## **WORLD COMPASS ACADEMY**

Douglas County School District

Douglas County

2020-2021

Adopted Budget

July , 2020

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ANNUAL BUDGET

ANNUAL BUDGET IN UNIFORM BUDGET SUMMARY FORMAT

DETAIL

ASSUMPTIONS

## **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 Adopted Budget for the ensuing fiscal year beginning July 1, 2020 and ending June 30, 2021

FUND			APPROPRIATION AMOUNT	EXPENDITURE APPROPRIAT RESERVES	ED
1. General Fund		1	6,564,710	6,564,7	710
	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 Fund		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:		_			
	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	I	22	6,564,710	6,564,7	710

July 7, 2020

Sabrina DeRamus

Date of Adoption

Signature of Board President

## WORLD COMPASS ACADEMY 2020-2021 Adopted Budget

Beginning Fund Balance	FY19 Actuals \$ 881,607	FY20 Adopted Budget \$ 1,375,267	FY20 Revised Budget \$ 1,476,222	Actuals	General FY21 Working Budget \$ 1,732,119	Grants FY21 Working Budget \$ -	FY21 Working Budget \$ 1,732,119
Revenue							
Local Revenue	1,647,699	1,409,442	1,358,192	1,358,192	1,632,221	_	1,632,221
State Revenue	290,938		257,178	257,178	1,032,221	223,152	223,152
Federal Revenue	-	-	-	-	_		
Per Pupil Funding	4,667,749	5,056,262	5,072,705	5,072,705	4,709,522	_	4,709,522
Total Revenue	6,606,386		6,688,074	6,688,074	6,341,744	223,152	6,564,896
Transfers	(162,442.50)	-	143,000.00	143,000.00	-	-	-
5 10							
Expenditures	2 825 070	2 000 121	2 007 267	2 007 267	2.012.705		2 012 705
Salaries	2,825,079		2,987,367	2,987,367	2,912,705	-	2,912,705
Employee Benefits	873,257	-	1,004,250	1,004,250	1,007,692	-	1,007,692
Purchased Professional and Technical Services	315,078		323,656	323,656	283,656	426.245	283,656
Purchased Property Services	973,730		1,366,873	1,366,873	1,424,836	126,345	1,551,181
Repairs and Maintenance Services	46,182	60,000	60,000	60,000	15,000	-	15,000
Student Transportation	-	-	-	-	-	-	·
Contracted Field Trips	54,359	40,000	55,000	55,000	35,000	-	35,000
Insurance Premiums	58,762	57,602	68,103	68,103	78,358	-	78,358
Other Purchased Services	39,313	26,527	26,495	26,495	26,509	-	26,509
Tuition - Other	-	-	-	-	-	-	-
Travel, Registration, and Entrance	37,826	29,275	33,275	33,275	10,000	-	10,000
District Purchased Services	304,900	247,856	312,600	312,600	372,500	-	372,500
District Admin Overhead	-	74,976	91,612	91,612	91,020	-	91,020
SFA Purchased Services	-	-	-	-	-	-	-
Supplies	174,541	176,287	172,787	172,787	157,939	-	157,939
Food	5,192	-	-	-	-	-	-
Books and Periodicals	116,352	60,000	-	-	-	-	-
Land and Improvements	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-
New Construction	-	-	-	-	-	-	-
Equipment	4,032	43,218	45,218	45,218	17,000	-	17,000
Property	1,659	-	-	-	-	-	-
Lease Holding Improvements	3,423	-	-	-	-	-	-
Non-Capital Equipment	2,023	-	-	-	-	-	-
Other Objects	13,621	6,196	6,190	6,190	6,150	-	6,150
Interest	-	-	-	-	-	-	-
Contingency	-	180,000	21,750	21,750	-	-	-
Maintenance	-	-	-	-	-	-	-
Indirect Costs	-	-	-	-	-	-	-
Other Uses of Funds	-	-	-	-	-	-	-
Redemption of Principal	-	-	-	-	-	-	-
Total Expenditures	5,849,328	6,503,083	6,575,178	6,575,178	6,438,365	126,345	6,564,710
Net Income	594,615	120,559	255,897	255,897	(96,621)	96,807	186
TABOR Reserve Assigned Fund Balance	193,000	198,709 -	200,642	200,642	-		196,947
Unassigned Fund Balance	1,283,222	1,297,117	1,531,476	1,531,476	1,635,497	96,807	1,535,358
Ending Fund Balance	\$ 1,476,222	\$ 1,495,827	\$ 1,732,119	\$ 1,732,119	\$ 1,635,497	\$ 96,807	\$ 1,732,305

2020-2021 SUMMARY BUDGET		
WORLD COMPASS ACADEMY		
Adopted Budget		
Adopted July , 2020	Object	10
Budgeted Pupil Count: 615	Source	General Fund
Beginning Fund Balance (Includes All Reserves)		1,732,119
Revenues		
Local Sources Intermediate Sources	1000 - 1999	1,632,221
State Sources	2000 - 2999 3000 - 3999	
Federal Sources	4000 - 4999	223,152
Total Revenues	4000 - 4333	1,855,374
Total Beginning Fund Balance and Reserves		3,587,492
Total Allocations To/From Other Funds	5600,5700,	
	5800	4,709,522
Transfers To/From Other Funds	5200 - 5300 5100,5400,	-
Other Sources	5500,5900,	
	5990, 5991	-
Available Beginning Fund Balance & Revenues (Plus		
Or Minus (If Revenue) Allocations And Transfers)		8,297,015
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	2,287,117
Employee Benefits	0200	796,273
Purchased Services	0300,0400, 0500	346,601
Supplies and Materials	0600	33,407
Property	0700	15,000
Other	0800, 0900	-
Total Instruction	3,478,397	
Supporting Services Students - Program 2100		
Salaries	0100	76,902
Employee Benefits	0200	24,157
Purchased Services	0300,0400,	, -
Supplies and Materials	0500 0600	-
Property	0700	-
Other	0800, 0900	-
Total Students	101,059	
Instructional Otals Burney 2000		
Instructional Staff - Program 2200 Salaries	0100	
Employee Benefits	0200	-
Purchased Services	0300,0400,	
Supplies and Materials	0500 0600	64,073
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		64,073
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	_
Supplies and Materials	0600	-
Property	0700	-
Other  Total School Administration	0800, 0900	-
Total School Auministration		-
School Administration - Program 2400		
Salaries	0100	322,784
Employee Benefits	0200	110,774
Purchased Services	0300,0400, 0500	62,940
Supplies and Materials	0600	12,850
Property 0700		-
Other	6,150	
Total School Administration	515,498	
Business Services - Program 2500, including Program		
2501		
Salaries	0100	-
Employee Benefits Purchased Services	0200 0300,0400,	-
	0500	245,641
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	

WORLD COMPASS ACADEMY Adopted Judy; 2020 Budgeted Pupil Count: 615         Object Source         10           Reginning Fund Balance (Includes All Reserves)         1,732,119           Revenues         245,641           Total Business Services         245,641           Operations and Maintenance - Program 2600         36,655           Salaries         0100         100,500           Employee Benefits         0200         36,655           Purchased Services         0300,0400         1,783,330           Student Transportation - Program 2700         300,000         1,783,330           Student Transportation - Program 2700         300,000         5,000           Salaries         0100         9,000           Purchased Services         0300,000         5,000           Supplies and Materials         0600         55,000           Supplies and Materials         0600         55,000           Supplies and Materials         0600         55,000           Employee Benefits         0200         900           Purchased Services         0300,000         158,664           Supplies and Materials         0600         158,664           Supplies and Materials         0600         158,664           Other Support	2020-2021 SUMMARY BUDGET		
Adopted July 2020         Object Source         10 General Fund Engining Fund Balance (Includes All Receives)         1 732,119           Reginning Fund Balance (Includes All Receives)         245,641         7 732,119           Revenues         245,641         245,641           Operations and Maintenance - Program 2600         36,655         2000,000         36,655           Subject and Materials         0600         1,454,181         2000         2000,000         2000           Purchased Services         0800,0900         1,783,338         3000         2000	WORLD COMPASS ACADEMY		
Budgeted Pupil Count 615         Object Source General Fund General Fund General Fund General Fund Supprison Fund Salarice (Includes All Reserves)         1,732,719           Revenues         245,641           Total Business Services         245,641           Operations and Maintenance - Program 2600         36,650           Salaries         0100         106,500           Purbased Services         0300,440,         1,545,181           Supplies and Materials         0600         95,000           Property         0700         700           Chiter         0800,0900         1           Suldent Transportation - Program 2700         35,000         2           Sulprises and Materials         0600         95,000           Purbased Services         0300,440,         95,000           Purbased Services         0300,440,         95,000           Sulprise and Materials         0600         95,000           Property         0700         90,000           Contral Support - Program 2800, including Program 2801         200         900           Salaries         0100         900         158,664           Employee Benefits         0200         900         158,664           Other         0800,0900         158,664			
Eginning Fund Balance (Includes All Reserves)			
	_	Source	General Fund
Total Business Services			1,732,119
Departions and Maintenance - Program 2800   106,500	Revenues		
Salaries	Total Business Services		245,641
Employee Benefits 0,000 38,655 Purchased Services 0,000,0400, 1,545,181 Supplies and Materials 0,000 1,545,181 0,000 Property 0,700			
Purchased Services			
Supplies and Materials		0300,0400,	
Property	Supplies and Materials		
Total Operations and Maintenance	Property		-
Student Transportation - Program 2700   Salaries		0800, 0900	-
Salaries	Total Operations and Maintenance		1,783,336
Employee Benefits 0300,0400. Purchased Services 0300,0400. Supplies and Materials 6600 700. Property 70700 Other 0800,0900 700.  Total Student Transportation 85,000  Central Support - Program 2800, including Program 2811 Salaries 0100 700. Employee Benefits 0200 700. Supplies and Materials 6600 158,664 Supplies and Materials 6600 158,664 Supplies and Materials 7000 700 700 700 700 Other 0800,0900 700 700 700  Total Central Support 7000 700 700 700 700 700 700 700 700 7	Student Transportation - Program 2700		
Purchased Services		0100	-
Supplies and Materials			-
Property		0500	35,000
Other	• •		-
Total Student Transportation   35,000	' '		<del>-</del>
Central Support - Program 2800, including Program 2801   Salaries		3000, 0000	35,000
Salaries 0100			
Employee Benefits 0200 - Purchased Services 0300,0400, 0500 158,664 05			
Purchased Services			-
Supplies and Materials			-
Property		0500	158,664
Other         0800, 0900         -           Total Central Support         158,684           Other Support - Program 2900         5           Salaries         0100         -           Employee Benefits         0200         -           Opporty         0700         -           Supplies and Materials         0600         -           Property         0700         -           Other         0800, 0900         -           Total Other Support           Food Service Operations - Program 3100           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400         -           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -           Employee Benefits         0200         39,835           Purchased Services         0300,0400         -           Other         0800,0900         -           Total Enterprise Operations         178,164           Community Services - Program 3300         Salaries         0100         -			-
Other Support - Program 2900   Salaries   O100   C			-
Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400,         -           Opposity         0700         -           Other         0800,0900         -           Total Other Support           Food Service Operations - Program 3100           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400,         -           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -           Total Other Support         4,879           Enterprise Operations - Program 3200           Salaries         0100         119,402           Employee Benefits         0200         39,835           Purchased Services         0300,0400,         0           Supplies and Materials         0600         16,683           Property         0700         2,000           Other         0800,0900         -           Total Enterprise Operations         0500         -	Total Central Support		158,664
Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400,         -           Opposity         0700         -           Other         0800,0900         -           Total Other Support           Food Service Operations - Program 3100           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400,         -           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -           Total Other Support         4,879           Enterprise Operations - Program 3200           Salaries         0100         119,402           Employee Benefits         0200         39,835           Purchased Services         0300,0400,         0           Supplies and Materials         0600         16,683           Property         0700         2,000           Other         0800,0900         -           Total Enterprise Operations         0500         -	Other Sunnert Breggen 2000		
Employee Benefits		0100	
Supplies and Materials	Employee Benefits		-
Supplies and Materials	Purchased Services		
Other         0800,0900         -           Total Other Support         -           Food Service Operations - Program 3100         -           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400,         4,879           Supplies and Materials         0600         -         -           Property         0700         -         -           Other         0800,0900         -         -           Total Other Support         4,879         -           Enterprise Operations - Program 3200         -         -           Salaries         0100         119,402         -           Employee Benefits         0200         39,835         -           Purchased Services         0300,0400,         -         -           Supplies and Materials         0600         16,883         -           Property         0700         2,000         -           Total Enterprise Operations         178,164         -           Community Services - Program 3300         -         -         -           Salaries         0100         -         -         -	Supplies and Materials		-
Total Other Support			-
Food Service Operations - Program 3100   Salaries			
Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400,         -           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -           Total Other Support         4,879           Enterprise Operations - Program 3200         38,835           Salaries         0100         119,402           Employee Benefits         0200         39,835           Purchased Services         0300,0400,         245           Supplies and Materials         0600         16,683           Property         0700         2,000           Other         0800,0900         -           Total Enterprise Operations         178,164           Community Services - Program 3300         3alaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400,         -           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -           Total Communit	Total Guillo Gupport		-
Employee Benefits			
Purchased Services 0300,0400, 0500 4,879  Supplies and Materials 0600  Property 0700  Other 0800,0900  Total Other Support 4,879  Enterprise Operations - Program 3200  Salaries 0300,0400, 0500 245  Supplies and Materials 0600 16,883  Property 0700 2,000  Other 0800,0900  Total Enterprise Operations 0500 245  Supplies and Materials 0600 16,883  Property 0700 2,000  Other 0800,0900  Total Enterprise Operations 178,164  Community Services - Program 3300  Salaries 0100  Employee Benefits 0200  Purchased Services 0300,0400, 0500  Supplies and Materials 0600  Total Community Services 0500,0900  Total Community Services 0500,0900  Employee Benefits 0500  Supplies and Materials 0600  Property 0700  Other 0800,0900  Total Community Services 0500,0900  Education for Adults - Program 3400  Salaries 0100  Employee Benefits 0200  Total Community Services 0300,0400, 0900  Total Community Services 0300,0400, 0900  Total Community Services 0500  Supplies and Materials 0200  Total Community Services 0500  Supplies and Materials 0500  Supplies and Materials 0500  Supplies and Materials 05000			-
Supplies and Materials			=
Property 0700 - Other 0800, 0900 - Total Other Support 4,879 Enterprise Operations - Program 3200 Salaries 0100 119,402 Employee Benefits 0200 39,835 Purchased Services 0300,0400, 0500 245 Supplies and Materials 0600 16,883 Property 0700 2,000 Other 0800,0900 - Total Enterprise Operations 178,164  Community Services - Program 3300 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 Supplies and Materials 0600 - Total Community Services - Supplies and Materials 0600 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 -  Total Community Services - Education for Adults - Program 3400 Salaries 0100 - Employee Benefits 0200 - Other 0800,0900 -  Total Community Services 0300,0400, 0900 -  Total Community Services 0500,0900 -  Total Community Services 05000 - Supplies and Materials 05000 -	Cupplies and Materials	0500	4,879
Other         0800,0900         -           Total Other Support         4,879           Enterprise Operations - Program 3200         Salaries         0100         119,402           Employee Benefits         0200         39,835           Purchased Services         0300,0400,         0500         245           Supplies and Materials         0600         16,683           Property         0700         2,000           Other         0800,0900         -           Total Enterprise Operations         178,164           Community Services - Program 3300         3alaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400,         -           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -           Total Community Services         -           Education for Adults - Program 3400         -           Salaries         0100         -           Employee Benefits         0200         -           Employee Benefits         0200         -           Employee Benefits         0200	**		=
Enterprise Operations - Program 3200   Salaries			-
Salaries         0100         119,402           Employee Benefits         0200         39,835           Purchased Services         0300,0400, 0500         245           Supplies and Materials         0600         16,683           Property         0700         2,000           Other         0800,0900         -           Total Enterprise Operations           IT8,164           Community Services - Program 3300           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400, 0900         -           Supplies and Materials         0600         -           Other         0800,0900         -           Total Community Services           Education for Adults - Program 3400         Salaries         0100         -           Employee Benefits         0200         -           Employee Benefits         0200         -           Purchased Services         0300,0400, 000         -           Supplies and Materials         0600         -			4,879
Employee Benefits 0200 39,835 Purchased Services 0300,0400, 0500 245 Supplies and Materials 06600 16,883 Property 0700 2,000 Other 0800,0900  Total Enterprise Operations 178,164  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 Education for Adults - Program 3400 Salaries 0100 Employee Benefits 0200 Total Community Services Education for Adults - Program 3400 Salaries 0100 Employee Benefits 0200 Employee Benefits 0200 Salaries 0100 Employee Benefits 0200 Community Services 0300,0400, 0500 Salaries 0100 Employee Benefits 0200 Community Services 0300,0400, 0500 Salaries 0300,0400, 0500 Salaries 0300,0400, 0500 Salaries 0300,0400, 0500 Supplies and Materials 0600		0400	
Purchased Services         0300,0400, 0500         245           Supplies and Materials         0600         16,883           Property         0700         2,000           Other         0800,0900         -           Total Enterprise Operations         178,164           Community Services - Program 3300           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400,         -           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -           Total Community Services           Education for Adults - Program 3400           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400,         -           O500         -         -           Supplies and Materials         0600         -			
Supplies and Materials         0600         16,683           Property         0700         2,000           Other         0800,0900         -           Total Enterprise Operations           Community Services - Program 3300           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400,         -           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -           Total Community Services           Education for Adults - Program 3400           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400,         -           0500         -         -           Supplies and Materials         0600         -		0300,0400,	
Property Other         0700 0800, 0900         2,000 	Supplies and Materials		
Total Enterprise Operations   178,164		0700	
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  Education for Adults - Program 3400 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 -		0800, 0900	-
Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400, 0500         -           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -           Education for Adults - Program 3400           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400, 0500         -           Supplies and Materials         0600         -	i Stat Enterprise Operations		178,164
Employee Benefits			
Purchased Services 0300,0400, 0500 - Supplies and Materials 06600 - Other 0800,0900 - Other 0800,0900 - Other 0800,0900 - Other 0800,0900 - Other Other 0800,0900 - Other Other O800,0900 - Othe			-
Supplies and Materials			-
Property 0700 - Other 0800, 0900 -  Total Community Services -  Education for Adults - Program 3400 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 -		0500	-
Other         0800, 0900         -           Total Community Services         -           Education for Adults - Program 3400         -           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400, 0500         -           Supplies and Materials         0600         -			-
Community Services			-
Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400,         0500         -           Supplies and Materials         0600         -	Total Community Services	-	
Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400,         0500         -           Supplies and Materials         0600         -	Education for Adulte Program 2400		
Employee Benefits		0100	
Purchased Services         0300,0400, 0500 -           Supplies and Materials         0600 -			-
Supplies and Materials 0600 -	Purchased Services	0300,0400,	
Property 0700 -	Supplies and Materials		-
	Property	0700	-

## 2020-2021 SUMMARY BUDGET

2020-2021 SUMMARY BUDGET		
WORLD COMPASS ACADEMY		
Adopted Budget		
Adopted July , 2020	Object	10
Budgeted Pupil Count: 615	Source	General Fund
Beginning Fund Balance		4.700.440
(Includes All Reserves)		1,732,119
Revenues		
Other		
Total Education for Adults Services	0800, 0900	-
Total Education for Addits Services		-
Total Supporting Services		
Total Supporting Services		3,086,313
Property - Program 4000		
Salaries	0100	
Employee Benefits	0200	-
Purchased Services	0300.0400.	-
T dishassa corrisso	0500	-
Supplies and Materials	0600	-
Property	0700	=
Other	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	0300,0400,	-
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Uses		-
Total Expenditures		6,564,710
APPROPRIATED RESERVES		
Other Reserved Fund Balance (9900)	0840	-
Other Restricted Reserves (932X)	0840	-
Reserved Fund Balance (9100)	0840	-
District Emergency Reserve (9315) Reserve for TABOR 3% (9321)	0840	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	=
Total Reserves	0840	-
Total Reserves		-
Total Expenditures and Reserves		
Total Experiances and reserves		6,564,710
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6740	
	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	
	0/21	196,947
TABOR multi year obligations (9322)	6722	-
District emergency reserve (letter of credit or real estate)	6723	
(9323) Colorado Preschool Program (CPP) (9324)		_
Full day kindergarten reserve (9325)	6724	=
Risk-related / restricted capital reserve (9326)	6725	-
BEST capital renewal reserve (9327)	6726	-
Committed fund balance (9900)	6727	-
Committed fund balance (15% limit) (9200)	6750	-
Assigned fund balance (9900)	6750	-
	6760	. =0= 0=-
	6770	1,535,358
Unassigned fund balance (9900)	6770 6790	
		-
Unassigned fund balance (9900)  Net investment in capital assets (9900)  Restricted net position (9900)  Unrestricted net position (9900)	6790	
Unassigned fund balance (9900)  Net investment in capital assets (9900)  Restricted net position (9900)	6790 6791	1,732,305
Unassigned fund balance (9900)  Net investment in capital assets (9900)  Restricted net position (9900)  Unrestricted net position (9900)  Total Ending Fund Balance	6790 6791	
Unassigned fund balance (9900)  Net investment in capital assets (9900)  Restricted net position (9900)  Unrestricted net position (9900)	6790 6791	
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	6790 6791	
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 Balance (Shall Equal Zero (0))	6790 6791	
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	6790 6791	-