240	0581	VIRTUAL SCHOOL SYMPOSIUM	-			3,000		
		<b>CURRICULUM - FOCUS</b>	<u>8,400</u>	-	-	<u>19,043</u>	-	-

PROG	OBJ	DESCRIPTION	FISCAL YEAR 2010-2011			FISCAL YEAR 2011-2012		
			DOLLARS			DOLLARS		
			FUND 10	FUND 12	FUND 13	FUND 10	FUND 12	FUND 13
2240	0735	EQUIPMENT UNDER \$5,000	4,400			4,900		
2240	0190	EXTRA HOURS	5,226			10,118		
2240	0583	MILEAGE REIMBURSEMENT	3,120			2,400		
2240	0854	PRINTING/DUPLICATING	2,760			2,760		
2240	0580	STAFF DEVELOPMENT	5,061			600		
2240	0610	GENERAL SUPPLIES	5,505			5,187		
2240	0612	WAREHOUSE	1,561					
2240	0300	OTHER PURCHASED SERVICES	7,675					
2240	0581	IN-STATE TRAVEL, REGISTRATION	1,300					
		<b>CURRICULUM - DEPT BUDGET</b>	<b>36,608</b>	<b>-</b>	<b>-</b>	<b>25,965</b>	<b>-</b>	<b>-</b>
2220	0300	RENAISSANCE LEARNING	1,800			1,800		
2220	0300	SOFTWARE UPGRADES	2,200			2,200		
2220	0300	TLC LICENSES & MAINTENANCE	30,707			28,500		
2220	0123	SUBSTITUTES	-			4,624		
2220	0300	PUBLICATION REBINDS	-			4,500		
		<b>MEDIA SUPPORT - FOCUS</b>	<b>34,707</b>	<b>-</b>	<b>-</b>	<b>41,624</b>	<b>-</b>	<b>-</b>
2220	0646	DUES/SUBSCRIPTIONS	-			50		
2220	0735	EQUIPMENT < \$5000	-			1,950		
2220	0190	EXTRA HOURS	7,125			4,514		
2220	0583	MILEAGE REIMBURSEMENT	-			2,430		
2220	0580	STAFF DEVELOPMENT	-			860		
2220	0610	GENERAL SUPPLIES	6,000			3,590		
2220	0300	OTHER PURCHASED SERVICES	7,239			-		
		<b>MEDIA SUPPORT - DEPT BUDGET</b>	<b>20,364</b>	<b>-</b>	<b>-</b>	<b>13,394</b>	<b>-</b>	<b>-</b>
2213	0123	SUBSTITUTES	3,446			9,418		
2213	0190	EXTRA HOURS	8,626			23,240		
2213	0646	DUES/SUBSCRIPTIONS	-			1,710		
2213	0735	EQUIPMENT UNDER \$5,000	5,000			2,900		
2213	0580	STAFF DEVELOPMENT	10,966			10,700		
2213	0610	SUPPLIES	1,230			3,730		
2213	0500	OTHER PURCHASED SERVICES	28,269			-		
		<b>PROFESSIONAL DEVELOPMENT - DEPT BUDGET</b>	<b>57,537</b>	<b>-</b>	<b>-</b>	<b>51,698</b>	<b>-</b>	<b>-</b>
2200	0190	EXTRA HOURS			2,880			2,880
2200	0580	STAFF DEVELOPMENT			960			960
2200	0583	MILEAGE			2,000			2,000
2200	0610	SUPPLIES			7,760			7,760
2200	0735	EQUIPMENT			21,760			14,560
2200	0854	PRINTING			640			640
		<b>LS- DEPUTY SUPE - SPANISH IN ELEM</b>	<b>-</b>	<b>-</b>	<b>36,000</b>	<b>-</b>	<b>-</b>	<b>28,800</b>
2200	0300	FACILITY RENTAL FOR AP TESTING	3,532			3,532		
2200	0300	COLLEGE BOARD FEES	1,300			1,300		
2200	0300	TRANSLATION SERVICES	9,450			2,000		
2200	0300	CSAP PARENT REPORTS PRINTING	2,295			2,295		
2200	0580	PROFESSIONAL DEVELOPMENT	-			8,300		
		<b>LS - DEPUTY SUPE - FOCUS</b>	<b>16,577</b>	<b>-</b>	<b>-</b>	<b>17,427</b>	<b>-</b>	<b>-</b>
2200	0646	DUES/SUBSCRIPTIONS	1,335			1,335		
2200	0735	EQUIPMENT UNDER \$5,000	200			200		
2200	0583	MILEAGE REIMBURSEME	4,195			4,195		
2200	0854	PRINTING	6,489			3,557		
2200	0580	STAFF DEVELOPMENT	1,820			1,820		
2200	0610	GENERAL SUPPLIES	22,615			12,520		
2200	0123	SUBSTITUTES	40,163			-		
		<b>LS - DEPUTY SUPE - DEPT BUDGET</b>	<b>76,817</b>	<b>-</b>	<b>-</b>	<b>23,627</b>	<b>-</b>	<b>-</b>
2200	0153	EXTRA DUTY CONTRACTS	-			8,654		
2200	0610	SUPPLIES	-			11,500		
		<b>LS - DEPUTY SUPE - DROP OUT PREVENTION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,154</b>	<b>-</b>	<b>-</b>

PROG	OBJ	DESCRIPTION	FISCAL YEAR 2010-2011			FISCAL YEAR 2011-2012		
			DOLLARS			DOLLARS		
			FUND 10	FUND 12	FUND 13	FUND 10	FUND 12	FUND 13
2100	0190	EXTRA HOURS		-			300	
2100	0123	SUBSTITUTES		1,571			2,401	
2100	0390	PURCHASED SERVICES		1,920			1,500	
2100	0610	SUPPLIES		-			700	
2100	0851	FIELD TRIPS		600			850	
		<b>LS - DEPUTY SUPE - DIVERSITY - HLLI</b>	-	4,091		-	5,751	-
2100	0646	DUES & SUBSCRIPTIONS					349	
2100	0190	EXTRA HOURS		224			-	
2100	0583	MILEAGE REIMBURSEME		2,530			738	
2100	0854	PRINTING		225			500	
2100	0583	STAFF DEVELOPMENT		805			1,250	
2100	0610	GENERAL SUPPLIES		2,075			950	
2100	0735	EQUIPMENT UNDER \$5,000		50				
		<b>LS - DEPUTY SUPE - DIVERSITY DEPT BUDGET</b>	-	5,909	-	-	3,787	-
<b>SCHOOL SUPPORT DIVISION</b>								
2610	0190	EXTRA HOURS - SUMMER HELP	52,800			60,200		
2610	0390	CELL PHONE SERVICE FOR STAFF	36,800			34,800		
2610	0390	SOFTWARE - SCHOOL DUDE FOR CUSTODIAL	18,419			21,065		
2610	0390	ENGINEERING SERVICES	5,500			7,000		
2610	0390	SOFTWARE SUPPORT - TIMECLOCK	2,000			2,000		
2610	0390	STAFF UNIFORMS	4,000			3,000		
		<b>FACILITIES - ADMIN - FOCUS</b>	119,519	-	-	128,065	-	-
2610	0735	EQUIPMENT UNDER \$5,000	9,900			5,000		
2610	0854	PRINTING/DUPLICATING	1,075			900		
2610	0580	STAFF DEVELOPMENT	22,150			14,550		
2610	0610	GENERAL SUPPLIES	13,778			11,103		
2610	0612	WAREHOUSE SUPPLIES	900					
2610	0533	POSTAGE	250					
2610	0583	MILEAGE REIMBURSEMENT	3,000					
2610	0599	FINGERPRINTING	300					
		<b>FACILITIES - ADMIN - DEPT BUDGET</b>	51,353	-	-	31,553	-	-
2640	0190	EXTRA HOURS	2,500			2,500		
2640	0610	GENERAL SUPPLIES	450			450		
		<b>FACILITIES - BLDG MAINTENANCE</b>	2,950	-	-	2,950	-	-
2641	0390	HVAC SYSTEM DESIGN	1,500			1,500		
2641	0613	HVAC FILTER SUPPLIES	19,250			28,125		
2641	0614	HVAC DISPOSAL SUPPLIES	250			250		
2641	0610	GENERAL SUPPLIES	85,100			88,100		
		<b>FACILITIES - HVAC</b>	106,100	-	-	117,975	-	-
2642	0390	GENERATOR REPAIRS	2,500			1,000		
2642	0390	EMERGENCIES-CONTRACT	-			1,500		
2642	0610	GENERAL SUPPLIES	29,105			29,105		
		<b>FACILITIES - ELECTRICAL</b>	31,605	-	-	31,605	-	-
2643	0390	BUS WASH MAINTENANCE	2,850			12,000		
2643	0390	EMERGENCIES- CONTRACTS	-			2,000		
2643	0390	UTILITIES LOCATOR	-			600		
2643	0390	DRAIN CLEANING	-			250		
2643	0610	GENERAL SUPPLIES	12,100			12,100		
		<b>FACILITIES - PLUMBING</b>	14,950	-	-	26,950	-	-
2644	0390	FIRE ESCAPE REPAIRS	5,390			1,050		
2644	0390	LADDER REPAIRS	-			800		
2644	0390	HANDRAIL REPAIRS	-			1,100		
2644	0390	BLEACHER INSPECTIONS*R*	-			2,440		
2644	0610	GENERAL SUPPLIES	7,840			7,840		
		<b>FACILITIES - WELDING</b>	13,230	-	-	13,230	-	-

PROG	OBJ	DESCRIPTION	FISCAL YEAR 2010-2011			FISCAL YEAR 2011-2012		
			DOLLARS			DOLLARS		
			FUND 10	FUND 12	FUND 13	FUND 10	FUND 12	FUND 13
2645	0390	FLOORING REPAIRS	3,200			2,200		
2645	0390	EPOXY REPAIRS				1,000		
2645	0610	GENERAL SUPPLIES	13,036			13,036		
		<b>FACILITIES - CARPENTRY</b>	<u>16,236</u>	-	-	<u>16,236</u>	-	-
2646	0390	KEYLESS ENTRY SVCS	2,970			2,680		
2646	0390	GARAGE/ROLL UP SVCS				1,290		
2646	0610	GENERAL SUPPLIES	13,348			12,348		
		<b>FACILITIES - LOCKSMITH</b>	<u>16,318</u>	-	-	<u>16,318</u>	-	-
2648	0390	DICTOGUARD/FIRE ALARMS	12,600			7,600		
2648	0390	HOOD INSPECTIONS	-			1,500		
2648	0390	FIRE SPRINKLER INSPECTIONS	-			8,000		
2648	0580	STAFF DEVELOPMENT	250			250		
2648	0610	GENERAL SUPPLIES	8,550			7,300		
		<b>FACILITIES - FIRE &amp; SAFETY</b>	<u>21,400</u>	-	-	<u>24,650</u>	-	-
2644	0390	EMERGENCY CONTRACT SVCS				2,200		
2644	0390	ROOF DRAIN CLEANING				400		
2644	0610	GENERAL SUPPLIES	13,500			10,900		
		<b>FACILITIES - ROOFING</b>	<u>13,500</u>	-	-	<u>13,500</u>	-	-
2620	0390	CINTAS-LAUNDRY SERVICE	38,500			26,500		
2620	0610	FLOOR FINISH/SPECIAL ORDERS	30,120			29,700		
2620	0616	LOCKER REPAIRS	20,100			18,100		
		<b>FACILITIES - CUSTODIAL - FOCUS</b>	<u>88,720</u>	-	-	<u>74,300</u>	-	-
2620	0735	EQUIPMENT OVER \$5k	7,000			4,000		
2620	0735	EQUIPMENT UNDER \$5k	8,500			8,500		
2620	0190	EXTRA HOURS	9,280			4,000		
2620	0580	STAFF DEVELOPMENT	2,920			2,920		
2620	0612	WAREHOUSE SUPPLIES - ADMIN	4,676			4,676		
2620	0612	WAREHOUSE SUPPLIES - SSC	820			820		
		<b>FACILITIES - CUSTODIAL - DEPT BUDGET</b>	<u>33,196</u>	-	-	<u>24,916</u>	-	-
2694	0610	SPECIAL BULBS	3,500			3,500		
2694	0610	BALLASTS	5,350			5,350		
2694	0610	FLORESCENT LAMPS	13,800			13,800		
		<b>FACILITIES - LIGHTING</b>	<u>22,650</u>	-	-	<u>22,650</u>	-	-
2690	0421	WASTE MANAGEMENT	90,000			107,000		
2690	0430	ELEVATOR ANNUAL INSPECTION	2,250			2,250		
2690	0431	ELEVATOR MONTHLY MAINTENANCE	17,460			17,460		
2690	0431	ELEVATOR SVCS/MANDATED	2,000			2,000		
2690	0432	HVAC PREVENTIVE MANINTENANCE	67,000			67,000		
2690	0432	DIGITAL CONTROL MAINTENANCE	-			10,000		
2690	0432	PLANNING DIRECT INTEGRATION	-			13,000		
2690	0433	ELECTRICAL SERVICES	14,898			12,000		
2690	0433	GENERAL INSPECTIONS	-			1,200		
		<b>FACILITIES - OTHER</b>	<u>193,608</u>	-	-	<u>231,910</u>	-	-
2695	0390	PEST CONTRACT SERVICES	9,400			9,300		
2695	0610	GENERAL SUPPLIES				400		
		<b>FACILITIES - PEST CONTROL</b>	<u>9,400</u>	-	-	<u>9,700</u>	-	-
2696	0390	GLASS REPLACEMENT	16,500			16,500		
2696	0610	GENERAL SUPPLIES	3,000			3,000		
		<b>FACILITIES - WINDOWS</b>	<u>19,500</u>	-	-	<u>19,500</u>	-	-

PROG	OBJ	DESCRIPTION	FISCAL YEAR 2010-2011			FISCAL YEAR 2011-2012		
			DOLLARS			DOLLARS		
			FUND 10	FUND 12	FUND 13	FUND 10	FUND 12	FUND 13
2630	0390	EQUIPMENT MAINTENANCE	3,000			3,000		
2630	0430	SMALL EQUIPMENT REPAIRS	8,000			8,000		
2630	0430	EQUIPMENT RENTAL/REPAIRS	3,500			6,000		
2630	0390	PARKING LOT/PLAY STRIPING	1,500			1,500		
2630	0390	PLAYGROUND SURFACING	5,000			5,000		
2630	0390	WELDING	-			1,500		
2630	0390	COMPRESSOR RENTAL	-			2,500		
2630	0390	DISTRICT WIDE FERTILIZING	18,800			18,800		
2630	0390	YARD WASTE DISPOSAL	-			1,000		
2630	0390	FENCE REPAIR	3,000			1,000		
2630	0390	ICE MELT	28,000			35,000		
2630	0190	EXTRA HOURS	1,500			1,500		
		<b>FACILITIES - GROUNDS</b>	<b>72,300</b>	<b>-</b>	<b>-</b>	<b>84,800</b>	<b>-</b>	<b>-</b>
2631	0610	MATERIALS	6,500			6,500		
2631	0610	GRAVEL & SAND	6,250			6,250		
2631	0610	TREES/INSTALLATION	1,000			1,000		
		<b>FACILITIES - LANDSCAPING</b>	<b>13,750</b>	<b>-</b>	<b>-</b>	<b>13,750</b>	<b>-</b>	<b>-</b>
2633	0390	IRRIGATION CONTROL	6,900			6,900		
2633	0390	PUMP REPAIRS	-			2,500		
2633	0610	GENERAL SUPPLIES	11,000			8,500		
		<b>FACILITIES - IRRIGATION</b>	<b>17,900</b>	<b>-</b>	<b>-</b>	<b>17,900</b>	<b>-</b>	<b>-</b>
2635	0390	CONCRETE FOR SIDEWALKS	10,000			10,000		
2635	0390	CONCRETE FOR CURBS	2,400			2,400		
2635	0390	LANDSCAPING CONCRETE	2,000			2,000		
2635	0610	GENERAL SUPPLIES	900			900		
		<b>FACILITIES - CONCRETE</b>	<b>15,300</b>	<b>-</b>	<b>-</b>	<b>15,300</b>	<b>-</b>	<b>-</b>
2636	0610	ASPHALT REPAIR	22,200			22,200		
2636	0610	ASPHALT SEALING/CRACKS	3,039			3,039		
2636	0610	ASPHALT PATCHING MATERIALS	1,200			1,200		
		<b>FACILITIES - ASPHALT</b>	<b>26,439</b>	<b>-</b>	<b>-</b>	<b>26,439</b>	<b>-</b>	<b>-</b>
2680	0390	NONPOTABLE WATER	11,200			3,000		
2680	0610	NONPOTABLE MAINTENANCE	-			5,400		
2680	0390	BUILDING UTILITY SAFETY	3,000			3,000		
2680	0390	GREEN COLLABORATION EDUCATION	8,000			8,000		
2680	0390	ANNUAL UTILITY REPORTS	2,000			2,500		
2680	0854	ANNUAL UTILITY REPORTS	-			1,000		
2680	0390	INTERUTILITY MAINTENANCE	2,400			2,400		
2680	0390	UTILITY DATA LOGGER MAINTENANCE	2,000			2,000		
2680	0735	UTILITY LOGGERS	-			1,800		
2680	0390	BUILDING SAFETY/OPERATIONS	2,500			2,500		
2680	0580	STAFF DEVELOPMENT	2,700			2,700		
2680	0854	PRINTING/DUPLICATING	750			250		
		<b>FACILITIES - ENERGY MANAGEMENT</b>	<b>34,550</b>	<b>-</b>	<b>-</b>	<b>34,550</b>	<b>-</b>	<b>-</b>
2680	0410	UTILITY SERVICES	13,829			13,829		
2680	0411	WATER/SEWAGE	32,268			32,268		
2680	0621	NATURAL GAS	57,622			29,096		
2680	0622	ELECTRICITY	126,767			83,969		
		<b>UTILITIES - ADMINISTRATION</b>	<b>230,486</b>	<b>-</b>	<b>-</b>	<b>159,162</b>	<b>-</b>	<b>-</b>

PROG	OBJ	DESCRIPTION	FISCAL YEAR 2010-2011			FISCAL YEAR 2011-2012		
			DOLLARS			DOLLARS		
			FUND 10	FUND 12	FUND 13	FUND 10	FUND 12	FUND 13
2681	0390	INDOOR ASSESSMENTS	4,000			4,000		
2681	0390	LAB FEES FOR ASBESTOS	500			500		
2681	0390	HAZARDOUS WASTE REQUIRED	8,500			8,500		
2681	0390	USED OIL RECOVERY	500			500		
2681	0390	FLUORESCENT TUBE DISPOSAL	2,500			2,500		
2681	0390	BIOHAZARD WASTE/HEALTH OFFICES	600			600		
2681	0390	ACID PIT CLEANOUT/RECHARGE	5,000			5,000		
2681	0390	STORM WATER/CFC	1,100			1,100		
2681	0610	RADON TEST KITS	350			350		
2681	0610	BOXES FOR FLUORESCENT	300			300		
2681	0610	HAZARDOUS MATERIALS SUPPLIES	400			400		
2681	0153	EXTRA DUTY CONTRACTS	11,000			11,000		
2681	0580	ASBESTOS TRAINING	1,800			1,800		
2681	0580	HAZARDOUS WASTE CERTIFICATION	250			250		
2681	0580	DOT CERTIFICATION	600			600		
2681	0580	SAFETY TRAINING	2,500			2,500		
2681	0580	INSPECTOR TRAINING	1,500			1,500		
2681	0580	LEAD RENOVATOR TRAINING	3,800			3,800		
2681	0580	STORM WATER COUNCIL	100			100		
2681	0610	GENERAL SUPPLIES						
		<b>FACILITIES - ENVIRONMENTAL SERVICE</b>	<b>45,300</b>	<b>-</b>	<b>-</b>	<b>45,300</b>	<b>-</b>	<b>-</b>
2650	0390	DIAGNOSTIC SOFTWARE	2,000			1,000		
2650	0430	OUTSIDE VENDOR REPAIRS	6,000			6,000		
2650	0626	FUEL	150,000			156,000		
2650	0671	TIRES/TUBES	5,000			10,000		
2650	0673	VEHICLE PARTS	40,010			36,000		
2650	0735	EQUIPMENT	5,000			5,000		
		<b>TRANSPORTATION - WHITE FLEET</b>	<b>208,010</b>	<b>-</b>	<b>-</b>	<b>214,000</b>	<b>-</b>	<b>-</b>
2740	0190	EXTRA HOURS				1,000		
2740	0430	OUTSIDE VENDOR REPAIR	5,523			5,000		
2740	0500	FASTER FLEET SOFTWARE	7,519			8,031		
2740	0580	STAFF DEVELOPMENT	2,500			2,500		
2740	0626	FUEL	502,421			450,000		
2740	0671	TIRES/TUBES	32,000			44,800		
2740	0672	LUBRICANTS	14,500			14,000		
2740	0673	VEHICLE PARTS	184,583			184,530		
2740	0684	DISOSABLES	2,000			2,000		
2740	0685	CLEANING PRODUCTS	2,000			2,000		
2740	0735	TECHNOLOGY EQUIPMENT	3,416			6,500		
2740	0735	EQUIPMENT UNDER \$5k	5,500			5,000		
2740	0854	PRINTING	1,000			500		
2740	0610	GENERAL SUPPLIES	3,500			3,275		
2740	0612	WAREHOUSE	1,000			-		
		<b>TRANSPORTATION - YELLOW FLEET</b>	<b>767,462</b>	<b>-</b>	<b>-</b>	<b>729,136</b>	<b>-</b>	<b>-</b>
2700	0190	EXTRA HOURS	20,957			69,836		
2700	0390	EDULOG SOFTWARE	13,808			14,112		
2700	0390	KRONOS SOFTWARE	1,393			2,640		
2700	0390	WEATHERSENTRY LICENSE	2,050			2,035		
2700	0390	SCHOOL DUDE - TRIP DIRECT	4,115			-		
2700	0514	STUDENT TRANSPORT/SPED	13,000			10,000		
2700	0390	TWO WAY RADIOS	2,600			500		
2700	0610	STUDENT/EMPLOYEE AWARDS	2,700			2,400		
		<b>TRANSPORTATION - FOCUS</b>	<b>60,623</b>	<b>-</b>	<b>-</b>	<b>101,523</b>	<b>-</b>	<b>-</b>
2700	0580	STAFF DEVELOPMENT	3,590			2,660		
2700	0583	MILEAGE REIMBURSEMENT	750			750		
2700	0610	GENERAL SUPPLIES	4,136			5,970		
2700	0612	WAREHOUSE SUPPLIES	350			-		
2700	0646	DUES/SUBSCRIPTIONS	-			180		
2700	0735	EQUIPMENT UNDER \$5,000	4,700			5,400		
2700	0854	PRINTING/DUPLICATING	3,500			3,000		
2700	0540	ADVERTISING	1,000			-		
		<b>TRANSPORTATION - DEPT BUDGET</b>	<b>18,026</b>	<b>-</b>	<b>-</b>	<b>17,960</b>	<b>-</b>	<b>-</b>

PROG	OBJ	DESCRIPTION	FISCAL YEAR 2010-2011			FISCAL YEAR 2011-2012		
			DOLLARS			DOLLARS		
			FUND 10	FUND 12	FUND 13	FUND 10	FUND 12	FUND 13
2680	0410	UTILITY SERVICES	1,881			6,068		
2680	0411	WATER/SEWAGE	3,027			4,855		
2680	0621	NATURAL GAS	8,445			20,580		
2680	0622	ELECTRICITY	34,078			29,943		
		<b>UTILITIES - TRANSPORTATION</b>	<b>47,431</b>	<b>-</b>	<b>-</b>	<b>61,446</b>	<b>-</b>	<b>-</b>
2200	0153	MENTOR ISSUED CONTRACTS	26,400			21,294		
2200	0153	MENTOR COORDINATOR CONTRACTS	-			7,394		
2200	0123	SUBSTITUTES	8,000			7,728		
2200	0190	EXTRA HOURS TRAINING	12,800			17,500		
2200	0210	MEDICARE/PERA	7,434			3,203		
2200	0610	GENERAL SUPPLIES	5,206			1,800		
2200	0854	PRINTING	160			159		
		<b>HR - MENTORING</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>59,078</b>	<b>-</b>	<b>-</b>
2200	0153	EXTRA DUTY	800			-		
2200	0190	EXTRA HOURS	4,000			2,800		
2200	0221	MEDICARE	80			417		
2200	0230	PERA	560			-		
2200	0580	STAFF DEVELOPMENT	400			1,000		
2200	0610	GENERAL SUPPLIES	4,960			1,200		
2200	0854	PRINTING/DUPLICATING	1,200			1,200		
		<b>HR - CERTIFIED INDUCTION</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>6,617</b>	<b>-</b>	<b>-</b>
2831	0580	CAREER FAIRS	1,500			1,500		
2831	0582	FLT/HOTEL ACCOMODATIONS	5,000			5,000		
2831	0646	CASE JOB VACANCY RENEWAL	650			650		
2831	0610	GENERAL SUPPLIES	850			850		
		<b>HR - RECRUITING</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>8,000</b>	<b>-</b>	<b>-</b>
2330	0390	NEGOTIATION PROCESS	2,500			2,500		
2330	0123	SUBSTITUTES	5,880			5,880		
2330	0610	GENERAL SUPPLIES	570			570		
2330	0854	PRINTING	1,250			1,250		
		<b>HR - NEGOTIATIONS</b>	<b>10,200</b>	<b>-</b>	<b>-</b>	<b>10,200</b>	<b>-</b>	<b>-</b>
2830	0580	CLASSIFIED/TUITION REIMBURSEMENT	12,128			12,128		
2832	0190	CLASSIFIED MEETINGS/STIPEND	2,400			2,400		
2832	0800	END OF THE YEAR CELEBRATION	300			300		
		<b>HR - CLASSIFIED STAFF</b>	<b>14,828</b>	<b>-</b>	<b>-</b>	<b>14,828</b>	<b>-</b>	<b>-</b>
2890	0525	UNEMPLOYMENT INSURANCE	108,200			220,000		
2890	0525	TALX UC EXPRESS	2,000			2,000		
		<b>HR - UNEMPLOYMENT</b>	<b>110,200</b>	<b>-</b>	<b>-</b>	<b>222,000</b>	<b>-</b>	<b>-</b>
2830	0300	SALARY SURVEY - FRONT RANGE SCHOOLS	5,000			5,000		
2830	0390	SOFTWARE - SUB-FINDER	21,492			21,492		
2830	0390	SOFTWARE - APPLI-TRACK	-			10,000		
2830	0610	AWARDS - RETIREMENTS, SERVICE PINS	3,700			4,600		
2830	0810	LEGAL SUPPORT - MSEC				4,500		
2830	0123	SUBSTITUTES	6,000			7,663		
2830	0599	FINGERPRINTING - BACKGROUND CHECKS	22,400			14,900		
2830	0192	STUDENT INTERN SERVICES	2,000			6,966		
		<b>HR - FOCUS</b>	<b>60,592</b>	<b>-</b>	<b>-</b>	<b>75,121</b>	<b>-</b>	<b>-</b>
2830	0810	DUES/SUBSCRIPTIONS	1,200			1,200		
2830	0735	EQUIPMENT UNDER \$5,000	2,500			2,500		
2830	0190	SUMMER EXTRA HELP	601			4,179		
2830	0583	MILEAGE REIMBURSEMENT	2,800			1,750		
2830	0854	PRINTING/DUPLICATING	5,700			5,700		
2830	0580	STAFF DEVELOPMENT	6,721			4,000		
2830	0610	GENERAL SUPPLIES	9,849			10,950		
2830	0612	WAREHOUSE	1,000			-		
2830	0533	POSTAGE	100			-		
		<b>HR - DEPT BUDGET</b>	<b>30,471</b>	<b>-</b>	<b>-</b>	<b>30,279</b>	<b>-</b>	<b>-</b>

PROG	OBJ	DESCRIPTION	FISCAL YEAR 2010-2011			FISCAL YEAR 2011-2012		
			DOLLARS			DOLLARS		
			FUND 10	FUND 12	FUND 13	FUND 10	FUND 12	FUND 13
2810	0390	DAVIS DEMOGRAPHICS ANNUAL LICENSE	1,900			2,250		
2810	0390	GIS/ESRI SOFTWARE MAINTENANCE	1,000			1,000		
2810	0390	ON-CENTER SOFTWARE MAINTENANCE	2,000			2,000		
2810	0390	CONSULTING	3,500			-		
		<b>PLANNING - FOCUS</b>	<b>8,400</b>	<b>-</b>	<b>-</b>	<b>5,250</b>	<b>-</b>	<b>-</b>
2810	0735	EQUIPMENT UNDER \$5,000	4,100			2,500		
2810	0583	MILEAGE REIMBURSEMENT	315			880		
2810	0854	PRINTING/DUPLICATING	940			1,400		
2810	0580	STAFF DEVELOPMENT	2,376			1,270		
2810	0610	GENERAL SUPPLIES	1,359			2,520		
2810	0854	PRINTING, BINDING AND DUPLICATING	1,080			-		
		<b>PLANNING - DEPT BUDGET</b>	<b>10,170</b>	<b>-</b>	<b>-</b>	<b>8,570</b>	<b>-</b>	<b>-</b>
2590	0735	EQUIPMENT REPLACEMENT	2,100			3,800		
2590	0390	OTHER PURCHASED PROF/TECH	2,100					
2590	0646	DUES/SUBSCRIPTIONS	-			1,639		
2590	0735	EQUIPMENT UNDER \$5,000	2,000			2,000		
2590	0583	MILEAGE REIMBURSEMENT	600			200		
2590	0854	PRINTING/DUPLICATING	800			300		
2590	0580	STAFF DEVELOPMENT	8,450			3,200		
2590	0610	GENERAL SUPPLIES	4,000			5,900		
2590	0612	WAREHOUSE	1,000					
		<b>SCHOOL SUPPORT - ASST SUPE - DEPT BUDGET</b>	<b>21,050</b>	<b>-</b>	<b>-</b>	<b>17,039</b>	<b>-</b>	<b>-</b>
2839	0190	EXTRA HOURS/WELCOME BACK	-			500		
2839	0190	GENERAL SUPPLIES	-			7,500		
		<b>SCHOOL SUPPORT - CLASSIFIED STAFF SUPPORT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,000</b>	<b>-</b>	<b>-</b>
		<b>DISTRICT SUPPORT DIVISION</b>						
2310	0300	CASB CONSULTING	4,400			2,000		
2310	0583	MILEAGE REIMBURSEMENT	800			510		
2310	0580	STAFF DEVELOPMENT	7,200			7,410		
2310	0610	GENERAL SUPPLIES	1,200			3,367		
		<b>BOARD OF ED - DEPT BUDGET</b>	<b>13,600</b>	<b>-</b>	<b>-</b>	<b>13,287</b>	<b>-</b>	<b>-</b>
2311	0190	EXPULSION SERVICES	10,000					
2311	0312	ELECTION FEES	30,500			35,500		
2311	0331	LEGAL SERVICES	119,700			120,000		
2311	0810	COALITION DUES	13,350			10,800		
2311	0810	CASB DUES	15,000			15,000		
2320	0334	CONSULTING SERVICES	17,600			15,150		
		<b>SUPERINTENDENT - FOCUS</b>	<b>206,150</b>	<b>-</b>	<b>-</b>	<b>196,450</b>	<b>-</b>	<b>-</b>
2320	0810	DUES/SUBSCRIPTIONS	2,480			2,658		
2320	0735	EQUIPMENT UNDER \$5,000	440			400		
2320	0854	PRINTING/DUPLICATING	200			250		
2320	0583	STAFF DEVELOPMENT	4,000			2,975		
2320	0610	GENERAL SUPPLIES	5,200			6,119		
2320	0390	OTHER PURCHASED PROF/TECH	2,600			-		
2320	0851	FIELD TRIPS	80			-		
2320	0583	MILEAGE REIMBURSEMENT	1,600			-		
		<b>SUPERINTENDENT - DEPT BUDGET</b>	<b>16,600</b>	<b>-</b>	<b>-</b>	<b>12,402</b>	<b>-</b>	<b>-</b>
2320	0190	EXTRA HOURS	-			2,481		
2320	0610	GENERAL SUPPLIES	-			250		
2320	0123	SUBSTITUTES	9,621			2,500		
2320	0190	SYSTEMS ALIGNMENT TRAINING HOURS	27,000			10,000		
2320	0590	CPEX- SITE VISIT	-			4,500		
2320	0580	CPEX- TRAINING	-			1,200		
2320	0590	CPEX- RECEPTION & STATUES	-			1,480		
2320	0610	GENERAL SUPPLIES	-			100		
2320	0580	STAFF DEVELOPMENT	6,054			2,950		
		<b>QUALITY PERFORMANCE - SYS ALIGNMENT/CPEX</b>	<b>42,675</b>	<b>-</b>	<b>-</b>	<b>25,461</b>	<b>-</b>	<b>-</b>

PROG	OBJ	DESCRIPTION	FISCAL YEAR 2010-2011			FISCAL YEAR 2011-2012		
			DOLLARS			DOLLARS		
			FUND 10	FUND 12	FUND 13	FUND 10	FUND 12	FUND 13
2320	0646	DUES/SUBSCRIPTIONS				965		
2320	0735	EQUIPMENT UNDER \$5,000				300		
2320	0583	MILEAGE REIMBURSEMENT				25		
2320	0854	PRINTING/DUPLICATING	270			200		
2320	0610	GENERAL SUPPLIES	705			2,150		
		<b>QUALITY PERFORMANCE - DEPT BUDGET</b>	<u>975</u>	<u>-</u>	<u>-</u>	<u>3,640</u>	<u>-</u>	<u>-</u>
2890	0190	TAX WORK PROGRAM	17,280			8,832		
2820	0390	COMMUNITY INVOLVEMENT	4,599			4,599		
2820	0854	COMMUNITY NEWS PRINTING	14,255			10,000		
2820	0735	INTERNET/INTRANET	-			4,000		
		<b>COMMUNICATIONS - FOCUS</b>	<u>36,134</u>	<u>-</u>	<u>-</u>	<u>27,431</u>	<u>-</u>	<u>-</u>
2820	0646	DUES/SUBSCRIPTIONS	4,584			4,584		
2820	0735	EQUIPMENT UNDER \$5,000	2,650			2,650		
2820	0190	EXTRA HOURS	1,500			1,500		
2820	0583	MILEAGE REIMBURSEMENT	750			750		
2820	0580	STAFF DEVELOPMENT	5,340			5,340		
2820	0610	GENERAL SUPPLIES	2,495			2,610		
		<b>COMMUNICATIONS - DEPT BUDGET</b>	<u>17,319</u>	<u>-</u>	<u>-</u>	<u>17,434</u>	<u>-</u>	<u>-</u>
2215	0735	EQUIPMENT UNDER \$5,000	9,420			9,020		
2215	0580	STAFF DEVELOPMENT	1,454			850		
2215	0610	GENERAL SUPPLIES	3,508			3,479		
2215	0430	REPAIRS AND MAINTENANCE	450					
		<b>COMMUNICATIONS - VIDEO</b>	<u>14,832</u>	<u>-</u>	<u>-</u>	<u>13,349</u>	<u>-</u>	<u>-</u>
2280	0190	EXTRA HOURS	2,034			2,034		
2280	0583	MILEAGE REIMBURSEMENT	300			300		
2280	0854	PRINTING/DUPLICATING	460			460		
2280	0610	GENERAL SUPPLIES	4,340			4,340		
		<b>COMMUNICATIONS - VITAL</b>	<u>7,134</u>	<u>-</u>	<u>-</u>	<u>7,134</u>	<u>-</u>	<u>-</u>
2290	0300	INTERNET BANDWIDTH			67,440			79,331
2290	0300	FIREWALL/FILTERING LICENSING			35,504			35,504
2290	0300	SOFTWARE LICENSING			190,110			196,028
2290	0300	JAMF CASPER LICENSING			24,800			43,000
2290	0300	APPLE SERVER SUPPORT			15,996			15,996
2290	0300	FIRSTCLASS LICENSING			20,806			23,023
2290	0300	SOPHOS/PRESSTORE LICENSING			47,680			33,250
2290	0390	AM/GREEN TOWER RENTAL			25,000			25,000
2290	0734	NETWORK EQUIPMENT REPAIR			38,796			7,500
		<b>ISTS - INTERNET</b>	<u>-</u>	<u>-</u>	<u>466,132</u>	<u>-</u>	<u>-</u>	<u>458,632</u>
2647	0430	CABLING OUTSOURCED	11,400			3,000		
2647	0610	CABLING SUPPLIES	-			2,990		
2647	0610	PATCH CABLES	-			974		
2647	0735	INTERCOM/CLOCK REPAIR	27,425			11,160		
2647	0500	UNINTERRUPTED POWER SUPPLY	10,000			-		
2647	0735	SCOREBOARD REPAIR	-			2,430		
		<b>ISTS - CLOCKS</b>	<u>48,825</u>	<u>-</u>	<u>-</u>	<u>20,554</u>	<u>-</u>	<u>-</u>
2290	0610	REPAIR FOR (4) UPS	-			4,895		
2290	0735	BATTERY REPLACEMENT	-			6,108		
2290	0300	LICENSE RENEWEL UPS SYSTEM	-			1,000		
2290	0610	REPAIR FOR VIDEO SYSTEM	-			10,350		
2290	0610	REPAIR FOR CAMERAS	-			2,439		
2290	0300	LICENSE RENEWAL FOR SECURITY CAMERAS	-			3,500		
		<b>ISTS - AUDIO/VIDEO</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>28,292</u>	<u>-</u>	<u>-</u>
2290	0300	NS SOFTWARE TECH SUPPORT				500		
2290	0430	OUTSOURCED REPAIRS				4,500		
2290	0610	IN HOUSE REPAIR/WINDOWS & MAC	81,970			46,320		
2290	0300	MISC SOFTWARE LICENSING				500		
2290	0610	STOCKED PARTS				150		
		<b>ISTS - COMPUTER REPAIR</b>	<u>81,970</u>	<u>-</u>	<u>-</u>	<u>51,970</u>	<u>-</u>	<u>-</u>

PROG	OBJ	DESCRIPTION	FISCAL YEAR 2010-2011			FISCAL YEAR 2011-2012		
			DOLLARS			DOLLARS		
			FUND 10	FUND 12	FUND 13	FUND 10	FUND 12	FUND 13
2290	0610	IN HOUSE NETWORK REPAIR	27,243			15,800		
2290	0300	MONITOR NETWORK SOFTWARE	-			600		
2290	0610	DISTRICT SYSTEM REPAIR	-			5,500		
2290	0300	SPAM FILTERING	-			10,643		
2290	0300	GREEN MOUNTAIN MAINTENANCE	-			5,000		
2290	0300	SSC TOWER MAINTENANCE	-			1,600		
		<b>ISTS - NETWORK</b>	<b>27,243</b>	<b>-</b>	<b>-</b>	<b>39,143</b>	<b>-</b>	<b>-</b>
2290	0531	NON SCHOOL SITE COSTS	151,138			22,400		
2290	0531	LONG DISTANCE COSTS	-			9,000		
2290	0531	OC3/DS3 CABINET	-			36,288		
2290	0531	PRI DIAL-IN T1 CIRCUIT COSTS	-			72,000		
		<b>ISTS - TELEPHONE</b>	<b>151,138</b>	<b>-</b>	<b>-</b>	<b>139,688</b>	<b>-</b>	<b>-</b>
2290	0610	TELECOM EQUIPMENT REPAIR	-			1,000		
2290	0610	PHONE REPAIR	-			5,300		
2290	0610	EMERGENCY RADIO REPAIR	-			3,000		
2290	0610	PHONE SUPPLIES	12,474			1,000		
		<b>ISTS - TELECOM</b>	<b>12,474</b>	<b>-</b>	<b>-</b>	<b>10,300</b>	<b>-</b>	<b>-</b>
2290	0300	SERVICE REQUEST TRACKING SYSTEM	7,125		4,100	5,000		
2290	0300	DEPARTMENT PHONE SERVICE	10,100			16,608		
		<b>ISTS - GENERAL</b>	<b>17,225</b>	<b>-</b>	<b>4,100</b>	<b>21,608</b>	<b>-</b>	<b>-</b>
2290	0646	DUES/SUBSCRIPTIONS	3,150			400		
2290	0735	EQUIPMENT UNDER \$5000	4,950			4,500		
2290	0190	EXTRA HOURS	17,931			4,500		
2290	0583	MILEAGE	1,500			500		
2290	0854	PRINTING	450			450		
2290	0580	STAFF DEVELOPMENT	12,700			6,500		
2290	0610	GENERAL SUPPLIES	20,600			6,220		
		<b>ISTS - DEPT BUDGET</b>	<b>61,281</b>	<b>-</b>	<b>-</b>	<b>23,070</b>	<b>-</b>	<b>-</b>
<b>BUSINESS SERVICES DIVISION</b>								
2510	0190	TEA PORTION OF TEA PRESIDENT POSITION	(17,840)			(17,840)		
2510	0300	IFAS DEBT SERVICE PAYMENT - CBOCES	80,500			80,500		
2510	0300	CIMS ACCESS & OVERHEAD - CBOCES	25,378			25,378		
2510	0300	ARMORED CAR SERVICE - SITE DEPOSITS	1,000			1,000		
2510	0300	CAFR FINANCIAL REPORT FILINGS - ASBO & GFOA	1,200			1,200		
2510	0300	CONSULTING - ACCOUNTING SERVICES	4,500			3,000		
2510	0430	EQUIPMENT SERVICE AGREEMENTS	1,900			1,900		
2510	0300	AUDIT FEES	29,800			30,500		
2510	0311	PROP TAX COLLECTIONS - COUNTY TREASURERS	65,000	35,000	25,000	65,000	35,000	25,000
		<b>FINANCIAL SERVICES - FOCUS</b>	<b>191,438</b>	<b>35,000</b>	<b>25,000</b>	<b>190,638</b>	<b>35,000</b>	<b>25,000</b>
2510	0646	DUES/SUBSCRIPTIONS	-			1,315		
2510	0735	EQUIPMENT UNDER \$5,000	7,375			7,375		
2510	0155	EXTRA DAYS	3,616			4,264		
2510	0583	MILEAGE REIMBURSEMENT	808			320		
2510	0854	PRINTING/DUPLICATING	1,000			1,000		
2510	0580	STAFF DEVELOPMENT	6,945			3,010		
2510	0610	GENERAL SUPPLIES	15,580			15,050		
		<b>FINANCIAL SERVICES - DEPT BUDGET</b>	<b>35,324</b>	<b>-</b>	<b>-</b>	<b>32,334</b>	<b>-</b>	<b>-</b>
2510	0300	HOSTING SERVICES	86,400			87,906		
2510	0300	ANNUAL SUPPORT CONTRACT W/SUNGARD	32,000			30,887		
2510	0300	SUNGARD PROFESSIONAL SERVICES CONSULTING	2,400			-		
		<b>FINANCIAL SERVICES - IFAS - FOCUS</b>	<b>120,800</b>	<b>-</b>	<b>-</b>	<b>118,793</b>	<b>-</b>	<b>-</b>
2510	0854	PRINTING/DUPLICATING	-			200		
2510	0735	EQUIPMENT UNDER \$5,000	1,500			1,583		
2510	0580	STAFF DEVELOPMENT	1,011			1,500		
2510	0610	GENERAL SUPPLIES	1,250			1,100		
		<b>FINANCIAL SERVICES - IFAS - DEPT BUDGET</b>	<b>3,761</b>	<b>-</b>	<b>-</b>	<b>4,383</b>	<b>-</b>	<b>-</b>

PROG	OBJ	DESCRIPTION	FISCAL YEAR 2010-2011			FISCAL YEAR 2011-2012		
			DOLLARS			DOLLARS		
			FUND 10	FUND 12	FUND 13	FUND 10	FUND 12	FUND 13
2510	0533	POSTAGE	35,000			30,000		
2540	0430	COPIER MAINTENANCE - SSC & FACILITIES	3,288			1,980		
2520	0390	LEGAL ADS - BIDS & RFP'S	2,750			3,750		
		<b>MATERIALS &amp; PROCUREMENT - FOCUS</b>	<u>41,038</u>	-	-	<u>35,730</u>	-	-
2520	0646	DUES/SUBSCRIPTIONS	-			945		
2520	0735	EQUIPMENT UNDER \$5,000	3,300			2,600		
2520	0583	MILEAGE REIMBURSEMENT	800			800		
2520	0854	PRINTING/DUPLICATING	527			500		
2520	0580	STAFF DEVELOPMENT	2,985			3,230		
2520	0610	GENERAL SUPPLIES	4,800			2,900		
		<b>MATERIALS &amp; PROCUREMENT - DEPT BUDGET</b>	<u>12,412</u>	-	-	<u>10,975</u>	-	-
2692	0610	EQUIPMENT & PARTS	1,500			2,800		
2692	0330	ON-LINE SURPLUS AUCTION FEE	2,000			2,000		
2692	0330	CONTRACT MOVING - TO SURPLUS WAREHOUSE	4,000			4,000		
2692	0330	LANDFILL FEES	1,000			1,000		
2692	0330	RENTALS - TABLES & CHAIRS	5,000			5,000		
		<b>MATERIALS &amp; PROCUREMENT - MOVING</b>	<u>13,500</u>	-	-	<u>14,800</u>	-	-
2220	0153	EXTRA DAYS	8,729			10,868		
2220	0192	GENERAL SUPPLIES	8,659			15,650		
2220	0610	INTERN SALARIES	3,616			-		
2220	0612	WAREHOUSE	150			-		
2220	0854	PRINTING/DUPLICATING	50			-		
		<b>MATERIALS &amp; PROCUREMENT - MEDIA SUPPORT</b>	<u>21,204</u>	-	-	<u>26,518</u>	-	-
2530	0390	CELL PHONES/GPS FOR STAFF	-			1,200		
2530	0735	EQUIPMENT UNDER \$5,000	1,088			1,650		
2530	0190	EXTRA HOURS	2,090			2,080		
2530	0583	MILEAGE REIMBURSEMENT	75			75		
2530	0580	STAFF DEVELOPMENT	725			300		
2530	0610	GENERAL SUPPLIES	920			830		
2530	0390	OTHER PURCHASED PROF/TECH	2,536					
		<b>MATERIALS &amp; PROCUREMENT - WAREHOUSE</b>	<u>7,434</u>	-	-	<u>6,135</u>	-	-

## INSTRUCTIONAL BUDGET ALLOCATIONS BY SITE

				83%
	FPC Oct 10	09/10 Allocation	10/11 Allocation	11/12 Allocation
				<b>\$ 97.51</b>
<b>Elementary Schools</b>		<b>\$ 117.50</b>	<b>\$ 117.50</b>	<b>\$ 117.50</b>
Berthoud	399.0	49,174	46,530	38,908
B F Kitchen	204.0	22,208	23,148	19,893
Big Thompson	189.5	19,681	19,564	18,479
Carrie Martin	262.0	37,130	33,899	25,548
Centennial	353.5	42,711	44,826	34,471
Cottonwood	379.5	49,761	47,588	37,006
Coyote Ridge	303.5	27,789	30,961	29,595
Garfield	228.0	29,845	27,436	22,233
Ivy Stockwell	310.0	34,486	35,074	30,229
Laurene Edmondson	191.5	26,849	26,379	18,674
Lincoln	216.5	38,540	27,965	21,112
Mary Blair	359.5	49,820	44,885	35,056
Monroe	246.5	41,713	38,481	24,037
Namaqua	331.5	50,995	48,469	32,326
Ponderosa	319.0		29,845	31,107
Sarah Milner	265.5	37,013	35,015	25,890
Stansberry	212.0	26,320	27,201	20,673
Truscott	264.0	29,023	30,198	25,743
Van Buren	190.0	25,321	26,026	18,528
Winona	350.5	45,708	46,648	34,178
	5,575.5	684,085	690,138	543,686
				<b>\$ 103.74</b>
<b>Middle Schools</b>		<b>\$ 125.00</b>	<b>\$ 125.00</b>	<b>\$ 125.00</b>
Bill Reed	614.0	77,125	77,125	63,695
Conrad Ball	584.5	79,688	78,625	60,635
Lucille Erwin	830.0	109,500	106,563	86,102
Turner	402.0	51,625	52,625	41,702
Walt Clark	534.5	79,500	71,625	55,448
	2,965.0	397,438	386,563	307,582
				<b>\$ 104.57</b>
<b>High School</b>		<b>\$ 126.00</b>	<b>\$ 126.00</b>	<b>\$ 126.00</b>
Berthoud	612.5	78,939	77,238	64,048
Ferguson	131.5	11,655	15,120	13,751
Loveland	1,496.5	201,222	199,710	156,485
Mountain View	1,059.0	136,899	133,623	110,737
Thompson Valley	1,273.0	175,077	167,139	133,114
HS Academy	16.0	-	2,394	1,673
	4,588.5	603,792	595,224	479,808
Totals	13,129	1,685,315	1,671,925	1,331,076
Holdback for Growth				87,885
			Instructional Allocation Total	1,418,961

**NON-INSTRUCTIONAL BUDGET ALLOCATIONS BY SITE**

				83%	
Oct 09 Count	Oct 10 Count	10/11 Allocation	10/11 Backfill	11/12 Allocation	11/12 Backfill
				\$ 11.20	
<b>Elementary Schools</b>		\$ 13.50		\$ 13.50	
Berthoud	396.0	399.0	5,346	4,471	
B F Kitchen	197.0	204.0	2,660	2,286	
Big Thompson	166.5	189.5	2,248	2,123	
Carrie Martin	288.5	262.0	3,895	2,936	
Centennial	381.5	353.5	5,150	3,961	
Cottonwood	405.0	379.5	5,468	4,252	
Coyote Ridge	263.5	303.5	3,557	3,401	
Garfield	233.5	228.0	3,152	2,555	
Ivy Stockwell	298.5	310.0	4,030	3,474	
Laurene Edmondson	224.5	191.5	3,031	2,146	
Lincoln	238.0	216.5	3,213	2,426	
Mary Blair	382.0	359.5	5,157	4,028	
Monroe	327.5	246.5	4,421	2,762	
Namaqua	412.5	331.5	5,569	3,714	
Ponderosa	254.0	319.0	3,429	3,574	
Sarah Milner	298.0	265.5	4,023	2,975	
Stansberry	231.5	212.0	3,125	2,375	
Truscott	257.0	264.0	3,470	2,958	
Van Buren	221.5	190.0	2,990	2,129	
Winona	397.0	350.5	5,360	3,927	
	5,873.5	5,575.5	79,294	62,473	
				\$ 13.28	
<b>Middle Schools</b>		\$ 16.00		\$ 16.00	
Bill Reed	617.0	614.0	9,872	7,711	6,642
Conrad Ball	629.0	584.5	10,064	7,861	6,324
Lucille Erwin	852.5	830.0	13,640	10,654	8,980
Turner	421.0	402.0	6,736	5,262	4,349
Walt Clark	573.0	534.5	9,168	7,161	5,783
	3,092.5	2,965.0	49,480	38,649	32,078
				\$ 15.77	
<b>High Schools</b>		\$ 19.00		\$ 19.00	
Berthoud	613.0	612.5	11,647	8,870	7,568
Ferguson	120.0	131.5	2,280	1,736	1,625
Loveland	1,585.0	1,496.5	30,115	22,933	18,491
Mountain View	1,060.5	1,059.0	20,150	15,344	13,085
Thompson Valley	1,326.5	1,273.0	25,204	19,193	15,730
HS Academy	19.0	16.0	361	0	252
	4,724.0	4,588.5	89,757	68,076	56,499
<b>Totals</b>	13,690.0	13,129.0	218,531.0	106,725.0	88,577

Non-Instructional Allocation Total 262,784