CAPROCK ACADEMY 2023-2024 FY25 PROPOSED BUDGET BOARD SUMMARY

	ANNUAL BUDGET						
	FY24 ADOPTED BUDGET	FY24 EST ACTUALS	FY25 WORKING BUDGET		Budgeted Revenue	Budgeted Expend	ditures
Revenue					14%	5%	■ Salaries
Fy Local Revenue	593.500	689,790	593,500	0%	Local Revenue		
State Revenue	1,360,013	1,379,954	1,719,206	26%	Local Revenue	8%	■ Employee Benefits
	147,966	147,966	1,719,200	19%	1% State Revenue	8%	
Federal Revenue	8,983,732	8,988,772	9,638,455	7%	State Revenue		■ Purchased Professional
Per Pupil Funding & MLO			12,127,038	9%	■ Federal Revenue	6%	and Technical Services
Total Revenue	11,085,211	11,206,482	12,127,038	9%	Pederal Revenue	3%	■ Purchased Property
Expenditures					■ Per Pupil Funding &	470	Services
Salaries	5,569,509	5,569,509	5,589,442	0%	MLO MLO	19%	Other Purchased
Employee Benefits	1,858,865	1,858,865	2,262,705	22%			Services
Purchased Professional and Technical Services	272,258	271,712	523,981	92%			■ Supplies
Purchased Property Services	299,151	240,647	299,151	0%			
Other Purchased Services	773,001	643,201	679,784	-12%			
Supplies	716,275	754,159	941,155	31%			
Property	740,363	738,663	578,103	-22%	Budgeted Instruction v Support	Total Enrollme	nt
Other Objects	884,579	884,579	915,660	4%	Spending		
Other Uses of Funds	-		-	n/a	5,7 5	1,000.0 900.0 898.0	
Total Expenditures	11,114,001	10,961,335	11,789,981	6%		900.0 800.0	898.0
	11,114,001	10,501,000	11,700,001		Support	700.0	
Transfers	-		-	n/a	Services	600.0	
Loan Proceeds	-		-	n/a	Spending	500.0	
Change in Fund Balance	\$ (28,790)	\$ 245,147	\$ 337,057	-1271%	42% Instructional	400.0	
Beginning Fund Balance	\$ 4,371,303		\$ 4,946,941		Spending 58%	300.0 200.0	
Nonspendable Fund Balance	-		-			100.0	
TABOR Reserve	329,847		349,831			-	
Committed Fund Balance	-		-		Blackwatings Consulting Boundary Continue Consulting	FY24 ADOPTED FY24 EST ACT	
Assigned Fund Balance	90,000		89,464		■ Instructional Spending ■ Support Services Spending	BUDGET	BUDGET
Unassigned Fund Balance	3,922,666		4,844,702			1	
Ending Fund Balance	\$ 4,342,513		\$ 5,283,997				
					Student to	Staff Ratio	
MA	JOR ASSUMPTIONS				Student to	Stall Natio	
Total Enrollment	898.0		898.0		FY25 WORKING BUDGET		5.79
Funded Pupil Count	887.3		894.6		FY24 EST ACTUALS		3.73
Per Pupil Revenue (PPR)	8.983.732		9,638,455				
Change in PPR			-,,		FY24 ADOPTED BUDGET		5.79
Staff (FTE)	155.00		155.00		- 1.00 2.00	3.00 4.00 5.00	6.00 7.00
	PERATING METRICS		100.00				
Debt Burden Ratio (DBR)	#DIV/0!		#DIV/0!				
Operating Reserve Ratio (ORR)	0.39		0.45				
					Dave of Unassians	A Dosonyos on Hand	
Operating Margin Ratio (OMR)	(0.00)		0.03 #REF!		Days of Unassigned	a keserves on hand	
Change in Fund Balance Ratio (CFBR)	#REF! 128.83				155.00		
Days of Unassigned Reserves Hand			149.98		150.00		149.98
Estimated Debt Service Coverage Ratio	#DIV/0!		#DIV/0!		145.00 140.00		
Facility Payment as % of Revenue	0%		0%		135.00		
Total Facility Costs as % of Revenue	9%		8%		130.00		
Instructional Spending			58%		125.00		
Support Services Spending			42%		120.00 115.00		
Salaries & Benefits as % of Total Budget	67%		67%			EST ACTUALS FY25 W	ORKING BUDGET
Student:Staff Ratio	5.79		5.79		1124 ADDITED BODGET	1123 W	5 BODGET

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of CAPROCK ACADEMY located in Charter School Institute in Mesa County that the amounts shown in the following schedule be appropriated to each fund as specified in the FY25 PROPOSED BUDGET for the ensuing fiscal year beginning July 1, 2024 and ending June 30, 2025.

FY25 PROPOSED BUDGET

FUND			APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
General Fund		1Г	11,764,618	11,764,618
	1a. Charter Schools	1a.	-	-
	1b. Insurance Reserve Fund	1b.	-	-
	1c. Pre-School Fund	1c.	-	-
Special Revenue Funds	5:	_		
	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 8. Bond Redemption Fund	8	-	_
Capital Projects Funds	•	~_		
capital Projects Pallas	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	-	-
Internal Service Funds	13. Other Enterprise Funds	13	-	-
Internal Service Funds	:: 14. Risk-Related Activity Fund	14		
	15. Other Internal Service Funds	15	-	
Trust/Agency Funds:	13. Other Internal Service Funds	13		
rrust/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 APPROPRIATIO	N	22	11,764,618	11,764,618

Jun 14, 2024

Jessica Delrybury (Jun 14, 2024 10:58 MDT)

Date of Adoption

Signature of Board President

FY25 WORKING BUDGET

		BUDGET
CAPROCK ACADEMY		General Fund
FY25 PROPOSED BUDGET		
Adopted June 3, 2024	Object	
Budgeted Pupil Count	Source	895
Beginning Fund Balance		4,946,941
(Includes All Reserves)		4,040,041
Revenues		
Local Sources	1000 - 1999	593,500
FY25 PROPOSED BUDGET	2000 - 2999	593,500
		-
Federal Occurren	3000 - 3999	1,719,206
Federal Sources	4000 - 4999	175,877
Total Revenues		2,488,583
Total Beginning Fund Balance and Reserves		7 405 504
Total Deginning Fund Datance and Neserves		7,435,524
Total Allocations To/From Other Funds	5600,5700,	
	5800	9,638,455
Transfers To/From Other Funds	5200 - 5300	-
Other Sources	5100,5400, 5500,5900,	
	5990, 5991	-
Available Beginning Fund Balance & Revenues (Plus		
Or Minus (If Revenue) Allocations And Transfers)		17,073,979
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	4,113,923
Employee Benefits	0200	1,665,389
Purchased Services	0300,0400, 0500	253,223
Supplies and Materials	0600	694,655
Property	0700	20,000
Other	0800, 0900	50,000
Total Instruction		6,797,189
Supporting Services		0,797,109
Students - Program 2100		
Salaries	0100	_
Employee Benefits	0200	-
Purchased Services	0300,0400,	
Complies and Materials	0500	12,000
Supplies and Materials	0600	-
Property Other	0700	-
Total Students	0800, 0900	-
Total Students		12,000
Instructional Staff - Program 2200		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	-
	0500	81,000
Supplies and Materials	0600	-
Property	0700	-
Other Total Instructional Staff	0800, 0900	-
Total Instructional Staff		81,000
General Administration - Program 2300, including		
Program 2303 and 2304		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	440,752
Supplies and Materials	0600	
Property	0700	_
Other	0800, 0900	8,650
Total School Administration		449,402
School Administration - Program 2400		
Salaries	0100	1,475,519
Employee Benefits	0200	597,316
Purchased Services	0300,0400, 0500	440.400
Supplies and Materials	0600	416,490 23,000
Property	0700	11,500
Other	0800, 0900	11,500
Total School Administration	0000, 0000	2,523,826
		2,323,020
Business Services - Program 2500, including Program		
2501		

FY25 WORKING BUDGET

		BUDGET
CAPROCK ACADEMY		General Fund
FY25 PROPOSED BUDGET		
Adopted June 3, 2024	Obiect	
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
O modificación de Materials	0500	300
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		300
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	_
Purchased Services	0300,0400,	
	0500	299,151
Supplies and Materials	0600	171,000
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		470,151
		-, -
Student Transportation - Program 2700		
Salaries	0100	
Employee Benefits	0200	-
	0300,0400,	-
Purchased Services	0500,0400,	
Supplies and Materials	0600	
Property	0700	-
Other		-
Total Student Transportation	0800, 0900	<u>·</u>
Total Student Transportation		-
Central Support - Program 2800, including Program 2801		
Salaries	0100	
Employee Benefits	0200	-
Purchased Services	0300,0400,	-
Fulchased Services	0500	-
Supplies and Materials	0600	_
Property	0700	
Other	0800, 0900	
Total Central Support	0800, 0900	
Total ochital support		-
Other Comment Brown and Control		
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,	-
	0500	-
Supplies and Materials	0600	52,500
Property	0700	-
Other	0800, 0900	_
Total Other Support	,	52,500
Total Other Support		32,300
Enterprise Operations - Program 3200 Salaries	0100	
Enterprise Operations - Program 3200 Salaries	0100	-
Enterprise Operations - Program 3200 Salaries Employee Benefits	0200	-
Enterprise Operations - Program 3200 Salaries		
Enterprise Operations - Program 3200 Salaries Employee Benefits	0200 0300,0400,	
Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services	0200 0300,0400, 0500 0600	
Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials	0200 0300,0400, 0500 0600 0700	
Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other	0200 0300,0400, 0500 0600	
Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property	0200 0300,0400, 0500 0600 0700	- - - - -
Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Enterprise Operations	0200 0300,0400, 0500 0600 0700	- - - - - -
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 0600 0700 0800, 0900	- - - - -
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 0600 0700	- - - - - - -
Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Enterprise Operations Community Services - Program 3300 Salaries Employee Benefits	0200 0300,0400, 0500 0600 0700 0800, 0900	- - - - - -
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 0600 0700 0800,0900	- - - - - - -
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 0600 0700 0800,0900	- - - - - - - - - -
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 0600 0700 0800,0900 0100 0200 0300,0400, 0500 0600	- - - - - - - - - - - - - - - - - - -
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	0200 0300,0400, 0500 0600 0700 0800,0900	- - - - - - - - - - - - - - - - - - -
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 0600 0700 0800,0900 0100 0200 0300,0400, 0500 0600	

FY25 WORKING BUDGET

FY25 PROPOSED BUDGET		General Fund
F120 FNOPOSED BUDGET		
Adopted June 3, 2024	Obiect	
	• Oblect	
Education for Adults - Program 3400		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
Consider and Materials	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Education for Adults Services		-
Total Supporting Services		3,589,179
		-,,
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200 0300,0400,	-
Purchased Services	0500,0400,	-
Supplies and Materials	0600	_
Property	0700	41,240
Other	0800, 0900	-1,240
Total Property	1113, 0030	41,240
. ,		41,240
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	1 227 010
Total Other Uses	0000, 0900	1,337,010
		1,337,010
Total Expenditures		11,764,618
		11,704,010
APPROPRIATED RESERVES		
Other Reserved Fund Balance (9900)	0840	
Other Restricted Reserves (932X)	0840	
Reserved Fund Balance (9100)		
	0840	
District Emergency Reserve (9315)	0840	
District Emergency Reserve (9315) Reserve for TABOR 3% (9321)	0840 0840	
District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322)	0840	
District Emergency Reserve (9315) Reserve for TABOR 3% (9321)	0840 0840	-
District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322)	0840 0840	11,764,618
District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves	0840 0840	11,764,618
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	0840 0840	11,764,618
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)	0840 0840 0840	11,764,618
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)	0840 0840 0840 6710 6720	-
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 6710 6720 6721	-
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) TABOR multi year obligations (9322)	0840 0840 0840 6710 6720	-
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 6710 6720 6721	-
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 6710 6720 6721 6722	-
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) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323)	0840 0840 0840 6710 6720 6721 6722 6723	-
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) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324)	6710 6722 6722 6724 6724	-
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) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325)	6710 6720 6722 6724 6724 6725	-
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) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326)	6710 6720 6722 6724 6724 6725 6726	-
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) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327)	6710 6722 6722 6723 6724 6725 6724 6725 6726 6727	-
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) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (15% limit) (9200) Assigned fund balance (1900)	6710 6720 6721 6723 6724 6725 6726 6727 0000 6750 6760	349,831 - - - - - - - 89,464
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) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900)	6710 6720 6722 6723 6724 6725 6726 6727 0000 6750 6760 6770	349,831 - - - - - - - 89,464
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) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9327) Committed fund balance (9900) Committed fund balance (9900) Unassigned fund balance (9900) Unassigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900)	6710 6720 6721 6722 6723 6724 6725 6726 6727 0000 6750 6760 6760	349,831 - - - - - - - - 89,464
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) Full 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) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900)	6710 6720 6721 6722 6723 6724 6725 6726 6726 6727 0000 6750 6760 6770 6790	349,831 - - - - - - 89,464 4,870,065
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) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900)	6710 6720 6721 6722 6723 6724 6725 6726 6727 0000 6750 6760 6760	349,831
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) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (15% limit) (9200) Assigned fund balance (15% limit) (9200) Net investment in capital assets (9900) Unassigned fund balance (9900) Unrestricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance & Revenues	6710 6720 6721 6722 6723 6724 6725 6726 6726 6727 0000 6750 6760 6770 6790	349,831
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) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund	6710 6720 6721 6722 6723 6724 6725 6726 6726 6727 0000 6750 6760 6770 6790	349,831 - - - - - - - 89,464 4,870,065
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) Restricted fund balance (9990) 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) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9327) Committed fund balance (9900) Committed fund balance (9900) Unassigned fund balance (9900) Unestincet ont position (9900) Unestricted net position (9900) Urestricted net position (9900) Total Ending Fund Balance	6710 6720 6721 6722 6723 6724 6725 6726 6726 6727 0000 6750 6760 6770 6790	89,464 4,870,065

Appropriation Resolution 6.10.24

Final Audit Report 2024-06-14

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