

**COMMERCE CITY BOARD OF EDUCATION  
FY 12 Budget**

	<b>General Fund</b>	<b>Special Revenue Fund</b>	<b>Capital Projects Fund</b>	<b>Debt Service Fund</b>
<b>EST REVENUES</b>				
Local Taxes	\$3,122,000	\$0	\$0.00	\$1,314,625
Other Local Sources	\$30,000	\$20,000	\$600,000.00	\$0
State sources	\$7,158,348	\$238,100	\$0.00	\$0
Federal sources	\$40,000	\$1,840,550	\$0.00	\$0
Transfer from other fund	\$0	\$0	\$0.00	\$0
<b>TOTAL EST. REVENUE</b>	<b>\$10,350,348</b>	<b>\$2,098,650</b>	<b>\$600,000.00</b>	<b>\$1,314,625</b>
<b>EST. EXPENDITURES</b>				
Instruction	<b>\$7,211,845</b>	\$965,000	\$0.00	\$0
School Nurse	<b>\$71,314</b>	\$24,000		
Pupil Services	<b>\$214,525</b>	\$80,000	\$0.00	\$0
Improv. Of Instr.	<b>\$191,658</b>	\$52,111	\$0.00	\$0
Educ. Media	<b>\$299,921</b>	\$0	\$0.00	\$0
General Admin	<b>\$464,591</b>	\$55,888	\$0.00	\$0
School Admin	<b>\$1,006,143</b>	\$0	\$0.00	\$0
Business Serv.	<b>\$135,162</b>	\$0	\$0.00	\$0
M&O	<b>\$1,097,210</b>	\$0	\$0.00	\$0
Student Transp.	<b>\$268,897</b>	\$20,000	\$0.00	\$0
Central Support	<b>\$121,500</b>	\$28,161	\$0.00	\$0
Other Support	\$0	\$20,605	\$0.00	\$0
School Nutrition	<b>\$15,820</b>	\$852,885	\$0.00	\$0
Fac. Acq. & Const.		\$0	\$600,000.00	\$0
Debt Service	<b>\$22,000</b>	\$0		\$1,314,625
<b>TOTAL EXPENSES</b>	<b>\$11,120,586</b>	<b>\$2,098,650</b>	<b>\$600,000.00</b>	<b>\$1,314,625</b>
<b>EXCESS OF REV OVER(UNDER) EXP.</b>	<b>-\$770,238</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>
<b>Projected Fund Bal Beginning of Yr</b>	<b>\$914,763</b>			
<b>Projected Bal End of Year</b>	<b>\$144,525</b>			

The budget will be considered for final adoption by the Commerce City Board of Education in regular session at 7:00 p.m. on November 14, 2011 in the media center at Commerce High School.