OMAR D. BLAIR CHARTER SCHOOL

Denver Public Schools
Denver County
2021-2022
PROPOSED BUDGET

May 20, 2021

APPROPRIATION RESOLUTION
BOARD SUMMARY
ANNUAL BUDGET IN UNIFORM BUDGET SUMMARY FORMAT

OMAR D. BLAIR CHARTER SCHOOL 2021-2022 PROPOSED BUDGET BOARD SUMMARY

ANNUA	AL BUDGET					
	FY20	FY21 EST'D	FY22 PROPOSED	Channa	Budgeted Revenue	Budgeted Expenditures
	AUDITED	YE ACTUALS	BUDGET	Change (%)	19%	1% 0% Salaries
Revenue						4%1%
Local Revenue	1,498,925	1,783,445	1,714,066	-4%	5%	Employee Belletits
State Revenue	447,541	280,412	461,320	65%	□ Local Revenue	16%
Federal Revenue	411,184	1,072,063	938,962	-12%		Purchased Professional and Technical Services
Per Pupil Funding	6,240,182	5,510,279	6,079,260	10%	10%	48%
Total Revenue	8,597,831	8,646,199	9,193,609	6%		Purchased Property Services
Expenditures					66% Per Pupil Funding	Other Purchased
Salaries	3,892,526	3,989,809	4,450,267	12%		19% Services
Employee Benefits	1,199,333	1,355,271	1,715,424	27%		Supplies
Purchased Professional and Technical Services	688,151	819,584	617,238	-25%		
Purchased Property Services	291,354	387,201	385,767	0%		
Other Purchased Services	1,260,879	1,239,018	1,487,924	20%		
Supplies	354,966	343,314	348,949	2%		
Property	78,898	107,200	57,000	-47%	Budgeted Instruction v Support	Total Enrollment
Other Objects	15,649	110,000	110,000	0%	Spending	
Other Uses of Funds	-	-	-	n/a	- F	720.0
Total Expenditures	7,781,755	8,351,397	9,172,569	10%	Support	710.0
•	, , , , , ,	-, ,	, ,	n/a	Services Spending	700.0
Transfers Loan Proceeds		-	_	n/a	37%	690.0
				000/		680.0
Change in Fund Balance	\$ 816,076	\$ 294,802	\$ 21,040	-93%	Instructional	670.0 671.0 671.0
Beginning Fund Balance	\$ 2,364,018	\$ 3,180,094	\$ 3,474,896	9%	Spending	660.0
Nonspendable Fund Balance	-	-	-	n/a		650.0
TABOR Reserve	245,000	227,224	224,386	-1%	■ Instructional Spending ■ Support Services Spending	640.0
Committed Fund Balance	-	-	-	n/a	and detected spending	FY20 AUDITED FY21 EST'D YE FY22 PROPOSED ACTUALS BUDGET
Assigned Fund Balance	-	-	-	n/a		ACTORES
Unassigned Fund Balance	2,935,094	3,247,672	3,271,549	1%		
Ending Fund Balance	\$ 3,180,094	\$ 3,474,896	\$ 3,495,936	1%		
					Student to	Staff Ratio
	SSUMPTIONS					
Total Enrollment	714.0				FY22 PROPOSED BUDGET 8.28	
Funded Pupil Count	714.0	671.0			FY21 EST'D YE ACTUALS 8.28	
Per Pupil Revenue (PPR)	8,740	8,212	-,		FY20 AUDITED	9.85
Change in PPR	n/a	-6.04%	10.33%		7.50 8.00 8.5	0 9.00 9.50 10.00
Staff (FTE)	72.50	81.00	81.00		7.50 0.00 0.5	5.50 5.50 10.00
	ING METRICS					
Debt Burden Ratio (DBR)	n/a	n/a	n/a			
Operating Reserve Ratio (ORR)	0.41	0.42	0.38			
Operating Margin Ratio (OMR)	0.09	0.03	0.00			
Change in Fund Balance Ratio (CFBR)	n/a	0.09	0.01		Days of Unassigned	Reserves on Hand
Days of Unassigned Reserves Hand	137.67	141.94	130.18			
Debt Service Coverage Ratio	n/a				150.00 140.00	141.94
Facility Payment as % of Revenue	4%	5%			130.00	130.18
Total Facility Costs as % of Revenue	7%	8%	9%		120.00	

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of OMAR D. BLAIR CHARTER SCHOOL located in Denver Public Schools in Denver County that the amounts shown in the following schedule be appropriated to each fund as specified in the 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 9,172,569	9,172,569
	1a. Charter Schools	1a	-
	1b. Insurance Reserve Fund	1b	-
	1c. Pre-School Fund	1c	-
Special Revenue Funds		72.	
	Capital Reserve Special Revenue Fund	2 -	-
	3. Governmental Designated-Purpose Grants Fund	3 -	
	Pupil Activity Special Revenue Fund	4 -	
	5. Full Day Kindergarten Mill Levy Override Fund	5 -	
	6. Transportation Fund	6 -	-
7 0 10 1 11 5	7. Other Special Revenue Funds	/ -	
7. Bond Redemption Fu	ina	8	-
Capital Projects Funds:	O Building Fund	9 -	
	9. Building Fund	10 -	
	10. Special Building and Technology Fund 11. Capital Reserve Capital Projects Fund	11 -	
Enterprise Funds:	11. Capital Reserve Capital Projects Fullu	11	
Litterprise runus.	12. Food Service Fund	12 -	
	13. Other Enterprise Funds	13 -	
Internal Service Funds:		13	
Thermal Service Funds.	14. Risk-Related Activity Fund	14 -	-
	15. Other Internal Service Funds	15 -	-
Trust/Agency Funds:			
	16. Fiduciary Fund	16 -	-
	17. Private Purpose Trust Funds	17 -	-
	18. Agency Fund	18 -	
	19. Pupil Activity Agency Fund	19 -	-
	20. Foundations	20 -	HE:
	21. Component Units	21 -	÷
TOTAL APPROPRIATION	Ī	22 9,172,569	9,172,569

Date of Adoption

Signature of Board President

FY22 PROPOSED BUDGET

		BUDGET
OMAR D. BLAIR CHARTER SCHOOL		General Fund
Adopted May 20, 2021 Budgeted Pupil Count	Object Source	671
Beginning Fund Balance		3,474,896
(Includes All Reserves)		3,474,030
Revenues		
Local Sources	1000 - 1999	1,714,066
Intermediate Sources	2000 - 2999	-
to put a new roof on the building, which was scheduled for FY20 and had to be moved to FY21	3000 - 3999	461,320
Federal Sources Total Revenues	4000 - 4999	938,962
Total Revenues		3,114,349
Total Beginning Fund Balance and Reserves		6,589,244
		0,000,211
Total Allocations To/From Other Funds	5600,5700, 5800	6,079,260
Transfers To/From Other Funds	5200 - 5300	-
Other Sources	5100,5400, 5500,5900,	
	5990, 5991	-
Available Decision Front Pales & December (Disc		
Available Beginning Fund Balance & Revenues (Plus or Minus (If Revenue) Allocations And Transfers)		
		12,668,504
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	3,439,219
Employee Benefits Purchased Services	0200	1,325,700
r urchaseu Services	0300,0400, 0500	544,371
Supplies and Materials	0600	306,480
Property	0700	57,000
Other	0800, 0900	100,000
Total Instruction Supporting Services		5,772,769
Supporting Services Students - Program 2100		
Salaries	0100	438,150
Employee Benefits	0200	168,892
Purchased Services	0300,0400,	
0 " " "	0500	96,062
Supplies and Materials	0600	-
Property Other	0700 0800, 0900	=
Total Students	0000, 0900	703,103
Instructional Staff - Program 2200		
Salaries Employee Benefits	0100	74,227
Purchased Services	0200	28,612
Talonacca comicos	0300,0400, 0500	4 000
Supplies and Materials	0600	1,000
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		103,839
General Administration - Program 2300, including		
Program 2303 and 2304		
Salaries Employee Benefits	0100	-
Purchased Services	0200 0300,0400,	=
	0500,0400,	108,460
Supplies and Materials	0600	-
Property Other	0700	-
Total School Administration	0800, 0900	100 400
		108,460
School Administration - Program 2400		
Salaries	0100	498,672
Employee Benefits	0200	192,221
Purchased Services	0300,0400, 0500	448,801
Supplies and Materials	0600	448,801 17,469
Property	0700	- 17,409
Other	0800, 0900	10,000
		1,167,162
Total School Administration		
Total School Administration		
Total School Administration Business Services - Program 2500, including Program 2501		
Total School Administration Business Services - Program 2500, including Program 2501 Salaries	0100	-
Total School Administration Business Services - Program 2500, including Program 2501 Salaries Employee Benefits	0200	- -
Total School Administration Business Services - Program 2500, including Program 2501 Salaries		- - 13,125
Total School Administration Business Services - Program 2500, including Program 2501 Salaries Employee Benefits	0200 0300,0400,	- - 13,125 -

FY22 PROPOSED

OMAR D. BLAIR CHARTER SCHOOL Object Budgeted Pupil Count G71 Enginizing Fund Balance (Includes All Reserves) 3,474,896 Chinar 0800,0900			BUDGET
Budgeted Pupil Count	OMAR D. BLAIR CHARTER SCHOOL		General Fund
Budgeted Pupil Count			
Beginning Fund Salance (Includes All Reserves)			674
Cincinutes All Preserves Services Color		Source	6/1
Total Support - Program 2800, Including Program 2801 Salaries 1010 1000			3,474,896
Total Support - Program 2800, Including Program 2801 Salaries 1010 1000	Bevenues		
Total Business Services			
Salaries 0.100		0800, 0900	-
Salariana			13,125
Employee Benefits		0100	_
Purchased Services	Employee Benefits		
Supplies and Materials	Purchased Services	0300,0400,	
Property 0700 Other 0800,0900	Supplies and Materials		
Dither	•••		
Total Operations and Maintenance 867,202			
Student Transportation - Program 2700 Sataries 0100 Camployee Benefits 0200	Total Operations and Maintenance	0000, 0000	867,202
Salaries			
Employee Benefits 0200	Student Transportation - Program 2700		
Purchased Services 0300,0400, 5000 112,057 Supplies and Materials 0600 7000 1 12,057 Central Support - Program 2800, including Program 2801 8 12,057 Central Support - Program 2800, including Program 2801 8 12,057 Central Support - Program 2800, including Program 2801 8 12,057 Central Support - Program 2800, including Program 2801 9 1000 9		0100	-
Supplies and Materials			-
Supplies and Materials			112,057
Total Student Transportation			-
Total Student Transportation		0700	-
Central Support - Program 2800, Including Program 2801 Salaries		0800, 0900	-
2801 Salaries	Total Student Transportation		112,057
2801 Salaries	Central Support - Program 2800 including Program		
Employee Benefits 02000 - Purchased Services 0300,0400, 0500 299,852 Supplies and Materials 0600 - Total Central Support 0800,0900 - Total Central Support 0900 Salaries 0100 - Employee Benefits 0200 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Other Support 0700 - Company 0700 - Other 0800,0900 - Total Other Support 0700 - Company 0700 - Company 0700 - Other 0800,0900 - Total Other 0800,0900 - Total Enterprise Operations 0800,0900 - Total Community Services - Program 3000 - Salaries 0100 - Employee Benefits 0200 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Community Services 08000 - Supplies an	2801		
Purchased Services 0300,0400 299,852 Supplies and Materials 06000 Property 0770			-
0500 299,852			=
Property	Purchased Services		299,852
Other Total Central Support 289,852 Other Support - Program 2900 299,852 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400 - Supplies and Materials 0600 - Property 0700 - Citla Other Support - - Food Service Operations - Program 3100 - - Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400 - Supplies and Materials 0600 10,000 Property 0700 - Other 0800,0900 - Total Other Support 25,000 - Enterprise Operations - Program 3200 - - Salaries 0100 - Employee Benefits 0200 - Property 0700 - Supplies and Materials 0600 - Property 0700<	Supplies and Materials	0600	-
Total Central Support 299,852 Other Support - Program 2900 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Other Support - - Food Service Operations - Program 3100 - - Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 10,000 Property 0700 - Centlerprise Operations - Program 3200 - - Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Community Services - Program 3300 -		0700	-
Other Support - Program 2900 Salaries 0100		0800, 0900	-
Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Food Service Operations - Program 3100 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 10,000 Property 0700 - Other 0800,0900 - Enterprise Operations - Program 3200 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Community Services - Program 3300 Salaries 0100 - Employe	Total Central Support		299,852
Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Food Service Operations - Program 3100 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 10,000 Property 0700 - Other 0800,0900 - Enterprise Operations - Program 3200 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Community Services - Program 3300 Salaries 0100 - Employe	Other Support - Brogram 2000		
Employee Benefits 0200 - 1 Purchased Services 0300,0400, 0500 - 2 Supplies and Materials 0600 - 2 Property 0700 - 2 Other 0800,0900 - 3 Food Service Operations - Program 3100 Salaries 0100 - 2 Employee Benefits 0200 - 3 Supplies and Materials 0600 15,000 Supplies and Materials 0600 15,000 Property 0700 - 3 Other 0800,0900 - 3 Total Other Support 25,000 Total Other Support 25,000 Total Other Support 25,000 Enterprise Operations - Program 3200 Salaries 0100 - 5 Employee Benefits 0200 - 6 Employee Benefits 0200 - 7 Other 0800,0900 - 7 Total Other Support 25,000 Enterprise Operations - Program 3200 Salaries 0100 - 6 Employee Benefits 0200 - 7 Supplies and Materials 0600 - 7 Other 0800,0900 - 7 Total Enterprise Operations - Program 3300 Salaries 0100 - 7 Total Enterprise Operations - 7 Community Services - Program 3300 Salaries 0100 - 7 Employee Benefits 0200 - 7 Supplies and Materials 0600 - 7 Purchased Services 0300,0400, 0500 - 7 Supplies and Materials 0600 - 7 Total Community Services - Program 3400 Salaries 0100 - 7 Employee Benefits 0800,0900 - 7 Total Community Services 0100 - 7 Total Community Services 0100 - 7 Employee Benefits 0800,0900 - 7 Total Community Services 0100 - 7 Total Community Services 0100 - 7 Total Community Services 0100 - 7 Salaries 0100 - 7 Total Community Services 0100 - 7 Total Community Services 0100 - 7 Salaries 0100 - 7 Total Community Services 0100 - 7 Salaries 0100 - 7 Total Community Services 0100 - 7 Salaries 0100 - 7 Total Community Services 01000 - 7 Salaries 0100 - 7 Salaries 01		0100	
Purchased Services 0300,0400, 0500 - Supplies and Materials 06600 - Property 0700 - Other 0800,0900 - Total Other Support - Food Service Operations - Program 3100 - Salaries 0100 - Employee Benefits 0200 - Property 0700 - Other 0800,0900 - Total Other Support - Supplies and Materials 0600 10,000 - Property 0700 - Other 0800,0900 - Total Other Support - Enterprise Operations - Program 3200 - Salaries 0100 - Employee Benefits 0200 - Total Other Support - Enterprise Operations - Program 3200 - Salaries 0100 - Employee Benefits 0200 - Furchased 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 - Property 0700 - Other 0800,0900 - Total Enterprise Operations - Community Services - Program 3300 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Community Services 0300,0400, 0500 - Supplies and Materials 0600 - Property 0700 - Cother 0800,0900 - Total Community Services 0100 - Employee Benefits 0200 - Employee Benefits 0200 - Employee Benefits 0200 - Cother 0800,0900 - Total Community Services 0100 - Employee Benefits 0200 - Cother 0800,0900 - Total Community Services 0100 - Employee Benefits 0200 - Cother 0800,0900 - Total Community Services 0100 - Education for Adults - Program 3400 - Salaries 0100 - Employee Benefits 0200 - Cother 0800,0900 -			-
Supplies and Materials		0300,0400,	-
Property	Complies and Materials		-
Other 0800,0900 - Total Other Support - Food Service Operations - Program 3100 - Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 15,000 Supplies and Materials 0600 10,000 -<			-
Total Other Support			•
Salaries 0100	Total Other Support	0800, 0900	-
Salaries 0100			
Employee Benefits 0200 - Purchased Services 0300,0400, 0500 15,00	Food Service Operations - Program 3100		
Purchased Services 0300,0400, 0500 15,000 Supplies and Materials 06600 10,000 Property 0700 - C Other 0800,0900 - C Total Other Support 25,000 Enterprise Operations - Program 3200 Salaries 0500 - C Supplies and Materials 0600 - C Employee Benefits 0500 - C Supplies and Materials 0600 - C Employee Benefits 0700 - C	Salaries	0100	-
Supplies and Materials 0500 15,000 15,000 10,000 Property 0700			-
Supplies and Materials 0600 10,000 Property 0700 - Other 0800,0900 - Total Other Support 25,000 Enterprise Operations - Program 3200 - Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - 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, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Community Services - - Education for Adults - Program 3400 - - Salaries 0100	Purchased Services		15 000
Property	Supplies and Materials		
Total Other Support 25,000	Property		
Enterprise Operations - Program 3200 Salaries 0100 -		0800, 0900	
Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - O500 - - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Community Services - Program 3300 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Community Services Education for Adults - Program 3400 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 -			25,000
Employee Benefits 0200 - Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 - Total Enterprise Operations - Community Services - Program 3300 - Salaries 0100 - Employee Benefits 0200 - Supplies and Materials 0600 - Purchased Services - Community Services - Community Services - Program 3300 - Salaries 0100 - Employee Benefits 0200 - Supplies and Materials 0600 - Supplies and Materials 0600 - Total Community Services - Community Servi			
Purchased Services 0300,0400, 0500 -			-
Supplies and Materials			-
Property		0500	-
Other			-
Total Enterprise Operations -			-
Community Services - Program 3300 Salaries		0800, 0900	-
Salaries			-
Employee Benefits 0200 - Purchased Services 0300,0400, 0500 - Supplies and Materials 0660 - Property 0700 - Other 0800,0900 - Total Community Services - Education for Adults - Program 3400 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 Supplies and Materials 0600 - Property 0700 -	Community Services - Program 3300		
Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Community Services - Education for Adults - Program 3400 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 Supplies and Materials 0600 - Property 0700 -	Salaries	0100	-
Supplies and Materials 0500 -			-
Supplies and Materials 0600 - Property 0700 - Other 0800, 0900 - Total Community Services Education for Adults - Program 3400 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 - Property 0700 -	Purchased Services		_
Property	Supplies and Materials		_
Total Community Services	Property		-
Education for Adults - Program 3400 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 - Property 0700 -		0800, 0900	
Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 - Property 0700 -	Total Community Services		
Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 - Property 0700 -	Education for Adulta Dec. 2000		
Employee Benefits 0200 - Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 - Property 0700 -			
Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 - Property 0700 -			-
Supplies and Materials 0600 - Property 0700 -			-
Property 0700 -			-
011			-
0800, 0900			=
	Outel	0800, 0900	-

FY22 PROPOSED BUDGET

OMAR D. BLAIR CHARTER SCHOOL	1	BUDGET
OMAR D. BLAIR CHARTER SCHOOL		General Fund
Adopted May 20, 2021	Object	674
Budgeted Pupil Count Beginning Fund Balance	Source	671
(Includes All Reserves)		3,474,896
Revenues		
Total Education for Adults Services		
Total Supporting Services		3,399,800
Property - Program 4000		
Salaries	0100	_
Employee Benefits	0200	-
Purchased Services	0300,0400,	
Cumpling and Materials	0500	-
Supplies and Materials	0600	-
Property Other	0700	-
Total Property	0800, 0900	-
Total Property		-
Other Uses - Program 5000s - including Transfers Out	1	
and/or Allocations Out as an expenditure Salaries	0400	
Employee Benefits	0100 0200	-
Purchased Services	0300,0400,	=
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Uses		-
Total Expenditures		
Total Experiances		9,172,569
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		9,172,569
		2,112,00
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900) Restricted fund balance (9990)	6710	-
TABOR 3% emergency reserve (9321)	6720	-
TABOR multi year obligations (9322)	6721	224,38
District emergency reserve (letter of credit or real	6722	-
estate) (9323)	6723	-
Colorado Preschool Program (CPP) (9324)	6724	-
Full day kindergarten reserve (9325)	6725	-
Risk-related / restricted capital reserve (9326)	6726	-
BEST capital renewal reserve (9327)	6727	-
Committed fund balance (9900)	6750	-
Committed fund balance (15% limit) (9200) Assigned fund balance (9900)	6750 6760	
Unassigned fund balance (9900)	6770	3,271,549
Net investment in capital assets (9900)	6790	-, ,-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	0.465.00
Total Ending Fund Balance		3,495,93
Total Available Beginning Fund Balance & Revenues		
Less Total Expenditures & Reserves Less Ending		
Fund Balance (Shall Equal Zero (0))		
Use of a portion of beginning fund balance resolution		No
required?		No