PARKER PERFORMING ARTS SCHOOL

Douglas County School District

Douglas County

2021-2022

PROPOSED BUDGET

January 11, 2021

APPROPRIATION RESOLUTION

BOARD SUMMARY

ANNUAL BUDGET IN UNIFORM BUDGET SUMMARY FORMAT

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of PARKER PERFORMING ARTS SCHOOL located in Douglas County School District in Douglas County that the amounts shown in the following schedule be appropriated to each fund as specified in the PROPOSED 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 Building Corporation in the amount c \$ 353,810 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.

			EXPENDITURES +		
		APPROPRIATION	APPROPRIATED		
FUND		AMOUNT	RESERVES		
1. General Fund		1 7,324,529	7,324,529		
11 General Falla	1a. Charter Schools	1a	-		
	1b. Insurance Reserve Fund	1b			
			_		
	1c. Pre-School Fund	1c	-		
Special Revenue Funds:					
	2. Capital Reserve Special Revenue Fund	2	-		
	3. Governmental Designated-Purpose Grants Fund	3	-		
	4. Pupil Activity Special Revenue Fund	4	-		
	5. Full Day Kindergarten Mill Levy Override Fund	5	-		
	6. Transportation Fund	6	-		
	7. Other Special Revenue Funds	7	-		
	8. Bond Redemption Fund	8 1,301,438	1,301,438		
Capital Projects Funds:	·	·			
	9. Building Fund	9 -	-		
	10. Special Building and Technology Fund	10 -	-		
	11. Capital Reserve Capital Projects Fund	11 -	-		
Enterprise Funds:					
	12. Food Service Fund	12 -	_		
	13. Other Enterprise Funds	13 -	_		
Internal Service Funds:					
internal Service Fanas	14. Risk-Related Activity Fund	14 -	_		
	15. Other Internal Service Funds	15 -	_		
Trust/Agency Funds:	13. Other Internal Service Funds	-			
Trust/Agency runus.	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 ADDD ODD:		22 2 525 255	0.605.055		
TOTAL APPROPRIATION	V	22 8,625,966	8,625,966		

12 January 2022

Date of Adoption

Signature of Board President

PARKER PERFORMING ARTS SCHOOL 2021-2022 PROPOSED BUDGET BOARD SUMMARY

ANNUA	AL BUDGET					
			FY22		Budgeted Revenue	Budgeted Expenditures
	FY20 AUDIT	FV21 ALIDIT	WORKING BUDGET	Change (%)	6% \ 4%	1% O% Salaries
	1 120 AODII	I IZI AODII	DODGET	onunge (70)		0% Salaries
Revenue					2% Local Revenue	5% 2% Employee Benefits
Local Revenue	409,468	261,243	410,432	57%	E EOCH REVENUE	5% F79 Employee Benefits
State Revenue	315,775	229,517	326,407	42%	State Revenue	■ Purchased Professional
Federal Revenue	2,928	334,711	158,990	-52%	State Nevertae	and Technical Services
Per Pupil Funding & MLO	6,885,885	6,022,242	6,468,138	7%	■ Federal Revenue	4070
Total Revenue	7,614,055	6,847,712	7,363,967	8%		Services
Expenditures					■ Per Pupil Funding &	Other Purchased
Salaries	3,351,809	3,303,822	3,376,886	2%	MLO	16% Services
Employee Benefits	1,089,856	973,293	1,197,371	23%		Supplies
Purchased Professional and Technical Services	201,873	278,428	166,853	-40%		
Purchased Property Services	2,009,999	1,090,012	1,353,657	24%		
Other Purchased Services	663,894	643,814	635,066	-1%		
Supplies	326,928	314,253	339,697	8%		
Property	48,798	34,592	76,000	120%	Budgeted Instruction v Support	Total Enrollment
Other Objects	6,843	128,610	179,000	39%	Spending	
Other Uses of Funds	75,000	-	-	n/a	760.0	
Total Expenditures	7,775,000	6,766,824	7,324,529	8%	740.0	735.0
·	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,-	,- ,	n/o	720.0	
Transfers	346,417	484,983	-	n/a	700.0	
Loan Proceeds	340,417	404,903	-		Support Instructional 680.0	
Change in Fund Balance	\$ 185,472	\$ 565,871	\$ 39,438	-93%	Services Spending Spending 49% 660.0	662.0
Beginning Fund Balance	\$ 317,688	\$ 503,160	\$ 1,069,031	112%	51% 640.0	
Nonspendable Fund Balance	3,717	4,500	-	-100%	620.0	
TABOR Reserve	204,000	199,000	213,158	7%	600.0	
Committed Fund Balance	-	-	-	n/a	■ Instructional Spending ■ Support Services Spending	FY20 AUDIT FY21 AUDIT FY22 WORKING BUDGET
Assigned Fund Balance	-	-	-	n/a	a instructional speciality and a support services speciality	BODGET
Unassigned Fund Balance	295,443	865,531	895,311	3%	·	
Ending Fund Balance	\$ 503,160	\$ 1,069,031	\$ 1,108,469	4%		
	,				Student to Staff Ratio)
MAJOR A	ASSUMPTIONS 735.0	662.0	657.0		EVAN WARVING BURGET	
	735.0	662.0			FY22 WORKING BUDGET 8.52	
Funded Pupil Count	8.102	7,771	8,501		FY21 AUDIT 8.67	
Per Pupil Revenue (PPR) Change in PPR	n/a	-4.08%			FY20 AUDIT	9.44
Staff (FTE)	77.90	76.37			8.00 8.20 8.40 8.60 8.80	9.00 9.20 9.40 9.60
	ING METRICS	10.31	77.13			
Debt Burden Ratio (DBR)	4.50	10.24	7.77			
Operating Reserve Ratio (ORR)	0.06	0.16	0.15			
Operating Margin Ratio (OMR)	0.06	0.18	0.15		Days of Unassigned Deserves	on Hand
Change in Fund Balance Ratio (CFBR)	0.02 n/a	1.12	0.01		Days of Unassigned Reserves	UII Tallu
Days of Unassigned Reserves Hand	13.87	46.69	44.62		50.00	
Debt Service Coverage Ratio	n/a	2.10			40.00	44.62
Facility Payment as % of Revenue	22%	10%			30.00	
Total Facility Costs as % of Revenue	25%	14%				
Instructional Spending	48%	48%			20.00	
Support Services Spending	52%	52%			10.00	
Salaries & Benefits as % of Total Budget	57%	63%				
Student:Staff Ratio	9,44	8.67	8.52		FY20 AUDIT FY21 AUDIT	FY22 WORKING BUDGET
Student.Stan hatto	9.44	8.67	8.52			

		FY22 WORKING BUDGET	FY22 WORKING BUDGET
PARKER PERFORMING ARTS SCHOOL		10 General Fund	2X Building Corporation
PROPOSED BUDGET Adopted January 11, 2021			
Budgeted Pupil Count	Object Source	657	
Beginning Fund Balance (Includes All Reserves)		1,069,031	EE1 17
(includes All Reserves)		1,069,031	551,173
Revenues			
Local Sources	1000 - 1999	410,432	947,627
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	326,407	_
Federal Sources	4000 - 4999	158,990	-
Total Revenues		895,829	947,62
Total Beginning Fund Balance and Reserves		4 004 000	4 400 00
Total Degining Fund Datance and Neserves		1,964,860	1,498,80
Total Allocations To/From Other Funds	5600,5700,		
Transfers To/From Other Funds	5800 5200 - 5300	6,468,138	-
Other Sources	5100,5400,	_	_
	5500,5900, 5990, 5991	_	_
	3330, 3331	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			
or minus (ir revenue) Anocations And Transiers)		8,432,998	1,498,80
Fynanditurae			
Expenditures Instruction - Program 0010 to 2099			
Salaries	0100	2,018,447	-
Employee Benefits	0200	715,698	-
Purchased Services	0300,0400,	547.040	
Supplies and Materials	0500 0600	547,943	-
Property	0700	230,000 61,000	-
Other	0800, 0900	-	-
Total Instruction		3,573,088	-
Supporting Services			
Students - Program 2100 Salaries	0400		
Employee Benefits	0100 0200	751,228 266,369	-
Purchased Services	0300,0400,	266,369	-
Cumpling and Materials	0500	40,203	-
Supplies and Materials Property	0600	€	=
Other	0700 0800, 0900	-	
Total Students		1,057,800	-
Instructional Chaff Branch 0000			
Instructional Staff - Program 2200 Salaries	0400		
Employee Benefits	0100 0200	-	-
Purchased Services	0300,0400,	_	
Supplies and Materials	0500	22,500	-
Property	0600 0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		22,500	-
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits	0200	=	-
Purchased Services	0300,0400, 0500	267,203	_
Supplies and Materials	0600	-	_
Property	0700	÷.	=
Other Total School Administration	0800, 0900	-	-
Total School Administration		267,203	-
School Administration - Program 2400			
Salaries	0100	382,583	-
Employee Benefits	0200	135,656	-
Purchased Services	0300,0400, 0500	78,465	-
Supplies and Materials	0600	10,000	-
Property	0700	-	-
Other Total School Administration	0800, 0900	179,000	-
Total School Administration		785,703	-
Business Services - Program 2500, including Program			
2501			
Salaries	0100	55,188	-

		FY22 WORKING BUDGET	FY22 WORKING BUDGET
PARKER PERFORMING ARTS SCHOOL		10 General Fund	2X Building Corporation
PROPOSED BUDGET			
Adopted January 11, 2021 Employee Benefits	Object 0200	19,568	_
Purchased Services	0300,0400,	19,300	_
Complian and Materials	0500	15,605	=
Supplies and Materials Property	0600	=	-
Other	0700 0800, 0900	-	-
Total Business Services	0000, 0000	90,361	-
Operations and Maintenance - Program 2600		50,001	
Salaries	0100	94,640	-
Employee Benefits	0200	33,557	-
Purchased Services	0300,0400, 0500	1,183,657	_
Supplies and Materials	0600	86,197	-
Property	0700	=	-
Other	0800, 0900	-	11,750
Total Operations and Maintenance		1,398,051	11,750
Student Transportation - Program 2700			
Salaries Employee Benefits	0100	-	-
Employee Benefits Purchased Services	0200 0300,0400,	-	-
Turniased Gervices	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	€	=
Other Total Student Transportation	0800, 0900	-	-
Total Student Transportation		-	-
Central Support - Program 2800, including Program			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	=	
Supplies and Materials	0600	=	-
Property	0700	-	-
Other Total Central Support	0800, 0900	-	-
Other Support - Program 2900			
Salaries Employee Repetits	0100	-	-
Salaries Employee Benefits Purchased Services	0200	-	-
Employee Benefits		-	- - -
Employee Benefits Purchased Services	0200 0300,0400, 0500	- - - -	- - - -
Employee Benefits Purchased Services Supplies and Materials Property Other	0200 0300,0400, 0500 0600	- - - -	
Employee Benefits Purchased Services Supplies and Materials Property	0200 0300,0400, 0500 0600 0700		- - - - -
Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support	0200 0300,0400, 0500 0600 0700	- - - - - - -	
Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits	0200 0300,0400, 0550 0600 0700 0800, 0900	-	-
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	- - - - - - -	- - - - - -
Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits	0200 0300,0400, 0550 0600 0700 0800, 0900	- - - - - - - - - - - - - - - - - - -	- - - - - - - -
Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500		
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		
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 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700		
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	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	6,500 - - 6,500	- - - - - - - - - - - - - - - - - - -
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	0200 0300,0400, 0500 0700 0800,0900 0100 0200 0300,0400, 0500 0600 0700 0800,0900	6,500 - 6,500 74,800	
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	0200 0300,0400, 0500 0700 0800,0900 0100 0200 0300,0400, 0500 0600 0700 0800,0900	6,500 - - 6,500	
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	0200 0300,0400, 0500 0600 0700 0800,0900 0100 0200 0300,0400, 0500 0800,0900 0100 0200 0300,0400, 0200	6,500 - 6,500 74,800	
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	0200 0300,0400, 0500 0800,0900 0800,0900 0100 0200 0300,0400, 0500 0600 0700 0800,0900	6,500 - 6,500 74,800	
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	0200 0300,0400, 0500 0800, 0900 0800, 0900 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	6,500 - - 6,500 74,800 26,522	
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 Employee Benefits Purchased Services Supplies and Materials Purchased Services Supplies and Materials	0200 0300,0400, 0500 0800,0900 0800,0900 0100 0200 0300,0400, 0500 0600 0700 0800,0900	6,500 - - 6,500 74,800 26,522 - 7,000	- - - - - - - - - - - - - - - - - - -
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	0200 0300,0400, 0500 0800, 0900 0800, 0900 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	6,500 - - 6,500 74,800 26,522	
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	0200 0300,0400, 0500 0800,0900 0800,0900 0300,0400, 0500 0600 0700 0800,0900 0100 0200 0300,0400, 0500 0600 0700 0800,0900	6,500 - - 6,500 74,800 26,522 - 7,000	
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	0200 0300,0400, 0500 0800,0900 0800,0900 0300,04000, 0500 0600 0700 0800,0900 0300,04000, 0500 0600 0700 0800,0900	6,500 - - 6,500 74,800 26,522 - 7,000	
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 0800,0900 0100 0200 0300,0400, 0500 0800,0900 0100 0200 0300,0400, 0500 0600 0700 0800,0900	6,500 - - 6,500 74,800 26,522 - 7,000	
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 0800, 0900 0800, 0900 0300,0400, 0800, 0900 0300,0400, 0500 0600 0700 0800, 0900 0700 0800, 0900	6,500 - - 6,500 74,800 26,522 - 7,000	
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 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0300,0400, 0500 0600 0700 0800,0900 0100 0200 0300,0400, 0500 0600 0700 0200 0300,0400, 0500 0600 0700 0800,0900	6,500 - - 6,500 74,800 26,522 - 7,000	
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 0700 0800,0900 0100 0200 0300,0400, 0500 0800,0900 0100 0200 0300,0400, 0500 0800,0900	6,500 - - 6,500 74,800 26,522 - 7,000	
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 Supplies and Materials Property	0200 0300,0400, 0500 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0300,0400, 0500 0600 0700 0800,0900 0100 0200 0300,0400, 0500 0600 0700 0200 0300,0400, 0500 0600 0700 0800,0900	6,500 - - 6,500 74,800 26,522 - 7,000	

		FY22 WORKING BUDGET	FY22 WORKING BUDGET
DARKED REDECEMBNO ARTO COLLOCA		10	2X Building
PARKER PERFORMING ARTS SCHOOL PROPOSED BUDGET		General Fund	Corporation
Adopted January 11, 2021	 .		
Salaries	Object 0100	-	-
Employee Benefits	0200	E	e
Purchased Services	0300,0400,		
Supplies and Materials	0500 0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Education for Adults Services		-	-
Total Supporting Services		0.700.444	44.750
.ou. ouppoining our mood		3,736,441	11,750
Property - Program 4000			
Salaries	0100	=	-
Employee Benefits Purchased Services	0200 0300,0400,	-	-
r dichased Services	0500,0400,	-	-
Supplies and Materials	0600	-	-
Property	0700	15,000	-
Other	0800, 0900	-	-
Total Property		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	=	1,289,688
Total Other Uses		-	1,289,688
Total Expenditures		7,324,529	1,301,438
ADDRODUTED DE			
APPROPRIATED RESERVES Other Reserved Fund Release (0000)			
Other Reserved Fund Balance (9900)	0840	-	-
Other Restricted Reserves (932X) Reserved Fund Balance (9100)	0840	-	-
District Emergency Reserve (9315)	0840 0840	÷	-
Reserve for TABOR 3% (9321)	0840		_ [
Reserve for TABOR - Multi-Year Obligations (9322)	0840	=	
Total Reserves		-	-
Total Expenditures and Reserves			
		7,324,529	1,301,438
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9990)	6720	-	197,363
TABOR 3% emergency reserve (9321)	6721	213,158	
TABOR multi year obligations (9322)	6722	-	-
District emergency reserve (letter of credit or real 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)		-	-
Committed fund balance (15% limit) (9200) Assigned fund balance (9900)	6750 6760	=	-
Unassigned fund balance (9900)	6770	895,311	0
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900) Unrestricted net position (9900)	6791 6792	-	-
Total Ending Fund Balance	6792	1,108,469	197,363
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 required?		No	Yes
-961			.00