## **APPROPRIATION RESOLUTION**

Be it resolved by the Board of Education of WORLD COMPASS ACADEMY located in Douglas County School District in Douglas County that the amounts shown in the following schedule be appropriated to each fund as specified in the PROPOSED REVISED BUDGET for the ensuing fiscal year beginning July 1, 2018 and ending June 30, 2019

FUND		A	APPROPRIATION AMOUNT		EXPENDITURES + APPROPRIATED RESERVES
1. General Fund		1	6,061,979		6,061,979
	1a. Charter Schools	1a.	-		=
	1b. Insurance Reserve Fund	1b.	-		-
	1c. Pre-School Fund	1c.	-		-
Special Revenue Funds:	:			- ' -	
	2. Capital Reserve Special Revenue Fund	2	-		-
	3. Governmental Designated-Purpose Grants Fund	3	-		-
	4. Pupil Activity Special Revenue Fund	4	-		-
	5. Full Day Kindergarten Mill Levy Override Fund	5	-		-
	6. Transportation Fund	6	-		-
	7. Other Special Revenue Funds	7	-		-
7. Bond Redemption Fu	nd	8	-		-
Capital Projects Funds:					
	9. Building Fund	9	-		-
	10. Special Building and Technology Fund	10	-		-
	11. Capital Reserve Capital Projects Fund	11	-		-
Enterprise Funds:					
	12. Food Service Fund	12	-		-
	13. Other Enterprise Funds	13	-		-
Internal Service Funds:		· <u></u>			
	14. Risk-Related Activity Fund	14	-		-
	15. Other Internal Service Funds	15	-		-
Trust/Agency Funds:		-	•		
	16. Fiduciary Fund	16	-		-
	17. Private Purpose Trust Funds	17	-		-
	18. Agency Fund	18	-		-
	19. Pupil Activity Agency Fund	19	-		-
	20. Foundations	20	-		-
	21. Component Units	21	-		-
TOTAL APPROPRIATION		<b>-</b> 22□	6 061 070	Ī	6 061 070
TOTAL APPROPRIATION	I	22	6,061,979		6,061,979

Date of Adoption Signature of Board President

## WORLD COMPASS ACADEMY 2018-2019 PROPOSED REVISED BUDGET

Beginning Fund Balance	FY19 Adopted Budget \$ 1,298,537	General FY19 Working Budget \$ 1,298,537	Grants FY19 Working Budget \$ -	FY19 Working Budget \$ 1,298,537	Variances \$ -
Revenue					
Local Revenue	566,330	1,342,827	_	1,342,827	776,497
State Revenue	157,300	_	151,260	151,260	(6,040)
Federal Revenue	-	_	-	-	(3,73 3,
Per Pupil Funding	4,830,103	4,644,623	-	4,644,623	(185,480)
Total Revenue	5,553,733	5,987,450	151,260	6,138,710	584,976
Transfers	-	-	-	-	-
Expenditures					
Salaries	2,694,486	2,823,441	24,915	2,848,356	153,870
Employee Benefits	999,063	1,005,082	24,313	1,005,082	6,019
Purchased Professional and Technical Services	264,438	307,223	_	307,223	42,785
Purchased Property Services	880,084	833,899	126,345	960,244	80,160
Repairs and Maintenance Services	37,694	37,694	120,313	37,694	-
Student Transportation	57,054	37,034	_	37,054	_
Contracted Field Trips	_	40,000	_	40,000	40,000
Insurance Premiums	56,361	56,361	_	56,361	-
Other Purchased Services	23,515	23,479	_	23,479	(35)
Tuition - Other	-		_		-
Travel, Registration, and Entrance	29,056	29,056	_	29,056	_
District Purchased Services	-		_	25,050	_
District Admin Overhead	272,264	260,601	_	260,601	(11,664)
SFA Purchased Services			_	_	(11)00.,
Supplies	172,570	172,102	_	172,102	(468)
Food	-		_		(100)
Books and Periodicals	72,255	69,417	_	69,417	(2,837)
Land and Improvements		-	_		(2,007)
Buildings	_	_	_	_	<u>-</u>
New Construction	_	_	_	_	<u>-</u>
Equipment	_	15,000	_	15,000	15,000
Property	_		_	- 1	-
Non-Capital Equipment	13,061	20,000	_	20,000	6,939
Other Objects	7,639	13,364	_	13,364	5,725
Interest	-		_	- 1	-
Contingency	5,000	180,000	_	180,000	175,000
Maintenance	24,000	24,000	_	24,000	-
Indirect Costs			_		_
Other Uses of Funds	_	_	_	_	_
Redemption of Principal	_	_	_	_	<u>-</u>
Total Expenditures	5,551,486	5,910,719	151,260	6,061,979	510,493
Net Income	2,247	76,730	0	76,730	74,483
TABOR Reserve	166,612	_	_	184,161	17,549
Assigned Fund Balance	-	_	-	.	-
Unassigned Fund Balance	1,134,172	1,375,267	0	1,191,106	56,934
Ending Fund Balance	\$ 1,300,784	\$ 1,375,267	\$ 0	\$ 1,375,267	\$ 74,483

WORLD COMPASS ACADEMY PROPOSED REVISED BUDGET Adopted December 4, 2018		
Adopted December 4, 2018		
Budgeted Pupil Count: 598.78	Object	10
Beginning Fund Balance	Source	General Fund
(Includes All Reserves)		1,298,537
Revenues		
Local Sources	1000 - 1999	1,342,827
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	151,260
Federal Sources  Total Revenues	4000 - 4999	4 404 007
		1,494,087
Total Beginning Fund Balance and Reserves		2,792,624
Total Allocations To/From Other Funds		
	5600,5700, 5800	4,644,623
Transfers To/From Other Funds Other Sources	5200 - 5300 5100,5400,	-
Other Sources	5500,5900,	
	5990, 5991	-
Available Beginning Fund Balance & Revenues (Plus		7.107.0
Or Minus (If Revenue) Allocations And Transfers)		7,437,247
Expenditures		
Instruction - Program 0010 to 2099		
Salaries Employee Benefits	0100 0200	2,353,147
Purchased Services		847,121
Supplies and Materials	0300,0400, 0500 0600	45,982
Property	0700	118,822 20,000
Other	0800, 0900	185,025
Total Instruction		3,570,098
Supporting Services Students - Program 2100		
Salaries	0100	133,302
Employee Benefits	0200	42,924
Purchased Services	0300,0400, 0500	_
Supplies and Materials	0600	-
Property	0700	-
Other  Total Students	0800, 0900	-
Total otalents		176,226
Instructional Staff - Program 2200		
Salaries		
	0100	-
Employee Benefits	0100 0200	- -
Employee Benefits Purchased Services	0200 0300,0400, 0500	- - 101,022
Employee Benefits Purchased Services Supplies and Materials	0200 0300,0400, 0500 0600	- - 101,022 -
Employee Benefits Purchased Services	0200 0300,0400, 0500 0600 0700	- 101,022 - - -
Employee Benefits Purchased Services Supplies and Materials Property	0200 0300,0400, 0500 0600	- 101,022 - - - - - 101,022
Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff	0200 0300,0400, 0500 0600 0700	- - -
Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff  General Administration - Program 2300, including Program 2303 and 2304	0200 0300,0400, 0500 0600 0700	- - -
Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff  General Administration - Program 2300, including Program 2303 and 2304 Salaries	0200 0300,0400, 0500 0600 0700 0800, 0900	- - -
Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff  General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits	0200 0300,0400, 0500 0600 0700 0800, 0900	- - -
Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff  General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500	- - -
Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff  General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services Supplies and Materials	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600	101,022
Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff  General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500	101,022
Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff  General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services Supplies and Materials Property	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	101,022
Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff  General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	101,022
Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff  General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	101,022 
Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff  General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration  School Administration - Program 2400	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	101,022 101,022 30,761 30,761
Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff  General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration  School Administration - Program 2400 Salaries	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	30,761 361,907
Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff  General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration  School Administration - Program 2400 Salaries Employee Benefits	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	30,761 361,907 115,036 50,316
Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff  General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration  School Administration - Program 2400 Salaries Employee Benefits Purchased Services	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0800, 0900 0100 0200 0300,0400, 0500	30,761 361,907
Employee Benefits Purchased Services  Supplies and Materials Property Other  Total Instructional Staff  General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other  Total School Administration  School Administration - Program 2400 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other  School Administration - Program 2400 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other	0200 0300,0400, 0500 0600 0700 0800, 0900 0300,0400, 0500 0800, 0900 0100 0200 0300,0400, 0500 0200	30,761 30,761 30,761 115,036 50,316 12,850 15,000 8,339
Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff  General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration  School Administration - Program 2400 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration - Program 2400 Salaries Employee Benefits Purchased Services Supplies and Materials Property	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0800, 0900	30,761 361,907 115,036 50,316 12,850 15,000
Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff  General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration  School Administration - Program 2400 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration  School Administration - Program 2400 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration	0200 0300,0400, 0500 0600 0700 0800, 0900  0100 0200 0300,0400, 0500 0600 0700 0200 0300,0400, 0500 0600 0700 0800, 0900	30,761 30,761 30,761 115,036 50,316 12,850 15,000 8,339
Employee Benefits Purchased Services  Supplies and Materials Property Other  Total Instructional Staff  General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other  Total School Administration  School Administration - Program 2400 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other  Total School Administration  School Administration - Program 2400 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other  Total School Administration	0200 0300,0400, 0500 0600 0700 0800, 0900  0100 0200 0300,0400, 0500 0800, 0900  0300,0400, 0500 0600 0700 0800, 0900	30,761 30,761 30,761 115,036 50,316 12,850 15,000 8,339
Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff  General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration  School Administration - Program 2400 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration  School Administration - Program 2400 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration	0200 0300,0400, 0500 0600 0700 0800, 0900  0100 0200 0300,0400, 0500 0600 0700 0200 0300,0400, 0500 0600 0700 0800, 0900	30,761 30,761 30,761 115,036 50,316 12,850 15,000 8,339
Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff  General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration  School Administration - Program 2400 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration  Business Services - Program 2500, including Program 2501 Salaries	0200 0300,0400, 0500 0800, 0900  0100 0200 0300,0400, 0500 0800, 0900  0100 0200 0300,0400, 0500 0600 0700 0800, 0900	30,761 30,761 30,761 361,907 115,036 50,316 12,850 15,000 8,339 563,447
Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff  General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration  School Administration - Program 2400 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration  School Administration - Program 2400 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration  Business Services - Program 2500, including Program 2501 Salaries Employee Benefits	0200 0300,0400, 0500 0800, 0900  0800, 0900  0100 0200 0300,0400, 0500 0800, 0900  0300,0400, 0500 0600 0700 0800, 0900  0100 0200 0300,0400, 0500 0600 0700 0800, 0900	30,761 30,761 30,761 115,036 50,316 12,850 15,000 8,339
Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff  General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration  School Administration - Program 2400 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration  Business Services - Program 2500, including Program 2501 Salaries Employee Benefits Purchased Services - Program 2500, including Program 2501 Salaries Employee Benefits Purchased Services	0200 0300,0400, 0500 0800, 0900  0100 0200 0300,0400, 0500 0800, 0900  0100 0200 0300,0400, 0500 0600 0700 0800, 0900	30,761 30,761 30,761 361,907 115,036 50,316 12,850 15,000 8,339 563,447

2018-2019 SUMMARY BUDGET			
WORLD COMPASS ACADEMY			
PROPOSED REVISED BUDGET			
Adopted December 4, 2018	Object	10	
Budgeted Pupil Count: 598.78  Beginning Fund Balance	Source	General Fund	
(Includes All Reserves)		1,298,537	
Revenues			
Total Business Services		390,094	
Operations and Maintenance - Program 2600		330,034	
Salaries	0100	-	
Employee Benefits	0200	-	
Purchased Services	0300,0400, 0500	979,938	
Supplies and Materials	0600	109,847	
Property Other	0700	-	
Total Operations and Maintenance	0800, 0900	24,000 1,113,786	
·		1,113,700	
Student Transportation - Program 2700			
Salaries Employee Benefits	0100	-	
Purchased Services	0200	-	
	0300,0400, 0500	40,000	
Supplies and Materials Property	0600 0700	-	
Other	0800, 0900	-	
Total Student Transportation	,	40,000	
Control Support Branco 2000 :			
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	
Employee Benefits  Purchased Services	0200	-	
	0300,0400, 0500	71,667	
Supplies and Materials	0600	-	
Property Other	0700 0800, 0900	-	
Total Central Support	0800, 0900	71,667	
Other Support - Program 2900			
Salaries Employee Benefits	0100	-	
Purchased Services	0200	-	
	0300,0400, 0500	-	
Supplies and Materials Property	0600 0700	-	
Other	0800, 0900	-	
Total Other Support		-	
Food Souries Operations - Brown 2400			
Food Service Operations - Program 3100 Salaries	0100		
Employee Benefits	0200	-	
Purchased Services			
Supplies and Materials	0300,0400, 0500 0600	4,879	
Property	0700	-	
Other	0800, 0900	-	
Total Other Support Enterprise Operations - Program 3200		4,879	
Salaries	0100		
Employee Benefits	0200	-	
Purchased Services	0300,0400, 0500		
Supplies and Materials	0600	-	
Property	0700	-	
Other Total Enterprise Operations	0800, 0900	-	
Total Enterprise Operations		-	
Community Services - Program 3300			
Salaries	0100	-	
Employee Benefits	0200	-	
Purchased Services	0300,0400, 0500	-	
Supplies and Materials	0600	=	
Property Other	0700	-	
Other  Total Community Services	0800, 0900	-	
,		-	
Education for Adults - Program 3400			
Salaries	0100	-	
Employee Benefits Purchased Services	0200	-	
	0300,0400, 0500	-	
Supplies and Materials Property	0600	-	
	0700	-	

## 2018-2019 SUMMARY BUDGET

Colorado Preschool Program (CPP) (9324) 6724 Full day kindergarten reserve (9325) 6725 - Full day kindergarten reserve (9325) 6725 - BEST capital renewal reserve (9327) 6727 Committed fund balance (9900) 6750 - Committed fund balance (15% limit) (9200) 6750 Assigned fund balance (9900) 6760 - Unassigned fund balance (9900) 6770 Net investment in capital assets (9900) 6790 Restricted net position (9900) 6791 Unrestricted net position (9900) 6791 Unrestricted net position (9900) 6792 Total Ending Fund Balance 1,375,267 Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund	2018-2019 SUMMARY BUDGET		
Adopted December 4, 2018 Budgeted Pupil Count: 598.78 Budgeted Pupil Count: 598.78 Beginning Fund Balance (Includes All Reserves)  Total Education for Adults Services  Total Supporting Services  Total Supporting Services  Total Supporting Services  1.284.882  Property - Program 4000 Salaries			
Budgeted Pupil Count: 598.78			
Section   Sect	· ·	Object	
		Source	General Fund
Total Education for Adults Services			1,298,537
Total Education for Adults Services			
Total Education for Adults Services			
Total Supporting Services		0800, 0900	-
Property - Program 4000 Salaries	Total Education for Adults Services		-
Property - Program 4000   Salaries	Total Supporting Services		2 /101 882
Salaries			2,431,002
Employee Benefits 0200	Property - Program 4000		
Purchased Services		0100	=
Supplies and Materials		0200	-
Property	Purchased Services	0300,0400, 0500	-
Other	Supplies and Materials	0600	-
Total Property			-
Committed Fund Balance (1900)		0800, 0900	-
Salaries 0100 - Employee Benefits 0200 - Employee Services 0300,0400, 0500 - Employee Services 0300,0400, 0500 - Employee Services 0400,0400 - Employee Services 04000 - Employee Services 04000 - Employee Services 04000 - Employee Services 04000 -	Total Property		-
Salaries 0100	Other Uses - Program 5000s - including Transfers Out		
Employee Benefits			
Employee Benefits	Salaries	0100	
Purchased Services			_ [
Supplies and Materials	Purchased Services		
Property 0700 Other 0800, 0900  Total Other Uses  Total Expenditures  APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserved Fund Balance (9100) As40 District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322)  BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) TABOR 3% emergency reserve (9321) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) District emergency reserve (letter of credit or real estate) Fill day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) RESET capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Committed fund balance (9900) Restricted net position (9900) Forto Committed fund balance (9900) Restricted net position (9900) Forto Contact Ending Fund Balance Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))  Use of a portion of beginning fund balance resolution	Supplies and Materials		=
Other			-
Total Expenditures  Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) Other Restricted Reserves (932X) Reserved Fund Balance (9100) Other Restricted Reserves (932X) Reserved Fund Balance (9100) Other Restricted Reserves (9315) Other Reserve (9315) Other Reserve (9321) Other TABOR - Multi-Year Obligations (9322) Other Reserve (9321) Other Reserves  Other Reserves  Total Expenditures and Reserves  6,061,979  BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Other Restricted fund balance (9900) Other Restricted fund balance (9900) Other Reserves  TABOR 3% emergency reserve (9321) Other Carbon State (1990) Other Reserves  Other Reserves  184,161 Other Reserves  184,161 Other Reserves  Other R	Other		_
APPROPRIATED RESERVES  Other Reserved Fund Balance (9900) 0840 -	Total Other Uses		-
APPROPRIATED RESERVES  Other Reserved Fund Balance (9900) 0840 -			
Other Reserved Fund Balance (9900) 0840 - Other Restricted Reserves (932X) 0840 - Reserved Fund Balance (9100) 0840 - District Emergency Reserve (9315) 0840 - Reserve for TABOR 3% (9321) 0840 - Reserve for TABOR 3% (9321) 0840 - Reserve for TABOR - Multi-Year Obligations (9322) 0840 - Total Reserves -  Total Expenditures and Reserves 6,061,979  BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) 6710 - Restricted fund balance (9900) 6720 - TABOR 3% emergency reserve (9321) 6721 184,161  TABOR multi year obligations (9322) 6722 District emergency reserve (letter of credit or real estate) 6723 - G323) Colorado Preschool Program (CPP) (9324) 6724 - Full day kindergarten reserve (9325) 6725 - Risk-related / restricted capital reserve (9326) 6726 - BEST capital renewal reserve (9327) 6727 Committed fund balance (9900) 6750 - Committed fund balance (15% limit) (9200) 6750 - Assigned fund balance (9900) 6770 1,191,106 Net investment in capital assets (9900) 6791 - Restricted net position (9900) 6791 - Unestricted net position (9900) 6791 - Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))	Total Expenditures		6,061,979
Other Reserved Fund Balance (9900) 0840 - Other Restricted Reserves (932X) 0840 - Reserved Fund Balance (9100) 0840 - District Emergency Reserve (9315) 0840 - Reserve for TABOR 3% (9321) 0840 - Reserve for TABOR 3% (9321) 0840 - Reserve for TABOR - Multi-Year Obligations (9322) 0840 - Total Reserves -  Total Expenditures and Reserves 6,061,979  BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) 6710 - Restricted fund balance (9900) 6720 - TABOR 3% emergency reserve (9321) 6721 184,161  TABOR multi year obligations (9322) 6722 District emergency reserve (letter of credit or real estate) 6723 - G323) Colorado Preschool Program (CPP) (9324) 6724 - Full day kindergarten reserve (9325) 6725 - Risk-related / restricted capital reserve (9326) 6726 - BEST capital renewal reserve (9327) 6727 Committed fund balance (9900) 6750 - Committed fund balance (15% limit) (9200) 6750 - Assigned fund balance (9900) 6770 1,191,106 Net investment in capital assets (9900) 6791 - Restricted net position (9900) 6791 - Unestricted net position (9900) 6791 - Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))	APPROPRIATED RESERVES		
Other Restricted Reserves (932X) 0840		0840	
Reserved Fund Balance (9100) 0840 - District Emergency Reserve (9315) 0840 - Reserve for TABOR 3% (9321) 0840 - Reserve for TABOR 3% (9321) 0840 - Total Reserve for TABOR - Multi-Year Obligations (9322) 0840 - Total Reserves - Total Expenditures and Reserves 6,061,979  BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) 6710 - Restricted fund balance (9900) 6720 - TABOR 3% emergency reserve (9321) 6721 184,161 TABOR multi year obligations (9322) 6722 - District emergency reserve (letter of credit or real estate) 6723 (9323) (9323) 6722 - District emergency reserve (letter of credit or real estate) 6723 (9323) - GENTA COLOR OF TRESERVE (19324) 6724 - Full day kindergarten reserve (9325) 6725 - Risk-related / restricted capital reserve (9326) 6726 - BEST capital renewal reserve (9327) 6727 - Committed fund balance (9900) 6750 - Committed fund balance (9900) 6750 - Assigned fund balance (15% limit) (9200) 6750 - Committed fund balance (9900) 6770 1,191,106 Net investment in capital assets (9900) 6790 1.191,106 Net investment in capital assets (9900) 6791 - Restricted net position (9900) 6791 - Total Ending Fund Balance 1,375,267 Total Available Beginning Fund Balance 8 Revenues Less Fording Fund Balance (Shall Equal Zero (0))			-
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Total Expenditures and Reserves   6,061,979		0840	-
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