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

November 15, 2021

APPROPRIATION RESOLUTIONS BOARD SUMMARIES ANNUAL BUDGETS IN UNIFORM BUDGET SUMMARY FORMAT

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of Aspen Community Charter School and Carbondale Community Charter School located in Aspen School District in Pitkin County and 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

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(s) of for the purposes of one time facility improvements

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

FUND

1. General Fund 1a. Charter Schools 1b. Insurance Reserve Fund 1c. Pre-School Fund Special Revenue Funds: 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. Bond Redemption Fund Capital Projects Funds: 9. Building Fund 10. Special Building and Technology Fund 11. Capital Reserve Capital Projects Fund Enterprise Funds: 12. Food Service Fund 13. Other Enterprise Funds Internal Service Funds: 14. Risk-Related Activity Fund 15. Other Internal Service Funds Trust/Agency Funds: 16. Fiduciary Fund 17. Private Purpose Trust Funds 18. Agency Fund 19. Pupil Activity Agency Fund 20. Foundations 21. Component Units TOTAL APPROPRIATION Date of Adoption Signature of Board President

APPROPRIATION AMOUNT APPROPRIATED RESERVES APPROPRIATION AMOUNT APPROP RESERVES 1 2,529,707 2,038,729 2, - - - - <tr< th=""><th colspan="3">Carbondale Community Charte School</th></tr<>	Carbondale Community Charte School		
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Aspen Community Charter School 2021-2022 WORKING BUDGET

BOARD SUMMARY

ANNUA	L BUDGET					
	5700 100	FY21 ACS	FY22 ACS		Budgeted Revenue Budgeted Expenditures	
	FY20 ACS AUDIT	EST'D YE ACTUALS	WORKING BUDGET	Change (%)	3% 0% ■Salaries	
Revenue						
Local Revenue	732.344	692.384	889.252	28%	35% 5% 1% Employee B	Benefits
State Revenue	68,163	76,560	79,495	4%	■Local Revenue 11%	
Federal Revenue	-	91,518	17,746	-81%	Ducal Revenue Purchased	
Per Pupil Funding	1,481,805	1,399,005	1,539,000	10%	State Revenue 4% and Technie	cal Services
Total Revenue	2,282,311	2,259,467	2,525,493	12%	Purchased	Property
					196 Per Pupil Funding	
Expenditures Salaries	1,016,213	1,050,649	1,170,860	11%	Other Purcl	hased
Employee Benefits	400,091	443,935	457,885	3%	18% Services	
Purchased Professional and Technical Services	226,924	201,587	286,153	42%	Supplies	
Purchased Property Services	125,520	99,896	103,746	4%		1
Other Purchased Services	183,424	270,960	285,055	5%		
Supplies	110,791	151,895	117,273	-23%		
Property	36,973	52,790	82,850	57%	Budgeted Instruction v Support Total Enrollment	
Other Objects	1,768	2,885	25,885	797%	Spending	
Other Uses of Funds	-	-	-	n/a	160.0	
Total Expenditures	2,101,705	2,274,596	2,529,707	11%	Support 140.0 135.0 135.0	135.0
	_,,	_,	_,,.	n/a	Services 120.0	
Transfers	-	-	-	11/a	35% 100.0	
Loan Proceeds	-	-	-		80.0	
Change in Fund Balance	\$ 180,607		\$ (4,214)	-72%	60.0	
Beginning Fund Balance	\$ 606,416	\$ 787,023	\$ 771,894	-2%	Instructional 40.0 Spending 200	
Nonspendable Fund Balance	-	-	-	n/a	65% 20.0	
TABOR Reserve	65,000	65,038	49,087	-25%	- FY20 ACS AUDIT FY21 ACS EST'D YE FY22 ACS V	NORKING
Committed Fund Balance	-	-	-	n/a	Instructional Spending Support Services Spending ACTUALS BUD ACTUALS BUD	
Assigned Fund Balance	214,831	-	-	n/a		
Unassigned Fund Balance	507,191	706,856	718,593 \$ 767,680	2% -1%		
Ending Fund Balance	\$ 787,022	\$ 771,894	\$ 707,000	=1 %	Student to Staff Ratio	
MALOR AS	SSUMPTIONS				Student to Stan Ratio	
Total Enrollment	135.0	135.0	135.0		FY22 ACS WORKING BUDGET 6.34	
Funded Pupil Count	135.0	135.0	135.0		FY22 ACS WORKING BUDGET 6.34	
Per Pupil Revenue (PPR)	\$ 10,976	\$ 10,363	\$ 11,400		FY21 ACS EST/D YE ACTUALS 6.89	
Change in PPR	n/a	-5.59%	10.01%		FY20 ACS AUDIT -	
District Funding per Student	\$ 13,661	\$ 13,049	\$ 15,412			
Staff (FTE)	-	19.60	21.30		- 1.00 2.00 3.00 4.00 5.00 6.00 7.00	8.00
	NG METRICS					
Debt Burden Ratio (DBR)	n/a	n/a	n/a			
Operating Reserve Ratio (ORR)	0.37	0.34	0.30			
Operating Margin Ratio (OMR)	0.08	(0.01)	(0.00)		Days of Unassigned Reserves on Hand	
Change in Fund Balance Ratio (CFBR)	n/a	(0.02)	(0.01)		120.00	
Days of Unassigned Reserves Hand	88.08	113.43	103.68		112.43	
Facility Payment as % of Revenue	-	-	-		100.00	
Total Facility Costs as % of Revenue	6%	6%	5%		80.00	
Instructional Spending			65%			
Support Services Spending	0701	0001	35%		60.00	
Salaries & Benefits as % of Total Budget	67% 62%	66% 66%	64% 64%		40.00	
Salaries & Benefits as % of Revenue	62%	11%	64% 3%			
Increase in Benefits	n/a 6%	5%	3% 6%		20.00	
Admin Costs as % of Budget	6% 4%	5% 6%	6% 6%			
Fundraising as % of Revenue					FY20 ACS AUDIT FY21 ACS EST'D YE ACTUALS FY22 ACS WORKING BUDGE	T
Student:Staff Ratio	#DIV/0!	6.89	6.34			

		FY22 ACS WORKING BUDGET
Aspen Community Charter School and Carbondale Community Charter School		10 General Fund
WORKING BUDGET Adopted November 15, 2021		
Budgeted Pupil Count	Object Source	135
Beginning Fund Balance (Includes All Reserves)		771,894
includes All Reserves)		771,004
Revenues		
Local Sources	1000 - 1999	889,252
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	79,495
Federal Sources	4000 - 4999	17,746
Total Revenues		986,493
Total Beginning Fund Balance and Reserves		1,758,387
		.,,
Total Allocations To/From Other Funds	5600,5700, 5800	1,539,000
Transfers To/From Other Funds	5200 - 5300	-
Other Sources	5100,5400,	
	5500,5900, 5990, 5991	-
Available Beginning Fund Balance & Revenues (Plus		
Dr Minus (If Revenue) Allocations And Transfers)		3,297,387
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	971,211
Employee Benefits Purchased Services	0200 0300,0400,	379,809
	0500,0400,	159,170
Supplies and Materials	0600	38,873
Property	0700	82,850
Other Total Instruction	0800, 0900	23,000
Supporting Services		1,654,913
Students - Program 2100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		-
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	32,700
Supplies and Materials	0600	
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		32,700
General Administration - Program 2300, including		
Program 2303 and 2304 Salaries		
Salaries Employee Benefits	0100	-
Purchased Services	0200 0300,0400,	-
	0500	72,135
Supplies and Materials Property	0600 0700	-
Other	0700 0800, 0900	-
Total School Administration		72,135
School Administration Brogram 2400		
School Administration - Program 2400 Salaries		
	0100 0200	154,243
Employee Benefits		60,319
Employee Benefits Purchased Services	0300,0400,	
Purchased Services	0500	
Purchased Services Supplies and Materials	0500 0600	52,000
Purchased Services	0500 0600 0700	52,000
Purchased Services Supplies and Materials Property	0500 0600	2,885
Purchased Services Supplies and Materials Property Other Total School Administration	0500 0600 0700	52,000 - 2,885
Purchased Services Supplies and Materials Property Other Total School Administration Business Services - Program 2500, including Program 2501	0500 0600 0700 0800, 0900	52,000 - 2,885
Purchased Services Supplies and Materials Property Other Total School Administration Business Services - Program 2500, including Program	0500 0600 0700	52,000

		FY22 ACS WORKING BUDGE
Aspen Community Charter School and Carbondale Community Charter School		10 General Fund
WORKING BUDGET		
Adopted November 15, 2021 Purchased Services	Object 0300,0400,	
	0500	196,15
Supplies and Materials Property	0600	-
Other	0700 0800, 0900	-
Total Business Services	0000,0000	196,15
Operations and Maintenance - Program 2600		
Salaries Employee Benefits	0100	23,74
Purchased Services	0200 0300,0400,	9,284
Supplies and Materials	0500	91,54
Property	0600 0700	22,40
Other	0800, 0900	-
Total Operations and Maintenance		146,96
Student Transportation - Program 2700		
Salaries Employee Benefits	0100	21,66
Purchased Services	0200 0300,0400,	8,47
Supplies and Materials	0500	-
Supplies and Materials Property	0600 0700	4,00
Other	0800, 0900	-
Total Student Transportation		34,13
Central Support - Program 2800, including Program		
2801 Salaries	0100	_
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	98,45
Supplies and Materials	0600	-
Property	0700	-
Other Total Central Support	0800, 0900	-
		98,45
Other Support - Program 2900		
Salaries Employee Benefits	0100 0200	-
Purchased Services	0300,0400,	-
Supplies and Materials	0500 0600	-
Property	0800	-
Other	0800, 0900	-
Total Other Support		-
Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits Purchased Services	0200 0300,0400,	-
	0500	-
Supplies and Materials Property	0600	-
Other	0700 0800, 0900	-
Total Other Support		-
Enterprise Operations - Program 3200		
Salaries Employee Benefits	0100	-
Purchased Services	0200 0300,0400,	-
Supplies and Materials	0500 0600	-
Property	0600	-
Other	0800, 0900	-
Total Enterprise Operations		-
Community Services - Program 3300		
Salaries Employee Benefits	0100	-
Purchased Services	0200 0300,0400,	-
Supplies and Materials	0500	-
Property	0600 0700	-
	0800, 0900	-
Other		
Other Total Community Services		-
		-
Total Community Services	0100	

		WORKING BUDGI
Aspen Community Charter School and Carbondale		10
Community Charter School		General Fund
WORKING BUDGET		
Adopted November 15, 2021	Object 0300.0400.	
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Education for Adults Services	,	-
Total Supporting Services		874,75
Property - Program 4000		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	-
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Property		-
Other Uses - Program 5000s - including Transfers Out		
and/or Allocations Out as an expenditure Salaries		
Employee Benefits	0100	-
Purchased Services	0200 0300,0400,	-
Purchased Services	0500	-
Supplies and Materials	0600	
Property	0700	-
Other	0800, 0900	-
Total Other Uses		-
Total Expenditures		2,529,70
		2,020,70
APPROPRIATED RESERVES		
Other Reserved Fund Balance (9900)		
	0840	-
Other Restricted Reserves (932X)	0840 0840	-
		-
Other Restricted Reserves (932X)	0840	-
Other Restricted Reserves (932X) Reserved Fund Balance (9100)	0840 0840	
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315)	0840 0840 0840	
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321)	0840 0840 0840 0840	- - - - - -
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 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	- - - - - - - - - - - - - - - - - - -
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 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	0840 0840 0840 0840	- - - - - - - - - - - - - - - - - - -
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 Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900)	0840 0840 0840 0840 0840 0840	- - - - - - - - - - - - - - - - - - -
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 Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990)	0840 0840 0840 0840 0840 6710 6720	-
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 6710 6720 6721	-
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 Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322)	0840 0840 0840 0840 0840 6710 6720	-
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 Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) 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	-
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)	0840 0840 0840 0840 0840 6710 6720 6721 6722	-
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 Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) 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 0840 0840 6710 6720 6721 6722 6723	-
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)	0840 0840 0840 0840 0840 0840 0840 6710 6720 6721 6722 6723 6724	-
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 (1etter of credit or real estate) (923) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325)	0840 0840 0840 0840 0840 0840 0840 6710 6720 6721 6722 6723 6724 6725	-
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 (9325) Risk-related / restricted capital reserve (9326)	0840 0840 0840 0840 0840 0840 6710 6720 6721 6722 6723 6723 6724 6725 6726	-
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 multi year obligations (9322) District emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (9321) Fuld ay kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327)	0840 0840 0840 0840 0840 0840 6710 6720 6721 6722 6723 6723 6724 6725 6726	-
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 (9322) District emergency reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Assigned fund balance (9900)	0840 0840 0840 0840 0840 0840 0840 0840	- - - - - - - - - - - - - - - - - - -
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 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 (1000	0840 0840 0840 0840 0840 0840 0840 6710 6720 6721 6722 6723 6724 6725 6726 6726 6726 6726 6726 6750 6760 6760 6770	- - - - - - - - - - - - - - - - - - -
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 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 (1000) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9327) Committed fund balance (9900) Committed fund balance (9900) Committed fund balance (9900) Committed fund balance (9900) Nessigned fund balance (9900) Nessigned fund balance (9900) Nest investment in capital assets (9900)	0840 0840 0840 0840 0840 0840 6710 6720 6721 6722 6723 6724 6725 6726 6727 6726 6727 6750 6750 6750 6760 6790	- - - - - - - - - - - - - - - - - - -
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 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) Risk-related / restricted capital reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900)	0840 0840 0840 0840 0840 0840 6710 6720 6720 6723 6723 6723 6725 6726 6726 6727 6750 6750 6750 6750 6750 6750 6750 675	- - - - - - - - - - - - - - - - - - -
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR 1 Multi-Year Obligations (9322) Total Reserves Total Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (1etter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Fuil day kindergarten reserve (9325) Risk-related / restricted capital reserve (9327) Committed fund balance (9900) Committed fund balance (9900) Committed fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9000) Restricted net position (9900) Unrestricted net position (9900)	0840 0840 0840 0840 0840 0840 6710 6720 6721 6722 6723 6724 6725 6726 6727 6726 6727 6750 6750 6750 6760 6790	- 49,08 - - - - - - - - - - - - - 718,58 - - - - - - - - - - - - - - - - - - -
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 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 Multi year obligations (9322) District emergency reserve (9321) TABOR Multi year obligations (9322) District emergency reserve (1000000000000000000000000000000000000	0840 0840 0840 0840 0840 0840 6710 6720 6720 6723 6723 6723 6725 6726 6726 6727 6750 6750 6750 6750 6750 6750 6750 675	- 49,08 - - - - - - - - - - - - - 718,58 - - - - - - - - - - - - - - - - - - -
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