OMAR D. BLAIR CHARTER SCHOOL

Denver Public Schools

Denver County

2024-2025

WORKING BUDGET

April 12 2024

OMAR D. BLAIR CHARTER SCHOOL 2024-2025 WORKING BUDGET BOARD SUMMARY

ANNU	JAL BUDGET				
	FY24 AMENDED BUDGET	FY24 EST'D YE ACTUALS	FY25 WORKING BUDGET	Change (%)	Budgeted Revenue Budgeted Expenditures 1% 0% Salaries
				(,-)	25% Salaries
Revenue	0.000.004	0.000.004	0.074.000	400/	390%
Local Revenue	2,903,894	2,903,894	3,271,806	13%	14% Employee Benefits
State Revenue	568,873	568,873	593,161	4%	Durchased Professional
Federal Revenue	1,271,086	1,271,086	365,472	-71%	State Revenue and Technical Services
Per Pupil Funding	8,204,655	8,204,655	8,771,680	7%	9%
Total Revenue	12,948,508	12,948,508	13,002,119	0%	Turchased Property
Expenditures					67%
Salaries	6,120,347	6,120,347	6,326,331	3%	19% Other Purchased Services
Employee Benefits	2,510,787	2,510,787	2,423,956	-3%	
Purchased Professional and Technical Services	1,339,039	1,339,039	1,159,124	-13%	■ Supplies
Purchased Property Services	437,756	437,756	467,193	7%	
Other Purchased Services	1,729,255	1,729,255	1,799,752	4%	
Supplies	345,468	345,468	350,650	1%	
Property	217,500	217,500	110,150	-49%	Budgeted Instruction v Support Total Enrollment
Other Objects	17,000	17,000	19,000	12%	Spending
Other Uses of Funds		_		n/a	751.5
Total Expenditures	12,717,151	12,717,151	12.656.156	0%	751.0 751.0
,	12,,	,,	12,000,100		Services 750.5
Transfers	-	-	-	n/a	Spending 750.0
Lease Proceeds	-	-	-		37%
Loan Proceeds	-	-	-		749.0
Change in Fund Balance	\$ 231,357	\$ 231,357	\$ 345,963	50%	Instructional Spending 748.5 748.0 748.0 748.0
Beginning Fund Balance	\$ 5,575,186	\$ 5,575,186	\$ 5,806,543	4%	63% 747.5
Nonspendable Fund Balance	-	-	-	n/a	747.0
TABOR Reserve	302,238	302,238	292,509	-3%	Instructional Spending Support Services Spending
Committed Fund Balance	-	-	-	n/a	# Support services spending FY24 AMENDED FY24 EST'D YE FY25 WORKING BUDGET ACTUALS BUDGET
Assigned Fund Balance	-	-	-	n/a	BODGET ACTORES BODGET
Unassigned Fund Balance	5,504,304	5,504,304	5,859,996	6%	
Ending Fund Balance	\$ 5,806,543	\$ 5,806,543	\$ 6,152,506	6%	
				ļ!	Student to Staff Ratio
MAJOR	ASSUMPTIONS				
Total Enrollment	748.0	748.0	751.0		FY25 WORKING BUDGET 7.93
Funded Pupil Count	748.0		751.0		FY24 EST'D YE ACTUALS 7.73
Per Pupil Revenue (PPR)	10,969	-,	11,680		FY24 AMENDED BUDGET 7.73
Change in PPR	9.94%	9.94%	6.48%		
Staff (FTE)	96.75		94.75		7.60 7.65 7.70 7.75 7.80 7.85 7.90 7.95
OPERA	TING METRICS				
Debt Burden Ratio (DBR)	n/a	n/a	n/a		
Operating Reserve Ratio (ORR)	0.46	0.46	0.49		
Operating Margin Ratio (OMR)	0.02	0.02	0.03		
Change in Fund Balance Ratio (CFBR)	0.04	0.04	0.06		Days of Unacrimed Personnes on Hand
Days of Unassigned Reserves Hand	157.98	157.98	169.00		Days of Unassigned Reserves on Hand
Debt Service Coverage Ratio	n/a	n/a	n/a		180.00
Facility Payment as % of Revenue	5%	5%	5%		160.00 157.98 157.98 169.00
Total Facility Costs as % of Revenue	8%	8%	8%		140.00
Instructional Spending			63%		FY24 AMENDED BUDGET FY24 EST'D YE ACTUALS FY25 WORKING BUDGET
Support Services Spending			37%		
Salaries & Benefits as % of Total Budget	68%	68%	69%		
Student:Staff Ratio	7.73	7.73	7.93		
Oludent.Olan Halio	1.13	1.13	1.53		

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, 2024 and ending June 30, 2025

Signature of Board President

Date of Adoption

					EXPENDITURES +
			APPROPRIATION		APPROPRIATED
FUND			AMOUNT		RESERVES
1. General Fund		1Г	12,656,156		12,656,156
	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 Fu	nd .	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	-		-
	+				
TOTAL APPROPRIATION		22	12,656,156		12,656,156
	$\sim \sim \sim$				
4-18-2024	\sim				

FY25 WORKING BUDGET

		BUDGET
OMAR D. BLAIR CHARTER SCHOOL		General Fund
Adopted April 12 2024	Object	
Budgeted Pupil Count Beginning Fund Balance	Source	751
(Includes All Reserves)		5,806,543
Revenues		
Local Sources	1000 - 1999	3,271,806
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	593,161
Federal Sources Total Revenues	4000 - 4999	365,472 4,230,439
Total Beginning Fund Balance and Reserves		
Total Deginning Fund Datance and neserves		10,036,982
Total Allocations To/From Other Funds	5600,5700, 5800	8,771,680
Transfers To/From Other Funds	5200 - 5300	-
Other Sources	5100,5400, 5500,5900,	
	5990, 5991	-
Available Beginning Fund Balance & Revenues (Plus Dr Minus (If Revenue) Allocations And Transfers)		18,808,662
Evnanditura		10,000,002
Expenditures Instruction - Program 0010 to 2099		
Salaries	0100	4,777,231
Employee Benefits	0200	1,830,413
Purchased Services	0300,0400, 0500	978,206
Supplies and Materials	0600	291,719
Property	0700	110,150
Other	0800, 0900	-
Total Instruction Supporting Services Students - Program 2100		7,987,719
Salaries	0100	
Employee Benefits	0200	446,500 171,078
Purchased Services	0300,0400,	171,070
	0500	222,690
Supplies and Materials	0500 0600	222,690
Property	0500 0600 0700	222,690 - -
	0500 0600	-
Property Other Total Students	0500 0600 0700	-
Property Other Total Students	0500 0600 0700	840,268
Property Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits	0500 0600 0700 0800, 0900	840,268 376,500
Property Other Total Students Instructional Staff - Program 2200 Salaries	0500 0600 0700 0800, 0900 0100 0200 0300,0400,	- - - 840,268 376,500 144,257
Property Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services	0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500	- - - 840,268 376,500 144,257
Property Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services Supplies and Materials	0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600	- - - 840,268 376,500 144,257
Property Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services	0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	- - - 840,268 376,500 144,257
Property Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services Supplies and Materials Property	0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600	376,500 144,257 92,411
Property Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff General Administration - Program 2300, including	0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	376,500 144,257 92,411
Property Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff General Administration - Program 2300, including	0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	376,500 144,257 92,411
Property Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total instructional Staff General Administration - Program 2300, including Program 2303 and 2304	0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	376,500 144,257 92,411
Property Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff General Administration - Program 2300, including Program 2303 and 2304 Salaries	0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	840,268 376,500 144,257 92,411
Property Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits	0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0800,0900 0100 0200 0300,0400, 0500	840,268 376,500 144,257 92,411
Property Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services	0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0800, 0900 0100 0200 0300,0400, 0500 0500 0500	840,268 376,500 144,257 92,411 613,168
Property Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other	0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0800,0900 0100 0200 0300,0400, 0500	840,268 376,500 144,257 92,411 613,168
Property Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services Supplies and Materials Property	0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800,0900	840,266 376,500 144,257 92,411 613,166
Property Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration School Administration - Program 2400	0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	840,266 376,500 144,257 92,411 - - - - 133,476
Property Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration	0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800,0900	840,266 376,500 144,257 92,411
Property Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration School Administration - Program 2400 Salaries	0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800,0900 0500 0600 0600 0700 0800,0900	840,266 376,500 144,257 92,411
Property Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration School Administration - Program 2400 Salaries Employee Benefits Purchased Services Employee Benefits Purchased Services	0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800,0900	840,268 376,500 144,257 92,411 - - 613,168 - 133,476 133,476 656,100 251,387
Property Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration School Administration - Program 2400 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration School Administration - Program 2400 Salaries Employee Benefits Purchased Services Supplies and Materials	0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900 0700 0800, 0900 0800, 0900	840,268 376,500 144,257 92,411 - - 613,168 - 133,476 - 133,476 656,100 251,387 507,031
Property Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration School Administration - Program 2400 Salaries Employee Benefits Purchased Services Employee Benefits Purchased Services	0500 0600 0700 0800, 0900 0300,0400, 0500 0600 0700 0800,0900 0300,0400, 0500 0600 0700 0800,0900	840,268 376,500 144,257 92,411 613,168 613,476 133,476 656,100 251,387 507,031 18,286
Property Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration School Administration - Program 2400 Salaries Employee Benefits Purchased Services Supplies and Materials Property School Administration - Program 2400 Salaries Employee Benefits Purchased Services Supplies and Materials Property	0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900 0700 0800, 0900 0800, 0900	840,268 376,500 144,257 92,411 613,168 133,476 656,100 251,387 507,031 18,288 -
Property Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration School Administration - Program 2400 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration School Administration - Program 2400 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration	0500 0600 0700 0800, 0900 0300,0400, 0500 0600 0700 0800,0900 0300,0400, 0500 0600 0700 0800,0900	840,268 376,500 144,257 92,411 613,168 133,476 656,100 251,387 507,031 18,288 -
Property Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration School Administration - Program 2400 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration School Administration - Program 2400 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration Business Services - Program 2500, including Program 2501 Salaries	0500 0600 0700 0800, 0900 0300,0400, 0500 0600 0700 0800,0900 0300,0400, 0500 0600 0700 0800,0900	840,268 376,500 144,257 92,411 - - 613,168 - 133,476 656,100 251,387 507,031 18,288 - 19,000
Property Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration School Administration - Program 2400 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration School Administration - Program 2400 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration Business Services - Program 2500, including Program 2501 Salaries Employee Benefits	0500 0600 0700 0800, 0900 0300,0400, 0500 0600 0700 0800,0900 0700 0800,0900 0100 0200 0300,0400, 0500 0600 0700 0800,0900	840,268 376,500 144,257 92,411 - - 613,168 - 133,476 656,100 251,387 507,031 18,288 - 19,000
Property Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration School Administration - Program 2400 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration School Administration - Program 2400 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration Business Services - Program 2500, including Program 2501 Salaries	0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0800, 0900 0300,0400, 0500 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	222,690
Property Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration School Administration - Program 2400 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration School Administration - Program 2400 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration Business Services - Program 2500, including Program 2501 Salaries Employee Benefits	0500 0600 0700 0800, 0900 0300,0400, 0500 0600 0700 0800,0900 0700 0800,0900 0100 0200 0300,0400, 0500 0600 0700 0800,0900	840,268 376,500 144,257 92,411 - - 613,168 - 133,476 656,100 251,387 507,031 18,288 - 19,000

FY25 WORKING

		BUDGET
OMAR D. BLAIR CHARTER SCHOOL		General Fund
Adopted April 12 2024		
Adopted April 12 2024 Budgeted Pupil Count	Object	75 ⁻
Beginning Fund Balance	Source	
Includes All Reserves)		5,806,543
Revenues		
Other	0800, 0900	=
Total Business Services		15,225
Operations and Maintenance - Program 2600 Salaries		
Employee Benefits	0100 0200	70,000 26,821
Purchased Services	0300,0400,	
Supplies and Materials	0500 0600	1,039,188
Property	0700	15,917
Other	0800, 0900	-
Total Operations and Maintenance		1,151,925
Student Transportation - Program 2700		
Salaries	0100	=
Employee Benefits	0200	=
Purchased Services	0300,0400, 0500	131,425
Supplies and Materials	0600	131,425
Property	0700	-
Other	0800, 0900	<u> </u>
Total Student Transportation		131,425
Central Support - Program 2800, including Program		
801 Salaries	040-	
Employee Benefits	0100 0200	-
Purchased Services	0300,0400,	_
Supplies and Materials	0500 0600	270,360
Property	0700	-
Other	0800, 0900	-
Total Central Support		270,360
Other Support - Program 2900		
Salaries	0100	
Employee Benefits	0200	_
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	-
Property	0700	-
Other Total Other Support	0800, 0900	-
Total Other Support		-
Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	36,058
Supplies and Materials	0600	24,725
Property	0700	-
Total Other Support	0800, 0900	-
Enterprise Operations - Program 3200		60,78
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	=
Supplies and Materials	0600	-
Property Other	0700	=
Total Enterprise Operations	0800, 0900	
Community Services - Program 3300		
Salaries Employee Repofits	0100	-
Employee Benefits Purchased Services	0200 0300,0400,	-
	0500	-
Supplies and Materials Property	0600	-
Other	0700	-
Total Community Services	0800, 0900	-
Education for Adults - Program 3400		
Salaries Employee Benefits	0100	-
Purchased Services	0200 0300,0400,	-
	0500	-
Supplies and Materials Property	0600	-
· roporty	0700	-
Other	0800, 0900	

FY25 WORKING BUDGET

OMAR D. BLAIR CHARTER SCHOOL		General Fund
Adopted April 12 2024		
Budgeted Pupil Count	Object Source	75
Beginning Fund Balance		
(Includes All Reserves)		5,806,543
Revenues		
Total Education for Adults Services		-
Total Supporting Services		4,668,437
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
Supplies and Materials	0500	-
Property	0600 0700	-
Other	0800, 0900	-
Total Property	0600, 0900	-
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	0000, 0000	-
Total Expenditures		12,656,156
APPROPRIATED RESERVES		
Other Reserved Fund Balance (9900)		
Other Restricted Reserves (932X)	0840	-
Reserved Fund Balance (9100)	0840	-
District Emergency Reserve (9315)	0840	-
Reserve for TABOR 3% (9321)	0840 0840	-
Reserve for TABOR - Multi-Year Obligations (9322)		
		=
Total Reserves	0840	- -
	0840	-
	0840	12,656,15
Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE	0840	12,656,15
Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900)	6710	12,656,15
Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990)		12,656,15
Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321)	6710 6720 6721	-
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)	6710 6720	-
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	6710 6720 6721	-
Fotal 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	6710 6720 6721 6722	-
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 state) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325)	6710 6720 6721 6722 6723	-
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 state) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326)	6710 6720 6721 6722 6723 6724	-
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 state) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327)	6710 6720 6721 6722 6723 6724 6725	-
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 state) (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)	6710 6720 6721 6722 6723 6724 6725 6726 6727	-
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 state) (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)	6710 6720 6721 6722 6723 6724 6725 6726 6727	-
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 state) (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)	6710 6720 6721 6722 6723 6724 6725 6726 6727	- 292,50 - - - - - - - -
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 state) (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 (1900)	6710 6720 6721 6722 6723 6724 6725 6726 6727	- 292,50 - - - - - - - -
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 state) (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)	6710 6720 6721 6722 6723 6724 6725 6726 6750 6750 6790	- 292,50 - - - - - - -
Iotal Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real state) (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)	6710 6720 6721 6722 6723 6724 6725 6726 6750 6750 6760 6790	292,50 - - - - - - - - - - - 5,859,99
Iotal Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real state) (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)	6710 6720 6721 6722 6723 6724 6725 6726 6750 6750 6790	292,509 - - - - - - - - - - 5,859,999
Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR 3% emergency reserve (9322) District emergency reserve (letter of credit or real state) (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 (15% limit) (9200) Unassigned fund balance (9900) Un et investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance	6710 6720 6721 6722 6723 6724 6725 6726 6750 6750 6790	292,509 - - - - - - - - - - 5,859,999
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 state) (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	6710 6720 6721 6722 6723 6724 6725 6726 6750 6750 6790	292,50%
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 (9500) Unassigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance	6710 6720 6721 6722 6723 6724 6725 6726 6750 6750 6790	12,656,156