# **MOUNTAIN SONG COMMUNITY SCHOOL**

Charter School Institute El Paso County 2022-2023 Revised Budget

January 24, 2022

APPROPRIATION RESOLUTION
ANNUAL BUDGET
ANNUAL BUDGET IN UNIFORM BUDGET SUMMARY FORMAT

## **APPROPRIATION RESOLUTION**

Be it resolved by the Board of Education of MOUNTAIN SONG COMMUNITY SCHOOL located in Charter School Institute in El Paso County that the amounts shown in the following schedule be appropriated to each fund as specified in the Revised Budget for the ensuing fiscal year beginning July 1, 2022 and ending June 30, 2023.

FUND		APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund		1 4,338,983	4,338,983
	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 -	-
	Transportation Fund     Other Special Revenue Funds	6 -	-
7. Bond Redemption Fu		8 -	-
Capital Projects Funds:	nu .	0	
capital Projects Panas.	9. Building Fund	9 -	-
	10. Special Building and Technology Fund	10 -	_
	11. Capital Reserve Capital Projects Fund	11 -	-
Enterprise Funds:			<u> </u>
	12. Food Service Fund	12 -	-
	13. Other Enterprise Funds	13 -	-
Internal Service Funds:			
	14. Risk-Related Activity Fund	14 -	-
Tweet/Agangy Funda	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 -	-
	•		<u> </u>
TOTAL APPROPRIATION		22 4,338,983	4,338,983

Date of Adoption Signature of Board President

#### MOUNTAIN SONG COMMUNITY SCHOOL 2022-2023 Revised Budget BOARD SUMMARY

ANNUAL BUD	GET										
	FY22 EST'D	FY23	FY23	Buc	dgeted Rev	enue		Rudge	ted Expendi	turos	
	YE ACTUALS	Adopted BUDGET	WORKING BUDGET	1%	17%			1% \ 0%	teu Experiur	Salaries	
Revenue					7						
Local Revenue	459,022	48,059	48,010			Local Revenue		4% 3%0%		■ Employee B	enefits
State Revenue	469,576	479,615	725,087								
Federal Revenue	202,031	183,073	330,555			□ 51%te Revenue	/	11%		Purchased F	
Per Pupil Funding & MLO	3,088,486	3,285,686	3,259,537				_			and Technic	al Services
Total Revenue	4,219,115	3,996,433	4,363,188			Federal Revenue			56%	□ Purchased F	roperty
Expenditures				75%		Per Pupil Funding		20%	/ /	Services	
Salaries	2,044,428	2,107,035	2,437,161	7378		MLO				Other Purch Services	iased
Employee Benefits	691,301	751,030	870,347							Supplies	
Purchased Professional and Technical Services	796,619	439,743	494,489							Supplies	
Purchased Property Services	187,888	73,838	149,262								
Other Purchased Services	223,257	209,943	209,247								
Supplies	127,360	131,401	129,901								
Property	18,599	11,000	41,000	Budgeted	Instruction	n v Support		Tot	al Enrollmen	t	
Other Objects	7,147	82,575	7,575		Spending			100	ai Lillollillell	C	
Other Uses of Funds		02,070	- ,0.0		Spending						
Total Expenditures	4,096,598	3,806,565	4,338,983	Support			404.0	404.0			
	4,090,390	3,800,303	4,330,963	Services			403.8				
Transfers	-		-	Spending 34%			403.6				
Loan Proceeds	-		-	3476			403.4				
Change in Fund Balance	\$ 122,517	\$ 189,868	\$ 24,205				403.2 403.0				403.0
Beginning Fund Balance	\$ 633,879		\$ 756,396			Instructional	402.8				403.0
Nonspendable Fund Balance	_		_	· ·		Spending 66%	402.6				
TABOR Reserve	112,848		129,456			66%	402.4				
Committed Fund Balance			-					FY22 EST'D YE	FY23 Adopted	FY23 WO	
Assigned Fund Balance	35,846		35,862	☐ Instructional Spe	ending Supp	ort Services Spending		ACTUALS	BUDGET	BUDG	ET
Unassigned Fund Balance	607,702		615,283								
Ending Fund Balance	\$ 756,396		\$ 780,601								
Ending Fund Balance	Ų 100,000		<b>V</b> 100,001			C+udo	nt to Staff Ra	tio			
MAJOR ASSUM	PTIONS					Stude	iii to Staii Na	LIO			
Total Enrollment	404.0		403.0	FY23 WORKING BUDGET		7.0	)2				
Funded Pupil Count	358.5		358.6	FY23 Adopted BUDGET							
Per Pupil Revenue (PPR)	8,615		9,089	FY22 EST'D YE ACTUALS							7.46
Change in PPR	11.22%		17.34%								
Staff (FTE)	54.17		57.40	6.8	80 6	.90 7.00	7.10	7.20	7.30	7.40	7.50
OPERATING ME	TRICS										
Debt Burden Ratio (DBR)	24.72		78.50								
Operating Reserve Ratio (ORR)	0.18		0.18								
Operating Margin Ratio (OMR)	0.03		0.01			Days of Unassi	igned Reserve	es on Hand			
Change in Fund Balance Ratio (CFBR)	0.19		0.23			24,5 0. 0.1455.		30 011 110110			
Days of Unassigned Reserves Hand	54.15		51.76	55.00							
Debt Service Coverage Ratio	1.72		1.44	54.00	54.15						
Facility Payment as % of Revenue	4%		1%	53.00							
Total Facility Costs as % of Revenue	5%		4%	52.00							
Instructional Spending			66%							51.76	
Support Services Spending			34%	51.00							
Salaries & Benefits as % of Total Budget	67%		76%	50.00							
Student:Staff Ratio	7.46		7.02	FY22 E	ST'D YE ACTUALS	5	FY23 Adopted BUDG	ET	FY23 WOR	KING BUDGET	
Olddoni.Olan Hallo	7.40		7.02								

#### FY23 WORKING BUDGET

		BUDGET
MOUNTAIN SONG COMMUNITY SCHOOL		General Fund
Revised Budget		
Adopted January 24, 2022	Object	
Budgeted Pupil Count	Source	359
Beginning Fund Balance (Includes All Reserves)		756,396
,		
Revenues		
Local Sources	1000 - 1999	48,010
Intermediate Sources	2000 - 2999	-
to put a new roof on the building, which was scheduled	3000 - 3999	
for FY20 and had to be moved to FY21 Federal Sources		725,087
Total Revenues	4000 - 4999	330,555
		1,103,651
Total Beginning Fund Balance and Reserves		1,860,047
		1,000,017
Total Allocations To/From Other Funds	5600,5700,	
Transfers To/From Other Funds	5800	3,259,537
Other Sources	5200 - 5300 5100,5400,	-
Other Sources	5500,5900,	
	5990, 5991	-
A sileble Berlin Fred Bellevi & Brewn (Blee		
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		
		5,119,584
Evnanditura		
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	1,838,625
Employee Benefits	0200	656,601
Purchased Services	0300,0400, 0500	245,766
Supplies and Materials	0600	85,541
Property	0700	41,000
Other	0800, 0900	,
Total Instruction	,	2,867,532
Supporting Services		2,007,032
Students - Program 2100		
Salaries	0100	100.000
Employee Benefits	0200	122,860
Purchased Services	0300,0400,	43,875
Turchased dervices	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		166,736
Instructional Staff - Program 2200		
Salaries	0100	36,000
Employee Benefits	0200	12,856
Purchased Services	0300,0400, 0500	_
Supplies and Materials	0600	_
Property	0700	
Other	0800, 0900	
Total Instructional Staff	1113, 0030	48,856
		40,030
General Administration - Program 2300, including		
Program 2303 and 2304		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	187,585
Supplies and Materials	0600	-
Property	0700	_
Other	0800, 0900	_
=	,	187,585
Total School Administration		,000
Total School Administration		
School Administration - Program 2400		390,316
	0100	
School Administration - Program 2400		130 300
School Administration - Program 2400 Salaries	0100 0200 0300,0400,	139,388
School Administration - Program 2400 Salaries Employee Benefits Purchased Services	0200	
School Administration - Program 2400 Salaries Employee Benefits Purchased Services Supplies and Materials	0200 0300,0400, 0500 0600	115,111
School Administration - Program 2400 Salaries Employee Benefits Purchased Services Supplies and Materials Property	0200 0300,0400, 0500	115,111
School Administration - Program 2400 Salaries Employee Benefits Purchased Services Supplies and Materials	0200 0300,0400, 0500 0600	139,388 115,111 9,328 - 7,575

#### FY23 WORKING BUDGET

		BUDGET
MOUNTAIN SONG COMMUNITY SCHOOL		General Fund
Revised Budget		
Adopted January 24, 2022	Object	
Salaries	0100	-
Employee Benefits	0200 0300,0400,	-
Purchased Services	0500,0400,	163,55
Supplies and Materials	0600	-
Property	0700	_
Other	0800, 0900	_
Total Business Services		163,55
Operations and Maintenance - Program 2600		100,00
Salaries	0100	49,36
Employee Benefits	0200	17,62
Purchased Services	0300,0400,	
Our Paramet Materials	0500	140,97
Supplies and Materials	0600	35,03
Property	0700	-
Other Table On and Maintenance	0800, 0900	-
Total Operations and Maintenance		242,99
Student Transportation Brogram 2700		
Student Transportation - Program 2700		
Salaries Employee Benefits	0100	-
Purchased Services	0200 0300,0400,	-
i dicitascu ociviocs	0500,0400,	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		
Central Support - Program 2800, including Program		
2801 Salaries	0100	
Employee Benefits	0100 0200	-
Purchased Services	0300,0400,	-
i dichased dervices	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Other Support - Program 2900 Salaries	0100	
Employee Benefits	0200	
		-
Purchased Services	0300,0400,	-
	0300,0400, 0500	-
Supplies and Materials	0300,0400, 0500 0600	-
Supplies and Materials Property	0300,0400, 0500 0600 0700	- - -
Supplies and Materials	0300,0400, 0500 0600	- - - -
Supplies and Materials Property Other	0300,0400, 0500 0600 0700	
Supplies and Materials Property Other Total Other Support	0300,0400, 0500 0600 0700	
Supplies and Materials Property Other Total Other Support	0300,0400, 0500 0600 0700	
Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100	0300,0400, 0500 0600 0700 0800,0900	
Supplies and Materials Property Other Total Other Support  Food Service Operations - Program 3100 Salaries	0300,0400, 0500 0600 0700 0800,0900 0100 0200 0300,0400,	
Supplies and Materials Property Other Total Other Support  Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services	0300,0400, 0500 0600 0700 0800,0900 0100 0200 0300,0400, 0500	
Supplies and Materials Property Other Total Other Support  Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials	0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600	
Supplies and Materials Property Other Total Other Support  Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property	0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	
Supplies and Materials Property Other Total Other Support  Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other	0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600	
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	0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	
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	0300,0400, 0500 0700 0800,0900 0100 0200 0300,0400, 0500 0600 0700 0800,0900	
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	0300,0400, 0500 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0800, 0900	
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	0300,0400, 0500 0700 0800,0900 0100 0200 0300,0400, 0500 0600 0700 0800,0900	
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	0300,0400, 0500 0600 0700 0800,0900 0100 0200 0300,0400, 0500 0600 0700 0800,0900	
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	0300,0400, 0500 0600 0700 0800,0900 0100 0200 0300,0400, 0500 0600 0700 0800,0900	
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	0300,0400, 0500 0800,0900  0100 0300,0400, 0500 0800,0900  0100 0200 0300,0400, 0500 0600 0700 0800,0900	
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	0300,0400, 0500 0700 0800,0900 0100 0200 0300,0400, 0500 0800,0900 0100 0200 0300,0400, 0500	
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 Supplies and Materials Property	0300,0400, 0500 0800,0900  0100 0300,0400, 0500 0800,0900  0100 0200 0300,0400, 0500 0600 0700 0800,0900	
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	0300,0400, 0500 0800,0900  0100 0300,0400, 0500 0800,0900  0100 0200 0300,0400, 0500 0600 0700 0800,0900	
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	0300,0400, 0500 0800,0900  0100 0300,0400, 0500 0800,0900  0100 0200 0300,0400, 0500 0600 0700 0800,0900	
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  Community Services - Program 3300 Salaries	0300,0400, 0500 0700 0800,0900 0300,0400, 0500 0600 0700 0800,0900 0300,0400, 0500 0600 0700 0800,0900	
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	0300,0400, 0500 0600 0700 0800,0900  0100 0200 0300,0400, 0500 0600 0700 0800,0900  0100 0200 0300,0400, 0500 0600 0700 0800,0900	
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  Community Services - Program 3300 Salaries	0300,0400, 0500 0600 0700 0800,0900  0100 0200 0300,0400, 0500 0800,0900  0100 0200 0300,0400, 0500 0600 0700 0800,0900	
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	0300,0400, 0500 0600 0700 0800,0900  0100 0200 0300,0400, 0500 0600 0700 0800,0900  0100 0200 0300,0400, 0500 0600 0700 0800,0900	
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 - Program 3300 Salaries Employee Benefits Employee Benefits Purchased Services - Program 3300	0300,0400, 0500 0600 0700 0800,0900  0100 0200 0300,0400, 0500 0800,0900  0100 0200 0300,0400, 0500 0600 0700 0800,0900	
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 Employee Benefits Purchased Services - Program 3300 Salaries Employee Benefits Purchased Services Supplies and Materials	0300,0400, 0500 0600 0700 0800,0900 0300,0400, 0500 0600 0700 0800,0900 0300,0400, 0500 0800,0900	-

### FY23 WORKING BUDGET

Revised Budget Adopted January 24, 2022 Obiect Education for Adults - Program 3400	al Fund
Education for Adults - Program 3400	
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	1,471,451
Property - Program 4000	
Salaries 0100	-
Employee Benefits 0200 Purchased Services 0300,0400,	-
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 0100	
Employee Benefits 0200	-
Purchased Services 0300,0400,	-
0500	-
Supplies and Materials 0600	-
Property 0700	-
Other 0800, 0900	-
Total Other Uses	-
Total Funerality was	
Total Expenditures	4,338,983
APPROPRIATED RESERVES	
0.1 5 15 15 1 (222)	
21. 2. 11. 12.	
D 1 D (0400)	
District Emergency Reserve (9315) 0840	
Biother Emergency Hoserve (6010)	
B ( TABOR 64/ 4004)	
Reserve for TABOR 3% (9321) 0840	
Reserve for TABOR 3% (9321)         0840           Reserve for TABOR - Multi-Year Obligations (9322)         0840	
Reserve for TABOR 3% (9321) 0840	
Reserve for TABOR 3% (9321) 0840 Reserve for TABOR - Multi-Year Obligations (9322) 0840  Total Reserves	- 4 338 083
Reserve for TABOR 3% (9321)         0840           Reserve for TABOR - Multi-Year Obligations (9322)         0840	4,338,983
Reserve for TABOR 3% (9321) 0840 Reserve for TABOR - Multi-Year Obligations (9322) 0840 Total Reserves	4,338,983
Reserve for TABOR 3% (9321) 0840 Reserve for TABOR - Multi-Year Obligations (9322) 0840  Total Reserves  Total Expenditures and Reserves	4,338,983
Reserve for TABOR 3% (9321) 0840 Reserve for TABOR - Multi-Year Obligations (9322) 0840  Total Reserves  Total Expenditures and Reserves  BUDGETED ENDING FUND BALANCE	4,338,983
Reserve for TABOR 3% (9321) 0840 Reserve for TABOR - Multi-Year Obligations (9322) 0840  Total Reserves  Total Expenditures and Reserves  BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) 6710	- 4,338,983 - - 129,456
Reserve for TABOR 3% (9321) 0840 Reserve for TABOR - Multi-Year Obligations (9322) 0840  Total Reserves  Total Expenditures and Reserves  BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) 6710 Restricted fund balance (9990) 6720	-
Reserve for TABOR 3% (9321)	-
Reserve for TABOR 3% (9321)	-
Reserve for TABOR 3% (9321)	-
Reserve for TABOR 3% (9321)	-
Reserve for TABOR 3% (9321)	-
Reserve for TABOR 3% (9321)	-
Reserve for TABOR 3% (9321)	-
Reserve for TABOR 3% (9321)	129,456 - - - - - - - - - - 35,862
Reserve for TABOR 3% (9321)	- 129,456 - - - - - - - -
Reserve for TABOR 3% (9321) 0840 Reserve for TABOR - Multi-Year Obligations (9322) 0840  Total Reserves    Total Expenditures and Reserves	129,456 - - - - - - - - - - 35,862
Reserve for TABOR 3% (9321) 0840 Reserve for TABOR - Multi-Year Obligations (9322) 0840  Total Reserves  Total Expenditures and Reserves  BUDGETED ENDING FUND BALANCE  Non-spendable fund balance (9900) 6720 TABOR 3% emergency reserve (9321) 6721 TABOR 3% emergency reserve (9321) 6721 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) 0000 Committed fund balance (15% limit) (9200) 6750 Assigned fund balance (9900) 6770 Unassigned fund balance (9900) 6770	129,456 - - - - - - - - - - 35,862
Reserve for TABOR 3% (9321)	129,456 - - - - - - - - - - - - - - - - - - -
Reserve for TABOR 3% (9321)	129,456 - - - - - - - - - - - - - - - - - - -
Reserve for TABOR 3% (9321)	129,456 - - - - - - - - - - - - - - - - - - -
Reserve for TABOR 3% (9321)	129,456 - - - - - - - - - - - - - - - - - - -
Reserve for TABOR 3% (9321)	129,456 - - - - - - - - - - - - - - - - - - -