## **COMPASS...** for Lifelong Discovery

Aspen Community Charter School
Aspen School District
Pitkin County
Carbondale Community Charter School
Roaring Fork School District
Garfield County

2021-2022 WORKING BUDGET

May 5, 2021

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ANNUAL BUDGETS

ANNUAL BUDGETS IN UNIFORM BUDGET SUMMARY FORMAT

## COMPASS... for Lifelong Discovery 2021-2022 WORKING BUDGET

						Changes from
	Central	Aspen	Carbondale	TOTAL	FY21 Amended Budget	FY21 Amended
Beginning Fund Balance	\$ 13,098,885	\$ 771,894	\$ 437,091	\$ 14,307,870	\$ 13,854,866	\$ 453,004
Revenue						
Local Revenue	378,395	506,072	208,101	1,092,568	859,623	232,946
*Annual Fund	370,333	98,591	56,564	155,154	151,370	3,784
*Special Projects		60,012	78,585	138,597	115,460	23,137
*Eltioga		70,000	70,000	140,000	140,000	23,137
*Contributions from Private Sources		50,000	70,000	50,000	59.000	(9,000)
*Student Fees		97,078	63,250	160,328	164,333	(4,005)
State Revenue		80,070	86,548		165,598	1,020
Federal Revenue		17,746	136,776	154,522	214,183	(59,661)
Per Pupil Funding		1,539,000	1,229,850	2,768,850	2,525,406	243.444
Total Revenue	378,395	2,518,568	1,929,674	4,826,638	4,394,973	431,665
Total Revenue	376,333	2,318,308	1,323,074	4,820,038	4,354,573	431,003
Transfers (Admin Allocation)	-	-	-	-	-	
Expenditures						
Salaries	196,981	1,196,337	982,995	2,376,312	2,131,906	244,406
Employee Benefits	69,598	464,282	428,925	962,805	872,541	90,264
Purchased Professional and Technical Services	43,500	250,340	206,030	499,870	397,470	102,399
Purchased Property Services	8,800	78,700	15,800	103,300	100,450	2,850
Repairs and Maintenance Services	20,225	25,046	7,500	52,771	45,269	7,502
Contracted Field Trips		50,070	40,870	90,940	90,940	-
Insurance Premiums	4,292	51,635	36,920	92,848	73,092	19,755
Other Purchased Services	5,000	27,200	8,154	40,354	40,354	-
Travel, Registration, and Entrance	10,000	31,500	5,000	46,500	50,000	(3,500)
District Purchased Services	-	46,500	29,000	75,500	75,500	-
District Admin Overhead	-	76,950	61,493	138,443	126,270	12,172
Supplies	12,000	117,273	89,125	218,398	268,020	(49,622)
Books and Periodicals	-	-	5,000	5,000	5,000	-
Buildings	-	-	-	-	-	-
New Construction	-	-	-	-	-	-
Equipment	500	11,850	6,950	19,300	26,040	(6,740)
Property		-	-	-	44,000	(44,000)
Other Objects	7,500	2,885	2,318	12,703	12,703	-
Contingency		23,000	-	23,000	15,000	8,000
Indirect Costs	-	-	-	-	-	-
Redemption of Principal	-	-	-	-	-	-
Total Expenditures	378,395	2,453,567	1,926,080	4,758,042	4,374,556	383,487
Net Income	-	65,001	3,594	68,595	20,417	48,178
Non Operating Expenses						
Land and Improvements		15,000	40,000	55,000		55,000
Total Non Operating Expenses		15,000	40,000	55,000	-	33,000
rotal Non Operating Expenses		15,000	40,000	33,000		
Change in Fund Balance	-	50,001	(36,406)	13,595	20,417	
TABOR Reserve	11,352	75,025	53,787	140,163	125,424	
Assigned Fund Balance	- 1	-	-	- '-	- 1	
Unassigned Fund Balance	13,087,533	746,870	346,898	14,181,301	13,749,859	
Ending Fund Balance	\$ 13,098,885	\$ 821,895	\$ 400,685	\$ 14,321,465	\$ 13,875,283	

# COMPASS... for Lifelong Discovery 2021-2022 WORKING BUDGET with Prior Year Information

								General	Grants	
	FY	21 Adopted	FY	21 Amended	F١	Y21 Est'd YE	FY	22 Working	FY22 Working	FY22 Working
		Budget		Budget		Actuals		Budget	Budget	Budget
Beginning Fund Balance	\$	13,098,885	\$	13,098,885	\$	13,098,885	\$	13,098,885	\$ -	\$ 13,098,885
Revenue										
Local Revenue		317,949		320,949		320,949		378,395	-	378,395
Total Revenue		317,949		320,949		320,949		378,395	-	378,395
Expenditures										
Salaries		167,453		167,453		167,453		196,981	-	196,981
Employee Benefits		66,181		66,181		66,181		69,598	-	69,598
Purchased Professional and Technical Services		30,500		33,500		33,500		33,500	-	43,500
Purchased Property Services		8,800		8,800		8,800		8,800	-	8,800
Repairs and Maintenance Services		15,723		15,723		15,723		20,225	-	20,225
Insurance Premiums		4,292		4,292		4,292		4,292	-	4,292
Other Purchased Services		5,000		5,000		5,000		5,000	-	5,000
Travel, Registration, and Entrance		-		-		-		10,000	-	10,000
Supplies		12,000		12,000		12,000		12,000	-	12,000
Equipment		500		500		500		500	-	500
Other Objects		7,500		7,500		7,500		7,500	-	7,500
Redemption of Principal		-		-		-		-	-	-
Total Expenditures		317,949		320,949		320,949		368,395	-	378,395
Net Income		-		-		-		10,000	-	-
Non Operating Expenses										
Land and Improvements		-		-		_		_	-	-
Total Non Operating Expenses		-		-		-		-	-	-
Change in Fund Balance		-		-		-		10,000	-	-
TABOR Reserve		9,538		9,628		9,628		-	-	11,352
Assigned Fund Balance		-		-		-		-	-	-
Unassigned Fund Balance		13,089,346		13,089,256		13,089,256		13,108,885	-	13,087,533
Ending Fund Balance	\$	13,098,885	\$	13,098,885	\$	13,098,885	\$	13,108,885	\$ -	\$ 13,098,885

### APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of Aspen Community Charter School located in Aspen School District in Pitkin 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, 2021 and ending June 30, 2022

Signature of Board President

Date of Adoption

1. General Fund  1a. Charter Schools 1b. Insurance Reserve Fund 1c. Pre-School Fund 2	FUND		APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1b. Insurance Reserve Fund   1b.   -     -	1. General Fund		1 2,468,567	2,468,567
1c. Pre-School Fund   1c.   -   -   -     -		1a. Charter Schools	1a	_
Special Revenue Funds:   2. Capital Reserve Special Revenue Fund   2   -   -			1b	-
2. Capital Reserve Special Revenue Fund 3. Governmental Designated-Purpose Grants Fund 4. Pupil Activity Special Revenue Fund 5. Full Day Kindergarten Mill Levy Override Fund 6. Transportation Fund 7. Other Special Revenue Funds 7. Other Special Revenue Funds 8			1c	_
3. Governmental Designated-Purpose Grants Fund 4. Pupil Activity Special Revenue Fund 5. Full Day Kindergarten Mill Levy Override Fund 6. Transportation Fund 7. Other Special Revenue Funds 7. Other Special Revenue Funds 7. Other Special Revenue Funds 7. Bond Redemption Fund Capital Projects Funds:  9. Building Fund 10. Special Building and Technology Fund 11. Capital Reserve Capital Projects Fund 11. Capital Reserve Capital Projects Fund 12. Food Service Fund 13. Other Enterprise Funds 14. Risk-Related Activity Fund 15. Other Internal Service Funds 16. Fiduciary Fund 17. Private Purpose Trust Funds 18. Agency Fund 19. Pupil Activity Agency Fund 20. Foundations 21. Component Units 21. Component Units	Special Revenue Funds		_	
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       -         9. Building Fund       9       -         10. Special Building and Technology Fund       10       -         11. Capital Reserve Capital Projects Fund       11       -         Enterprise Funds:       12       -       -         Internal Service Funds:       13       -       -         Internal Service Funds:       14       -       -       -         Internal Service Funds:       15       -       -       -         Internal			_	-
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       -         12. Food Service Fund       13       -         13. Other Enterprise Funds       13       -         Internal Service Funds:       14. Risk-Related Activity Fund       14       -         15. Other Internal Service Funds       15       -         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       -       -				_
6. Transportation Fund 7. Other Special Revenue Funds 7				
7. Other Special Revenue Funds 7				
7. Bond Redemption Fund Capital Projects Funds:  9. Building Fund 10. Special Building and Technology Fund 11. Capital Reserve Capital Projects Fund 12. Food Service Fund 13. Other Enterprise Funds 13. Other Enterprise Funds 14. Risk-Related Activity Fund 15. Other Internal Service Funds 15. Other Internal Service Funds 16. Fiduciary Fund 17. Private Purpose Trust Funds 18. Agency Fund 19. Pupil Activity Agency Fund 20. Foundations 20 21. Component Units 21		•	<u> </u>	
Second Service Funds:   9. Building Fund	7 Bond Redemption Fu		,	
9. Building Fund 10. Special Building and Technology Fund 11. Capital Reserve Capital Projects Fund 12. Food Service Fund 13. Other Enterprise Funds 13. Capital Reserve Capital Projects Fund 13. Capital Reserve Capital Projects Fund 14. Risk-Related Activity Fund 15. Other Internal Service Funds 15. Compose Funds 16. Fiduciary Fund 17. Private Purpose Trust Funds 17. Private Purpose Trust Funds 18. Agency Fund 19. Pupil Activity Agency Fund 19. Pupil Activity Agency Fund 20. Foundations 20 21. Component Units	•		۰	
10. Special Building and Technology Fund   10	capital i ojecto i aliasi		9 -	-
11. Capital Reserve Capital Projects Fund   11		_		-
12. Food Service Fund   12			11 -	-
13. Other Enterprise Funds   13	Enterprise Funds:	, , ,		
Internal Service Funds:  14. Risk-Related Activity Fund 15. Other Internal Service Funds  15. Other Internal Service Funds  16. Fiduciary Fund 16. Fiduciary Fund 17. Private Purpose Trust Funds 18. Agency Fund 19. Pupil Activity Agency Fund 19. Pupil Activity Agency Fund 20. Foundations 20 21. Component Units  14. Component Units 15. Component Units 16. Fiduciary Fund 17. Component Units 18. Component Units 19. Component Units 10. Component Units 11. Component Units 11. Component Units 12. Component Units 14. Component Units 15. Component Units 15. Component Units 16. Fiduciary Fund 17. Component Units 17. Component Units 18. Component Units 19. Component		12. Food Service Fund	12 -	-
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       -       -			13 -	-
15. Other Internal Service Funds  15. Other Internal Service Funds  16. Fiduciary Fund  16. Fiduciary Fund  17. Private Purpose Trust Funds  18. Agency Fund  19. Pupil Activity Agency Fund  20. Foundations  21. Component Units  15. —  -  -  -  -  -  -  -  -  -  -  -  -  -	Internal Service Funds:			
Trust/Agency Funds:  16. Fiduciary Fund 17. Private Purpose Trust Funds 18. Agency Fund 19. Pupil Activity Agency Fund 20. Foundations 20 - 21. Component Units 21 -		,		
16. Fiduciary Fund  17. Private Purpose Trust Funds  18. Agency Fund  19. Pupil Activity Agency Fund  20. Foundations  21. Component Units  16		15. Other Internal Service Funds	15	-
17. Private Purpose Trust Funds       17       -         18. Agency Fund       18       -         19. Pupil Activity Agency Fund       19       -         20. Foundations       20       -         21. Component Units       21       -	Trust/Agency Funds:	16 Filedon Ford	1.0	
18. Agency Fund       18       -       -         19. Pupil Activity Agency Fund       19       -       -         20. Foundations       20       -       -         21. Component Units       21       -       -		,		
19. Pupil Activity Agency Fund 20. Foundations 20 21. Component Units 21				
20. Foundations       20       -         21. Component Units       21       -				
21. Component Units 21				
				_
TOTAL APPROPRIATION 22 2,468,567 2,468,567		21. Component onto		
,,	TOTAL APPROPRIATION	V	22 2,468,567	2,468,567
			<u> </u>	

# Aspen Community Charter School 2021-2022 WORKING BUDGET with Prior Year Information

Designing Fund Polones		FY21 dopted Budget 435.670		FY21 mended Budget 435,670		21 Est'd YE Actuals 787.023	FY2	General 2 Working Budget 771,894	Grants FY22 Working Budget \$ -	FY22 Working Budget \$ 771,894
Beginning Fund Balance	Þ	433,070	Þ	435,670	Ģ	767,023	,	//1,094	, -	\$ 771,894
Revenue										
Local Revenue		717,384		692,384		692,384		881,752	-	881,752
State Revenue		53,890		76,560		76,560		-	80,070	80,070
Federal Revenue		17,746		91,518		91,518		-	17,746	17,746
Per Pupil Funding		1,359,079		1,399,005		1,399,005		1,539,000	-	1,539,000
Total Revenue		2,148,099		2,259,467		2,259,467		2,420,752	97,816	2,518,568
Transfers		-		-		-		-	-	-
Expenditures										
Salaries		996,645		1,050,649		1,050,649		1,188,591	7,746	1,196,337
Employee Benefits		395,695		443,935		443,935		464,282	-	464,282
Purchased Professional and Technical Services		224,937		201,587		201,587		250,340	-	250,340
Purchased Property Services		71,650		75,850		75,850		78,700	-	78,700
Repairs and Maintenance Services		20,046		24,046		24,046		19,546	5,500	25,046
Contracted Field Trips		50,070		50,070		50,070		50,070	-	50,070
Insurance Premiums		40,739		40,739		40,739		51,635	-	51,635
Other Purchased Services		27,200		27,200		27,200		27,200	-	27,200
Travel, Registration, and Entrance		17,500		36,500		36,500		31,500	-	31,500
District Purchased Services		46,500		46,500		46,500		21,500	25,000	46,500
District Admin Overhead		67,954		69,950		69,950		76,950	-	76,950
Supplies		115,373		151,895		151,895		117,273	-	117,273
Equipment		8,550		14,790		14,790		11,850	-	11,850
Property		-		38,000		38,000		-	-	-
Other Objects		2,885		2,885		2,885		2,885	-	2,885
Contingency		-		-		-		23,000	-	23,000
Total Expenditures	- 2	2,085,744		2,274,596		2,274,596	:	2,415,321	38,246	2,453,567
Net Income		62,355		(15,129)		(15,129)		5,431	59,570	65,001
Non Operating Expenses										
Land and Improvements		-		-		-		15,000	-	15,000
Total Non Operating Expenses		-		-		-		15,000	-	15,000
Change in Fund Balance		62,355		(15,129)		(15,129)		(9,569)	59,570	50,001
TABOR Reserve		63,911		65,038		65,038		-	_	75,025
Assigned Fund Balance		-		-		-		-	_	
Unassigned Fund Balance		434,114		355,503		706,856		762,325	59,570	746,870
Ending Fund Balance	\$	498,025	\$	420,541	\$	771,894	\$	762,325	\$ 59,570	\$ 821,895

2021-2022 SUMMARY BUDGET		
Aspen Community Charter School		
WORKING BUDGET		
Adopted May 5, 2021 Budgeted Pupil Count: 480.84	Object	10
Beginning Fund Balance	Source	General Fund
(Includes All Reserves)		771,894
Revenues		
Local Sources	1000 - 1999	881,752
Intermediate Sources	2000 - 2999	-
	3000 - 3999	80,070
Federal Sources	4000 - 4999	17,746
Total Revenues		979,568
Total Beginning Fund Balance and Reserves		. ==
Total Deginning Fund Dalance and Heserves		1,751,462
Total Allocations To/From Other Funds		
Transfers To/From Other Funds	5600,5700, 5800	1,539,000
Other Sources	5200 - 5300 5100,5400,	-
	5500,5900, 5990, 5991	
	5990, 5991	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		3,290,462
Expenditures Instruction - Program 0010 to 2099		
Salaries	0100	007 100
Employee Benefits	0200	997,136 367,177
Purchased Services		
Supplies and Materials	0300,0400, 0500	78,400
Property	0600 0700	84,873
Other	0800, 0900	5,850 23,000
Total Instruction	0000, 0000	1,556,435
Supporting Services		,,
Students - Program 2100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other  Total Students	0800, 0900	-
Total olddenis		-
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	31,500
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		31,500
General Administration - Program 2300, including		
Program 2303 and 2304		
Salaries Employee Benefits	0100	-
Purchased Services	0200	27,000
	0300,0400, 0500	20,500
Supplies and Materials Property	0600	-
Other	0700	-
Total School Administration	0800, 0900	47,500
		47,000
School Administration - Program 2400		
Salaries	0100	154,243
Employee Benefits	0200	51,636
Purchased Services	0300,0400, 0500	6,000
Supplies and Materials	0600	6,000
Property	0700	6,000
Other	0800, 0900	2,885
Total School Administration		226,764
Business Services - Program 2500, including Program		
2501		
Salaries	0100	-

2021-2022 SUMMARY BUDGET		
Aspen Community Charter School		
WORKING BUDGET		
Adopted May 5, 2021	Object	10
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	268,790
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		268,790
Operations and Maintenance - Program 2600		
Salaries	0100	23,292
Employee Benefits	0200	5,322
Purchased Services	0300,0400, 0500	91,546
Supplies and Materials	0600	22,400
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		142,560
Student Transportation - Program 2700		
Salaries	0100	21,666
Employee Benefits	0200	13,147
Purchased Services	0300,0400, 0500	50,070
Supplies and Materials	0600	4,000
Property	0700	,500
Other	0800, 0900	_
Total Student Transportation		88,883
Central Support - Program 2800, including Program		
2801 Salaries	0100	
Employee Benefits	0200	-
Purchased Services	0200	_
	0300,0400, 0500	91,135
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	
Total Central Support		91,135
Other Support - Program 2900		
Salaries	0100	
Employee Benefits	0200	-
Purchased Services	0200	-
	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		-
Food Comics Operations Brown 2100		
Food Service Operations - Program 3100 Salaries		
Employee Benefits	0100	-
Purchased Services	0200	-
i divilased services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		-
Enterprise Operations - Program 3200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	_
Supplies and Materials	0600	_
Property	0700	-
Other	0800, 0900	
Total Enterprise Operations		-
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	, 2230	_
•	!	

Aspen Community Charter School		
WORKING BUDGET		
Adopted May 5, 2021	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		
Total Supporting Services		897,132
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	•
Property	0700	15.000
Other	0800, 0900	15,000
Total Property	0000, 0000	15,000
		15,000
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		2,468,567
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 - Multi-Year Obligations (9322)	0840	-
Total Reserves		
Total Expenditures and Reserves		0.400.507
		2,468,567
BUDGETED ENDING FUND BALANCE		2,468,56/
BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900)	6710	2,468,567
	6710 6720	2,468,567
Non-spendable fund balance (9900)		2,466,567 - - 75,025
Non-spendable fund balance (9900) Restricted fund balance (9990)	6720	-
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)	6720 6721 6722	-
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)	6720 6721 6722 6723	-
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)	6720 6721 6722 6723 6724	-
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)	6720 6721 6722 6723 6724 6725	-
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)	6720 6721 6722 6723 6724 6725 6726	-
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)	6720 6721 6722 6723 6724 6725 6726	-
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)	6720 6721 6722 6723 6724 6725 6726	-
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)	6720 6721 6722 6723 6724 6725 6726 6727 6750	-
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)	6720 6721 6722 6723 6724 6725 6726 6727 6750 6750 6760 6770	-
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)	6720 6721 6722 6723 6724 6725 6726 6727 6750 6750 6760 6770	- 75,025 - - - - - - - -
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) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900)	6720 6721 6722 6723 6724 6725 6726 6727 6750 6750 6760 6770 6790	- 75,025 - - - - - - - -
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) Unrestricted net position (9900)	6720 6721 6722 6723 6724 6725 6726 6727 6750 6750 6760 6770	- 75,025 - - - - - - - - 746,870 - -
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) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900)	6720 6721 6722 6723 6724 6725 6726 6727 6750 6750 6760 6770 6790	- 75,025 - - - - - - - -
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) Unrestricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance & Revenues	6720 6721 6722 6723 6724 6725 6726 6727 6750 6750 6760 6770 6790 6791	- 75,025 - - - - - - - - 746,870 - -
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 (15% limit) (9200) 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	6720 6721 6722 6723 6724 6725 6726 6727 6750 6750 6760 6770 6790 6791	75,025 - - - - - - - - 746,870 - - 821,895
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 (15% limit) (9200) 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	6720 6721 6722 6723 6724 6725 6726 6727 6750 6750 6760 6770 6790 6791	- 75,025 - - - - - - - - - - - - - - - - - - -
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) Unrestricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance & Revenues	6720 6721 6722 6723 6724 6725 6726 6727 6750 6750 6760 6770 6790 6791	75,025 - - - - - - - - - 746,870 - - - 821,895

#### **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, 2021 and ending June 30, 2022

Signature of Board President

Date of Adoption

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 2021-22 Beginning Fund Balance from the General Fund in the amount of \$ 36,406 to make one time necessary facility upgrades

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.

				1	EXPENDITURES +
FUND			APPROPRIATION		APPROPRIATED
FUND			AMOUNT		RESERVES
1. General Fund		1	1,966,080	Γ	1,966,080
	1a. Charter Schools	1a.	-	Ī	-
	1b. Insurance Reserve Fund	1b.	-	Ī	-
	1c. Pre-School Fund	1c.	-	Ī	-
Special Revenue Funds	3:	_		_	-
	2. Capital Reserve Special Revenue Fund	2	-		-
	3. Governmental Designated-Purpose Grants Fund	3	-		-
	4. Pupil Activity Special Revenue Fund	4	-		-
	5. Full Day Kindergarten Mill Levy Override Fund	5	-		-
	6. Transportation Fund	6	-		-
	7. Other Special Revenue Funds	7	-		-
7. Bond Redemption Fu		8	-	L	-
Capital Projects Funds:				-	
	9. Building Fund	9	-		-
	10. Special Building and Technology Fund	10	-		-
	11. Capital Reserve Capital Projects Fund	11	-	L	-
Enterprise Funds:		F		-	
	12. Food Service Fund	12	-	Ļ	-
	13. Other Enterprise Funds	13	-	L	-
Internal Service Funds		ء .		F	
	14. Risk-Related Activity Fund	14	-	-	-
T	15. Other Internal Service Funds	15	-	L	-
Trust/Agency Funds:	16 Fiducian Fund	1.0		r	1
	16. Fiduciary Fund	16 17	-	-	-
	17. Private Purpose Trust Funds			-	-
	18. Agency Fund 19. Pupil Activity Agency Fund	18 19	-	-	
	20. Foundations	20	<del>-</del>	-	
	21. Component Units	21		-	
	21. Component onits	21	_	L	_
TOTAL APPROPRIATION	V	22	1,966,080	Г	1,966,080
			,,	L	.,,

### Carbondale Community Charter School 2021-2022 WORKING BUDGET with Prior Year Information

					General FY22	Grants	
	FY20 Est'd YE	FY21 Adopted	FY21 Amended	FY21 Est'd YE	Working	FY22 Working	FY22 Working
	Actuals	Budget	Budget	Actuals	Budget	Budget	Budget
Beginning Fund Balance	\$ 320,311	\$ 320,311	\$ 320,311	\$ 401,545	\$ 437,091	\$ -	\$ 437,091
Revenue							
Local Revenue	541,139	507,453	476,453	476,453	476,500	_	476,500
State Revenue	88,675	63,368	89,038	89,038	_	86,548	86,548
Federal Revenue	24,276	24,276	122,665	122,665	-	136,776	136,776
to coPer Pupil Funding	1,177,808	1,095,361	1,126,401	1,126,401	1,229,850	· -	1,229,850
Total Revenue	1,831,898	1,690,458	1,814,556	1,814,556	1,706,350	223,324	1,929,674
Expenditures							
Salaries	899,666	885,862	913,804	913,804	942,848	40,147	982,995
Employee Benefits	350,577	342,180	362,425	362,425	428,925	-	428,925
Purchased Professional and Technical Services	179,371	192,033	162,383	162,383	206,030	_	206,030
Purchased Property Services	15,650	15,800	15,800	15,800	15,800	_	15,800
Repairs and Maintenance Services	52,987	5,000	5,500	5,500	7,500	_	7,500
Contracted Field Trips	45,870	40,870	40,870	40,870	40,870	_	40,870
Insurance Premiums	22,889	28,061	28,061	28,061	36,920	_	36,920
Other Purchased Services	7,854	8,154	8,154	8,154	8,154	_	8,154
Travel, Registration, and Entrance	25,000	10,000	13,500	13,500	5,000	_	5,000
District Purchased Services	24,000	29,000	29,000	29,000	24,520	4,480	29,000
District Admin Overhead	58,890	54,768	56,320	56,320	61,493	· -	61,493
Supplies	94,125	89,125	104,125	104,125	84,998	4,127	89,125
Books and Periodicals	5,000	5,000	5,000	5,000	5,000	· -	5,000
Buildings	-	-	-	-	_	-	-
Equipment	10,515	6,950	10,750	10,750	6,950	-	6,950
Other Objects	2,318	2,318	2,318	2,318	2,318	-	2,318
Contingency	36,000	-	15,000	15,000	-	-	-
Total Expenditures	1,830,712	1,715,121	1,779,011	1,779,011	1,877,325	48,754	1,926,080
Net Income	1,186	(24,664)	35,546	35,546	(170,976)	174,570	3,594
Non Operating Expenses	25.222				40.555		40.000
Land and Improvements	25,000	-	-	-	40,000	-	40,000
Total Non Operating Expenses	25,000	-	-	-	40,000	-	40,000
Change in Fund Balance	(23,814)	(24,664)	35,546	35,546	(210,976)	174,570	(36,406)
TABOR Reserve	54,229	49,985	50,757	50,757	-	-	53,787
Assigned Fund Balance	-	-	-	-	-	-	-
Unassigned Fund Balance	242,268	245,662	305,100	386,334	226,115	174,570	346,898
Ending Fund Balance	\$ 296,497	\$ 295,647	\$ 355,857	\$ 437,091	\$ 226,115	\$ 174,570	\$ 400,685

2021-2022 SUMMARY BUDGET		
Carbondale Community Charter School		
WORKING BUDGET		
Adopted May 5, 2021 Budgeted Pupil Count: 480.84	Object	10
Beginning Fund Balance	Source	General Fund
(Includes All Reserves)		437,091
Revenues		
Local Sources	1000 - 1999	476,500
Intermediate Sources	2000 - 2999	-
to cover a one-time settlement agreement	3000 - 3999	86,548
Federal Sources	4000 - 4999	136,776
Total Revenues		699,824
Total Beginning Fund Balance and Reserves		
Total Degitting Fully Datatice and Neserves		1,136,915
Total Allocations To/From Other Funds		
Transfers To/From Other Funds	5600,5700, 5800	1,229,850
Other Sources	5200 - 5300 5100,5400,	-
	5500,5900,	
	5990, 5991	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		2,366,765
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	787,406
Employee Benefits	0200	311,057
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	33,604 75,125
Property	0700	5,250
Other	0800, 0900	-
Total Instruction		1,212,443
Supporting Services		
Students - Program 2100		
Salaries Employee Benefits	0100	-
Purchased Services	0200	-
	0300,0400, 0500	-
Supplies and Materials	0600	-
Property Other	0700	-
Total Students	0800, 0900	
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	5,000
Supplies and Materials	0600	-
Property	0700	-
Other  Total Instructional Staff	0800, 0900	
l otal instructional Staff		5,000
General Administration - Program 2300, including		
Program 2303 and 2304 Salaries		
Employee Benefits	0100 0200	-
Purchased Services		24,000
Supplies and Materials	0300,0400, 0500	13,000
Supplies and Materials Property	0600	-
Other	0700 0800, 0900	-
Total School Administration	0000, 0900	37,000
School Administration - Program 2400		
Salaries	0100	135,879
Employee Benefits	0200	47,440
Purchased Services	0300,0400, 0500	7,050
Supplies and Materials	0600	5,000
Property	0700	1,700
Other	0800, 0900	2,318
Total School Administration		199,387
Business Services - Program 2500, including Program		
2501		
Salaries	0100	-

#### 2021 2022 CHMMADV BUDGET

2021-2022 SUMMARY BUDGET		
Carbondale Community Charter School		
WORKING BUDGET		
Adopted May 5, 2021	Object	10
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	224,536
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		224,536
Operations and Maintenance - Program 2600		
Salaries	0100	48,004
Employee Benefits	0200	35,557
Purchased Services	0300,0400, 0500	19,800
Supplies and Materials	0600	12,000
Property	0700	
Other	0800, 0900	-
Total Operations and Maintenance		115,361
Student Transportation - Program 2700		
Salaries	0100	11,705
Employee Benefits	0200	10,871
Purchased Services	0300,0400, 0500	54,870
Supplies and Materials	0600	2,000
Property	0700	_,500
Other	0800, 0900	_
Total Student Transportation		79,446
Central Support - Program 2800, including Program		
2801 Salaries	0100	
Employee Benefits	0200	
Purchased Services		_
Complian and Materials	0300,0400, 0500	52,906
Supplies and Materials	0600	-
Property	0700	-
Other Total Central Support	0800, 0900	-
Total Central Support		52,906
Other Support - Program 2900		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0200	-
	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other Total Other Summert	0800, 0900	
Total Other Support		-
Food Service Operations - Program 3100		
Salaries	0400	
Employee Benefits	0100	-
Purchased Services	0200	-
	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other Total Other Support	0800, 0900	
Total Other Support Enterprise Operations - Program 3200		
Salaries		
Employee Benefits	0100	-
Purchased Services	0200	-
	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other Table State Counting Cou	0800, 0900	-
Total Enterprise Operations		-
Community Sarvices Brazen 2200		
Community Services - Program 3300 Salaries		
Employee Benefits	0100	-
Purchased Services	0200	-
. S. S. Idaded Gervines	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Community Services		

2021-2022 SUMMARY BUDGET		
Carbondale Community Charter School		
WORKING BUDGET		
Adopted May 5, 2021	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		713,637
		710,007
Property - Program 4000		
Salaries	0100	_
Employee Benefits	0200	_
Purchased Services		
	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	40,000
Other	0800, 0900	-
Total Property		40,000
Other Hann Drawers 5000s in alreding Transfers Out		
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services		
Supplies and Materials	0300,0400, 0500	-
Property	0600	-
Other	0700	-
Total Other Uses	0800, 0900	-
Total Other Oses		-
Total Expenditures		
Total Experiultures		1,966,080
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	1,966,080
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	1,966,080
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	1,966,080
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	1,966,080
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	1,966,080
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	1,966,080
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	1,966,080
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	- 53,787 - - - - - - -
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 (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) 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	- 53,787 - - - - - - -
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 6722 6724 6725 6726 6727 6726 6727 6726 6727 6750 6750 6760	- 53,787 - - - - - - -
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	- 53,787 - - - - - - -
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	- 53,787 - - - - - - - 346,898 - -
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	- 53,787 - - - - - - - 346,898 - -
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	- 53,787 - - - - - - - 346,898 - -
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	- 53,787 - - - - - - - 346,898 - -
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	- 53,787 - - - - - - - 346,898 - -