

**MONTESSORI DEL MUNDO**

**Charter School Institute**

**Aurora**

**2024-2025**

**ADOPTED BUDGET**

**JUNE 12, 2024**

APPROPRIATION RESOLUTION

BOARD SUMMARY

DETAILED BUDGET

ANNUAL BUDGET IN UNIFORM BUDGET SUMMARY FORMAT

**APPROPRIATION RESOLUTION**

Be it resolved by the Board of Education of MONTESSORI DEL MUNDO located in Charter School Institute in Aurora that the amounts shown in the following schedule be appropriated to each fund as specified in the ADOPTED BUDGET for the ensuing fiscal year beginning July 1, 2024 and ending June 30, 2025.

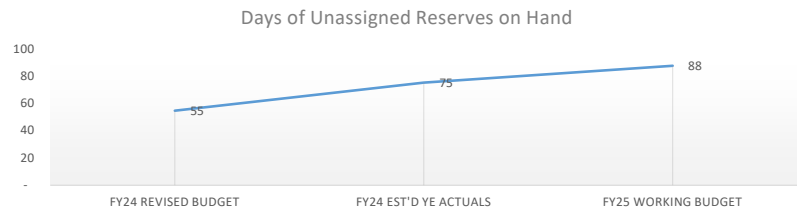
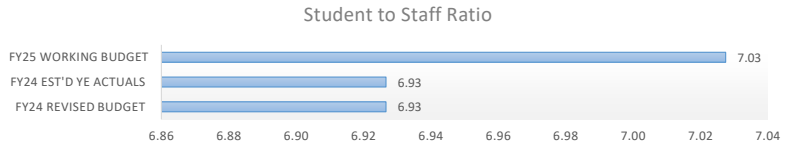
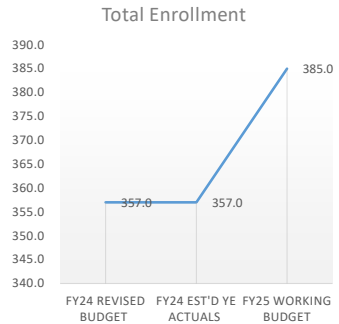
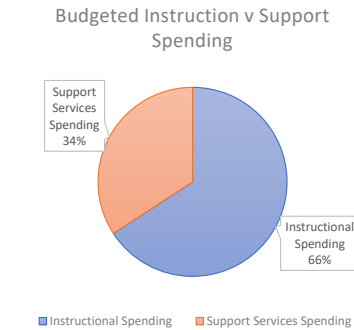
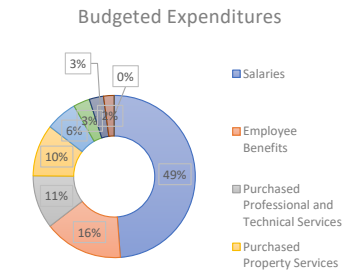
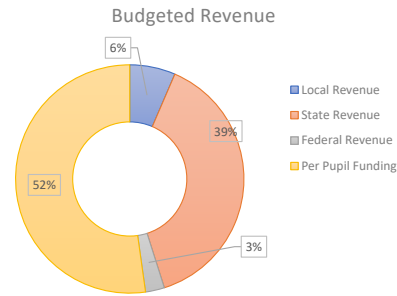
FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1 6,300,039	6,300,039
1a. Charter Schools	1a. -	-
1b. Insurance Reserve Fund	1b. -	-
1c. Pre-School Fund	1c. -	-
Special Revenue Funds:		
2. Capital Reserve Special Revenue Fund	2 -	-
3. Governmental Designated-Purpose Grants 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 -	-
7. Bond Redemption Fund	8 -	-
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:		
14. Risk-Related Activity Fund	14 -	-
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 -	-
<b>TOTAL APPROPRIATION</b>	<b>22 6,300,039</b>	<b>6,300,039</b>

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Date of Adoption                      Signature of Board President

**MONTESSORI DEL MUNDO**  
**2024-2025 ADOPTED BUDGET**  
**BOARD SUMMARY**

ANNUAL BUDGET				
	FY24 REVISED BUDGET	FY24 EST'D YE ACTUALS	FY25 WORKING BUDGET	Change (%)
<b>Revenue</b>				
Local Revenue	298,500	368,258	439,596	19%
State Revenue	1,542,434	1,675,151	2,623,686	57%
Federal Revenue	320,045	302,444	182,527	-40%
Per Pupil Funding	3,112,978	3,093,336	3,546,401	15%
Colorado Preschool Program	116,888	-	-	n/a
<b>Total Revenue</b>	<b>5,390,845</b>	<b>5,439,188</b>	<b>6,792,209</b>	<b>25%</b>
<b>Expenditures</b>				
Salaries	2,529,963	2,521,444	3,073,738	22%
Employee Benefits	788,485	723,385	991,605	37%
Purchased Professional and Technical Services	678,496	757,572	669,064	-12%
Purchased Property Services	621,073	621,073	652,455	5%
Other Purchased Services	368,189	309,422	395,014	28%
Supplies	198,749	161,632	205,698	27%
Property	53,500	53,500	179,541	236%
Other Objects	139,435	18,500	132,924	618%
Other Uses of Funds	8,986	8,986	-	-100%
<b>Total Expenditures</b>	<b>5,386,876</b>	<b>5,175,514</b>	<b>6,300,039</b>	<b>22%</b>
<b>Transfers</b>	-	-	-	n/a
<b>Loan Proceeds</b>	-	-	-	n/a
<b>Change in Fund Balance</b>	<b>\$ 3,969</b>	<b>\$ 263,674</b>	<b>\$ 492,170</b>	<b>87%</b>
<b>Beginning Fund Balance</b>	<b>\$ 981,380</b>	<b>\$ 981,380</b>	<b>\$ 1,245,054</b>	<b>27%</b>
Nonspendable Fund Balance	-	-	-	n/a
Restricted Fund Balance	-	-	-	n/a
TABOR Reserve	152,534	152,534	198,025	30%
Committed Fund Balance	-	-	-	n/a
Assigned Fund Balance	26,800	26,800	28,500	6%
Unassigned Fund Balance	806,015	1,065,720	1,510,699	42%
<b>Ending Fund Balance</b>	<b>\$ 985,349</b>	<b>\$ 1,245,054</b>	<b>\$ 1,737,224</b>	<b>40%</b>
<b>MAJOR ASSUMPTIONS</b>				
Total Enrollment	357.0	357.0	385.0	
Funded Pupil Count	268.0	268.0	285.0	
Per Pupil Revenue (PPR)	11,466	11,542	12,293	
Change in PPR		0.67%	6.50%	
Staff (FTE)	51.54	51.54	54.79	
<b>OPERATING METRICS</b>				
Debt Burden Ratio (DBR)	565.51	605.28	n/a	
Operating Reserve Ratio (ORR)	0.18	0.24	0.28	
Operating Margin Ratio (OMR)	0.00	0.05	0.07	
Change in Fund Balance Ratio (CFBR)		0.26	0.40	
Days of Unassigned Reserves Hand	55	75	88	
Debt Service Coverage Ratio	n/a	n/a	n/a	
Facility Payment as % of Revenue	8%	8%	0%	
Total Facility Costs as % of Revenue	12%	11%	10%	
Instructional Spending			66%	
Support Services Spending			34%	
Salaries & Benefits as % of Total Budget	62%	63%	65%	
Student:Staff Ratio	6.93	6.93	7.03	



**MONTESSORI DEL MUNDO**  
**DETAILED BUDGET**

	FY24 REVISED BUDGET	FY24 EST'D YE ACTUALS	FY25 WORKING BUDGET
<b>Income</b>			
<b>1000 · Local Revenue Source</b>			
1310 · ECE Revenue	\$ 95,000	\$ 110,962	\$ 198,207
1310old · Tuition from Individuals	-	-	-
1340 · DPP Revenue	14,000	20,076	-
1500 · Earnings on Investments	-	17,685	50,000
1610 · Reimbursable Food Service Rev	-	-	-
1611 · Student Lunch Sales	-	-	-
1740 · Fees & activities			
1740a · Casa Supply Fee	-	-	-
1740b · Late Pickup	-	-	-
1740c · Taller Supply Fee	-	-	-
1740d · Uniforms	500	679	1,000
1740 · Fees & activities - Other	18,000	18,028	19,989
Total 1740 · Fees & activities	18,500	18,707	20,989
1750 · Fundraising	5,000	5,345	5,000
1760 · Gifts/Contributions	10,000	23,874	10,000
1920 · Foundation Grants	134,000	144,750	134,000
1954 · Mill Levy	-	-	21,400
1990 · MISC Revenue	22,000	26,859	-
<b>Total 1000 · Local Revenue Source</b>	<b>298,500</b>	<b>368,258</b>	<b>439,596</b>
<b>3000 · State Revenue</b>			
3010 · School Security Grant			153,841
3113 · Capital Construction Funds	96,480	107,174	105,860
3115 · Supplemental At Risk	54,832	54,832	58,425
3119 · Mitigation Funds	-	-	-
3130 · ECEA	89,685	89,685	64,155
3139 · ELPA PD	-	-	-
3140 · ELPA revenue	47,799	47,799	67,260
3141 · CPP	-	-	-
3150 · G&T	1,255	500	500
3203 · Early Literacy Grant	-	-	-
3218 · School Health Prof	175,479	175,479	175,479
3219 · School Nurse Workforce Grant	-	-	-
3227 · School Leader Turnaround	-	-	-
3228 · Universal Screener	-	-	-
3235 · At Risk	1,749	2,520	2,520
3241 · Mill Levy	-	-	-
3247 · Early Literacy Sustainability	-	-	-
3250 · FD KD Implementation	-	-	-
3259 · Read Act	28,925	28,925	28,885
3271 · READ Early Literacy	-	-	-

**MONTESSORI DEL MUNDO**  
**DETAILED BUDGET**

	FY24 REVISED BUDGET	FY24 EST'D YE ACTUALS	FY25 WORKING BUDGET
3276 · High Impact Tutoring	167,500	167,924	167,924
3281 · At-Risk Mitigation Funds	-	-	-
3896 · UPK 3 Y.O.	-	116,888	116,888
3897 · UPK 4 Y.O.	452,931	452,931	608,440
3898 · Other State Revenue	50,599	50,599	61,475
3951 · MLE	375,200	379,895	1,012,035
<b>Total 3000 · State Revenue</b>	<b>1,542,434</b>	<b>1,675,151</b>	<b>2,623,686</b>
<b>4000 · Federal Revenue from CDE</b>			
4010 · Title I	39,425	39,425	60,180
4012 · CRF	-	-	-
4027 · IDEA Income	85,988	85,988	88,428
4041 · Impact Aid	-	-	-
4173 · IDEA Preschool	27,248	27,248	9,000
4365 · Title III	16,598	16,598	22,495
4367 · Title II	2,435	2,435	1,608
4414 · ESSER III	-	-	-
4420 · ESSER II	-	-	-
4425 · ESSER	-	-	-
4430 · Education Workforce	896	896	-
6012 · SSRG	-	-	-
6027 · IDEA-ARP	-	-	-
6173 · IDEA-Arp Preschool	-	-	-
6425 · GEER Fund	-	-	-
7354 · School Nurse WF Grant	100,830	100,830	-
7575a · CCOS	22,215	7,989	-
7575b · WSG	3,375	-	-
7575d · Capacity Building Grant	15,025	15,025	-
9202 · Homeless	5,250	5,250	-
9211 · Parent Involvement	760	760	816
9414 · ESSER III Lost Learning	-	-	-
<b>Total 4000 · Federal Revenue from CDE</b>	<b>320,045</b>	<b>302,444</b>	<b>182,527</b>
<b>5500 · Loan Proceeds</b>	-	-	-
<b>5710 · Per pupil revenue-PPR</b>			
5710a · Per pupil revenue-K-6	3,072,848	3,093,336	3,503,377
5710b · Per pupil revenue-ECE IEP	40,130	-	43,024
<b>Total 5710 · Per pupil revenue-PPR</b>	<b>3,112,978</b>	<b>3,093,336</b>	<b>3,546,401</b>
<b>5810 · Colorado Preschool Fundi CPP</b>	<b>116,888</b>	-	-
<b>Total Income</b>	<b>5,390,845</b>	<b>5,439,188</b>	<b>6,792,209</b>
<b>Expense</b>			
<b>0100 · Salaries</b>			
0110 · Regular Salaries	2,296,423	2,504,968	2,685,595

**MONTESSORI DEL MUNDO**  
**DETAILED BUDGET**

	FY24 REVISED BUDGET	FY24 EST'D YE ACTUALS	FY25 WORKING BUDGET
0120 · Substitutes	7,000	16,476	7,280
0150 · Stipends	35,040	-	35,040
0190 · Bonuses	191,500	-	345,823
<b>Total 0100 · Salaries</b>	<b>2,529,963</b>	<b>2,521,444</b>	<b>3,073,738</b>
<b>0200 · Benefits</b>			
0211 · Life and STD Benefits	8,148	11,328	11,740
0221 · Medicare	36,684	29,213	44,569
0222 · Social Security Benefits	20,000	20,730	31,000
0230 · PERA Benefits	387,843	339,123	567,725
0251 · Health Benefits	249,047	238,563	265,345
0252 · Dental Benefits	6,064	1,348	6,826
0253 · Vision Benefits	2,599	1,265	2,925
0280 · State Pension Contribution	50,599	50,599	61,475
0290 · Wellness Benefits	27,500	31,216	-
<b>Total 0200 · Benefits</b>	<b>788,485</b>	<b>723,385</b>	<b>991,605</b>
<b>0300 · Purchased Professional Services</b>			
0313a · Banking Service Fees	8,248	5,527	8,000
0313.2 · Payroll Expenses	13,155	20,902	24,000
0320 · Professional education services			
0320a · Professional svcs-asses	-	-	-
0320 · Professional education services - Other	219,000	266,368	177,450
Total 0320 · Professional education services	219,000	266,368	177,450
0330 · Other Professional Services	41,000	51,767	51,767
0331 · Legal services	34,250	24,232	35,000
0332 · Audit & accounting services	10,000	9,630	10,300
0334 · Consultant services	24,500	18,062	5,000
0335 · Medical Services	93,905	90,146	96,722
0339 · Business Services	99,109	113,270	102,082
0340 · Technical services	65,180	83,725	72,000
0390 · Other Purchased and Professiona	54,000	64,242	69,010
0399 · CDE Withholding	16,149	9,700	17,732
<b>Total 0300 · Purchased Professional Services</b>	<b>678,496</b>	<b>757,572</b>	<b>669,064</b>
<b>0400 · Purchased Property Services</b>			
0410 · Fire and Security Monitoring	500	-	515
0411 · Water/Sewage	-	-	-
0420 · Cleaning services	110,400	92,340	95,110
0430 · Repairs & maintenance	45,000	63,259	65,999
0441a · Rental of Land and Building - Building Lease	424,170	397,080	308,663
0441b · Rental of Land and Building - CAM and Add'l Rent		29,844	144,505
0441c · Rental of Land and Building - Other		-	3,000
0442 · Rental of equipment	41,003	38,550	34,663
0450 · Contractor Services	-	-	-

**MONTESSORI DEL MUNDO**  
**DETAILED BUDGET**

	FY24 REVISED BUDGET	FY24 EST'D YE ACTUALS	FY25 WORKING BUDGET
<b>Total 0400 · Purchased Property Services</b>	<b>621,073</b>	<b>621,073</b>	<b>652,455</b>
<b>0500 · Other Purchased Services</b>			
0513 · Contracted Field Trips	15,500	13,189	15,965
0520 · Insurance			
0521 · Liability Insurance	30,112	41,183	34,112
0525.1 · SUTA	5,980	5,694	9,221
0526 · Workers' compensation	17,246	-	17,763
0527 · Multiple Coverage Insurance	-	-	-
Total 0520 · Insurance	53,337	46,877	61,096
0531 · Telephone/fax/telecom	17,293	17,497	27,540
0533 · Postage & delivery	2,392	76	2,000
0534 · On-Line Services	52,048	48,644	53,609
0540 · Advertising, marketing, recruit	53,021	52,714	64,611
0580 · Travel, registration, PD-enter	74,210	36,785	63,800
0595 · District Purchased Svcs-Admin	100,389	93,641	106,392
0596 · Food Service Program	-	-	-
<b>Total 0500 · Other Purchased Services</b>	<b>368,189</b>	<b>309,422</b>	<b>395,014</b>
<b>0600 · Supplies</b>			
0610 · General supplies	79,755	56,540	80,000
0611 · Office supplies	8,000	9,833	8,240
0612 · Accountability & Testing	5,891	2,522	6,068
0613 · Custodial Supplies	12,000	16,897	15,747
0619 · Fundraising Expenses	-	1,146	-
0622 · Electricity	30,634	25,280	31,553
0630 · Food	8,013	5,831	8,000
0631 · Staff / Board Appreciation		6,780	-
0640 · Books & periodicals	23,565	8,398	24,272
0650 · Electronic media-software	25,000	23,394	25,750
0690 · Uniforms	5,891	4,981	6,068
0600 · Supplies - Other	-	29	-
<b>Total 0600 · Supplies</b>	<b>198,749</b>	<b>161,632</b>	<b>205,698</b>
<b>0700 · Property</b>			
0710 · Land & Improvements	8,500	8,500	-
0721 · Leasehold Improvements	20,000	20,000	153,841
0733 · Furniture & fixtures	5,000	5,000	5,100
0734 · Equipment - Technology	12,000	12,000	12,360
0735 · Non-capital equipment	8,000	8,000	8,240
<b>Total 0700 · Property</b>	<b>53,500</b>	<b>53,500</b>	<b>179,541</b>
<b>0800 · Other Objects</b>			
0810 · Dues & fees	12,000	15,365	15,000
0830 · Interest Expense	547	-	-
0840 · Contingency	115,692	-	106,392

**MONTESSORI DEL MUNDO**  
**DETAILED BUDGET**

	FY24 REVISED BUDGET	FY24 EST'D YE ACTUALS	FY25 WORKING BUDGET
0890 · Misc. expenses	11,196	3,136	11,532
<b>Total 0800 · Other Objects</b>	<b>139,435</b>	<b>18,500</b>	<b>132,924</b>
<b>0900 · Other Uses of Funds</b>			
0913 · Redemption of Principal	8,986	8,986	-
<b>Total 0900 · Other Uses of Funds</b>	<b>8,986</b>	<b>8,986</b>	<b>-</b>
<b>Total Expense</b>	<b>5,386,876</b>	<b>5,175,514</b>	<b>6,300,039</b>
<b>Change in Fund Balance</b>	<b>\$ 3,969</b>	<b>\$ 263,674</b>	<b>\$ 492,170</b>
<b>Beginning Fund Balance</b>	<b>\$ 981,380</b>	<b>\$ 981,380</b>	<b>\$ 1,245,054</b>
<b>Nonspendable Fund Balance</b>			
<b>Restricted Fund Balance</b>			
<b>TABOR Reserve</b>	152,534	152,534	198,025
<b>TABOR Multi Year Obligations</b>			
<b>Committed Fund Balance (15% rule)</b>			
<b>Assigned Fund Balance</b>	26,800	26,800	28,500
<b>Unassigned Fund Balance</b>	806,015	1,065,720	1,510,699
<b>Ending Fund Balance</b>	<b>\$ 985,349</b>	<b>\$ 1,245,054</b>	<b>\$ 1,737,224</b>



FY25 WORKING  
BUDGET

MONTESSORI DEL MUNDO ADOPTED BUDGET Adopted JUNE 12, 2024 Budgeted Pupil Count		General Fund
Object Source		285
<b>Beginning Fund Balance (Includes All Reserves)</b>		1,245,054
<b>Revenues</b>		
Local Sources	1000 - 1999	439,596
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	2,623,686
Federal Sources	4000 - 4999	182,527
<b>Total Revenues</b>		3,245,808
<b>Total Beginning Fund Balance and Reserves</b>		4,490,862
Total Allocations To/From Other Funds	5600,5700, 5800	3,546,401
Transfers To/From Other Funds	5200 - 5300	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		8,037,263
<b>Expenditures</b>		
<b>Instruction - Program 0010 to 2099</b>		
Salaries	0100	2,650,888
Employee Benefits	0200	855,191
Purchased Services	0300,0400, 0500	353,687
Supplies and Materials	0600	142,158
Property	0700	25,700
Other	0800, 0900	117,924
<b>Total Instruction</b>		4,145,547
<b>Supporting Services</b>		
<b>Students - Program 2100</b>		
Salaries	0100	191,250
Employee Benefits	0200	61,698
Purchased Services	0300,0400, 0500	96,722
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Students</b>		349,670
<b>Instructional Staff - Program 2200</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	63,800
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Instructional Staff</b>		63,800
<b>General Administration - Program 2300, including Program 2303 and 2304</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	230,520
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		230,520
<b>School Administration - Program 2400</b>		
Salaries	0100	231,601
Employee Benefits	0200	74,716
Purchased Services	0300,0400, 0500	219,929
Supplies and Materials	0600	16,240
Property	0700	-
Other	0800, 0900	15,000
<b>Total School Administration</b>		557,485
<b>Business Services - Program 2500, including Program 2501</b>		
Salaries	0100	-
Employee Benefits	0200	-

FY25 WORKING  
BUDGET

MONTESSORI DEL MUNDO		General Fund
ADOPTED BUDGET		
ADOPTED JUNE 12, 2024		
Purchased Services	Object 0300,0400, 0500	134,082
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Business Services</b>		<b>134,082</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	617,792
Supplies and Materials	0600	47,301
Property	0700	-
Other	0800, 0900	-
<b>Total Operations and Maintenance</b>		<b>665,093</b>
<b>Student Transportation - Program 2700</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Student Transportation</b>		<b>-</b>
<b>Central Support - Program 2800, including Program 2801</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Central Support</b>		<b>-</b>
<b>Other Support - Program 2900</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>-</b>
<b>Food Service Operations - Program 3100</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>-</b>
<b>Enterprise Operations - Program 3200</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Enterprise Operations</b>		<b>-</b>
<b>Community Services - Program 3300</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Community Services</b>		<b>-</b>
<b>Education for Adults - Program 3400</b>		
Salaries	0100	-
Employee Benefits	0200	-

FY25 WORKING  
BUDGET

MONTESSORI DEL MUNDO		General Fund
<b>ADOPTED BUDGET</b>		
<b>Adopted JUNE 12, 2024</b>		
Purchased Services	Object 0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Education for Adults Services</b>		-
<b>Total Supporting Services</b>		2,000,651
<b>Property - Program 4000</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	153,841
Other	0800, 0900	-
<b>Total Property</b>		153,841
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Uses</b>		-
<b>Total Expenditures</b>		6,300,039
<b>APPROPRIATED RESERVES</b>		
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	-
<b>Total Reserves</b>		-
<b>Total Expenditures and Reserves</b>		6,300,039
<b>BUDGETED ENDING FUND BALANCE</b>		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	198,025
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)	6750	-
Assigned fund balance (9900)	6760	28,500
Unassigned fund balance (9900)	6770	1,510,699
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
<b>Total Ending Fund Balance</b>		1,737,224
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-
Use of a portion of beginning fund balance resolution required?		No