Ricardo Flores Magon Academy

CSI

Adams County 2021-2022

Proposed Budget

24-May-21

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ANNUAL BUDGET

ANNUAL BUDGET IN UNIFORM BUDGET SUMMARY FORMAT

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of Ricardo Flores Magon Academy located in CSI in Adams County that the amounts shown in the following schedule be appropriated to each fund as specified in the Proposed Budget for the ensuing fiscal year beginning July 1, 2021 and ending June 30, 2022

FUND		APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund		1 3,093,182	3,093,182
	1a. Charter Schools	1a	-
	1b. Insurance Reserve Fund	1b	-
	1c. Pre-School Fund	1c	-
Special Revenue Funds	:		<u>, </u>
	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	ınd	8 -	-
Capital Projects Funds:	0. B. 11.11 E	٥	
	9. Building Fund	9 -	-
	10. Special Building and Technology Fund	10 -	-
Entorprise Funda	11. Capital Reserve Capital Projects Fund	11	-
Enterprise Funds:	12. Food Service Fund	12 -	_
	13. Other Enterprise Funds	13 -	
Internal Service Funds:		-	_
internal Service Fanas.	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	l	22 3,093,182	3,093,182

5/24/2021

Date of Adoption

Signature of Board President

Ricardo Flores Magon Academy 2021-2022 Proposed Budget BOARD SUMMARY

ANNU	JAL BUDGET								
	FY20 Actuals	FY21 Est'd	FY22 Proposed Budget	Change (%)	Budgeted Rev	venue	Budge	ted Expenditu	Ires Salaries
Revenue	1 120 71014410	1271014410	Daugot	onango (70)			2%		Sciarios
Local Revenue	335,601	354,369	43,150	-88%			3%		■ Employee Benefits
State Revenue	10,328,866	3,706,322	483,040	-87%			13%		_ =
Federal Revenue	221,210	361,669	284,803	-21%		9%			■ December and
Per Pupil Funding	2,231,409	2,043,581	2,317,572	13%		□ Local Revenue	7%	44%	Purchased Professional and
Total Revenue	13,117,086	6,465,941	3,128,566	-52%		State Revenue			Technical Services
	,,	-,,	-,,			■ Federal Revenue	14%	/ /	Purchased Property Services
Expenditures	4 400 045	4 400 704	1,374,469	-4%	74%	■ Per Pupil Funding			Services
Salaries	1,489,045	1,432,701 469,437	521,337	-4% 11%		- rerrupirrunung	17%		Other Purchased
Employee Benefits	526,011 260,691	362,448	425,427	17%					Services
Purchased Professional and Technical Services	179,603	208,584	217,370	4%					
Purchased Property Services	214,773	287,404	391,059	36%					
Other Purchased Services	110,169	163,292	102,250	-37%					
Supplies Property	9.327	3,379,977	102,250	-100%	Budgeted Instructio	n v Support	Tot	al Enrollment	
Other Objects	3,097	22,270	51,270	130%	Spending		100	ai Liii Oiiiiileiit	
Other Uses of Funds		-	31,270	n/a	Spending	5	262.0		
Total Expenditures	2,792,716	6,326,113	3,093,182	-51%			260.0		260.0
•		0,320,113	3,093,162				258.0		
Transfers	(10,308,274)	-	-	n/a			256.0		
Loan Proceeds	-	-	-		Support	Instructional Spending	254.0		
Change in Fund Balance	\$ 16,096	\$ 139,828	\$ 35,384	-75%	Services Spending	48%	252.0	251.0	
Beginning Fund Balance	\$ 368,448	\$ 369,292	\$ 615,609	67%	52%		250.0	251.0	
Nonspendable Fund Balance	_	-	-	n/a			248.0		
TABOR Reserve	77,000	89,320	85,313	-4%			246.0		
Committed Fund Balance	-	-	-	n/a	Blackwatianal Canadian - Boun	t Ci Cli	FY20 Actuals	FY21 Est'd YE	FY22 Proposed
Assigned Fund Balance	-	25,100	26,000	4%	■ Instructional Spending ■ Sup	port Services Spending		Actuals	Budget
Unassigned Fund Balance	307,544	394,700	539,680	37%			•		
Ending Fund Balance	\$ 384,544	\$ 509,120	\$ 650,993	28%					
		4				Student to	Staff Ratio		
MAJOR	ASSUMPTIONS								
Total Enrollment	260.0	251.0	260.0		FY22 Proposed Budget				9.33
Funded Pupil Count	260.0	251.0	260.0		FY21 Est'd YE Actuals		8.46		
Per Pupil Revenue (PPR)	8,582	8,086	8,914		FY20 Actuals		7.98		
Change in PPR	n/a	-5.78%	10.24%		7.00	7.50 8.0		9.00	0.50
Staff (FTE)	32.60	29.68	27.88		7.00	7.50 8.0	8.50	9.00	9.50
	TING METRICS				1				
Debt Burden Ratio (DBR)	29	21	28						
Operating Reserve Ratio (ORR)	0.03	0.08	0.21						
Operating Margin Ratio (OMR)	0.00	0.02	0.01			Days of Unassigne	d Reserves on Hand		
Change in Fund Balance Ratio (CFBR)	n/a	0.32	0.28		80.00				
Days of Unassigned Reserves Hand	40.20	72.82	63.68		50.00		72.82		63.68
Debt Service Coverage Ratio	5.63 3.41%	4.16 4.88%	1.31 3.64%		60.00				
Facility Payment as % of Revenue		4.88%	10.18%		40.00 40.20				
Total Facility Costs as % of Revenue	10.40% 54%	16.28%	10.18%						
Instructional Spending	54% 46%	48% 52%	48% 52%		20.00				
Support Services Spending					_				
Salaries & Benefits as % of Total Budget	72%	30%	61%		FY20 Actuals	FY21	Est'd YE Actuals	FY22 Propos	ed Budget
Student:Staff Ratio	7.98	8.46	9.33						

2021-2022 SUMMARY BUDGET

2021-2022 SUMMARY BUDGET		
Ricardo Flores Magon Academy		
Proposed Budget		
Adopted 44340		
Budgeted Pupil Count: 260	Object Source	10 General Fund
Beginning Fund Balance		615,609
(Includes All Reserves)		615,609
Revenues		
Local Sources	1000 - 1999	43,150
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	483,040
Federal Sources	4000 - 4999	284,803
Total Revenues		810,993
Total Beginning Fund Balance and Reserves		1,426,602
Total Allocations To/From Other Funds		
	5600,5700, 5800	2,317,572
Transfers To/From Other Funds Other Sources	5200 - 5300 5100,5400,	-
Other Sources	5500,5900,	
	5990, 5991	-
Available Beginning Fund Balance & Revenues (Plus		
Or Minus (If Revenue) Allocations And Transfers)		3,744,174
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	858,348
Employee Benefits	0200	334,885
Purchased Services		
Supplies and Materials	0300,0400, 0500 0600	190,420 61,200
Property	0700	5,000
Other	0800, 0900	45,023
Total Instruction		1,494,876
Supporting Services		
Students - Program 2100		
Salaries	0100	51,000
Employee Benefits Purchased Services	0200	19,105
	0300,0400, 0500	5,000
Supplies and Materials	0600	-
Property Other	0700	-
Total Students	0800, 0900	75,105
33.37 5.13.53.115		75,105
Instructional Staff - Program 2200		
Salaries	0100	51,510
Employee Benefits	0200	19,234
Purchased Services	0300,0400, 0500	82,689
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	
Total Instructional Staff		153,433
General Administration - Program 2300, including		
Program 2303 and 2304 Salaries		
Employee Benefits	0100 0200	-
Purchased Services		-
Supplies and Materials	0300,0400, 0500	81,115
Property	0600 0700	-
Other	0800, 0900	-
Total School Administration	1000,0000	81,115
School Administration - Program 2400		
Salaries	0100	338,860
Employee Benefits Purchased Services	0200	116,825
	0300,0400, 0500	148,850
Supplies and Materials	0600	6,000
Property	0700	-
Other Total School Administration	0800, 0900	6,000
- I - Control -		616,535
Business Services - Program 2500, including Program 2501		

2021-2022 SUMMARY BUDGET

2021-2022 SUMMARY BUDGET		
Ricardo Flores Magon Academy		
Proposed Budget Adopted 44340		
Salaries	0100	_
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	103,500
Supplies and Materials	0600	-
Property	0700	-
Other Total Business Services	0800, 0900	-
Operations and Maintenance - Program 2600		103,500
Salaries	0100	74,751
Employee Benefits	0200	31,288
Purchased Services	0300,0400, 0500	174,500
Supplies and Materials	0600	33,000
Property	0700	5,000
Other Total Operations and Maintenance	0800, 0900	-
Total Operations and maintenance		318,539
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits Purchased Services	0200	-
	0300,0400, 0500	-
Supplies and Materials Property	0600	50
Other	0700 0800, 0900	-
Total Student Transportation	0000, 0900	50
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	116,000
Supplies and Materials	0600	-
Property Other	0700 0800, 0900	-
	0000, 0900	-
Total Central Support		116.000
l otal Central Support		116,000
Other Support - Program 2900		116,000
Other Support - Program 2900 Salaries	0100	116,000
Other Support - Program 2900	0200	116,000 - -
Other Support - Program 2900 Salaries Employee Benefits Purchased Services	0200 0300,0400, 0500	116,000 - -
Other Support - Program 2900 Salaries Employee Benefits	0200 0300,0400, 0500 0600	116,000 - - -
Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials	0200 0300,0400, 0500	116,000 - - - -
Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property	0200 0300,0400, 0500 0600 0700	116,000 - - - - -
Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support	0200 0300,0400, 0500 0600 0700	116,000
Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100	0200 0300,0400, 0500 0600 0700 0800, 0900	116,000 - - - - -
Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support	0200 0300,0400, 0500 0600 0700	116,000
Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries	0200 0300,0400, 0500 0600 0700 0800, 0900	
Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits	0200 0300,0400, 0500 0600 0700 0800, 0900	
Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500	
Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600	- - - - - - 124,232
Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	
Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	- - - - - - 124,232
Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Total Other Support Enterprise Operations - Program 3200	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	- - - - - - 124,232
Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Total Other Support Enterprise Operations - Program 3200 Salaries	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	- - - - - - 124,232
Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property 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	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0300,0400, 0500 0600 0700 0800, 0900	- - - - - - 124,232
Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property 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 Supplies Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0800, 0900 0100 0200 0300,0400, 0500	- - - - - - 124,232
Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property 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 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0800, 0900	- - - - - - 124,232
Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property 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 Supplies Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	- - - - - - 124,232
Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property 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 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	- - - - - - 124,232
Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property 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 Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Enterprise Operations Community Services - Program 3300 Salaries	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	- - - - - - 124,232
Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property 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 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	0200 0300,0400, 0500 0600 0700 0800, 0900 0300,0400, 0500 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	- - - - - - 124,232
Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property 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 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	0200 0300,0400, 0500 0600 0700 0800, 0900 0300,0400, 0500 0800, 0900 0300,0400, 0500 0600 0700 0300,0400, 0500 0600 0700 0800, 0900	- - - - - - 124,232
Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property 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 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	0200 0300,0400, 0500 0600 0700 0800, 0900 0300,0400, 0500 0800, 0900 0300,0400, 0500 0600 0700 0800, 0900	- - - - - - 124,232
Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property 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 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	0200 0300,0400, 0500 0600 0700 0800, 0900 0300,0400, 0500 0600 0700 0800, 0900 0300,0400, 0500 0600 0700 0800, 0900	124,232
Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property 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	0200 0300,0400, 0500 0600 0700 0800, 0900 0300,0400, 0500 0800, 0900 0300,0400, 0500 0600 0700 0800, 0900	124,232

2021-2022 SUMMARY BUDGET

2021-2022 SUMMARY BUDGET		
Ricardo Flores Magon Academy		
Proposed Budget		
Adopted 44340		
•	Ī	
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		1,590,509
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services		
Complies and Materials	0300,0400, 0500	7,550
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Property		7,550
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	247
Total Other Uses	0000, 0000	247
10111 011101 0000		241
Total Expenditures		0.000.100
•		3,093,182
		0,000,102
APPROPRIATED RESERVES		0,000,102
APPROPRIATED RESERVES Other Reserved Fund Balance (9900)	0840	-
APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X)	0840 0840	
APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100)		
APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315)	0840	
APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321)	0840 0840	
APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315)	0840 0840 0840	
APPROPRIATED RESERVES 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	
APPROPRIATED RESERVES 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	
APPROPRIATED RESERVES 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	
APPROPRIATED RESERVES 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	3,093,182
APPROPRIATED RESERVES 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	
APPROPRIATED RESERVES 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	
APPROPRIATED RESERVES 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	
APPROPRIATED RESERVES 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 0840	
APPROPRIATED RESERVES 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	
APPROPRIATED RESERVES 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	
APPROPRIATED RESERVES 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	3,093,182
APPROPRIATED RESERVES 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	3,093,182
APPROPRIATED RESERVES 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)	0840 0840 0840 0840 0840 6710 6720 6721 6722	3,093,182
APPROPRIATED RESERVES 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)	0840 0840 0840 0840 0840 6710 6720 6721 6722 6723 6724	3,093,182
APPROPRIATED RESERVES 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 6724 6724 6724 6725	3,093,182
APPROPRIATED RESERVES 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)	6710 6722 6724 6725 6725 6726	3,093,182
APPROPRIATED RESERVES 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 (9327)	6710 6722 6723 6724 6726 6726 6727 6726 6727	3,093,182
APPROPRIATED RESERVES 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)	6710 6722 6724 6725 6725 6726	3,093,182
APPROPRIATED RESERVES 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 (9327)	6710 6720 6722 6724 6725 6726 6727 6727 6727 6728	3,093,182
APPROPRIATED RESERVES 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)	6710 6720 6722 6725 6726 6727 6726 6727 6726	3,093,182
APPROPRIATED RESERVES 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) Assigned fund balance (15% limit) (9200) Assigned fund balance (9900)	6710 6710 6722 6722 6727 6726 6727 6750 6760	3,093,182
APPROPRIATED RESERVES 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 (9327) Committed fund balance (9900) Committed fund balance (9900) Unassigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Restricted net position (9900)	6710 6720 6722 6724 6725 6726 6727 6726 6727 6726 6727 6750 6750 6760 6770 6790	3,093,182
APPROPRIATED RESERVES 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) Unrestricted net position (9900) Unrestricted net position (9900)	6710 6720 6722 6724 6725 6726 6727 6727 6728 6729 6729 6729 6750 6750 6760 6770	3,093,182 3,093,182 - 85,313 - - - - - - 26,000 539,680
APPROPRIATED RESERVES 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 (9327) Committed fund balance (9900) Committed fund balance (9900) Unassigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Restricted net position (9900)	6710 6720 6722 6724 6725 6726 6727 6726 6727 6726 6727 6750 6750 6760 6770 6790	3,093,182
APPROPRIATED RESERVES 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 (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (19900) Unassigned fund balance (9900) Unterstricted net position (9900) Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance	6710 6720 6722 6724 6725 6726 6727 6726 6727 6726 6727 6750 6750 6760 6770 6790	3,093,182 3,093,182 - 85,313 - - - - - - 26,000 539,680
APPROPRIATED RESERVES 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 (9327) Committed fund balance (15% limit) (9200) Assigned 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	6710 6720 6722 6724 6725 6726 6727 6726 6727 6726 6727 6750 6750 6760 6770 6790	3,093,182 3,093,182 - 85,313 - - - - - - 26,000 539,680
APPROPRIATED RESERVES 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 (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (19900) Unassigned fund balance (9900) Unterstricted net position (9900) Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance	6710 6720 6722 6724 6725 6726 6727 6726 6727 6726 6727 6750 6750 6760 6770 6790	3,093,182 3,093,182 - 85,313 - - - - - - 26,000 539,680
APPROPRIATED RESERVES 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 (1812) District emergency reserve (1812) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (19900) Committed fund balance (19900) Unassigned fund balance (1900) 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))	6710 6720 6722 6724 6725 6726 6727 6726 6727 6726 6727 6750 6750 6760 6770 6790	3,093,182 3,093,182 - 85,313 - - - - - - 26,000 539,680
APPROPRIATED RESERVES 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 (1912) District emergency reserve (1912) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (1900) Committed fund balance (1900) Unassigned fund balance (1900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending	6710 6720 6722 6724 6725 6726 6727 6726 6727 6726 6727 6750 6750 6760 6770 6790	3,093,182 3,093,182 - 85,313 - - - - - - 26,000 539,680