

General Fund without Special Projects

	Г	-	Y15-16	1	F	Y15-16	1 1	F	Y15-16
			dopted						mended
Unaudited (\$'s in Thousands)			Budget		Adj	ustments			Budget
					_	(15 505)			
Beginning Balance		\$	106,358		\$	(15,725)		\$	90,633
Revenue									
Property Taxes	1	\$	405,204		\$	47,482		\$	452,686
State Categorical		\$	33,909		\$	1,870		\$	35,778
State Equalization		\$	351,158		\$	(56,558)		\$	294,600
Specific Ownership Taxes		\$	30,860		\$	7,789		\$	38,648
Federal Revenue	;	\$	4,200		\$	(3,200)		\$	1,000
Other Local Support		\$	5,250		\$	-		\$	5,250
Charter School Capital Construction		\$	2,486		\$	(92)		\$	2,394
Other Miscellaneous		\$	-		\$	-		\$	-
Total Revenue	:	\$	833,067		\$	(2,709)		\$	830,358
Expense									
Employee Salaries		\$	472,292		\$	10,420		\$	482,712
Employee Benefits		\$	57,314		\$	1,960		\$	59,274
Charter Schools		\$	122,762		\$	(2,814)		\$	119,948
Supplies & Materials		\$	39,598		\$	11,753		\$	51,351
Purchased Services		\$	44,110		\$	685		\$	44,795
Property		\$	2,664		\$	2,098		\$	4,763
Debt Service Interest		\$	45,873		\$	-		\$	45,873
Debt Service Principal		\$	13,360		\$	-		\$	13,360
Other Expenses		\$	3,611		\$	(1,965)		\$	1,645
Interfund Transfers		\$	1,662		\$	1,818		\$	3,480
Site Assigned Reserves		\$	20,584		\$	(4,327)		\$	16,257
School Location/Relocation Support		\$	1,304		\$	(1,288)		\$	16
School Carry Forward		\$	13,500		\$	(13,500)		\$	-
Unassigned Teacher		\$	3,934		\$	(254)		\$	3,679
Total Expense	_	\$	842,567		\$	4,587		\$	847,154
Appropriated Reserves									
Restricted – TABOR Reserves		\$	24,992		\$	-		\$	24,992
Assigned Reserves		\$	1,883		\$	(36)		\$	1,847
General Contingency		\$	9,702		\$	3,837		\$	13,539
CDE Audit		\$	1,000		\$	-		\$	1,000
Utilities		\$	2,000		\$	(1,000)		\$	1,000
School Location/Relocation Support Reserves		\$	3,000		\$	(114)		\$	2,886
Unassigned Teacher Reserves		\$	6,000		\$	- '		\$	6,000
Risk Fund Reserves		\$	2,000		\$	1,000		\$	3,000
Additional Student Supports		\$	-		\$	-		\$	-
Total Approriated Reserves		\$	50,577		\$	3,687		\$	54,264
Total Appropriation		¢	902 444		¢	0.070		ø	004 447
Total Appropriation	ΙĖ	\$	893,144		\$	8,273		\$	901,417
Unappropriated Reserves		\$	46,280		\$	(26,707)		\$	19,573
	ΙL								





	FY15-16		F'	Y15-16	ŀ	Y15-16
	Adopted		۸diı	ustments	Α	mended
Unaudited (\$'s in Thousands)	Budget	•	Auji	asiments		Budget
Beginning Balance	\$ 115,850	:	\$	(9,297)	\$	106,553
Revenue						
Property Taxes	\$ 405,204		\$	47,482	\$	452,686
State Categorical	\$ 33,909		\$	1,870	\$	35,778
State Equalization	\$ 351,158		\$	(56,558)	\$	294,600
Specific Ownership Taxes	\$ 30,860		\$	7,789	\$	38,648
Federal Revenue	\$ 4,200		\$	(3,200)	\$	1,000
Other Local Support	\$ 13,664		\$	285	\$	13,949
Charter School Capital Construction	\$ 2,486		\$	(92)	\$	2,394
Other Miscellaneous	\$ -		\$	-	\$	-
Total Revenue	\$ 841,480		\$	(2,424)	\$	839,056
Expense						
Employee Salaries	\$ 480,860		\$	10,725	\$	491,586
Employee Benefits	\$ 59,460		\$	1,995	\$	61,455
Charter Schools	\$ 122,762		\$	(2,814)	\$	119,948
Supplies & Materials	\$ 40,584		\$	11,754	\$	52,339
Purchased Services	\$ 45,001		\$	696	\$	45,696
Property	\$ 3,027		\$	2,098	\$	5,125
Debt Service Interest	\$ 45,873		\$	-,	\$	45,873
Debt Service Principal	\$ 13,360		\$	_	\$	13,360
Other Expenses	\$ 3,645		\$	(1,965)	\$	1,680
Interfund Transfers	\$ (878)		\$	1,543	\$	665
Site Assigned Reserves	\$ 20,887		\$	(4,029)	\$	16,858
School Location/Relocation Support	\$ 1,304		\$	(1,288)	\$	16
School Carry Forward	\$ 13,500		\$	(13,500)	\$	-
Unassigned Teacher	\$ 3,934		\$	(254)	\$	3,679
Total Expense	\$ 853,318		\$	4,961	\$	858,280
Appropriated Reserves						
Restricted – TABOR Reserves	\$ 24,992		\$	-	\$	24,992
Assigned Reserves	\$ 9,037		\$	5,751	\$	14,788
General Contingency	\$ 9,702		\$	3,837	\$	13,539
CDE Audit	\$ 1,000		\$, -	\$	1,000
Utilities	\$ 2,000		\$	(1,000)	\$	1,000
School Location/Relocation Support Reserves	\$ 3,000		\$	(114)	\$	2,886
Unassigned Teacher Reserves	\$ 6,000		\$	- /	\$	6,000
Risk Fund Reserves	\$ 2,000		\$	1,000	\$	3,000
Additional Student Supports	\$ -		\$	-	\$	-
Total Approriated Reserves	\$ 57,731	_	\$	9,474	\$	67,205
Total Appropriation	\$ 911,050	-	\$	14,435	\$	925,485
Unappropriated Reserves	\$ 46,280		\$	(26,156)	\$	20,124

Special Projects



	F	Y15-16	F`	Y15-16	F	Y15-16
		dopted				mended
Unaudited (\$'s in Thousands)		Budget	Adju	ustments		Budget
Beginning Balance	\$	9,492	\$	6,428	\$	15,920
Revenue						
Property Taxes	\$	_	\$	-	\$	-
State Categorical	\$	_	\$	-	\$	-
State Equalization	\$	_	\$	-	\$	-
Specific Ownership Taxes	\$	_	\$	-	\$	-
Federal Revenue	\$	_	\$	-	\$	-
Other Local Support	\$	8,413	\$	285	\$	8,699
Charter School Capital Construction	\$	-	\$	-	\$	-
Other Miscellaneous	\$	_	\$	-	\$	-
Total Revenue	\$	8,413	\$	285	\$	8,699
Expense						
Employee Salaries	\$	8,568	\$	305	\$	8,873
Employee Benefits	\$	2,146	\$	35	\$	2,181
Charter Schools	\$	-	\$	-	\$	-
Supplies & Materials	\$	987	\$	1	\$	988
Purchased Services	\$	891	\$	10	\$	901
Property	\$	363	\$	-	\$	363
Debt Service Interest	\$	-	\$	-	\$	-
Debt Service Principal	\$	-	\$	-	\$	-
Other Expenses	\$	34	\$	-	\$	34
Interfund Transfers	\$	(2,540)	\$	(275)	\$	(2,815)
Site Assigned Reserves	\$	303	\$	298	\$	601
School Location/Relocation Support	\$	-	\$	-	\$	-
School Carry Forward	\$	-	\$	-	\$	-
Unassigned Teacher	\$	-	\$	-	\$	-
Total Expense	\$	10,751	\$	375	\$	11,126
Appropriated Reserves						
Restricted – TABOR Reserves	\$	-	\$	-	\$	-
Assigned Reserves	\$	7,154	\$	5,787	\$	12,942
General Contingency	\$	-	\$	-	\$	-
CDE Audit	\$	-	\$	-	\$	-
Utilities	\$	-	\$	-	\$	-
School Location/Relocation Support Reserves	\$	-	\$	-	\$	-
Unassigned Teacher Reserves	\$	-	\$	-	\$	-
Risk Fund Reserves	\$	-	\$	-	\$	-
Additional Student Supports	\$	-	\$	-	\$	-
Total Approriated Reserves	\$	7,154	\$	5,787	\$	12,942
Total Appropriation	\$	17,906	\$	6,162	\$	24,068
Unappropriated Reserves	\$	-	\$	551	\$	551



Government Designated Purpose Grants Fund

Discription Property Proper			Y15-16	-	Y15-16		FY15-16
Budget					113-10		
Revenue	Unaudited (\$'s in Thousands)		-	Adj	ustments		
Revenue	onaudited (\$ 5 in mousands)		Buuget				Duaget
Property Taxes	Beginning Balance	\$	12,778	\$	1,468	\$	14,246
State Categorical State Equalization Specific Ownership Taxes State Equalization Specific Ownership Taxes State Equalization State Equalizatio	Revenue						
State Equalization Specific Ownership Taxes S			-		-		-
Specific Ownership Taxes	-		26,015	\$	(5,079)	\$	20,936
Federal Revenue			-		-	\$	-
Other Local Support Charter School Capital Construction Other Miscellaneous \$ 8,396 \$ 1,323 \$ 9,719 Total Revenue \$ 118,855 \$ 1,952 \$ 120,807 Expense \$ 55,197 \$ 9,465 \$ 64,662 Employee Benefits \$ 15,420 \$ 1,381 \$ 16,801 Charter Schools \$ 6,184 \$ 3,209 \$ 9,393 Supplies & Materials \$ 5,295 \$ 2,415 \$ 7,710 Purchased Services \$ 12,402 \$ 4,419 \$ 16,822 Property \$ 1,679 \$ 1,235 \$ 2,913 Debt Service Interest \$ - \$ - \$ - Debt Service Principal \$ - \$ - \$ - Other Expenses \$ 4,438 \$ 928 \$ 5,366 Interfund Transfers \$ - \$ - \$ - Site Assigned Reserves \$ 15,586 \$ (13,901) \$ 1,685 School Location/Relocation Support \$ - \$ - \$ - Total Expense \$ 16,200 \$ 9,152 \$ 125,352 Appropriated Reserves \$ 13,831	Specific Ownership Taxes	\$	-	\$	-	\$	-
Charter School Capital Construction Other Miscellaneous	Federal Revenue	\$	84,444	\$	5,708	\$	90,152
Other Miscellaneous	Other Local Support	\$	8,396	\$	1,323	\$	9,719
Sample	Charter School Capital Construction	\$	-	\$	-	\$	-
Expense Employee Salaries \$ 55,197 \$ 9,465 \$ 64,662 Employee Benefits \$ 15,420 \$ 1,381 \$ 16,801 Charter Schools \$ 6,184 \$ 3,209 \$ 9,393 Supplies & Materials \$ 5,295 \$ 2,415 \$ 7,710 Purchased Services \$ 12,402 \$ 4,419 \$ 16,822 Property \$ 1,679 \$ 1,235 \$ 2,913 Debt Service Interest \$ - \$ - \$ - Debt Service Principal \$ - \$ - \$ - Other Expenses \$ 4,438 \$ 928 \$ 5,366 Interfund Transfers \$ - \$ - \$ - Site Assigned Reserves \$ 15,586 \$ (13,901) \$ 1,682 School Location/Relocation Support \$ - \$ - \$ - School Location/Relocation Support \$ - \$ - \$ - School Location/Relocation Support \$ - \$ - \$ - Restricted – TABOR Reserves \$ 13,831 \$ (8,426) \$ 5,404 General Contingency \$ - <td< td=""><td>Other Miscellaneous</td><td>\$</td><td>-</td><td>\$</td><td>-</td><td>\$</td><td>-</td></td<>	Other Miscellaneous	\$	-	\$	-	\$	-
Employee Salaries	Total Revenue	\$	118,855	\$	1,952	\$	120,807
Employee Benefits	Expense						
Charter Schools \$ 6,184 \$ 3,209 \$ 9,393 Supplies & Materials \$ 5,295 \$ 2,415 \$ 7,710 Purchased Services \$ 12,402 \$ 4,419 \$ 16,822 Property \$ 1,679 \$ 1,235 \$ 2,913 Debt Service Interest \$ - \$ - \$ - Debt Service Principal \$ - \$ - \$ - Other Expenses \$ 4,438 \$ 928 \$ 5,366 Interfund Transfers \$ - \$ - \$ - Site Assigned Reserves \$ 15,586 \$ (13,901) \$ 1,685 School Location/Relocation Support \$ - \$ - \$ - School Carry Forward \$ - \$ - \$ - Unassigned Teacher \$ - \$ - \$ - Total Expense \$ 116,200 \$ 9,152 \$ 125,352 Appropriated Reserves \$ - \$ - \$ - Restricted – TABOR Reserves \$ - \$ - \$ - Restricted – TABOR Reserves \$ - \$ - \$ - CDE Audit \$ - \$ - \$ - \$ - Unassigned T	Employee Salaries	\$	55,197	\$	9,465	\$	64,662
Supplies & Materials \$ 5,295 \$ 2,415 \$ 7,710 Purchased Services \$ 12,402 \$ 4,419 \$ 16,822 Property \$ 1,679 \$ 1,235 \$ 2,913 Debt Service Interest \$ - \$ - \$ - Debt Service Principal \$ - \$ - \$ - Other Expenses \$ 4,438 \$ 928 \$ 5,366 Interfund Transfers \$ - \$ - \$ - Site Assigned Reserves \$ 15,586 \$ (13,901) \$ 1,685 School Location/Relocation Support \$ - \$ - \$ - School Carry Forward \$ - \$ - \$ - Unassigned Teacher \$ - \$ - \$ - Total Expense \$ 116,200 \$ 9,152 \$ 125,352 Appropriated Reserves \$ - \$ - \$ - Restricted – TABOR Reserves \$ - \$ - \$ - Assigned Reserves \$ 13,831 \$ (8,426) \$ 5,404 General Contingency \$ - \$ - \$ - CDE Audit \$ - \$ - \$ - \$ - Unassigned Teac	Employee Benefits	\$	15,420	\$	1,381	\$	16,801
Purchased Services	Charter Schools	\$	6,184	\$	3,209	\$	9,393
Property Debt Service Interest S	Supplies & Materials	\$	5,295	\$	2,415	\$	7,710
Debt Service Interest \$ -	Purchased Services	\$	12,402	\$	4,419	\$	16,822
Debt Service Principal \$ -	Property	\$	1,679	\$	1,235	\$	2,913
Other Expenses \$ 4,438 \$ 928 \$ 5,366 Interfund Transfers \$ - \$ - \$ - Site Assigned Reserves \$ 15,586 \$ (13,901) \$ 1,685 School Location/Relocation Support \$ - \$ - \$ - School Carry Forward \$ - \$ - \$ - Unassigned Teacher \$ - \$ - \$ - Total Expense \$ 116,200 \$ 9,152 \$ 125,352 Appropriated Reserves \$ 13,831 \$ (8,426) \$ 5,404 General Contingency \$ - \$ - \$ - CDE Audit \$ - \$ - \$ - Utilities \$ - \$ - \$ - School Location/Relocation Support Reserves \$ - \$ - \$ - Unassigned Teacher Reserves \$ - \$ - \$ - Risk Fund Reserves \$ - \$ - \$ - Additional Student Supports \$ - \$ - \$ - Total Appropriation \$ 130,031 \$ 725 \$ 130,756	Debt Service Interest	\$	-	\$	-	\$	-
Interfund Transfers	Debt Service Principal	\$	-	\$	-	\$	-
Site Assigned Reserves \$ 15,586 \$ (13,901) \$ 1,685 School Location/Relocation Support \$ - \$ - \$ - School Carry Forward \$ - \$ - \$ - Unassigned Teacher \$ - \$ - \$ - Total Expense \$ 116,200 \$ 9,152 \$ 125,352 Appropriated Reserves \$ - \$ - \$ - Restricted – TABOR Reserves \$ 13,831 \$ (8,426) \$ 5,404 General Contingency \$ - \$ - \$ - CDE Audit \$ - \$ - \$ - Utilities \$ - \$ - \$ - School Location/Relocation Support Reserves \$ - \$ - \$ - Unassigned Teacher Reserves \$ - \$ - \$ - Risk Fund Reserves \$ - \$ - \$ - Additional Student Supports \$ - \$ - \$ - Total Approriated Reserves \$ 130,031 \$ 725 \$ 130,756	Other Expenses	\$	4,438	\$	928	\$	5,366
School Location/Relocation Support \$ - <	Interfund Transfers	\$	-	\$	-	\$	-
School Carry Forward Unassigned Teacher \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 125,352 Total Expense \$ 116,200 \$ 9,152 \$ 125,352 Appropriated Reserves \$ - \$	Site Assigned Reserves	\$	15,586	\$	(13,901)	\$	1,685
S	School Location/Relocation Support	\$	-	\$	-	\$	-
Total Expense \$ 116,200 \$ 9,152 \$ 125,352 Appropriated Reserves \$ - \$ - \$ - Restricted – TABOR Reserves \$ 13,831 \$ (8,426) \$ 5,404 General Contingency \$ - \$ - \$ - CDE Audit \$ - \$ - \$ - Utilities \$ - \$ - \$ - School Location/Relocation Support Reserves \$ - \$ - \$ - Unassigned Teacher Reserves \$ - \$ - \$ - Risk Fund Reserves \$ - \$ - \$ - Additional Student Supports \$ - \$ - \$ - Total Appropriation \$ 130,031 \$ 725 \$ 130,756	School Carry Forward	\$	-	\$	-	\$	-
Appropriated Reserves \$ - \$	Unassigned Teacher	\$	-	\$	-	\$	-
Restricted – TABOR Reserves \$ - \$ - \$ - \$ 5,404 Assigned Reserves \$ 13,831 \$ (8,426) \$ 5,404 General Contingency \$ - \$ - \$ - CDE Audit \$ - \$ - \$ - Utilities \$ - \$ - \$ - School Location/Relocation Support Reserves \$ - \$ - \$ - Unassigned Teacher Reserves \$ - \$ - \$ - Risk Fund Reserves \$ - \$ - \$ - Additional Student Supports \$ - \$ - \$ - Total Appropriated Reserves \$ 130,031 \$ 725 \$ 130,756	Total Expense	\$	116,200	\$	9,152	\$	125,352
Assigned Reserves \$ 13,831 \$ (8,426) \$ 5,404 General Contingency \$ - \$ - \$ - CDE Audit \$ - \$ - \$ - Utilities \$ - \$ - \$ - School Location/Relocation Support Reserves \$ - \$ - \$ - Unassigned Teacher Reserves \$ - \$ - \$ - Risk Fund Reserves \$ - \$ - \$ - Additional Student Supports \$ - \$ - \$ - Total Approriated Reserves \$ 13,831 \$ (8,426) \$ 5,404							
General Contingency \$ -	Restricted – TABOR Reserves	\$	-	\$	-	\$	-
CDE Audit \$ - \$	Assigned Reserves	\$	13,831	\$	(8,426)	\$	5,404
Utilities \$ - \$	General Contingency	\$	-	\$	-	\$	-
School Location/Relocation Support Reserves \$ - \$ - \$ - Unassigned Teacher Reserves \$ - \$ - \$ - Risk Fund Reserves \$ - \$ - \$ - Additional Student Supports \$ - \$ - \$ - Total Appropriation \$ 130,031 \$ 725 \$ 130,756	CDE Audit	\$	-	\$	-	\$	-
Unassigned Teacher Reserves \$ -	Utilities	\$	-	\$	-	\$	-
Risk Fund Reserves \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	School Location/Relocation Support Reserves	\$	-	\$	-	\$	-
Additional Student Supports \$ -<	Unassigned Teacher Reserves	\$	-	\$	-	\$	-
Total Approriated Reserves \$ 13,831 \$ (8,426) \$ 5,404 Total Appropriation \$ 130,031 \$ 725 \$ 130,756	Risk Fund Reserves	\$	-	\$	-	\$	-
Total Appropriation \$ 130,031 \$ 725 \$ 130,756	Additional Student Supports	\$	-	\$	-	\$	-
	Total Approriated Reserves	\$	13,831	\$	(8,426)	\$	5,404
	Total Appropriation	\$	130.031	\$	725	\$	130.756
Unappropriated Reserves \$ 1,602 \$ 2,694 \$ 4,297	FE SE SOS	<u> </u>	, 3			Ť	
	Unappropriated Reserves	\$	1,602	\$	2,694	\$	4,297

Pupil Activity Fund

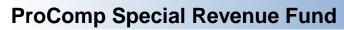


	FY15-16 FY15-16					FY15-16		
			FY	115-16				
		dopted	Adju	ustments		nended		
Unaudited (\$'s in Thousands)	В	udget			=	udget		
Beginning Balance	\$	350	\$	1,828	\$	2,178		
Revenue								
Property Taxes	\$	-	\$	-	\$	-		
State Categorical	\$	-	\$	-	\$	-		
State Equalization	\$	-	\$	-	\$	-		
Specific Ownership Taxes	\$	-	\$	-	\$	-		
Federal Revenue	\$	-	\$	-	\$	-		
Other Local Support	\$	568	\$	306	\$	874		
Charter School Capital Construction	\$	-	\$	-	\$	-		
Other Miscellaneous	\$	-	\$	-	\$	-		
Total Revenue	\$	568	\$	306	\$	874		
Expense								
Employee Salaries	\$	1,982	\$	457	\$	2,439		
Employee Benefits	\$	345	\$	93	\$	439		
Charter Schools	\$	-	\$	-	\$	-		
Supplies & Materials	\$	860	\$	43	\$	903		
Purchased Services	\$	778	\$	160	\$	938		
Property	\$	28	\$	-	\$	28		
Debt Service Interest	\$	-	\$	-	\$	-		
Debt Service Principal	\$	-	\$	-	\$	-		
Other Expenses	\$	952	\$	(37)	\$	915		
Interfund Transfers	\$	(4,306)	\$	(500)	\$	(4,806)		
Site Assigned Reserves	\$	-	\$	-	\$	-		
School Location/Relocation Support	\$	-	\$	-	\$	-		
School Carry Forward	\$	-	\$	-	\$	-		
Unassigned Teacher	\$	-	\$	-	\$	-		
Total Expense	\$	638	\$	216	\$	854		
Appropriated Reserves								
Restricted – TABOR Reserves	\$	-	\$	-	\$	-		
Assigned Reserves	\$	280	\$	1,918	\$	2,198		
General Contingency	\$	-	\$	-	\$	-		
CDE Audit	\$	-	\$	-	\$	-		
Utilities	\$	-	\$	-	\$	-		
School Location/Relocation Support Reserves	\$	-	\$	-	\$	-		
Unassigned Teacher Reserves	\$	-	\$	-	\$	-		
Risk Fund Reserves	\$	-	\$	-	\$	-		
Additional Student Supports	\$	-	\$	-	\$			
Total Approriated Reserves	\$	280	\$	1,918	\$	2,198		
Total Appropriation	\$	918	\$	2,134	\$	3,052		
				-		,		
Unappropriated Reserves	\$	-	\$	-	\$	-		

Special Revenue Fund



	F	Y15-16	F	Y15-16	F	Y15-16
	Α	dopted	Adii	ustments	Α	mended
Unaudited (\$'s in Thousands)	E	Budget	Adje	astinonts	ı	Budget
Beginning Balance	\$	7,278	\$	404	\$	7,682
Revenue						
Property Taxes	\$	-	\$	-	\$	-
State Categorical	\$	-	\$	-	\$	-
State Equalization	\$	-	\$	-	\$	-
Specific Ownership Taxes	\$	-	\$	-	\$	-
Federal Revenue	\$	-	\$	-	\$	-
Other Local Support	\$	20,205	\$	6,548	\$	26,754
Charter School Capital Construction	\$	-	\$	-	\$	-
Other Miscellaneous	\$	-	\$	-	\$	-
Total Revenue	\$	20,205	\$	6,548	\$	26,754
Expense						
Employee Salaries	\$	11,208	\$	2,114	\$	13,322
Employee Benefits	\$	3,030	\$	382	\$	3,412
Charter Schools	\$	391	\$	203	\$	594
Supplies & Materials	\$	2,076	\$	184	\$	2,259
Purchased Services	\$	2,784	\$	2,320	\$	5,103
Property	\$	557	\$	745	\$	1,303
Debt Service Interest	\$	-	\$	-	\$	-
Debt Service Principal	\$	-	\$	-	\$	-
Other Expenses	\$	159	\$	110	\$	270
Interfund Transfers	\$	(350)	\$	350	\$	-
Site Assigned Reserves	\$	4,582	\$	(776)	\$	3,806
School Location/Relocation Support	\$	-	\$	-	\$	-
School Carry Forward	\$	-	\$	-	\$	-
Unassigned Teacher	\$	-	\$	-	\$	-
Total Expense	\$	24,437	\$	5,631	\$	30,068
Appropriated Reserves						
Restricted – TABOR Reserves	\$	-	\$	-	\$	-
Assigned Reserves	\$	2,842	\$	1,435	\$	4,277
General Contingency	\$	205	\$	(113)	\$	91
CDE Audit	\$	-	\$	-	\$	-
Utilities	\$	-	\$	-	\$	-
School Location/Relocation Support Reserves	\$	-	\$	-	\$	-
Unassigned Teacher Reserves	\$	-	\$	-	\$	-
Risk Fund Reserves	\$	-	\$	-	\$	-
Additional Student Supports	\$		\$	-	\$	
Total Approriated Reserves	\$	3,047	\$	1,322	\$	4,368
Total Appropriation	\$	27,483	\$	6,953	\$	34,436
Unappropriated Reserves	\$	-	\$	(0)	\$	(0)





	F	Y15-16	F'	Y15-16	F	Y15-16
	Α	dopted	Adi	ustments	Aı	nended
Unaudited (\$'s in Thousands)	E	Budget	Adj	ustilicitis	E	Budget
Beginning Balance	\$	34,097	\$	(2,745)	\$	31,352
Revenue						
Property Taxes	\$	31,413	\$	31	\$	31,443
State Categorical	\$	-	\$	-	\$	-
State Equalization	\$	-	\$	-	\$	-
Specific Ownership Taxes	\$	-	\$	-	\$	-
Federal Revenue	\$	-	\$	-	\$	-
Other Local Support	\$	1,709	\$	(816)	\$	894
Charter School Capital Construction	\$	-	\$	-	\$	-
Other Miscellaneous	\$	-	\$	-	\$	-
Total Revenue	\$	33,122	\$	(785)	\$	32,337
Expense						
Employee Salaries	\$	33,589	\$	3,788	\$	37,376
Employee Benefits	\$	5,233	\$	595	\$	5,828
Charter Schools	\$	-	\$	-	\$	-
Supplies & Materials	\$	1,576	\$	(374)	\$	1,202
Purchased Services	\$	240	\$	-	\$	240
Property	\$	-	\$	-	\$	-
Debt Service Interest	\$	-	\$	-	\$	-
Debt Service Principal	\$	-	\$	-	\$	-
Other Expenses	\$	-	\$	-	\$	-
Interfund Transfers	\$	-	\$	-	\$	-
Site Assigned Reserves	\$	-	\$	-	\$	-
School Location/Relocation Support	\$	-	\$	-	\$	-
School Carry Forward	\$	-	\$	-	\$	-
Unassigned Teacher	\$	-	\$	-	\$	-
Total Expense	\$	40,637	\$	4,009	\$	44,646
Appropriated Reserves						
Restricted – TABOR Reserves	\$	-	\$	-	\$	-
Assigned Reserves	\$	-	\$	1,500	\$	1,500
General Contingency	\$	-	\$	-	\$	-
CDE Audit	\$	-	\$	-	\$	-
Utilities	\$	-	\$	-	\$	-
School Location/Relocation Support Reserves	\$	-	\$	-	\$	-
Unassigned Teacher Reserves	\$	-	\$	-	\$	-
Risk Fund Reserves	\$	-	\$	-	\$	-
Additional Student Supports	\$	-	\$	-	\$	-
Total Approriated Reserves	\$	-	\$	1,500	\$	1,500
Total Appropriation	\$	40,637	\$	5,509	\$	46,146
Unappropriated Reserves	\$	26,582	\$	(9,039)	\$	17,543

Bond Redemption Fund



		FY15-16	F۱	/15-16		FY15-16
	, A	Adopted	Adii	ustments	ļ	Amended
Unaudited (\$'s in Thousands)		Budget	Auju	astillellts		Budget
Beginning Balance	\$	105,374	\$	4,388	\$	109,762
Revenue						
Property Taxes	\$	110,632	\$	-	\$	110,632
State Categorical	\$	-	\$	-	\$	-
State Equalization	\$	-	\$	-	\$	-
Specific Ownership Taxes	\$	-	\$	-	\$	-
Federal Revenue	\$	-	\$	-	\$	-
Other Local Support	\$	220	\$	-	\$	220
Charter School Capital Construction	\$	-	\$	-	\$	-
Other Miscellaneous	\$	-	\$	-	\$	-
Total Revenue	\$	110,852	\$	-	\$	110,852
Expense						
Employee Salaries	\$	-	\$	-	\$	-
Employee Benefits	\$	-	\$	-	\$	-
Charter Schools	\$	-	\$	-	\$	-
Supplies & Materials	\$	-	\$	-	\$	-
Purchased Services	\$	65	\$	-	\$	65
Property	\$	-	\$	-	\$	-
Debt Service Interest	\$	60,078	\$	-	\$	60,078
Debt Service Principal	\$	51,555	\$	-	\$	51,555
Other Expenses	\$	-	\$	-	\$	-
Interfund Transfers	\$	60	\$	-	\$	60
Site Assigned Reserves	\$	-	\$	-	\$	-
School Location/Relocation Support	\$	-	\$	-	\$	-
School Carry Forward	\$	-	\$	-	\$	-
Unassigned Teacher	\$	-	\$	-	\$	-
Total Expense	\$	111,759	\$	-	\$	111,759
Appropriated Reserves						
Restricted – TABOR Reserves	\$	-	\$	-	\$	-
Assigned Reserves	\$	104,467	\$	4,388	\$	108,855
General Contingency	\$	-	\$	-	\$	-
CDE Audit	\$	-	\$	-	\$	-
Utilities	\$	-	\$	-	\$	-
School Location/Relocation Support Reserves	\$	-	\$	-	\$	-
Unassigned Teacher Reserves	\$	-	\$	-	\$	-
Risk Fund Reserves	\$	-	\$	-	\$	-
Additional Student Supports	\$	-	\$	-	\$	
Total Approriated Reserves	\$	104,467	\$	4,388	\$	108,855
Total Appropriation	\$	216,226	\$	4,388	\$	220,614
Unappropriated Reserves	\$	-	\$	-	\$	-

Building Fund



	FY15-16	F	Y15-16	FY15-16
	Adopted			mended
Unaudited (\$'s in Thousands)	Budget	Adj	ustments	Budget
Beginning Balance	\$ 181,142	\$	21,575	\$ 202,717
Revenue				
Property Taxes	\$ -	\$	-	\$ -
State Categorical	\$ -	\$	-	\$ -
State Equalization	\$ -	\$	-	\$ -
Specific Ownership Taxes	\$ -	\$	-	\$ -
Federal Revenue	\$ -	\$	-	\$ -
Other Local Support	\$ -	\$	-	\$ -
Charter School Capital Construction	\$ -	\$	-	\$ -
Other Miscellaneous	\$ -	\$	-	\$ -
Total Revenue	\$ -	\$	-	\$ -
Expense				
Employee Salaries	\$ 7,492	\$	-	\$ 7,492
Employee Benefits	\$ 1,805	\$	-	\$ 1,805
Charter Schools	\$ -	\$	-	\$ -
Supplies & Materials	\$ -	\$	-	\$ -
Purchased Services	\$ 386	\$	-	\$ 386
Property	\$ 143,145	\$	-	\$ 143,145
Debt Service Interest	\$, -	\$	-	\$ -
Debt Service Principal	\$ -	\$	-	\$ -
Other Expenses	\$ -	\$	-	\$ -
Interfund Transfers	\$ _	\$	-	\$ _
Site Assigned Reserves	\$ _	\$	-	\$ _
School Location/Relocation Support	\$ _	\$	_	\$ _
School Carry Forward	\$ _	\$	_	\$ _
Unassigned Teacher	\$ _	\$	_	\$ _
Total Expense	\$ 152,828	\$	-	\$ 152,828
Appropriated Reserves				
Restricted – TABOR Reserves	\$ -	\$	_	\$ -
Assigned Reserves	\$ -	\$	49,889	\$ 49,889
General Contingency	\$ -	\$	-	\$ -
CDE Audit	\$ _	\$	-	\$ -
Utilities	\$ _	\$	_	\$ _
School Location/Relocation Support Reserves	\$ _	\$	_	\$ _
Unassigned Teacher Reserves	\$ _	\$	_	\$ _
Risk Fund Reserves	\$ _	\$	_	\$ _
Additional Student Supports	\$ _	\$	_	\$ _
Total Approriated Reserves	\$ -	\$	49,889	\$ 49,889
Total Appropriation	\$ 152,828	\$	49,889	\$ 202,717
Unappropriated Reserves	\$ 28,314	\$	(28,314)	\$ -

Capital Reserve Fund



	FY15-16		FY15-16		F	Y15-16
	Adopted	Δ	djustments		An	nended
Unaudited (\$'s in Thousands)	Budget		ajustinents		В	ludget
Beginning Balance	\$ 11,261	\$	13,094		\$	24,355
Revenue						
Property Taxes	\$ -	\$	-		\$	-
State Categorical	\$ -	\$			\$	-
State Equalization	\$ -	\$	-		\$	-
Specific Ownership Taxes	\$ -	\$	-		\$	-
Federal Revenue	\$ -	\$	-		\$	-
Other Local Support	\$ 34,255	\$	24,353		\$	58,608
Charter School Capital Construction	\$ -	\$	-		\$	-
Other Miscellaneous	\$ 6,468	\$	3,145		\$	9,614
Total Revenue	\$ 40,723	\$	27,498		\$	68,222
Expense						
Employee Salaries	\$ -	\$	-		\$	-
Employee Benefits	\$ -	\$	-		\$	-
Charter Schools	\$ -	\$	-		\$	-
Supplies & Materials	\$ 3,280	\$	-		\$	3,280
Purchased Services	\$ 7,058	\$	676		\$	7,734
Property	\$ 6,964	\$	20,858		\$	27,822
Debt Service Interest	\$ -	\$	-		\$	-
Debt Service Principal	\$ 19,516	\$	1,437		\$	20,953
Other Expenses	\$ 51	\$	-		\$	51
Interfund Transfers	\$ 5,474	\$	-		\$	5,474
Site Assigned Reserves	\$ -	\$	-		\$	-
School Location/Relocation Support	\$ -	\$	-		\$	-
School Carry Forward	\$ -	\$	-		\$	-
Unassigned Teacher	\$ -	\$	-		\$	-
Total Expense	\$ 42,343	\$	22,970		\$	65,313
Appropriated Reserves						
Restricted – TABOR Reserves	\$ -	\$	-		\$	-
Assigned Reserves	\$ 28	\$	26,247		\$	26,275
General Contingency	\$ -	\$	-		\$	-
CDE Audit	\$ -	\$	-		\$	-
Utilities	\$ -	\$	-		\$	-
School Location/Relocation Support Reserves	\$ -	\$	-		\$	-
Unassigned Teacher Reserves	\$ -	\$	-		\$	-
Risk Fund Reserves	\$ -	\$	-		\$	-
Additional Student Supports	\$ <u>-</u>	\$			\$	-
Total Approriated Reserves	\$ 28	\$	26,247		\$	26,275
Total Appropriation	\$ 42,370	\$	49,217	╽┠	\$	91,587
			·			
Unappropriated Reserves	\$ 9,614	\$	(8,625)		\$	989

Food Service Fund



	F	Y15-16	F	Y15-16	F	Y15-16
	Α	dopted	Adii	ustments	Α	mended
Unaudited (\$'s in Thousands)	E	Budget	Auju	ustillellts	I	Budget
Beginning Balance	\$		\$	-	\$	-
Revenue						
Property Taxes	\$	-	\$	-	\$	-
State Categorical	\$	400	\$	-	\$	400
State Equalization	\$	-	\$	-	\$	-
Specific Ownership Taxes	\$	-	\$	-	\$	-
Federal Revenue	\$	38,206	\$	-	\$	38,206
Other Local Support	\$	4,606	\$	-	\$	4,606
Charter School Capital Construction	\$	-	\$	-	\$	-
Other Miscellaneous	\$	-	\$	-	\$	-
Total Revenue	\$	43,212	\$	-	\$	43,212
Expense						
Employee Salaries	\$	14,886	\$	1,286	\$	16,172
Employee Benefits	\$	2,974	\$	200	\$	3,174
Charter Schools	\$	-	\$	-	\$	-
Supplies & Materials	\$	23,024	\$	(127)	\$	22,896
Purchased Services	\$	903	\$	-	\$	903
Property	\$	558	\$	-	\$	558
Debt Service Interest	\$	-	\$	-	\$	-
Debt Service Principal	\$	-	\$	-	\$	-
Other Expenses	\$	252	\$	-	\$	252
Interfund Transfers	\$	-	\$	(1,393)	\$	(1,393)
Site Assigned Reserves	\$	-	\$	-	\$	-
School Location/Relocation Support	\$	-	\$	-	\$	-
School Carry Forward	\$	-	\$	-	\$	-
Unassigned Teacher	\$	-	\$	-	\$	-
Total Expense	\$	42,596	\$	(34)	\$	42,562
Appropriated Reserves						
Restricted – TABOR Reserves	\$	-	\$	-	\$	-
Assigned Reserves	\$	616	\$	34	\$	650
General Contingency	\$	-	\$	-	\$	-
CDE Audit	\$	-	\$	-	\$	-
Utilities	\$	-	\$	-	\$	-
School Location/Relocation Support Reserves	\$	-	\$	-	\$	-
Unassigned Teacher Reserves	\$	-	\$	-]	\$	-
Risk Fund Reserves	\$	-	\$	-	\$	-
Additional Student Supports	\$		\$		\$	-
Total Approriated Reserves	\$	616	\$	34	\$	650
Total Appropriation	\$	43,212	\$	-	\$	43,212
Unappropriated Reserves	\$	-	\$	-	\$	-

Warehouse/Reproduction Internal Service Fur DENVER PUBLIC SCHOOLS



	F۱	/15-16	FY'	15-16	FY	15-16
	Ac	lopted	Adius	stments	Am	ended
Unaudited (\$'s in Thousands)	В	udget	Aujus	sinenis	Вι	ıdget
Beginning Balance	\$	-	\$	22	\$	22
Revenue						
Property Taxes	\$	-	\$	-	\$	-
State Categorical	\$	-	\$	-	\$	-
State Equalization	\$	-	\$	-	\$	-
Specific Ownership Taxes	\$	-	\$	-	\$	-
Federal Revenue	\$	-	\$	-	\$	-
Other Local Support	\$	931	\$	-	\$	931
Charter School Capital Construction	\$	-	\$	-	\$	-
Other Miscellaneous	\$	-	\$	-	\$	-
Total Revenue	\$	931	\$	-	\$	931
Expense						
Employee Salaries	\$	77	\$	-	\$	77
Employee Benefits	\$	22	\$	-	\$	22
Charter Schools	\$	-	\$	-	\$	-
Supplies & Materials	\$	629	\$	-	\$	629
Purchased Services	\$	203	\$	-	\$	203
Property	\$	-	\$	-	\$	-
Debt Service Interest	\$	-	\$	-	\$	-
Debt Service Principal	\$	-	\$	-	\$	-
Other Expenses	\$	-	\$	-	\$	-
Interfund Transfers	\$	-	\$	-	\$	-
Site Assigned Reserves	\$	-	\$	-	\$	-
School Location/Relocation Support	\$	-	\$	-	\$	-
School Carry Forward	\$	-	\$	-	\$	-
Unassigned Teacher	\$	-	\$	-	\$	-
Total Expense	\$	930	\$	-	\$	930
Appropriated Reserves						
Restricted – TABOR Reserves	\$	-	\$	-	\$	-
Assigned Reserves	\$	1	\$	-	\$	1
General Contingency	\$	-	\$	-	\$	-
CDE Audit	\$	-	\$	-	\$	-
Utilities	\$	-	\$	-	\$	-
School Location/Relocation Support Reserves	\$	-	\$	-	\$	-
Unassigned Teacher Reserves	\$	-	\$	-	\$	-
Risk Fund Reserves	\$	-	\$	-	\$	-
Additional Student Supports	\$	-	\$	-	\$	-
Total Approriated Reserves	\$	1	\$	-	\$	1
Total Appropriation	\$	931	\$	-	\$	931
Unappropriated Reserves	\$	-	\$	22	\$	22

Private Purpose Trust Fund



	F	FY15-16		FY15-16		FY15-16	
	A	Adopted		Adjustments		Amended	
Unaudited (\$'s in Thousands)	В	ludget	Auju	Stillelits	В	udget	
Beginning Balance	\$	7,620	\$	-	\$	7,620	
Revenue							
Property Taxes	\$	-	\$	-	\$	-	
State Categorical	\$	-	\$	-	\$	-	
State Equalization	\$	-	\$	-	\$	-	
Specific Ownership Taxes	\$	-	\$	-	\$	-	
Federal Revenue	\$	-	\$	-	\$	-	
Other Local Support	\$	2,172	\$	-	\$	2,172	
Charter School Capital Construction	\$	-	\$	-	\$	-	
Other Miscellaneous	\$	-	\$	-	\$	-	
Total Revenue	\$	2,172	\$	-	\$	2,172	
Expense							
Employee Salaries	\$	-	\$	-	\$	-	
Employee Benefits	\$	2,380	\$	-	\$	2,380	
Charter Schools	\$	-	\$	-	\$	-	
Supplies & Materials	\$	-	\$	-	\$	-	
Purchased Services	\$	-	\$	-	\$	-	
Property	\$	-	\$	-	\$	-	
Debt Service Interest	\$	-	\$	-	\$	-	
Debt Service Principal	\$	-	\$	-	\$	-	
Other Expenses	\$	-	\$	-	\$	-	
Interfund Transfers	\$	-	\$	-	\$	-	
Site Assigned Reserves	\$	-	\$	-	\$	-	
School Location/Relocation Support	\$	-	\$	-	\$	-	
School Carry Forward	\$	-	\$	-	\$	-	
Unassigned Teacher	\$	-	\$	-	\$	-	
Total Expense	\$	2,380	\$	-	\$	2,380	
Appropriated Reserves							
Restricted – TABOR Reserves	\$	-	\$	-	\$	-	
Assigned Reserves	\$	7,412	\$	-	\$	7,412	
General Contingency	\$	-	\$	-	\$	-	
CDE Audit	\$	-	\$	-	\$	-	
Utilities	\$	-	\$	-	\$	-	
School Location/Relocation Support Reserves	\$	-	\$	-	\$	-	
Unassigned Teacher Reserves	\$	-	\$	-	\$	-	
Risk Fund Reserves	\$	-	\$	-	\$	-	
Additional Student Supports	\$		\$		\$		
Total Approriated Reserves	\$	7,412	\$	-	\$	7,412	
Total Appropriation	\$	9,792	\$	-	\$	9,792	
Unappropriated Reserves	\$	-	\$	-	\$	-	



Governmental Permanent Fund

	F'	FY15-16		FY15-16		FY15-16	
	A	Adopted		Adjustments		Amended	
Unaudited (\$'s in Thousands)	В	Budget		Adjustments		Budget	
Beginning Balance	\$	124	\$	-	\$	124	
Revenue							
Property Taxes	\$	-	\$	-	\$	-	
State Categorical	\$	-	\$	-	\$	-	
State Equalization	\$	-	\$	-	\$	-	
Specific Ownership Taxes	\$	-	\$	-	\$	-	
Federal Revenue	\$	-	\$	-	\$	-	
Other Local Support	\$	4	\$	-	\$	4	
Charter School Capital Construction	\$	-	\$	-	\$	-	
Other Miscellaneous	\$	-	\$	-	\$	-	
Total Revenue	\$	4	\$	-	\$	4	
Expense							
Employee Salaries	\$	-	\$	-	\$	-	
Employee Benefits	\$	-	\$	-	\$	-	
Charter Schools	\$	-	\$	-	\$	-	
Supplies & Materials	\$	128	\$	-	\$	128	
Purchased Services	\$	-	\$	-	\$	-	
Property	\$	-	\$	-	\$	-	
Debt Service Interest	\$	-	\$	-	\$	-	
Debt Service Principal	\$	-	\$	-	\$	-	
Other Expenses	\$	-	\$	-	\$	-	
Interfund Transfers	\$	-	\$	-	\$	-	
Site Assigned Reserves	\$	-	\$	-	\$	-	
School Location/Relocation Support	\$	-	\$	-	\$	-	
School Carry Forward	\$	-	\$	-	\$	-	
Unassigned Teacher	\$	-	\$	-	\$	-	
Total Expense	\$	128	\$	-	\$	128	
Appropriated Reserves							
Restricted – TABOR Reserves	\$	-	\$	-	\$	-	
Assigned Reserves	\$	-	\$	-	\$	-	
General Contingency	\$	-	\$	-	\$	-	
CDE Audit	\$	-	\$	-	\$	-	
Utilities	\$	-	\$	-	\$	-	
School Location/Relocation Support Reserves	\$	-	\$	-	\$	-	
Unassigned Teacher Reserves	\$	-	\$	-	\$	-	
Risk Fund Reserves	\$	-	\$	-	\$	-	
Additional Student Supports	\$		\$		\$	-	
Total Approriated Reserves	\$	-	\$	-	\$	-	
Total Appropriation	\$	128	\$	-	\$	128	
Unappropriated Reserves	\$	-	\$	-	\$	-	