OMAR D. BLAIR CHARTER SCHOOL

Denver Public Schools

Denver County

2023-2024

WORKING BUDGET

May 18, 2023

APPROPRIATION RESOLUTION
BOARD SUMMARY
ANNUAL BUDGET IN UNIFORM BUDGET SUMMARY FORMAT

OMAR D. BLAIR CHARTER SCHOOL 2023-2024 WORKING BUDGET BOARD SUMMARY

ANNU	JAL BUDGET					
		FY23	FY24		Budgeted Revenue	Budgeted Expenditures
	FY22 AUDIT	AMENDED BUDGET	WORKING BUDGET	Change (%)	20%	1% 0% Salaries
Revenue						3%1% Employee Benefits
Local Revenue	1,880,379	1,967,347	2,409,943	22%	4%	3%1% ■ Employee Benefits
State Revenue	418,735	493,164	511,558	4%	■ Local Revenue	Purchased Professional
Federal Revenue	1,119,060	1,262,115	1,239,303	-2%	■ State Revenue	and Technical Services
Per Pupil Funding	6,348,921	7,118,920	8,027,698	13%	10% regeral Revenue	7% Purchased Property
Total Revenue	9,767,095	10,841,546	12,188,503	12%		Services
Expenditures					66% Per Pupil Funding	20% Other Purchased
Salaries	4,449,030	5,151,997	6,162,018	20%		Services
Employee Benefits	1,550,826	2,084,697	2,486,349	19%		Supplies
Purchased Professional and Technical Services	729,941	796,949	802,164	1%		
Purchased Property Services	355,628	275,444	428,726	56%		
Other Purchased Services	1,529,377	1,558,410	1,649,537	6%		
Supplies	354,449	334,766	339,788	2%		
Property	330,637	250,000	180,750	-28%	Budgeted Instruction v Support	Total Enrollment
Other Objects	13,442	60,300	110,455	83%	Spending	760.0
Other Uses of Funds	-	-	-	n/a	Support	
Total Expenditures	9,313,330	10,512,562	12,159,786	16%	Services	740.0
Transfers	_	_	_	n/a	Spending	720.0
Loan Proceeds	_	_	_		35%	700.0
	\$ 453,766	\$ 328,984	\$ 28,717	-91%		680.0
Change in Fund Balance					Instructional	660.0
Beginning Fund Balance	\$ 4,082,651	\$ 4,536,417	\$ 4,865,401	7%	Spending	640.0
Nonspendable Fund Balance	16,650	-	-	n/a		
TABOR Reserve	263,500	266,226	293,357	10%	■ Instructional Spending ■ Support Services Spending	620.0 FY22 AUDIT FY23 AMENDED FY24 WORKING
Committed Fund Balance	-	-	-	n/a		BUDGET BUDGET
Assigned Fund Balance	-	-	-	n/a		
Unassigned Fund Balance	4,256,266	4,599,175	4,600,761	0%		
Ending Fund Balance	\$ 4,536,416	\$ 4,865,401	\$ 4,894,118	1%		
					Student to S	Staff Ratio
	ASSUMPTIONS		740.0			
Total Enrollment	662.0	722.0	742.0		FY24 WORKING BUDGET	7.91
Funded Pupil Count	662.0	722.0	742.0		FY23 AMENDED BUDGET 7.84	
Per Pupil Revenue (PPR)	9,591	9,860	10,819		FY22 AUDIT	8.20
Change in PPR	n/a 80.75	2.81% 92.15	9.73% 93.75		7.60 7.70 7.80 7	7,90 8.00 8.10 8.20 8.30
Staff (FTE)	TING METRICS		93.75			
Debt Burden Ratio (DBR)	n/a	n/a	n/a			
Operating Reserve Ratio (ORR)	0.49	0.46	0.40			
Operating Margin Ratio (OMR)	0.49	0.46	0.40			
Change in Fund Balance Ratio (CFBR)	0.03 n/a	0.03	0.00			
Days of Unassigned Reserves Hand	166.81	159.69	138.10		Days of Unassigned	Reserves on Hand
Debt Service Coverage Ratio	n/a	n/a	n/a		200.00	
Facility Payment as % of Revenue	4%	4%	5%		166.81	159.69
Total Facility Costs as % of Revenue	7%	7%	8%			
Instructional Spending	. 70	0%	65%		FY22 AUDIT FY23 AME	ENDED BUDGET FY24 WORKING BUDGET
Support Services Spending		100%	35%			
Salaries & Benefits as % of Total Budget	64%	69%	71%			
Student:Staff Ratio	8.20	7.84	7.91			
Staderitional Flatio	5.20	7.04	7.31		I .	

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 WORKING BUDGET for the ensuing fiscal year beginning July 1, 2023 and ending June 30, 2024

FUND		APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1a. Charter Schools	1 12,159,786 1a	12,159,786
	1b. Insurance Reserve Fund 1c. Pre-School Fund	1b	-
Special Revenue Funds		10	
Special Revenue Funus	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 David Dadamatian F.	7. Other Special Revenue Funds	7 -	-
7. Bond Redemption Fu Capital Projects Funds:	ina	8	-
capital 110jects 1 ands.	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:			
	14. Risk-Related Activity Fund	14 -	
Trust/Agency Funds:	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 ADDDODDIATION		22 12 150 700	12 150 700
TOTAL APPROPRIATION	N .	22 12,159,786	12,159,786

Date of Adoption Signature of Board President

FY24 WORKING BUDGET

Revenues Local Sources 1000 - 1999 2,409,434 Intermediate Sources 1000 - 1999 2,409,434 2000 - 2999 511,585 500 - 2000 - 2000 1239 511,585 500 - 2000 1239 511,585 500 - 2000 123,885 1338 1			BUDGET
Budgeled Pupil Count	OMAR D. BLAIR CHARTER SCHOOL		General Fund
Budgeled Pupil Count			
Beginning Fund Balance (includes All Reserves)		Object	
		Source	742
Local Sources	(Includes All Reserves)		4,865,401
Local Sources	Revenues		
Intermediate Sources 2000 - 2999 .		4000 4000	
to put a new roof on the building, which was scheduled for PY20 and had to be moved to FY21 (a) 000 - 4999 (b) 1,233,303 Total Revenues (b) 1,233,303 Total Revenues (b) 1,233,303 Total Revenues (b) 1,233,303 Total Reginning Fund Balance and Reserves (b) 5,500 (b) 1,223,303 Total Allocations To/From Other Funds (b) 5,500 (b) 1,500,500 (b) 1,			2,409,943
Total Revenues			_
Total Revenues			
Total Beginning Fund Balance and Reserves	Total Revenues	4000 - 4999	
Total Allocations To/From Other Funds 5800,5700, 5800 8,027,698 Cher Sources 5200, 5300 7, 5300 5800 7, 5300,5900 7, 5300,			
Transfers To/From Other Funds	Total Beginning Fund Balance and Reserves		9,026,206
Transfers To/From Other Funds	Total Allocations To/From Other Funds	5600 5700	
Other Sources \$100,5400 5990,5991 Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) 17,053,904 Expenditures Instruction - Program 0010 to 2099 Salaries 0100 4,739,850 Employee Benefits 0200 1,912,510 0700 180,750 Other 0800,0900 700,919 0700 080,750 070,919 0700 080,750 070,919 0700 080,750 070,910 070			8,027,698
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) 17,053,904			-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) 17,053,904	Office Sources	5500,5900,	
17,053,904		5990, 5991	=
Expenditures Instruction - Program 0010 to 2099 Salaries 0000,0400, 0500 670,919 Supplies and Materials 0600 281,728 Property 0700 100,000 Total Instructional Staff - Program 2200 Salaries 0300,0400, 0500 110,184 Employee Benefits 0200 231,059 Property 0700 110,184 Supplies and Materials 0600 231,059 Property 0700 110,184 Supplies and Materials 0600 110,184 Supplies and Materials 0600 110,184 Supplies and Materials 0600 100,000 Total Students - Program 2200 Salaries 0300,0400, 0500 110,184 Supplies and Materials 0600 100,000 Property 0700 1 10,184 Instructional Staff - Program 2200 Salaries 0100 574,000 Supplies and Materials 0600 57,400 Employee Benefits 0200 57,400 Supplies and Materials 0600 1 10,184 Supplies and Materials 0600 1 10,184 Employee Benefits 0200 1 10,184 General Administration - Program 2300, including Program 2303 and 2304 Salaries 0100 1 10,184 General Administration - Program 2300, including Program 2303 and 2304 Salaries 0100 1 1,7,525 School Administration - Program 2400 Salaries 0100 660,029 Employee Benefits 0200 1 127,525 School Administration - Program 2400 Salaries 0100 660,029 Employee Benefits 0200 266,319 Property 0700 1 1,7,525 School Administration - Program 2500, including Program 2501 Employee Benefits 0200 1,0,455 Total School Administration 1,429,897 Business Services - Program 2500, including Program 2501 Employee Benefits 0200 1,0,455	Available Beginning Fund Balance & Revenues (Plus		
Expenditures Instruction - Program 0010 to 2099 Salaries	Or Minus (If Revenue) Allocations And Transfers)		17.053.904
Instruction - Program 0010 to 2099 Salaries			17,000,001
Salaries 0100 4,739,850 Employee Benefits 0200 1,912,510 Purchased Services 0300,0400, 6500 670,919 Supplies and Materials 0600 281,728 Property 0700 180,750 Other 0800,0900 100,000 Total Instruction Supporting Services Supporting Services Supporting Services Supporting Services 0300,0400, 5500 110,184 Purchased Services 0300,0400, 5500 110,184 Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Students 913,885 Instructional Staff - Program 2200 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 5500 57,400 Supplies and Materials 0600 - Property 0700 -			
Employee Benefits 0200 1,191,2510 0500 670,919			
Purchased Services 0300,0400, 670,919 Supplies and Materials 6600 281,728 Property 0700 180,750 Other 0800,0900 100,000 Total Instruction 7,885,756 Supporting Services Students - Program 2100 Salaries 0100 572,642 Employee Benefits 0200 231,059 Property 0700 0.500 Supplies and Materials 0600 110,184 Supplies and Materials 0600 0.500 Supplies and Materials 0600 0.500 Salaries 0100 0.500 Supplies and Materials 0600 0.500 Total Instructional Staff 0500 Cher 0800,0900 0.500 Total Instructional Staff 0500 Supplies and Materials 0600 0.500 Total Instructional Staff 0500 Supplies and Materials 0600 0.500 Total Instructional Staff 0500 0.500 Supplies and Materials 0600 0.500 Total School Administration 0500 0.500 Supplies and Materials 0600 0.500			
Supplies and Materials			1,912,510
Property	r dionacca comicco		670,919
Other		0600	281,728
Total Instruction			
Supporting Services Students - Program 2100 572,642 Employee Benefits 0200 231,059 Purchased Services 0300,0400, 0500 110,184 Supplies and Materials 0600 Total Students 0300,0400, 0500 110,184 Supplies and Materials 0600 Total Students 0300,0400, 0500 - Total Students 0300,0400, 0500 -		0800, 0900	
Students - Program 2100 Salaries			7,885,756
Employee Benefits 0200 231,059 Purchased Services 0300,0400, 0500 110,184 Supplies and Materials 0600			
Purchased Services 0300,0400, 0500 110,184 Supplies and Materials 0600	Salaries	0100	572,642
Supplies and Materials	Employee Benefits	0200	231,059
Supplies and Materials	Purchased Services		
Property	Supplies and Materials		110,184
Total Students			=
Instructional Staff - Program 2200 Salaries			=
Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 57,400 Supplies and Materials 0600 - Property 0700 - Other 0800, 0900 - Total Instructional Staff 57,400 General Administration - Program 2300, including - Program 2303 and 2304 53,200 - Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Total School Administration 127,525 School Administration - Program 2400 - - Salaries 0100 660,029 Employee Benefits 0200 266,319 Purchased Services 0300,0400, - Ostool 18,018 - Property 0700 - Supplies and Materials	Total Students		913,885
Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 57,400 Supplies and Materials 0600 - Property 0700 - Other 0800, 0900 - Total Instructional Staff 57,400 General Administration - Program 2300, including - Program 2303 and 2304 53,200 - Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Total School Administration 127,525 School Administration - Program 2400 - - Salaries 0100 660,029 Employee Benefits 0200 266,319 Purchased Services 0300,0400, - Ostool 18,018 - Property 0700 - Supplies and Materials			
Employee Benefits 0200 - Purchased Services 0300,0400, 0500 57,400 Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Instructional Staff 57,400 General Administration - Program 2300, including Program 2303 and 2304 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 127,525 Supplies and Materials 0600 - Total School Administration - Program 2400 Salaries 0100 660,029 Employee Benefits 0200 - Total School Administration 0100 660,029 Employee Benefits 0200 - Total School Administration 0100 660,029 Employee Benefits 0200 266,319 Purchased Services 0300,0400, 0500 475,076 Supplies and Materials 0600 18,018 Property 0700 - Other 0800,0900 10,455 Total School Administration 0700 1,455			
Purchased Services 0300,0400, 0500 57,400 Supplies and Materials 0600			=
Supplies and Materials			-
Supplies and Materials			57 400
Other	Supplies and Materials		-
Total Instructional Staff 57,400		0700	-
General Administration - Program 2300, including Program 2303 and 2304		0800, 0900	-
Program 2303 and 2304 Composition of the program 2304 and 2304 Composition of the program 2300 and 2304 Composition of the program 2400 Compos	Total Instructional Staff		57,400
Program 2303 and 2304 Company 2003 Comp	General Administration - Program 2300. including		
Employee Benefits 0200 - Purchased Services 0300,0400, 0500 127,525 Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total School Administration 127,525 School Administration - Program 2400 Salaries 0100 660,029 Employee Benefits 0200 266,319 Purchased Services 0300,0400, 0500 475,076 Supplies and Materials 0600 18,018 Property 0700 - Other 0800,0900 10,455 Total School Administration Program 2500, including Program 2501 Salaries 0100 - Employee Benefits 0200 - Other 0800,0900 10,455 Total School Administration - Business Services - Program 2500, including Program 2501 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 Supplies and Materials 0600 - Other 0500 13,722 Supplies and Materials 0600 -	Program 2303 and 2304		
Purchased Services 0300,0400, 0500 127,525 Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total School Administration 127,525 School Administration - Program 2400 Salaries 0100 660,029 Employee Benefits 0200 266,319 Purchased Services 0300,0400, 0500 475,076 Supplies and Materials 0600 18,018 Property 0700 - Other 0800,0900 10,455 Total School Administration Program 2500, including Program 2501 Salaries 0100 - Employee Benefits 0200 - Other 0800,0900 1,425,897 Business Services - Program 2500, including Program 2501 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 13,722 Supplies and Materials 0600 13,722 Supplies and Materials 0600 - Other 0500 13,722 Supplies and Materials 0600 -			-
Supplies and Materials			-
Property 0700 - Cither 0800, 0900 - Total School Administration 127,525 School Administration - Program 2400 Salaries 0100 660,029 Employee Benefits 0200 266,319 Purchased Services 0300,0400, 0500 475,076 Supplies and Materials 0600 18,018 Property 0700 - Cither 0800,0900 10,455 Total School Administration 1,429,897 Business Services - Program 2500, including Program 2501 Salaries 0100 - Employee Benefits 0200 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 13,722 Supplies and Materials 0600 -			127,525
Other			=
Total School Administration 127,525			=
School Administration - Program 2400 Salaries 0100 660,029 Employee Benefits 0200 266,319 Purchased Services 0300,0400, 0500 475,076 Supplies and Materials 0600 18,018 Property 0700 - 1,455 Total School Administration 1,429,897 Business Services - Program 2500, including Program 2501 3 1 Salaries 0100 - - Employee Benefits 0200 - - Purchased Services 0300,0400, 0500 13,722 Supplies and Materials 0600 - -		0000, 0900	127 525
Salaries 0100 660,029 Employee Benefits 0200 266,319 Purchased Services 0300,0400, 0500 475,076 Supplies and Materials 0600 18,018 18,018 Property 0700 - - Other 0800,0900 10,455 - Total School Administration 1,429,897 Business Services - Program 2500, including Program 2501 - - Salaries 0100 - - Employee Benefits 0200 - - Purchased Services 0300,0400, - - Supplies and Materials 0600 - -			.27,323
Employee Benefits 0200 266,319 Purchased Services 0300,0400, 0500 475,076 Supplies and Materials 0600 18,018 Property 0700 - Other 0800,0900 10,455 Total School Administration 1,429,897 Business Services - Program 2500, including Program 2501 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 Supplies and Materials 0600 -	•		
Purchased Services 0300,0400, 0500 475,076 Supplies and Materials 0600 18,018 Property 0700 - Other 0800,0900 10,455 Total School Administration 1,429,897 Business Services - Program 2500, including Program 2501 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 13,722 Supplies and Materials 0600 -			
Supplies and Materials 0500 475,076 18,018 18,018 18,018 19,000 10,455 10,4			266,319
Supplies and Materials 0600 18,018 Property 0700 - Other 0800,0900 10,455 Total School Administration 1,429,897 Business Services - Program 2500, including Program 2501 - Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 13,722 Supplies and Materials 0600 -	i dicitased services		475 076
Property	Supplies and Materials		
Total School Administration 1,429,897 1,429,897 1,429,897			-
Business Services - Program 2500, including Program 2501 Salaries 0100 -		0800, 0900	
2501 0100 - Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 Supplies and Materials 0600 -	Total School Administration		1,429,897
2501 0100 - Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 Supplies and Materials 0600 -	Business Services - Program 2500, including Program		
Employee Benefits 0200 - Purchased Services 0300,0400, 0500 13,722 Supplies and Materials 0600 -	2501		
Purchased Services 0300,0400, 0500 13,722 Supplies and Materials 0600			-
0500 13,722 Supplies and Materials 0600			-
Supplies and Materials 0600			13,722
Property 0700 -			-
	Property	0700	-

FY24 WORKING BUDGET

		BUDGET
OMAR D. BLAIR CHARTER SCHOOL		General Fund
Adopted May 10, 2022		
Adopted May 18, 2023 Budgeted Pupil Count	Object	742
Beginning Fund Balance	Source	
Includes All Reserves)		4,865,401
Revenues		
Other	0800, 0900	_
Total Business Services	0000,0000	13,722
Operations and Maintenance - Program 2600		,
Salaries	0100	189,497
Employee Benefits	0200	76,461
Purchased Services	0300,0400, 0500	954,487
Supplies and Materials	0600	15,682
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		1,236,127
Student Transportation - Program 2700		
Salaries Employee Benefits	0100	-
Purchased Services	0200 0300,0400,	=
	0500	123,914
Supplies and Materials	0600	-
Property	0700	≘
Other	0800, 0900	-
Total Student Transportation		123,914
Central Support - Program 2000 including Program		
Central Support - Program 2800, including Program 2801		
Salaries	0100	E
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	311,675
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support	·	311,675
Other Support - Program 2900		
Salaries	0100	-
Employee Benefits	0200 0300,0400,	-
Purchased Services	0300,0400,	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		-
F 0 0		
Food Service Operations - Program 3100 Salaries		
Employee Benefits	0100	-
	0200 0300,0400,	-
Purchased Services	0500,0400,	35,525
Supplies and Materials	0600	24,360
Property	0700	-
Other	0800, 0900	-
Total Other Support		59,885
Enterprise Operations - Program 3200 Salaries		
	0100	-
Employee Benefits Purchased Services	0200 0300,0400,	-
	0500,0400,	-
Supplies and Materials	0600	-
Property	0700	=
Other	0800, 0900	<u> </u>
Total Enterprise Operations		-
Community Services - Program 3300		
Salaries	0400	
Employee Benefits	0100	-
Purchased Services	0200 0300,0400,	-
	0500	=
Supplies and Materials	0600	-
Property	0700	-
Other Total Community Services	0800, 0900	-
Total Community Services		
Education for Adults - Program 3400		
		-
Salaries	0100	=
	0100 0200	-
Salaries	0200 0300,0400,	-
Salaries Employee Benefits Purchased Services	0200 0300,0400, 0500	-
Salaries Employee Benefits Purchased Services Supplies and Materials	0200 0300,0400, 0500 0600	- - -
Salaries Employee Benefits Purchased Services	0200 0300,0400, 0500	- - -

FY24 WORKING BUDGET

OMAR R. RI AIR CHARTER COURCE		O-marel Front
OMAR D. BLAIR CHARTER SCHOOL		General Fund
Adopted May 18, 2023	Object	
Budgeted Pupil Count	Source	742
Beginning Fund Balance (Includes All Reserves)		4,865,401
,		
Revenues		
Total Education for Adults Services		
Total Supporting Services		4,274,029
Property - Program 4000		
Salaries	2422	
Employee Benefits	0100	-
Purchased Services	0200 0300,0400,	=
ruicilased Services	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Property		-
Other Hear Program 5000s in cluding Transfers Out		
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
Supplies and Materials	0500 0600	-
Property		-
Other	0700	-
Total Other Uses	0800, 0900	-
10.0.1 0.1.0.1 0.000		-
Total Expenditures		10 150 700
•		12,159,786
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	0040	-
Total Expenditures and Reserves		12,159,786
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	293,35
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)		-
Committed fund balance (15% limit) (9200)	6750	-
Assigned fund balance (9900) Unassigned fund balance (9900)	6760 6770	4 600 70
Net investment in capital assets (9900)	6790	4,600,76
Restricted net position (9900)	6791	=
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		4,894,118
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