# **APPROPRIATION RESOLUTION**

Be it resolved by the Board of Education of Carbondale Community Charter School located in Roaring Fork School District in Garfield 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, 2020 and ending June 30, 2021

Be it further resolved, in accordance with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the Fiscal Year 2020-21 Beginning Fund Balance from the General Fund in the amount of \$ 24,664 due to the reduction in PPR from the COVID-19 crisis

Be it further resolved, that the use of this portion of the beginning fund balance for the purposes set forth above will not lead to an ongoing deficit, provided the use of funds from fund balance is one time only.

FUND		,	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund		1Г	1,715,121	1,715,121
	1a. Charter Schools	1a.	•	(Broger) we see a problem
	1b. Insurance Reserve Fund	1b.	Andrew Annual	paggraphs in Salatin - Colonia
	1c. Pre-School Fund	1c.		alleg grand and pipe 100 and
Special Revenue Funds				1
	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	C V C C C C C C C C C C C C C C C C C C	
	6. Transportation Fund	6	and the second second	
	7. Other Special Revenue Funds	7		Service and Participation of
7. Bond Redemption For Capital Projects Funds	und	8		
	9. Building Fund	9	Committee with the last	mindre state of the state of th
	10. Special Building and Technology Fund	10		Charles and the second
	11. Capital Reserve Capital Projects Fund	11	and the second second	asher house helped - action
Enterprise Funds:			الرحليون لتسويه	And was study to be suit a second of
	12. Food Service Fund	12		The country species - 1855.
	13. Other Enterprise Funds	13		all to the control of the control of
Internal Service Funds		_	CONTRACTOR OF THE PARTY OF THE	
	14. Risk-Related Activity Fund	14		Section 1
	15. Other Internal Service Funds	15		
Trust/Agency Funds:		_		CALL DATE OF THE PARTY.
	16. Fiduciary Fund	16		A second discount for the second second
	17. Private Purpose Trust Funds	17	Dell'aldre and	Complete to be Albertan in the commentation in
	18. Agency Fund	18	Add on the Line	Strongers of the species and species of
	19. Pupil Activity Agency Fund	19	all and the	Section Control - Charles
	20. Foundations	20		Statistical and an experience
	21. Component Units	21		ali de la compania de mandra de la compania del la compania de la
TOTAL APPROPRIATIO	N III	22[	1,715,121	1,715,121
0		Ų		TARK

Date of Adoption

Signature of Board President

## Carbondale Community Charter School 2020-2021 WORKING BUDGET with Prior Year Information

						General FY21	Grants	
	FY19 Adopted	FY19 Revised	FY20 Adopted	FY20 Amended	FY20 Est'd YE	Working	FY21 Working	FY21 Working
	Budget	Budget	Budget	Budget	Actuals	Budget	Budget	Budget
Beginning Fund Balance	\$ 280,197	\$ 320,311	\$ 320,311	\$ 320,311	\$ 320,311	\$ 320,311	\$ -	\$ 320,311
Revenue								
Local Revenue	522,149	532,149	516,139	541,139	541,139	507,453	-	507,453
State Revenue	64,772	86,416	64,772	88,675	88,675	-	63,368	63,368
Federal Revenue	24,276	24,276	24,276	24,276	24,276	-	24,276	24,276
to α Per Pupil Funding	1,031,990	1,084,666	1,177,808	1,177,808	1,177,808	1,095,361	-	1,095,361
Total Revenue	1,643,187	1,727,508	1,782,995	1,831,898	1,831,898	1,602,813	87,644	1,690,458
		NO CCS rural funding, no						
		READ Act						
		funding, CC at						
		\$214						
Expenditures								
Salaries	815,316	870,661	882,771	899,666	899,666	845,714	40,147	885,862
Employee Benefits	345,620	346,568	363,774	350,577	350,577	342,180		342,180
Purchased Professional and Technical Services	142,480	150,364	186,430	179,371	179,371	192,033	_	192,033
Purchased Property Services	15,650	15,650	15,650	15,650	15,650	15,800	_	15,800
r dichased Property Services	15,050	13,030	13,030	13,030	13,030	15,000		15,000
		Remove 2						
		positions at ACS						
Repairs and Maintenance Services	43,350	and 1 at CCS	37,350	52,987	52,987	5,000	-	5,000
Contracted Field Trips	7,422	45,870	45,870	45,870	45,870	40,870	-	40,870
Insurance Premiums	22,327	22,889	22,889	22,889	22,889	28,061	-	28,061
Other Purchased Services	7,854	7,854	7,854	7,854	7,854	8,154	-	8,154
Travel, Registration, and Entrance	10,000	10,000	10,000	25,000	25,000	10,000	-	10,000
District Purchased Services	17,140	17,140	17,140	24,000	24,000	24,520	4,480	29,000
District Admin Overhead	51,599	54,233	58,890	58,890	58,890	54,768	-	54,768
		Removed \$15k						
		one time						
		allowance and						
C P	425.225	\$20k from	04.125	04.125	04.135	04.000	4 1 2 7	00.135
Supplies	125,325	Compass	94,125	94,125	94,125	84,998	4,127	89,125
Books and Periodicals	5,000	5,000	5,000	5,000	5,000	5,000	-	5,000
Buildings	7,000	7,000	-	-	-	-	-	
Equipment	10,515	10,515	10,515	10,515	10,515	6,950	-	6,950
Other Objects	2,318	2,318	2,318	2,318	2,318	2,318		2,318
Contingency	10,000	25,000	10,000	36,000	36,000	(35,000)	35,000	-
Total Expenditures	1,638,917	1,591,063	1,770,576	1,830,712	1,830,712	1,631,367	83,754	1,715,121
Net Income	4,270	136,445	12,418	1,186	1,186	(28,554)	3,890	(24,664)
Non Operating Expenses								
Land and Improvements	-	-	-	25,000	25,000	-	-	-
<b>Total Non Operating Expenses</b>	-	-	-	25,000	25,000	-	-	-
Change in Fund Balance	4,270	136,445	12,418	(23,814)	(23,814)	(28,554)	3,890	(24,664)
TABOR Reserve	48,567	51,097	52,762	54,229	54,229	_	_	49,985
Assigned Fund Balance	-	-	-			_	_	.5,555
Unassigned Fund Balance	235,899	405,660	279,968	242,268	242,268	291,757	3,890	245,662
Onassigned Fund Dalance	233,639	403,000	279,908	242,208	242,208	291,/3/	3,090	243,002
Ending Fund Balance	\$ 284,467	\$ 456,757	\$ 332,729	\$ 296,497	\$ 296,497	\$ 291,757	\$ 3,890	\$ 295,647

2020-2021 SUMMARY BUDGET		
Carbondale Community Charter School		
WORKING BUDGET		
Adopted May 27, 2020	Object	10
Budgeted Pupil Count: 480.84 Beginning Fund Balance	Source	General Fund
(Includes All Reserves)		320,311
Revenues		
Local Sources	1000 - 1999	507,453
Intermediate Sources	2000 - 2999	-
to cover a one-time settlement agreement Federal Sources	3000 - 3999	63,368
Total Revenues	4000 - 4999	24,276
		595,097
Total Beginning Fund Balance and Reserves		915,408
Total Allocations To/From Other Funds	5600,5700, 5800	1,095,361
Transfers To/From Other Funds	5200 - 5300	-
Other Sources	5100,5400, 5500,5900,	
	5990, 5991	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		2,010,769
Expenditures Instruction - Program 0010 to 2099		
Salaries	0100	007.004
Employee Benefits	0200	697,864 270,993
Purchased Services		•
Cumpling and Materials	0300,0400, 0500	52,604
Supplies and Materials Property	0600	75,125
Other	0700	5,250
Total Instruction	0800, 0900	1,101,835
Supporting Services		1,101,835
Students - Program 2100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	
Property	0700	_
Other	0800, 0900	-
Total Students		-
Instructional Staff - Program 2200		
Salaries	0100	
Employee Benefits	0200	
Purchased Services		
Supplies and Materials	0300,0400, 0500	10,000
Property	0600 0700	-
Other	0800, 0900	
Total Instructional Staff		10,000
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits	0200	10,000
Purchased Services	0300,0400, 0500	9,700
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		19,700
School Administration - Program 2400		
Salaries	0100	130,653
Employee Benefits	0200	48,371
Purchased Services	0300 0400 0500	
Supplies and Materials	0300,0400, 0500 0600	7,050 5,000
Property	0700	1,700
Other	0800, 0900	2,318
Total School Administration	,	195,092
Business Services - Program 2500, including Program 2501		
Salaries	0100	-
-		•

### 2020-2021 SHMMARY BUDGET

Carbondale Community Charter School		
WORKING BUDGET		
Adopted May 27, 2020 Employee Benefits	Obiect	10
Purchased Services	0200	-
	0300,0400, 0500	188,115
Supplies and Materials	0600	-
Property	0700	-
Other  Total Business Services	0800, 0900	-
Operations and Maintenance - Program 2600		188,115
Salaries	0100	46,110
Employee Benefits	0200	10,306
Purchased Services		
Supplies and Materials	0300,0400, 0500 0600	17,300
Property	0700	12,000
Other	0800, 0900	
Total Operations and Maintenance	3337, 3333	85,716
Student Transportation - Program 2700		
Salaries	0100	11,235
Employee Benefits	0200	2,511
Purchased Services	0300,0400, 0500	54,870
Supplies and Materials	0600	2,000
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		70,616
Central Support - Program 2800, including Program		
2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	44,047
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	
Total Central Support		44,047
Other Support - Program 2900		
Salaries	0100	
Employee Benefits	0200	
Purchased Services		
Supplies and Materials	0300,0400, 0500	-
oupplies and waterials		
Property	0600	-
Property Other	0700	-
· ·		
Other	0700	
Other	0700	-
Other  Total Other Support  Food Service Operations - Program 3100 Salaries	0700	
Other  Total Other Support  Food Service Operations - Program 3100 Salaries Employee Benefits	0700 0800, 0900	
Other  Total Other Support  Food Service Operations - Program 3100 Salaries	0700 0800, 0900 0100	-
Other  Total Other Support  Food Service Operations - Program 3100 Salaries Employee Benefits	0700 0800, 0900 0100 0200	-
Other  Total Other Support  Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property	0700 0800, 0900 0100 0200 0300,0400, 0500	-
Other  Total Other Support  Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other	0700 0800, 0900 0100 0200 0300,0400, 0500 0600	-
Other Total Other Support  Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support	0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	- - - - - - - - -
Other  Total Other Support  Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other  Total Other Support Enterprise Operations - Program 3200	0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	-
Other  Total Other Support  Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other  Total Other Support Enterprise Operations - Program 3200 Salaries	0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	-
Other  Total Other Support  Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other  Total Other Support Enterprise Operations - Program 3200	0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	
Other  Total Other Support  Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other  Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services	0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	
Other  Total Other Support  Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other  Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials	0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0800, 0900 0100 0200 0300,0400, 0500 0600	
Other  Total Other Support  Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other  Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property	0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	
Other  Total Other Support  Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other  Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other	0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0800, 0900 0100 0200 0300,0400, 0500 0600	- - - - - - - - - - - - - - - - - - -
Other  Total Other Support  Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other  Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property	0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	
Other  Total Other Support  Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other  Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other	0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	
Other  Total Other Support  Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other  Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Enterprise Operations	0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	-
Other  Total Other Support  Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other  Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other  Total Enterprise Operations  Community Services - Program 3300 Salaries Employee Benefits Employee Benefits	0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900 0300,0400, 0500 0600 0700 0800, 0900	-
Other  Total Other Support  Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other  Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other  Total Enterprise Operations  Community Services - Program 3300 Salaries	0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900 0300,0400, 0500 0600 0700 0800, 0900	
Other  Total Other Support  Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other  Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other  Total Enterprise Operations  Community Services - Program 3300 Salaries Employee Benefits Employee Benefits	0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900 0300,0400, 0500 0600 0700 0800, 0900	
Other  Total Other Support  Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other  Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other  Total Enterprise Operations  Community Services - Program 3300 Salaries Employee Benefits Purchased Services	0700 0800, 0900 0100 0200 0300,0400, 0500 0800, 0900 0100 0200 0300,0400, 0500 0800, 0900 0100 0200 0300,0400, 0500 0100 0200	
Other  Total Other Support  Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other  Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other  Total Enterprise Operations  Community Services - Program 3300 Salaries Employee Benefits Purchased Services Employee Benefits Purchased Services Supplies and Materials	0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900 0300,0400, 0500 0800, 0900 0100 0800, 0900	
Other  Total Other Support  Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other  Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other  Total Enterprise Operations  Community Services - Program 3300 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other  Total Enterprise Operations  Community Services - Program 3300 Salaries Employee Benefits Purchased Services Supplies and Materials Property	0700 0800, 0900 0300,0400, 0500 0600 0700 0800, 0900 0300,0400, 0500 0600 0700 0800, 0900	

### 2020-2021 SUMMARY BUDGET

2020-2021 SUMMARY BUDGET		
Carbondale Community Charter School		
WORKING BUDGET		
Adopted May 27, 2020	Object	10
Education for Adults - Program 3400		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	_
Property	0700	
Other	0800, 0900	
Total Education for Adults Services	0000, 0000	
Total Supporting Services		613,286
		,
Property - Program 4000		
Salaries	0100	_
Employee Benefits	0200	_
Purchased Services		
Supplies and Materials	0300,0400, 0500	-
Supplies and Materials	0600	-
Property Other	0700	-
	0800, 0900	-
Total Property		-
Other Uses - Program 5000s - including Transfers Out		
and/or Allocations Out as an expenditure		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0000 0400 0500	
Supplies and Materials	0300,0400, 0500	-
Property	0600	-
Other	0700	-
Total Other Uses	0800, 0900	
Total Other Oses		-
Total Expenditures		1.745.101
- Otal Exponentario		1,715,121
APPROPRIATED RESERVES		
APPROPRIATED RESERVES Other Reserved Fund Balance (9900)	0040	
Other Reserved Fund Balance (9900)	0840	-
Other Reserved Fund Balance (9900) Other Restricted Reserves (932X)	0840	- -
Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100)	0840 0840	- - -
Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315)	0840 0840 0840	
Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321)	0840 0840 0840 0840	- - - -
Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322)	0840 0840 0840	- - - - -
Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321)	0840 0840 0840 0840	: : : : :
Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves	0840 0840 0840 0840	- - - - - -
Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322)	0840 0840 0840 0840	1,715,121
Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves	0840 0840 0840 0840	1,715,121
Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves	0840 0840 0840 0840	1,715,121
Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves  Total Expenditures and Reserves  BUDGETED ENDING FUND BALANCE	0840 0840 0840 0840 0840	- - - - - - - 1,715,121
Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves  Total Expenditures and Reserves  BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900)	0840 0840 0840 0840	1,715,121
Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves  Total Expenditures and Reserves  BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990)	0840 0840 0840 0840 0840	1,715,121
Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves  Total Expenditures and Reserves  BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321)	0840 0840 0840 0840 0840	1,715,121 - - - - 49,985
Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves  Total Expenditures and Reserves  BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322)	0840 0840 0840 0840 0840 6710	-
Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves  Total Expenditures and Reserves  BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate)	0840 0840 0840 0840 0840 6710 6720 6721 6722	-
Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves  Total Expenditures and Reserves  BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322)	0840 0840 0840 0840 0840 6710 6720 6721 6722 6723	-
Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves  Total Expenditures and Reserves  BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323)	6710 6722 6723 6724	-
Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves  Total Expenditures and Reserves  BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324)	6710 6722 6724 6724 6724 6725	-
Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves  Total Expenditures and Reserves  BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325)	6710 6722 6722 6725 6726 6726	-
Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves  Total Expenditures and Reserves  BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326)	6710 6722 6724 6724 6724 6725	-
Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves  Total Expenditures and Reserves  BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327)	6710 6722 6723 6726 6726 6726 6727	-
Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves  Total Expenditures and Reserves  BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900)	6710 6720 6722 6725 6726 6727 6726 6727 6728	- 49,985 - - - - - - - -
Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves  Total Expenditures and Reserves  BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900)	6710 6722 6724 6725 6726 6727 6726 6727 6726 6727 6750 6750 6760	-
Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves  Total Expenditures and Reserves  BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (15% limit) (9200) Assigned fund balance (19900) Unassigned fund balance (9900) Net investment in capital assets (9900)	6710 6722 6724 6725 6726 6727 6727 6727 6728 6729 6729 6729 6750 6750 6750 6750	- 49,985 - - - - - - - -
Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves  Total Expenditures and Reserves  BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (19900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900)	6710 6722 6724 6725 6726 6727 6726 6727 6726 6727 6750 6750 6760	- 49,985 - - - - - - - -
Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves  Total Expenditures and Reserves  BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900)	6710 6720 6722 6724 6725 6726 6727 6736 6726 6727 6730 6750 6760 6770 6790	- 49,985 - - - - - - - -
Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves  Total Expenditures and Reserves  BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900)	6710 6720 6722 6724 6725 6726 6727 6736 6726 6727 6730 6750 6760 6770 6790	- 49,985 - - - - - - - 245,662 - -
Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves  Total Expenditures and Reserves  BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance & Revenues	6710 6710 6720 6722 6723 6724 6725 6726 6727 6730 6750 6750 6750 6750 6750	- 49,985 - - - - - - - 245,662 - -
Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves  Total Expenditures and Reserves  BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (9321) TABOR molti year obligations (9322) District emergency reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (19900) Committed fund balance (195% limit) (9200) Assigned fund balance (195% limit) (9200) Restricted net position (9900) Unrastricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance  Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund	6710 6710 6720 6722 6723 6724 6725 6726 6727 6730 6750 6750 6750 6750 6750	- 49,985 - - - - - - - 245,662 - -
Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves  Total Expenditures and Reserves  BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Untestricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance  Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))	6710 6710 6720 6722 6723 6724 6725 6726 6727 6730 6750 6750 6750 6750 6750	- 49,985 - - - - - 245,662 - - - 295,647
Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves  Total Expenditures and Reserves  BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance  Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund	6710 6710 6720 6722 6723 6724 6725 6726 6727 6730 6750 6750 6750 6750 6750	- 49,985 - - - - - 245,662 - - - 295,647