OMAR D. BLAIR CHARTER SCHOOL

Denver Public Schools

Denver County

2019-2020

WORKING BUDGET

16-May-19

CONTENTS:

APPROPRIATION RESOLUTION

ANNUAL BUDGET

ANNUAL BUDGET IN UNIFORM BUDGET SUMMARY FORMAT

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of OMAR D. BLAIR CHARTER SCHOOL located in Denver Public Schools in Denver County that the amounts shown in the following schedule be appropriated to each fund as specified in the WORKING BUDGET for the ensuing fiscal year beginning July 1, 2019 and ending June 30, 2020

FUND		APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund		1 7,676,979	7,676,979
	1a. Charter Schools	1a	-
	1b. Insurance Reserve Fund	1b	-
	1c. Pre-School Fund	1c	-
Special Revenue Funds		2	
	2. Capital Reserve Special Revenue Fund	2 - 3 -	-
	 Governmental Designated-Purpose Grants Fund 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 -	-
Enterprise Funds:	11. Capital Reserve Capital Projects Fund	-	_
Enterprise runus.	12. Food Service Fund	12 -	-
	13. Other Enterprise Funds	13 -	_
Internal Service Funds:			
	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 -	-
	18. Agency Fund 19. Pupil Activity Agency Fund	19 -	-
	20. Foundations	20 -	
	21. Component Units	21 -	-
	,		
TOTAL APPROPRIATION		22 7,676,979	7,676,979

Date of Adoption Signature of Board President

OMAR D. BLAIR CHARTER SCHOOL 2019-2020 WORKING BUDGET with Prior Year Information

	FY18 FINAL ADOPTED	FY18 YE	FY19	FY19	FY19 Est'd YE	General FY20	Grants FY20 Working	rvao w - dd				
	BUDGET	Actuals	Adopted Budget	Amended Budget	Actuals	Working Budget	Budget		FY21 Forecast	FY22 Forecast	FY23 Forecast	FY24 Forecast
Beginning Fund Balance		\$ 1,835,982	-	-		_	"		\$ 1,985,200			
Revenue												
Local Revenue	1,169,651	1,530,890	1,200,107	1,202,372	1,202,372	57,800	1,093,051	1,150,851	1,144,277	1,154,623	1,160,474	22,388,444
State Revenue	432,494	277,045	410,555	263,598	263,598	-	244,900	244,900	242,704	241,281	239,737	236,602
Federal Revenue	185,150	198,085	170,443	394,579	394,579	-	371,612	371,612	367,896	364,217	360,575	356,969
Per Pupil Funding	5,983,997	6,107,612	6,306,373	5,797,009	5,797,009	5,966,350	-	5,966,350	6,103,445	6,298,009	6,488,671	6,561,877
Total Revenue	7,771,292	8,113,632	8,087,478	7,657,558	7,657,558	6,024,150	1,709,563	7,733,713	7,858,322	8,058,130	8,249,457	8,600,709
Transfers	-	-	-	-	-	-	-	-	_	-	-	91.00
Expenditures	0.540.570		2 225 722					2 225 227				
Salaries	3,618,572	3,627,014	3,825,708	3,664,445	3,664,445	2,492,703	1,342,504	3,835,207	3,911,911	3,990,149	4,069,952	4,151,351
Employee Benefits	1,335,870	1,252,598	1,362,634	1,265,709	1,265,709	1,233,590	-	1,233,590	1,281,331	1,324,402	1,369,207	1,415,824
Purchased Professional and Technical Services	702,950	1,229,474	452,174	514,434	514,434	450,199	65,000	515,199	520,351	525,554	530,810	536,118
Purchased Property Services	933,995	265,675	955,344	747,387	747,387	663,054	87,680	750,734	758,495	767,104	775,680	782,653
Repairs and Maintenance Services	12,500	2,319	12,625	12,625	12,625	12,625	-	12,625	12,751	12,879	13,008	13,138
Student Transportation	12,000	-	11,819	10,795	10,795	10,313	-	10,313	10,447	10,674	10,890	10,904
Contracted Field Trips	40,000	29,590	39,396	35,984	35,984	34,378	-	34,378	34,823	35,581	36,298	36,348
Insurance Premiums	114,461	76,210	115,606	115,606	115,606	65,360	-	65,360	66,014	66,674	67,340	68,014
Other Purchased Services	52,830	66,287	53,152	52,450	52,450	52,119	-	52,119	52,661	53,272	53,879	54,354
Tuition - Other		-	-	-	-	-	-	-	-	-	-	-
Travel, Registration, and Entrance	20,500	1,787	20,705	10,000	10,000	200.040	00.270	400 207	442.770	440.405	422.246	426.662
District Purchased Services	347,395	997,596	358,178	470,063	470,063	309,018	99,379	408,397	412,778	418,105	423,346	426,662
District Admin Overhead	233,579	244,584	244,563	257,494	257,494	254,941	-	254,941	258,243	263,862	269,185	269,553
SFA Purchased Services	446,000	407.444	444564	3,500	3,500	3,500 221,006	20.000	3,500	3,535	3,570	3,606	3,642
Supplies	116,090	107,441 4,248	114,564	210,521	210,521	15,000	20,000	241,006 15,000	243,503 15,150	246,288 15,302	249,061 15,455	251,284 15,609
Food	139,000	193,578	136,902	65,000	65,000	15,000	65,000	65,000	65,650	66,307	66,970	67,639
Books and Periodicals	139,000	193,578	136,902	65,000	65,000	-	65,000	65,000	65,650	66,307	66,970	67,639
Land and Improvements	=	-	-	-	-	-	-	-	-	-	=	-
Buildings New Construction	=	-	-	-	=	-	-	-	-	-	=	-
	=	-	50,000	71,410	71,410	41,410	30,000	71,410	72,124	72,845	73,574	74,310
Equipment	=	-	50,000	1,200	1,200	1,200	30,000	1,200	1,212	1,224	1,236	1,249
Property Non-Conital Equipment	41,000	85,786	41,410	1,200	1,200	1,200	· ·	1,200	1,212	1,224	1,230	1,245
Non-Capital Equipment Other Objects	41,000	9,771	41,410	7,000	7,000	7,000	· ·	7,000	7,070	7,141	7,212	7,284
Interest	-	3,771	=	7,000	7,000	7,000	· ·	7,000	7,070	7,141	7,212	7,204
Contingency	-		100,000	100,000	100,000	100,000	· ·	100,000	50,000	50,000	50,500	51,005
Indirect Costs			100,000	100,000	100,000	100,000	· ·	100,000	30,000	30,000	30,300	31,003
Other Uses of Funds	_				_]			_		_	
Redemption of Principal	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditures	7,720,741	8,193,958	7,894,781	7,615,624	7,615,624	5,967,416	1,709,563	7,676,979	7,778,047	7,930,933	8,087,209	8,236,940
Total Experiultures	7,720,741	8,133,338	7,034,761	7,013,024	7,013,024	3,307,410	1,703,303	7,070,373	7,778,047	7,530,533	8,087,203	8,230,340
Net Income	50,550	(80,326)	192,698	41,934	41,934	56,734	(0)	56,734	80,275	127,197	162,249	356,890
TABOR Reserve	227,584	227,584	237,511	217,889	217,889	_	_	220,863	224,713	230,817	236,666	238,090
Assigned Fund Balance	-	-	800,000	800,000	800,000			.,	900,000	1,000,000	1,300,000	1,500,000
Unassigned Fund Balance	1,658,948	1,528,072	1,041,719	910,577	910,577	1,985,200	(0)	1,764,337	940,762	961,855	818,254	982,249
Ending Fund Balance	\$ 1,886,532	\$ 1,755,656	\$ 2,079,230	\$ 1,928,466	\$ 1,928,466	\$ 1,985,200	\$ (0)	\$ 1,985,200	\$ 2,065,475	\$ 2,192,672	\$ 2,354,921	\$ 2,729,561

Revenues	und 128,466 150,851 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Adopted 43601 Budgeted Pupil Count: 685 Beginning Fund Balance (Includes All Reserves) Revenues Local Sources Intermediate Sources In	128,466 150,851 1244,900 171,612 167,363 195,829 166,350 1757,293 190,930 197,467 194,082 1
Budgeted Pupil Count: 685 Source General F	128,466 150,851 1244,900 171,612 167,363 195,829 166,350 1757,293 190,930 197,467 194,082 1
Beginning Fund Balance (Includes All Reserves) 1,5	128,466 150,851 1244,900 171,612 167,363 195,829 166,350 1757,293 190,930 197,467 194,082 1
Committee Comm	244,900 171,612 167,363 195,829 166,350 175,293 109,930 1957,467 194,082 162,610 100,000
Local Sources	- 244,900 371,612 667,363 395,829 366,350
Local Sources	- 244,900 371,612 667,363 395,829 366,350
Intermediate Sources 2000 - 2999 State Sources 3000 - 3999 2 Federal Sources 4000 - 4999 5 5 5 5 5 5 5 5 5	- 244,900 371,612 667,363 395,829 366,350
Total Revenues	771,612 767,363 767,363 767,363 7695,829 7662,179 767,293 767,293 767,467 7894,082 762,461 7894,082 78
Total Revenues	767,363 895,829 966,350 - - - 662,179 757,293 809,930 857,467 894,082 62,610 00,000
Total Beginning Fund Balance and Reserves 3,6	995,829 966,350 - - 9662,179 999,930 97,767,293 999,930 957,467 994,082 62,610 00,000
Total Allocations To/From Other Funds 5600,5700, 5800 5,8	666,350 - - 662,179 757,293 309,930 357,467 294,082 62,610 00,000
Total Allocations To/From Other Funds 5600,5700, 5800 5,8	666,350 - - 662,179 757,293 309,930 357,467 294,082 62,610 00,000
S800 5,8	562,179 757,293 909,930 857,467 294,082 62,610 00,000
Transfers To/From Other Funds 5200 - 5300 5100,5400, 5500,5900, 5990 Other Sources 5100,5400, 5500,5990, 5991 Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) 9,6 Expenditures 0100 Instruction - Program 0010 to 2099 2,7 Salaries 0200 5 Purchased Services 0300,0400, 0500 5 Supplies and Materials 0600 2 Property 0700 0 Other 0800, 0900 1 Total Instruction 4,4 Supporting Services Students - Program 2100 Salaries 0100 4 Employee Benefits 0200 1 Purchased Services 0300,0400, 0500 1 Supplies and Materials 0600 1 Property 0700 0 Other 0800,0900 1	562,179 757,293 909,930 857,467 294,082 62,610 00,000
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) 9,6	757,293 909,930 857,467 294,082 62,610 00,000
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) Expenditures Instruction - Program 0010 to 2099 Salaries 00200 00500 00500 005	757,293 909,930 857,467 294,082 62,610 00,000
Separation	757,293 909,930 857,467 294,082 62,610 00,000
Separation	757,293 909,930 857,467 294,082 62,610 00,000
Septembritures Sept	757,293 909,930 857,467 294,082 62,610 00,000
Instruction - Program 0010 to 2099 Salaries	909,930 857,467 294,082 62,610 00,000
Instruction - Program 0010 to 2099 Salaries	909,930 857,467 294,082 62,610 00,000
Employee Benefits 0200 Purchased Services 0300,0400, 0500 Supplies and Materials 0600 Property 0700 Other 0800,0900 Total Instruction Supporting Services Students - Program 2100 Salaries 0100 4 Employee Benefits 0200 1 Employee Benefits 0200 1 Supplies and Materials 0600 Supplies and Materials 0600 Property 0700 Other 0800,0900	909,930 857,467 294,082 62,610 00,000
Purchased Services 0300,0400, 0500 3 Supplies and Materials 0600 2 Property 0700 Other 0800,0900 1 Total Instruction 4,4 Supporting Services Students - Program 2100 Salaries 0100 4 Employee Benefits 0200 1 Purchased Services 0300,0400, 0500 1 Supplies and Materials 0600 Property 0700 Other 0800,0900	857,467 294,082 62,610 00,000
Supplies and Materials 0500 2 Property 0700 Other 0800, 0900 1 Total Instruction 4,4 Supporting Services Students - Program 2100 Salaries 0100 4 Employee Benefits 0200 1 Purchased Services 0300,0400, 0500 1 Supplies and Materials 0600 Property 0700 Other 0800,0900	94,082 62,610 00,000
Supplies and Materials 0600 2 Property 0700 0 Other 0800,0900 1 Total Instruction 4,4 Supporting Services Students - Program 2100 5 Salaries 0100 4 Employee Benefits 0200 1 Purchased Services 0300,0400, 0500 1 Supplies and Materials 0600 1 Property 0700 0 Other 0800,0900 0	94,082 62,610 00,000
Other 0800, 0900 1 Total Instruction 4,4 Supporting Services Students - Program 2100 4 Salaries 0100 4 Employee Benefits 0200 1 Purchased Services 0300,0400, 0500 1 Supplies and Materials 0600 1 Property 0700 0 Other 0800,0900	00,000
Total Instruction	
Supporting Services Students - Program 2100 Salaries 0100 4 Employee Benefits 0200 1 Purchased Services 0300,0400, 0500 1 Supplies and Materials 0600 1 Property 0700 0 Other 0800,0900 1	181,383
Students - Program 2100 4 Salaries 0100 4 Employee Benefits 0200 1 Purchased Services 0300,0400, 0500 1 Supplies and Materials 0600 1 Property 0700 0 Other 0800,0900 1	
Employee Benefits 0200 1 Purchased Services 0300,0400, 0500 1 Supplies and Materials 0600 Property 0700 Other 0800,0900	
Purchased Services 0300,0400, 0500 1 Supplies and Materials 0600 Property 0700 Other 0800,0900	19,081
0500 1 Supplies and Materials 0600 Property 0700 Other 0800, 0900	28,882
Property 0700 Other 0800, 0900	27,334
Other 0800, 0900	-
T-1-1 Ch-1-1-1-	-
	-
	375,298
Instructional Staff - Program 2200	
	31,312
Employee Benefits 0200 Purchased Services 0300,0400,	38,875
Purchased Services 0500,0400,	65,150
Supplies and Materials 0600	-
Property 0700 Other 0800 0900	-
T-t-1 la-t	235,337
	.33,337
General Administration - Program 2300, including	
Program 2303 and 2304 Salaries 0100	-
Employee Benefits 0200	-
Purchased Services 0300,0400, 0500	25,040
Supplies and Materials 0600	-
Property 0700	-
Other 0800, 0900 Total School Administration	-
rotal School Auministration	25,040
School Administration - Program 2400	
Salaries 0100	14,308
	20,236
Purchased Services 0300,0400, 0500	92,448
Supplies and Materials 0600	17,833
Property 0700	10,000
Other 0800, 0900 Total School Administration	7,000
. S.m. Sallooi Administration	61,826
Business Services - Program 2500, including Program	
2501	
Salaries 0100	_
Salaries 0100 Employee Benefits 0200	-
Employee Benefits 0200 Purchased Services 0300,0400,	- - M6 106
Employee Benefits 0200 Purchased Services 0300,0400,	- - 146,106
Employee Benefits 0200 Purchased Services 0300,0400, 0500 4	- - 46,106 - -

2019-2020 SUMMARY BUDGET OMAR D. BLAIR CHARTER SCHOOL WORKING BUDGET Adopted 43601 Budgeted Pupil Count: 685 Beginning Fund Balance (Includes All Reserves) Revenues Total Business Services Operations and Maintenance - Program 2600 Salaries Employee Benefits 0200 Purchased Services 0300,0400, 0500	10 General Fund 1,928,466
Adopted 43601 Budgeted Pupil Count: 685 Beginning Fund Balance (Includes All Reserves) Revenues Total Business Services Operations and Maintenance - Program 2600 Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400,	1,928,466
Budgeted Pupil Count: 685 Beginning Fund Balance (Includes All Reserves) Revenues Total Business Services Operations and Maintenance - Program 2600 Salaries Othor Salar	1,928,466
Beginning Fund Balance (Includes All Reserves) Revenues Total Business Services Operations and Maintenance - Program 2600 Salaries © 100 Employee Benefits Purchased Services 0300,0400,	1,928,466
Revenues	
Total Business Services Operations and Maintenance - Program 2600 Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400,	
Operations and Maintenance - Program 2600 Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400,	
Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400,	446,106
Employee Benefits 0200 Purchased Services 0300,0400,	
Purchased Services 0300,0400,	-
0500	
Supplies and Materials 0600	677,415 9,090
Property 0700	-
Other 0800, 0900	-
Total Operations and Maintenance	686,505
Student Transportation - Program 2700	
Salaries 0100	-
Employee Benefits 0200 Purchased Services 0300,0400,	-
0500	145,386
Supplies and Materials 0600	-
Property 0700 Other 0800, 0900	ē
Total Student Transportation	145,386
	. 10,000
Central Support - Program 2800, including Program 2801	
Salaries 0100	64,607
Employee Benefits 0200 Purchased Services 0300,0400,	19,252
Purchased Services 0500,0400,	167,719
Supplies and Materials 0600	-
Property 0700 Other 0800, 0900	-
Total Central Support	251,578
	201,070
Other Support - Program 2900	
Salaries 0100 Employee Benefits 0200	-
Purchased Services 0300,0400,	-
0500 Supplies and Materials 0600	-
Supplies and Materials 0600 Property 0700	-
Other 0800, 0900	-
Total Other Support	-
Food Service Operations - Program 3100	
Salaries 0100	31,605
Employee Benefits 0200	13,402
Purchased Services 0300,0400, 0500	3,500
Supplies and Materials 0600	-
Property 0700	-
Other 0800, 0900 Total Other Support	-
Enterprise Operations - Program 3200	48,507
Salaries 0100	17,000
Employee Benefits 0200	3,013
Purchased Services 0300,0400, 0500	-
Supplies and Materials 0600	-
Property 0700 Other 0800 0900	-
Other 0800, 0900 Total Enterprise Operations	20,013
	20,010
Community Services - Program 3300	
Salaries 0100 Employee Benefits 0200	-
Purchased Services 0300,0400,	-
0500 Supplies and Materials 0600	-
Property 0700	-
Other 0800, 0900	-
Total Community Services	-
ı	
Education for Adults - Program 3400	_
Education for Adults - Program 3400 Salaries 0100	
Salaries 0100 Employee Benefits 0200	-
Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400,	-
Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400, 0500 Supplies and Materials 0600	-
Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400, 0500 0500	- - -

OMAR ID. BLAIR CHAPTER SCHOOL WORKING BUDGET Adopted 43801 Budgeted Pupil Count: 685 Source Beginning Fund Balance (Includes All Reserves) 1,928,466 Revenues Total Education for Adults Services Total Education for Adults Services Total Supporting Services 3,195,597 Property - Program 4000 Salaries 0100 Employee Benefits 0200 0 Purchased Services 0300,0400 0 Supples and Materials 0600 0 Property 0700 0 Other 0800,0900 0 Total Property 0700 0 Other 0800,0900 0 Employee Benefits 0200 0 Froperty 0700 0 Other	2019-2020 SUMMARY BUDGET		
Adopted 43601 Budgeted Pupil Count: 685 Budgeted Pupil Count: 685 Budgeted Pupil Count: 685 Source	OMAR D. BLAIR CHARTER SCHOOL		
Budgeted Pupil Count: 885			
Section 1,928,468	1 T		
1,928,466		Source	General Fund
Total Supporting Services 3,195.597 Property - Program 4000 Salaries 0,000			1,928,466
Total Supporting Services 3,195.597 Property - Program 4000 Salaries 0,000	Revenues		
Total Supporting Services 3,195,597			
Property - Program 4000 Salaries			-
Salaries	Total Supporting Services		3,195,597
Salaries			
Employee Benefits			
Purchased Services 0300,0400, Supplies and Materials 0600 Property 0700 Other Uses - Program 5000s - Including Transfers Out and/or Allocations Out as an expenditure Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400, Supplies and Materials 0600 Property 0700 Other Uses - Program 5000s - Including Transfers Out and/or Allocations Out as an expenditure Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400, Supplies and Materials 0600 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) Other Restricted Reserves (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Otal Reserves Total Expenditures and Reserves Total Expenditures and Reserves Total Expenditures and Reserves 7,676,979 BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) 6710 Restricted fund balance (9900) 6720 TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) Golorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Gr22 District emergency reserve (elter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Gr24 Tell day kindergarten reserve (9325) Gr25 Risk-related / restricted capital reserve (9326) Gr26 BEST capital renewal reserve (9325) Committed fund balance (9900) Gr50 Gr50 Committed fund balance (9900) Gr50 Gr50 Committed fund balance (9900) Gr50 Committed fund balance (9900) Gr50 Gr50			=
Supplies and Materials 0600			-
Property			-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			-
Total Property			=
Other Uses - Program 5000s - Including Transfers Out and/or Allocations Out as an expenditure Salaries 0100 - Employee Benefits 0200 - Other Services 0300,0400, Other Services 0300,0400, Other Other Other 0800, 0900 - Other Other O800, 0900 - Other O800, 0900		0000, 0300	
Salaries			
Employee Benefits 0200 Purchased Services 0300,0400, 0500 Supplies and Materials 0600 Property 0700 Other 0800,0900 Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) 0840 Other Restricted Reserves (932X) 0840 District Emergency Reserve (9315) 0840 Reserved Fund Balance (9100) 0840 District Emergency Reserve (9315) 0840 Reserve for TABOR 3% (9321) 0840 Reserve for TABOR - Multi-Year Obligations (9322) 0840 Total Expenditures and Reserves TABOR 3% emergency reserve (9321) 6720 TABOR 3% emergency reserve (9321) 6721 TABOR multi year obligations (9322) 6722 District emergency reserve (letter of credit or real estate) 6723 (9323) Colorado Preschool Program (CPP) (9324) 6724 Full day kindergarten reserve (9325) 6725 Risk-related / restricted capital reserve (9327) 6727 Committed fund balance (9900) 6750 Lomatited fund balance (9900) 6790 Lomassigned fund balance (9900) 6790 Lomatited Expenditures & Reserves Less Ending Fund Balance (15tal Expenditures & Reserves Less Ending Fund			
Purchased Services 0300,0400, 0500 Supplies and Materials 0600 Property 0700 Other 0800,0900 Total Other Uses Total Expenditures 7,676,979 APPROPRIATED RESERVES 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 Total Expenditures and Reserves (9325) 0840 Total Expenditures and Reserves (9322) 0840 Total Expenditures and Reserves 7,676,979 BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) 6710 Restricted fund balance (9900) 6720 TABOR 3% emergency reserve (9321) 6721 220,863 TABOR multi year obligations (9322) 5722 District emergency reserve (9321) 6721 District emergency reserve (letter of credit or real estate) 6723 (9323) 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 Committed fund balance (9900) 6790 Assigned fund balance (9900) 6790 Restricted net position (9900) 6791 Restricted net position (9900) 6791 Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0)) Urserficed a portion of beginning fund balance essolution	Salaries	0100	-
Supplies and Materials 0500 - 1 Property 0700 - 1 Other 0800, 0900 - 1 Total Other Uses - 1 Total Expenditures 7,676,979 APPROPRIATED RESERVES 0840 - 2 Other Reserved Fund Balance (9900) 0840 - 2 Other Restricted Reserves (932X) 0840 - 2 Reserved Fund Balance (9100) 0840 - 2 Other Restricted Reserves (932X) 0840 - 2 Other Restricted Reserves (9315) 0840 - 2 Reserve for TABOR 3% (9321) 0840 - 2 Reserve for TABOR 3% (9321) 0840 - 2 Total Expenditures and Reserves 7,676,979 BUDGETED ENDING FUND BALANCE 0710 - 2 Restricted fund balance (9900) 6710 - 2 Restricted fund balance (9900) 6720 - 2 TABOR 3% emergency reserve (9321) 6721 220,863 TABOR multi year obligations (9322) 6722 - 2 District emergency reserve (letter of credit or real estate) 6723 - 3 (9323) 0823) 6725 - 3 Full day kindergarten reserve (9325) 6725 - 3 Risk-related / restricted capital reserve (9326) 6725 - 3 Risk-related / restricted capital reserve (9327) 6727 - 3 Committed fund balance (9900) 6750 - 4 Assigned fund balance (9900) 6750 - 4 Assigned fund balance (9900) 6750 - 4 Assigned fund balance (9900) 6750 - 4 Restricted net position (9900) 6790 - 7 Restricted net position (9900) 6791 - 7 Unrestricted net position (9900) 6791 - 7 Total Ending Fund Balance 1,985,200 Total Ending Fund Balance 1,985,200 Total Available Beginning Fund Balance Revenues 1,985,200 Total Available Beginning Fund Balance resolution	Employee Benefits		-
Supplies and Materials 0600 - Competity 0700 - Committed fund balance (9900) - Total Cither Uses 7,676,979 APPROPRIATED RESERVES Other Reserved Fund Balance (9900) 0840 - Committed fund balance (9900) 0840 - Committed fund balance (9100) 0840 - Committed United States (9321) 0840 - Colorado Preschool Program (CPP) (9324) 6725 - Colomitted fund balance (9100) 0840 - Colorado Preschool Program (CPP) (9324) 6725 - Colomitted fund balance (9300) 6750 - Committed fund balance (9900) 6750 - Committed fund balance (9900) 6725 - Colorado Preschool Program (CPP) (9324) 6725 - Colorado Preschool Program (CPP) (9324) 6725 - Committed fund balance (9900) 6750 - Committed fund bal	Purchased Services		_
Total Other Uses	Supplies and Materials		-
Total Cher Uses 7,676,979 APPROPRIATED RESERVES Other Reserved Fund Balance (9900) 0840 0 0 0840 0 0 0840 0 0 0840 0 0 0840 0 0 0840 0 0 0840 0 0 0840 0 0 0840 0 0 0840 0 0 0840 0 0 0	Property	0700	-
Total Expenditures		0800, 0900	-
APPROPRIATED RESERVES Other Reserved Fund Balance (9900) 0840 - Other Reserved Fund Balance (9100) 0840 - Other Restricted Reserves (932X) 0840 - Other Reserved Fund Balance (9100) 0840 - Other Reserved Fund Balance (9100) 0840 - Other Reserved Fund Balance (9100) 0840 - Other Reserve for TABOR 3% (9321) 0840 - Other Reserve for TABOR 3% (9321) 0840 - Other Reserves Other TABOR - Multi-Year Obligations (9322) 0840 - Other Reserves Other	Total Other Uses		-
APPROPRIATED RESERVES Other Reserved Fund Balance (9900) 0840 - Other Reserved Fund Balance (9100) 0840 - Other Restricted Reserves (932X) 0840 - Other Reserved Fund Balance (9100) 0840 - Other Reserved Fund Balance (9100) 0840 - Other Reserved Fund Balance (9100) 0840 - Other Reserve for TABOR 3% (9321) 0840 - Other Reserve for TABOR 3% (9321) 0840 - Other Reserves Other TABOR - Multi-Year Obligations (9322) 0840 - Other Reserves Other	Total Expenditures		7.070.070
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 - Multi-Year Obligations (9322) 0840 - Total Reserves 7,676,979 Total Expenditures and Reserves 7,676,979 BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) 6710 - Restricted fund balance (9990) 6720 - TABOR 3% emergency reserve (9321) 6721 220,863 TABOR multi year obligations (9322) 6722 - District emergency reserve (letter of credit or real estate) 6723 - (9323) 6722 - - District emergency reserve (letter of credit or real estate) 6723 - (9323) 6724 - - (9323) 6724 - - (9324) 6724 -	Total Experiences		7,676,979
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 Total Reserves Total Expenditures and Reserves Total Audiable Beginning 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	APPROPRIATED RESERVES		
Reserved Fund Balance (9100)		0840	-
District Emergency Reserve (9315) 0840 - 0840 Reserve for TABOR 3% (9321) 0840 - 0840 - 0840 Reserve for TABOR - Multi-Year Obligations (9322) 0840 -		0840	-
Reserve for TABOR 3% (9321)			-
Reserve for TABOR - Multi-Year Obligations (9322) 0840 -			-
Total Expenditures and Reserves 7,676,979			
BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) 6710 Restricted fund balance (9901) 6720 TABOR 3% emergency reserve (9321) 6721 220,863 TABOR multi year obligations (9322) 6722 District emergency reserve (letter of credit or real estate) (9323) 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 (9900) 6750 Assigned fund balance (9900) 6750 Unassigned fund balance (9900) 6770 Unassigned fund balance (9900) 6770 Net investment in capital assets (9900) 6790 Restricted net position (9900) 6791 Urrestricted net position (9900) 6792 Total Ending Fund Balance 1,985,200 Total Ending Fund Balance 1,985,200 Use of a portion of beginning fund balance resolution	Total Reserves		-
BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) 6710 Restricted fund balance (9901) 6720 TABOR 3% emergency reserve (9321) 6721 220,863 TABOR multi year obligations (9322) 6722 District emergency reserve (letter of credit or real estate) (9323) 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 (9900) 6750 Assigned fund balance (9900) 6750 Unassigned fund balance (9900) 6770 Unassigned fund balance (9900) 6770 Net investment in capital assets (9900) 6790 Restricted net position (9900) 6791 Urrestricted net position (9900) 6792 Total Ending Fund Balance 1,985,200 Total Ending Fund Balance 1,985,200 Use of a portion of beginning fund balance resolution			
Non-spendable fund balance (9900)	Total Expenditures and Reserves		7,676,979
Non-spendable fund balance (9900)	BUDGETED ENDING FUND BALANCE		
Restricted fund balance (9990) 6720 TABOR 3% emergency reserve (9321) 6721 220,863 TABOR multi year obligations (9322) 6722 District emergency reserve (letter of credit or real estate) 6723 (9323) 6724 Colorado Preschool Program (CPP) (9324) 6724 Full day kindergarten reserve (9325) 6725 Fisk-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) 6760 Unassigned fund balance (9900) 6770 Net investment in capital assets (9900) 6770 Restricted net position (9900) 6791 Urrestricted net position (9900) 6791 Total 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		6710	
TABOR 3% emergency reserve (9321) 6721 220,863 TABOR multi year obligations (9322) 6722 - District emergency reserve (letter of credit or real estate) 6723 (9323) Colorado Preschool Program (CPP) (9324) 6724 - Full day kindergarten reserve (9325) 6725 - Fisk-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) 6760 - Unassigned fund balance (9900) 6770 1,764,337 Net investment in capital assets (9900) 6790 Restricted net position (9900) 6791 - Unrestricted net position (9900) 6792 - Total Ending Fund Balance 1,985,200 Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))			-
TABOR multi year obligations (9322) 6722 - District emergency reserve (letter of credit or real estate) 6723 - (9323) 6724 - Full day kindergarten reserve (9324) 6724 - Full day kindergarten reserve (9325) 6725 - Fisk-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) 6750 - Unassigned fund balance (9900) 6770 1,764,337 Net investment in capital assets (9900) 6790 Restricted net position (9900) 6791 - Unrestricted net position (9900) 6792 - Total Ending Fund Balance 1,985,200 Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		6720	-
District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) 6725 Full day kindergarten reserve (9325) 6726 Fisk-related / restricted capital reserve (9326) 6727 Committed fund balance (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) Unrestricted net position (9900) Total Available Beginning 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		6721	220,863
(9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Fisk-related / restricted capital reserve (9326) 6725 Fisk-related / restricted capital reserve (9326) 6726 BEST capital renewal reserve (9327) Committed fund balance (9900) 6750 Committed fund balance (15% limit) (9200) 6750 Assigned fund balance (9900) 0760 Unassigned fund balance (9900) 0770 Net investment in capital assets (9900) 6770 Restricted net position (9900) Unrestricted net position (9900) 0791 Unrestricted net position (9900) 0792 Total Ending Fund Balance 1,985,200 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		6722	-
Colorado Preschool Program (CPP) (9324) 6724 Full day kindergarten reserve (9325) 6725 Risk-related / restricted capital reserve (9326) 6726 EBEST 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) 6770 Restricted net position (9900) 6791 Unrestricted net position (9900) 6791 Unrestricted net position (9900) 6792 Total Ending Fund Balance 1,985,200 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		6723	-
Risk-related / restricted capital reserve (9326) 6726 -	Colorado Preschool Program (CPP) (9324)	6724	-
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) 6792 Total 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			-
Committed fund balance (9900) 6750 - Committed fund balance (15% limit) (9200) 6750 - Assigned fund balance (9900) 6760 - Assigned fund balance (9900) 6770 1,764,337 Net investment in capital assets (9900) 6790 Restricted net position (9900) 6791 - Unrestricted net position (9900) 6792 - Total Ending Fund Balance 1,985,200 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			-
Committed fund balance (15% limit) (9200) 6750 Assigned fund balance (9900) 6760 Unassigned fund balance (9900) 6770 Unassigned fund balance (9900) 6770 Net investment in capital assets (9900) 6790 Restricted net position (9900) 6791 Unrestricted net position (9900) 6792 Total Ending Fund Balance 1,985,200 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			-
Assigned fund balance (9900) 6760 - Unassigned fund balance (9900) 6770 1,764,337 Net investment in capital assets (9900) 6790 - Restricted net position (9900) 6791 - Unrestricted net position (9900) 6792 - Total Ending Fund Balance 1,985,200 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			-
Unassigned fund balance (9900) 6770 1,764,337 Net investment in capital assets (9900) 6790 - Restricted net position (9900) 6791 - Unrestricted net position (9900) 6792 - Total Ending Fund Balance 1,985,200 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			
Restricted net position (9900) 6791 Unrestricted net position (9900) 6792 - Total Ending Fund Balance 1,985,200 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	Unassigned fund balance (9900)		1,764,337
Unrestricted net position (9900) 6792 Total Ending Fund Balance 1,985,200 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			-
Total Ending Fund Balance 1,985,200 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			-
Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0)) Use of a portion of beginning fund balance resolution			1,985,200
Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0)) Use of a portion of beginning fund balance resolution	Total Available Reginning Fund Palance & Dovernoe		
Use of a portion of beginning fund balance resolution	Less Total Expenditures & Reserves Less Ending Fund		
	Balance (Shall Equal Zero (0))		-
requirea? No			NI-
	required?	ļ	No