

FY2010-11 SUMMARY BUDGET		GF010	GF020	SR010	SR030	DS010	CP010	EN020
JEFFERSON COUNTY R-1 SCHOOL DISTRICT		10 General Fund	11 Charter School Fund	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	51 Food Service
Budgeted Pupil Count	0.0							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source	137,251,200.00	9,000,000.00	1,283,000.00	9,482,300.00	68,104,200.00	18,174,600.00	7,154,000.00
<b>REVENUES</b>								
Local Sources	1000 - 1999	306,837,000.00	6,000,000.00	470,000.00	23,515,200.00	81,975,000.00	225,000.00	13,185,000.00
Intermediate Sources	2000 - 2999						425,000.00	
State Sources	3000 - 3999	318,085,000.00	34,088,000.00	2,080,000.00				
Federal Sources	4000 - 4999			44,880,000.00				11,395,000.00
<b>TOTAL REVENUES</b>		624,922,000.00	40,088,000.00	47,430,000.00	23,515,200.00	81,975,000.00	650,000.00	24,580,000.00
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		762,173,200.00	49,088,000.00	48,713,000.00	32,997,500.00	150,079,200.00	18,824,600.00	31,734,000.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800	(4,226,100.00)						
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(32,785,500.00)			700,000.00		23,208,000.00	
Other Sources	5100,5400,5500,5900,5990,5991							
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		725,161,600.00	49,088,000.00	48,713,000.00	33,697,500.00	150,079,200.00	42,032,600.00	31,734,000.00
<b>EXPENDITURES</b>								
Instruction - Program 0010 to 2099								
Salaries	0100	296,187,800.00	20,795,200.00	16,714,250.00				
Employee Benefits	0200	73,914,200.00	2,850,900.00	5,423,850.00				
Purchased Services	0300,0400,0500	6,661,400.00	10,731,800.00	2,411,993.00				
Supplies and Materials	0600	7,521,600.00	2,235,100.00	2,016,302.00				
Property	0700	1,048,400.00	360,300.00	914,948.00				
Other	0800, 0900	1,540,700.00	3,026,700.00					
<b>Total Instruction</b>		386,874,100.00	40,000,000.00	27,481,343.00	0.00	0.00	0.00	0.00
Supporting Services								
Students - Program 2100								
Salaries	0100	20,876,900.00		523,030.00				
Employee Benefits	0200	5,009,000.00		129,290.00				
Purchased Services	0300,0400,0500	328,700.00		43,622.00				



FY2010-11 SUMMARY BUDGET		GF010	GF020	SR010	SR030	DS010	CP010	EN020
		10	11	22	23	31	43	51
JEFFERSON COUNTY R-1 SCHOOL DISTRICT		General Fund	Charter School Fund	Governmental Designated Grants Fund	Pupil Activity	Bond Redemption	Capital Reserve Capital Projects	Food Service
Supplies and Materials	0600	128,900.00		25,205.00				
Property	0700	11,500.00						
Other	0800, 0900	800.00						
<b>Total Students</b>		26,355,800.00	0.00	721,147.00	0.00	0.00	0.00	0.00
<b>Instructional Staff - Program 2200</b>								
Salaries	0100	25,339,300.00		7,772,876.00				
Employee Benefits	0200	5,258,900.00		1,711,272.00				
Purchased Services	0300,0400, 0500	998,900.00		3,744,610.00				
Supplies and Materials	0600	2,313,200.00		323,721.00				
Property	0700	1,021,100.00		245,058.00				
Other	0800, 0900	13,000.00						
<b>Total Instructional Staff</b>		34,944,400.00	0.00	13,797,537.00	0.00	0.00	0.00	0.00
<b>General Administration - Program 2300</b>								
Salaries	0100	1,538,800.00						
Employee Benefits	0200	317,400.00						
Purchased Services	0300,0400, 0500	674,800.00						
Supplies and Materials	0600	34,600.00						
Property	0700	251,700.00						
Other	0800, 0900							
<b>Total School Administration</b>		2,817,300.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>School Administration - Program 2400</b>								
Salaries	0100	40,404,800.00						
Employee Benefits	0200	9,645,600.00						
Purchased Services	0300,0400, 0500	3,500,900.00						
Supplies and Materials	0600	1,813,200.00						
Property	0700	239,500.00						
Other	0800, 0900	2,618,300.00						
<b>Total School Administration</b>		58,222,300.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Business Services - Program 2500</b>								
Salaries	0100	3,174,000.00		291,203.00				
Employee Benefits	0200	774,100.00		86,033.00				
Purchased Services	0300,0400, 0500	872,200.00		64,341.00				
Supplies and Materials	0600	82,900.00		15,918.00				
Property	0700	2,000.00		13,184.00				
Other	0800, 0900	3,209,300.00		2,106,495.00				
<b>Total Business Services</b>		8,114,500.00	0.00	2,577,174.00	0.00	0.00	0.00	0.00
<b>Operations and Maintenance - Program 2600</b>								
Salaries	0100	31,976,800.00						
Employee Benefits	0200	9,097,500.00						
Purchased Services	0300,0400, 0500	7,374,700.00		66,622.00				
Supplies and Materials	0600	15,536,200.00						
Property	0700	82,000.00					2,687,300.00	
Other	0800, 0900	0.00						



FY2010-11 SUMMARY BUDGET		GF010	GF020	SR010	SR030	DS010	CP010	EN020
JEFFERSON COUNTY R-1 SCHOOL DISTRICT		10 General Fund	11 Charter School Fund	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	51 Food Service
<b>Total Operations and Maintenance</b>		64,067,200.00	0.00	66,622.00	0.00	0.00	2,687,300.00	0.00
<b>Student Transportation - Program 2700</b>								
Salaries	0100	13,185,100.00						
Employee Benefits	0200	4,061,700.00						
Purchased Services	0300,0400,0500	350,300.00		461,027.00				
Supplies and Materials	0600	4,299,700.00						
Property	0700	20,900.00					2,234,900.00	
Other	0800, 0900	0.00						
<b>Total Student Transportation</b>		21,917,700.00	0.00	461,027.00	0.00	0.00	2,234,900.00	0.00
<b>Central Support - Program 2800</b>								
Salaries	0100	4,646,700.00		1,173,835.00				
Employee Benefits	0200	1,126,300.00		363,390.00				
Purchased Services	0300,0400,0500	15,436,700.00		55,756.00				
Supplies and Materials	0600	116,400.00		2,197.00				
Property	0700	17,300.00						
Other	0800, 0900	2,900.00						
<b>Total Central Support</b>		21,346,300.00	0.00	1,595,178.00	0.00	0.00	0.00	0.00
<b>Other Support - Program 2900</b>								
Salaries	0100			290,514.00				
Employee Benefits	0200			63,091.00				
Purchased Services	0300,0400,0500			127,588.00				
Supplies and Materials	0600			218,779.00				
Property	0700							
Other	0800, 0900							
<b>Total Other Support</b>		0.00	0.00	699,972.00	0.00	0.00	0.00	0.00
<b>Food Service Operations - Program 3100</b>								
Salaries	0100							8,917,500.00
Employee Benefits	0200							2,480,500.00
Purchased Services	0300,0400,0500							780,900.00
Supplies and Materials	0600							12,520,000.00
Property	0700							455,000.00
Other	0800, 0900							510,000.00
<b>Total Other Support</b>		0.00	0.00	0.00	0.00	0.00	0.00	25,663,900.00
<b>Enterprise Operatings - Program 3200</b>								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Enterprise Operations</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00



FY2010-11 SUMMARY BUDGET		GF010	GF020	SR010	SR030	DS010	CP010	EN020
		10	11	22	23	31	43	51
JEFFERSON COUNTY R-1 SCHOOL DISTRICT		General Fund	Charter School Fund	Governmental Designated Grants Fund	Pupil Activity	Bond Redemption	Capital Reserve Capital Projects	Food Service
<b>Community Services - Program 3300</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900	100,000.00						
<b>Total Community Services</b>		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Education for Adults - Program 3400</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
<b>Total Education for Adults Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Supporting Services</b>		237,885,500.00	0.00	19,918,657.00	0.00	0.00	4,922,200.00	25,663,900.00
<b>Property - Program 4000</b>								
Salaries	0100						1,575,000.00	
Employee Benefits	0200						283,500.00	
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700						27,979,000.00	
Other	0800, 0900							
<b>Total Property</b>		0.00	0.00	0.00	0.00	0.00	29,837,500.00	0.00
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500					20,000.00		
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900					77,907,000.00		
<b>Total Other Uses</b>		0.00	0.00	0.00	0.00	77,927,000.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		624,759,600.00	40,000,000.00	47,400,000.00	24,394,600.00	77,927,000.00	34,759,700.00	25,663,900.00
<b>RESERVES</b>								
Reserve for: Maintenance / Operations / Utilities	0840	2,000,000.00						
Reserve for: District/Board of Education	0840	24,990,400.00						
Reserve for: School Carryforward	0840	8,500,000.00						



FY2010-11 SUMMARY BUDGET		GF010	GF020	SR010	SR030	DS010	CP010	EN020
JEFFERSON COUNTY R-1 SCHOOL DISTRICT		10 General Fund	11 Charter School Fund	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	51 Food Service
Reserve for TABOR 3% - Program 9310	0840	18,742,800.00						
Res. for TABOR - Multi-Year Obligations Program 9320	0840							
<b>TOTAL RESERVES</b>		54,233,200.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		678,992,800.00	40,000,000.00	47,400,000.00	24,394,600.00	77,927,000.00	34,759,700.00	25,663,900.00
NON-APPROPRIATED RESERVE - Program 9200		46,168,800.00	9,088,000.00	1,313,000.00	9,302,900.00	72,152,200.00	7,272,900.00	6,070,100.00
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00



FY2010-11 SUMMARY BUDGET		EN010	EN040	IS030	IS020	IS050	IS080	
JEFFERSON COUNTY R-1 SCHOOL DISTRICT		52 Property Management Fund	53 Child Care	64 Risk Related Activity	66 Employee Benefits	68 Central Services	68 Technology	TOTAL
Budgeted Pupil Count	0.0							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	3,900,700.00	3,728,500.00	6,074,900.00	12,737,600.00	1,864,400.00	10,062,500.00	288,817,900.00
<b>REVENUES</b>								
Local Sources	1000 - 1999	1,645,000.00	10,859,200.00	2,484,000.00	7,090,000.00	3,636,700.00	15,647,400.00	473,569,500.00
Intermediate Sources	2000 - 2999							425,000.00
State Sources	3000 - 3999							354,253,000.00
Federal Sources	4000 - 4999							56,275,000.00
<b>TOTAL REVENUES</b>		1,645,000.00	10,859,200.00	2,484,000.00	7,090,000.00	3,636,700.00	15,647,400.00	884,522,500.00
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		5,545,700.00	14,587,700.00	8,558,900.00	19,827,600.00	5,501,100.00	25,709,900.00	1,173,340,400.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800		4,226,100.00					0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(200,000.00)		6,627,500.00			2,450,000.00	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991							0.00
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		5,345,700.00	18,813,800.00	15,186,400.00	19,827,600.00	5,501,100.00	28,159,900.00	1,173,340,400.00
<b>EXPENDITURES</b>								
Instruction - Program 0010 to 2099								
Salaries	0100							333,697,250.00
Employee Benefits	0200							82,188,950.00
Purchased Services	0300,0400, 0500							19,805,193.00
Supplies and Materials	0600							11,773,002.00
Property	0700							2,323,648.00
Other	0800, 0900							4,567,400.00
<b>Total Instruction</b>		0.00	0.00	0.00	0.00	0.00	0.00	454,355,443.00
Supporting Services								
Students - Program 2100								
Salaries	0100							21,399,930.00
Employee Benefits	0200							5,138,290.00
Purchased Services	0300,0400, 0500							372,322.00



FY2010-11 SUMMARY BUDGET		EN010	EN040	IS030	IS020	IS050	IS080	
JEFFERSON COUNTY R-1 SCHOOL DISTRICT		52 Property Management Fund	53 Child Care	64 Risk Related Activity	66 Employee Benefits	68 Central Services	68 Technology	TOTAL
Supplies and Materials	0600							154,105.00
Property	0700							11,500.00
Other	0800, 0900							800.00
<b>Total Students</b>		0.00	0.00	0.00	0.00	0.00	0.00	27,076,947.00
<b>Instructional Staff - Program 2200</b>								
Salaries	0100							33,112,176.00
Employee Benefits	0200							6,970,172.00
Purchased Services	0300,0400,0500							4,743,510.00
Supplies and Materials	0600							2,636,921.00
Property	0700							1,266,158.00
Other	0800, 0900							13,000.00
<b>Total Instructional Staff</b>		0.00	0.00	0.00	0.00	0.00	0.00	48,741,937.00
<b>General Administration - Program 2300</b>								
Salaries	0100							1,538,800.00
Employee Benefits	0200							317,400.00
Purchased Services	0300,0400,0500							674,800.00
Supplies and Materials	0600							34,600.00
Property	0700							251,700.00
Other	0800, 0900							0.00
<b>Total School Administration</b>		0.00	0.00	0.00	0.00	0.00	0.00	2,817,300.00
<b>School Administration - Program 2400</b>								
Salaries	0100							40,404,800.00
Employee Benefits	0200							9,645,600.00
Purchased Services	0300,0400,0500							3,500,900.00
Supplies and Materials	0600							1,813,200.00
Property	0700							239,500.00
Other	0800, 0900							2,618,300.00
<b>Total School Administration</b>		0.00	0.00	0.00	0.00	0.00	0.00	58,222,300.00
<b>Business Services - Program 2500</b>								
Salaries	0100					936,506.00		4,401,709.00
Employee Benefits	0200					224,425.00		1,084,558.00
Purchased Services	0300,0400,0500					623,125.00		1,559,666.00
Supplies and Materials	0600					1,449,800.00		1,548,618.00
Property	0700					336,995.00		352,179.00
Other	0800, 0900					183,549.00		5,499,344.00
<b>Total Business Services</b>		0.00	0.00	0.00	0.00	3,754,400.00	0.00	14,446,074.00
<b>Operations and Maintenance - Program 2600</b>								
Salaries	0100			1,153,643.00				33,130,443.00
Employee Benefits	0200			309,020.00				9,406,520.00
Purchased Services	0300,0400,0500			113,800.00				7,555,122.00
Supplies and Materials	0600			29,750.00				15,565,950.00
Property	0700			27,000.00				2,796,300.00
Other	0800, 0900							0.00



FY2010-11 SUMMARY BUDGET		EN010	EN040	IS030	IS020	IS050	IS080	
JEFFERSON COUNTY R-1 SCHOOL DISTRICT		52 Property Management Fund	53 Child Care	64 Risk Related Activity	66 Employee Benefits	68 Central Services	68 Technology	TOTAL
<b>Total Operations and Maintenance</b>		0.00	0.00	1,633,213.00	0.00	0.00	0.00	68,454,335.00
<b>Student Transportation - Program 2700</b>								
Salaries	0100							13,185,100.00
Employee Benefits	0200							4,061,700.00
Purchased Services	0300,0400,0500							811,327.00
Supplies and Materials	0600							4,299,700.00
Property	0700							2,255,800.00
Other	0800, 0900							0.00
<b>Total Student Transportation</b>		0.00	0.00	0.00	0.00	0.00	0.00	24,613,627.00
<b>Central Support - Program 2800</b>								
Salaries	0100			416,588.00	150,000.00		7,771,600.00	14,158,723.00
Employee Benefits	0200			99,569.00	14,000.00		1,766,500.00	3,369,759.00
Purchased Services	0300,0400,0500			6,655,850.00	7,900,100.00		5,724,800.00	35,773,206.00
Supplies and Materials	0600			47,580.00			263,900.00	430,077.00
Property	0700						3,576,700.00	3,594,000.00
Other	0800, 0900						1,054,500.00	1,057,400.00
<b>Total Central Support</b>		0.00	0.00	7,219,587.00	8,064,100.00	0.00	20,158,000.00	58,383,165.00
<b>Other Support - Program 2900</b>								
Salaries	0100							290,514.00
Employee Benefits	0200							63,091.00
Purchased Services	0300,0400,0500							127,588.00
Supplies and Materials	0600							218,779.00
Property	0700							0.00
Other	0800, 0900							0.00
<b>Total Other Support</b>		0.00	0.00	0.00	0.00	0.00	0.00	699,972.00
<b>Food Service Operations - Program 3100</b>								
Salaries	0100							8,917,500.00
Employee Benefits	0200							2,480,500.00
Purchased Services	0300,0400,0500							780,900.00
Supplies and Materials	0600							12,520,000.00
Property	0700							455,000.00
Other	0800, 0900							510,000.00
<b>Total Other Support</b>		0.00	0.00	0.00	0.00	0.00	0.00	25,663,900.00
<b>Enterprise Operations - Program 3200</b>								
Salaries	0100	808,400.00	9,816,000.00					10,624,400.00
Employee Benefits	0200	40,200.00	2,248,000.00					2,288,200.00
Purchased Services	0300,0400,0500	129,200.00	1,886,800.00					2,016,000.00
Supplies and Materials	0600	286,500.00	822,600.00					1,109,100.00
Property	0700	65,000.00	15,500.00					80,500.00
Other	0800, 0900	75,000.00	455,100.00					530,100.00
<b>Total Enterprise Operations</b>		1,404,300.00	15,244,000.00	0.00	0.00	0.00	0.00	16,648,300.00





FY2010-11 SUMMARY BUDGET		EN010	EN040	IS030	IS020	IS050	IS080	
JEFFERSON COUNTY R-1 SCHOOL DISTRICT		52 Property Management Fund	53 Child Care	64 Risk Related Activity	66 Employee Benefits	68 Central Services	68 Technology	TOTAL
<b>Community Services - Program 3300</b>								
Salaries	0100							0.00
Employee Benefits	0200							0.00
	0300,0400							
Purchased Services	,0500							0.00
Supplies and Materials	0600							0.00
Property	0700							0.00
Other	0800, 0900							100,000.00
<b>Total Community Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
<b>Education for Adults - Program 3400</b>								
Salaries	0100							0.00
Employee Benefits	0200							0.00
	0300,0400							
Purchased Services	,0500							0.00
Supplies and Materials	0600							0.00
Property	0700							0.00
Other	0800, 0900							0.00
<b>Total Education for Adults Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Supporting Services</b>		1,404,300.00	15,244,000.00	8,852,800.00	8,064,100.00	3,754,400.00	20,158,000.00	345,867,857.00
<b>Property - Program 4000</b>								
Salaries	0100							1,575,000.00
Employee Benefits	0200							283,500.00
	0300,0400							
Purchased Services	,0500							0.00
Supplies and Materials	0600							0.00
Property	0700							27,979,000.00
Other	0800, 0900							0.00
<b>Total Property</b>		0.00	0.00	0.00	0.00	0.00	0.00	29,837,500.00
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>								
Salaries	0100							0.00
Employee Benefits	0200							0.00
	0300,0400							
Purchased Services	,0500							20,000.00
Supplies and Materials	0600							0.00
Property	0700							0.00
Other	0800, 0900							77,907,000.00
<b>Total Other Uses</b>		0.00	0.00	0.00	0.00	0.00	0.00	77,927,000.00
<b>TOTAL EXPENDITURES</b>		1,404,300.00	15,244,000.00	8,852,800.00	8,064,100.00	3,754,400.00	20,158,000.00	932,382,400.00
<b>RESERVES</b>								
Reserve for: Maintenance / Operations / Utilities	0840							2,000,000.00
Reserve for: District/Board of Education	0840							24,990,400.00
Reserve for: School Carryforward Reserves	0840							8,500,000.00



FY2010-11 SUMMARY BUDGET		EN010	EN040	IS030	IS020	IS050	IS080	
JEFFERSON COUNTY R-1 SCHOOL DISTRICT		52 Property Management Fund	53 Child Care	64 Risk Related Activity	66 Employee Benefits	68 Central Services	68 Technology	TOTAL
Reserve for TABOR 3% - Program 9310	0840							18,742,800.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840							0.00
<b>TOTAL RESERVES</b>		0.00	0.00	0.00	0.00	0.00	0.00	54,233,200.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		1,404,300.00	15,244,000.00	8,852,800.00	8,064,100.00	3,754,400.00	20,158,000.00	986,615,600.00
NON-APPROPRIATED RESERVE - Program 9200		3,941,400.00	3,569,800.00	6,333,600.00	11,763,500.00	1,746,700.00	8,001,900.00	186,724,800.00
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00