FY2021-2022 UNIFORM BUDGET

SUMMARY					
Battle Rock Charter School					
District Code: 0609					
Revised Budget Revised: 12.08.2021			43 Capital		
Budgeted Pupil Count: 84.0		11	Reserve	74	
Buagetea Pupii Count: 64.0	Object Source	Charter School Fund	Capital Projects	Pupil Activity Custodial	TOTAL
Beginning Fund Balance (Includes All Reserves)		217,062		7.475	224,537
Revenues		217,062	-	7,475	224,537
Local Sources	1000 -	200		45 500	10.100
Intermediate Sources	1999 2000 -	600	-	15,500	16,100
State Sources	2999 3000 -	-	-		-
	3999	23,094	25,047		48,141
Federal Sources	4000 - 4999	248,228	_		248,228
Total Revenues		271,922	25,047	15,500	312,469
Total Beginning Fund Balance and Reserves		488,984	25,047	22,975	537,006
Total Allocations To/From Other Funds	5600,5700				
Transfers To/From Other Funds	, 5800 5200 -	722,366	-		722,366
Other Sources	5300	-	-	-	-
Other Sources	5100,5400				
	5500,5900				
	, 5990, 5991	-		-	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue)					
Allocations And Transfers)					
Expenditures		1,211,350	25,047	22,975	1,259,372
Instruction - Program 0010 to 2099					
Salaries Employee Benefits, including object	0100	345,781	-	-	345,781
0280	0200	138,221	-	-	138,221
Purchased Services	0300,0400	44,808	-	1,000	45,808
Supplies and Materials	0600	23,100	-	8,000	31,100
Property Other	0700 0800,	-	-	-	-
Total Instruction	0900	4,145 556,055		9,000	4,145 565,055
Supporting Services		000,000		3,000	000,000
Students - Program 2100 Salaries	0100	_	_	_	_
Employee Benefits, including object 0280	0200				
Purchased Services	0200 0300,0400	-	-	-	-
Supplies and Materials	, 0500 0600	6,000 750	-	-	6,000 750
Property	0700	-	25,047	10,000	35,047
Other	0800, 0900	_	_	_	_
Total Students		6,750	25,047	10,000	41,797
Instructional Staff - Program 2200 Salaries	0100	_			_
Employee Benefits, including object 0280					
0280 Purchased Services	0200 0300,0400	-			-
Supplies and Materials	, 0500	13,100			13,100
Property	0600 0700	-			-
Other	0800, 0900	_			_
Total Instructional Staff		13,100	-	-	13,100
General Administration - Program 2300, including Program 2303 and					
2304					
Salaries Employee Benefits, including object	0100	-			-
0280 Purchased Services	0200 0300.0400	-			-
	, 0500	37,256			37,256
Supplies and Materials Property	0600 0700	-			-
Other	0800,				
Total School Administration	0900	37,256	-	-	37,256
School Administration - Program 2400					
Salaries	0100	87,567			87,567
Employee Benefits, including object 0280	0200				
Purchased Services	0300,0400	19,571			19,571
Supplies and Materials	, 0500 0600	8,834 2,500			8,834 2,500
Property	0700	2,500			2,500
Other	0800, 0900	500			500
Total School Administration	2230	118,972	-	-	118,972



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FY2021-2022 UNIFORM BUDGET

Battle Rock Charter School					
District Code: 0609					
Revised Budget			43		
Revised: 12.08.2021		11	Capital Reserve	74	
Budgeted Pupil Count: 84.0	Object Source	Charter School Fund	Capital Projects	Pupil Activity Custodial	TOTAL
Business Services - Program 2500,	Source	School i unu	Frojecis	Custoulai	TOTAL
including Program 2501					
Salaries Employee Benefits, including object	0100	-			
0280	0200	-			
Purchased Services	0300,0400	13,657			13,65
Supplies and Materials	0600	-			13,03
Property Other	0700	-			
Other	0800, 0900	-			
Total Business Services		13,657	-	-	13,65
Operations and Maintenance - Program 2600					
Salaries	0100	21,914			21,91
Employee Benefits, including object 0280	0200	4,898			4,898
Purchased Services	0300,0400	4,030			4,030
Supplies and Materials	, 0500	66,597			66,59
Supplies and Materials Property	0600 0700	6,800 6,600			6,800 6,600
Other	0800,	2,000			5,50
Total Operations and Maintenance	0900	106,809			106,809
Student Transportation - Program		100,009	-		100,00
2700					
Salaries Employee Benefits, including object	0100	33,746			33,74
0280	0200	7,827			7,82
Purchased Services	0300,0400	20.250			20.25
Supplies and Materials	, 0500 0600	28,350			28,35
Property	0700	-			
Other	0800, 0900				
Total Student Transportation	0900	69,923	-	-	69,923
Central Support - Program 2800,					
including Program 2801 Salaries	0100	_			
Employee Benefits, including object	0100				
0280 Purchased Services	0200	-			
Purchased Services	0300,0400	6,556			6,55
Supplies and Materials	0600	-			.,
Property Other	0700 0800.	-			
	0900	-			
Total Central Support		6,556	-	-	6,55
Other Support - Program 2900 Salaries	0100	_			
Employee Benefits, including object					
0280 Purchased Services	0200	-			
Turchased Services	0300,0400	-			
Supplies and Materials	0600	-			
Property Other	0700 0800,	-			
	0900	-			
Total Other Support		-	-	-	
Food Service Operations - Program 3100					
Salaries	0100	-			
Employee Benefits, including object 0280	0200				
Purchased Services	0300,0400				
Sunnies and Materials	, 0500	F 050			F 05
Supplies and Materials Property	0600 0700	5,250			5,25
	0800,				
Other	0900				5,25
	0900	5 250			0,20
Total Other Support Enterprise Operations - Program 3200		5,250			
Total Other Support Enterprise Operations - Program 3200		5,250			
Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits, including object		5,250			
Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits, including object 0280	0100	5,250			
Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits, including object	0100 0200 0300,0400	5,250			
Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials	0100 0200 0300,0400 , 0500 0600	5,250 - - -			
Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property	0100 0200 0300,0400 ,0500 0600 0700	5,250 - - - -			
Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials	0100 0200 0300,0400 , 0500 0600	5,290 - - - -			
Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Enterprise Operations	0100 0200 0300,0400 ,0500 0600 0700 0800,	5,250			
Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Enterprise Operations Community Services - Program 3300	0100 0200 0300,0400 ,0500 0600 0700 0800, 0900	5,25U			
Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Enterprise Operations	0100 0200 0300,0400 ,0500 0600 0700 0800,	5,25U			
Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Enterprise Operations Community Services - Program 3300 Salaries	0100 0200 0300,0400 ,0500 0600 0700 0800, 0900	5,25U		-	



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FY2021-2022 UNIFORM BUDGET SUMMARY

SUMMARY	1			1	1
Battle Rock Charter School					
District Code: 0609 Revised Budget					
Revised Budget Revised: 12.08.2021			43		
12.00.202		11	Capital Reserve	74	
Budgeted Pupil Count: 84.0	Object	Charter	Capital	Pupil Activity	
	Source	School Fund	Projects	Custodial	TOTAL
Supplies and Materials	0600		,		
Property	0700	_			-
Other	0800.	_			_
	0900	_			_
Total Community Services	0300	-	-	_	-
Education for Adults - Program 3400					
Salaries	0100	_			-
Employee Benefits, including object	0.00				
0280	0200	_			_
Purchased Services	0300,0400				
	, 0500	_			_
Supplies and Materials	0600	_			_
Property	0700	-			-
Other	0800.				
	0900	-			-
Total Education for Adults Services					
		-	-	-	-
Total Supporting Services		378,273	25,047	10,000	413,320
Property - Program 4000				,	,
Salaries	0100]	_
Employee Benefits, including object	3100]]	
0280	0200	_]	_
Purchased Services	0300,0400]]	
1	, 0500	_			_
Supplies and Materials	0600]] _
Property	0700	44,960]	44,960
Other	0800,	,			,
	0900	-			-
Total Property		44,960		-	44,960
Other Uses - Program 5000s -					
including Transfers Out and/or					
Allocations Out as an expenditure					
Salaries	0100				_
Employee Benefits, including object					
0280	0200				_
Purchased Services	0300,0400				
	, 0500				-
Supplies and Materials	0600				-
Property	0700				-
OIL					
Other	0800,				
Otner	0800, 0900	-	-		-
Total Other Uses			-	-	-
		979,288	25,047	19,000	1,023,335
Total Other Uses		979,288	25,047	19,000	1,023,335
Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900)		979,288	25,047	19,000	1,023,335
Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X)	0900	979,288	25,047 -	19,000	1,023,335
Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900)	0900	979,288 - -	25,047 - -	19,000 - - 3,975	1,023,335 - - - 3,975
Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315)	0900 0840 0840	979,288	25,047 - -	-	-
Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321)	0900 0840 0840 0840	979,288 - - -	25,047 - - - -	-	-
Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year	0840 0840 0840 0840	979,288 - - - - -	25,047 - - - -	-	-
Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322)	0840 0840 0840 0840 0840	979,288 - - - -	25,047 - - -	3,975	3,975 - - -
Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year	0840 0840 0840 0840	979,288 - - - - -	-	-	3,975 3,975
Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322)	0840 0840 0840 0840	979,288 979,288 - - - - - - - 979,288	25,047 	3,975	3,975 - - -
Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves	0840 0840 0840 0840	-	-	3,975 3,975	3,975 3,975
Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) 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 0840	-	-	3,975 3,975	3,975 3,975
Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) 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)	0840 0840 0840 0840 0840 0840	-	-	3,975 3,975	3,975 3,975
Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) 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 0840 0840 0840	979,288	-	3,975 3,975	3,975 - - 3,975 1,027,310 - 187,966
Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) 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 0840 0840 6710 6720	- - - - 979,288	-	3,975 3,975	3,975 - - 3,975 1,027,310
Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) 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 0840 0840 0840	979,288	-	3,975 3,975	3,975 - - 3,975 1,027,310 - 187,966
Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total 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	0900 0840 0840 0840 0840 0840 6710 6720	979,288	-	3,975 3,975	3,975 - - 3,975 1,027,310 - 187,966
Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) 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)	0840 0840 0840 0840 0840 6710 6720	979,288	-	3,975 3,975	3,975 - - 3,975 1,027,310 - 187,966
Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) 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)	0840 0840 0840 0840 0840 0840 6710 6720 6721 6723	979,288	-	3,975 3,975	3,975 - - 3,975 1,027,310 - 187,966
Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) 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)	0900 0840 0840 0840 0840 0840 6710 6720	979,288	-	3,975 3,975	3,975 - - 3,975 1,027,310 - 187,966
Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) 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) Risk-related / restricted capital reserve	0900 0840 0840 0840 0840 0840 6710 6720 6721 6722 6723	979,288	-	3,975 3,975	3,975 - - 3,975 1,027,310 - 187,966
Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) 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) Risk-related / restricted capital reserve (9326)	0840 0840 0840 0840 0840 0840 6710 6721 6722 6723 6724	979,288	-	3,975 3,975	3,975 - - 3,975 1,027,310 - 187,966
Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) 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) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327)	0900 0840 0840 0840 0840 0840 6710 6720 6721 6722 6723 6724 6726 6727	979,288	-	3,975 3,975	3,975 - - 3,975 1,027,310 - 187,966
Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) 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) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900)	0840 0840 0840 0840 0840 0840 6710 6721 6722 6723 6724	979,288	-	3,975 3,975	3,975 - - 3,975 1,027,310 - 187,966
Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) 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) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit)	0840 0840 0840 0840 0840 6710 6721 6722 6723 6724 6726 6727	979,288	-	3,975 3,975	3,975 - - 3,975 1,027,310 - 187,966
Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) 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) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (9900) Committed fund balance (15% limit) (9200)	0900 0840 0840 0840 0840 0840 6710 6721 6722 6723 6724 6726 6750	979,288	-	3,975 3,975	3,975 - - 3,975 1,027,310 - 187,966
Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) 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) Risk-related / restricted capital reserve (9325) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900)	0900 0840 0840 0840 0840 0840 6710 6722 6721 6722 6723 6724 6726 6750 6760	979,288	-	3,975 3,975	3,975 - - 3,975 1,027,310 - 187,966
Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) 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) 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)	0900 0840 0840 0840 0840 0840 6710 6721 6722 6723 6724 6726 6750	979,288	-	3,975 3,975	3,975 - - 3,975 1,027,310 - 187,966
Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) 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) Risk-related / restricted capital reserve (9325) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900)	6710 6722 6724 6726 6727 6750 6750 6770	979,288	-	3,975 3,975	3,975 - - 3,975 1,027,310 - 187,966
Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900)	0900 0840 0840 0840 0840 0840 6710 6720 6721 6722 6723 6724 6726 6750 6760 6770 6790	979,288	-	3,975 3,975	3,975 - - 3,975 1,027,310 - 187,966
Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) 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) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (9900) Unassigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets	0840 0840 0840 0840 0840 0840 6710 6721 6722 6723 6724 6726 6750 6750 6760 6770	979,288	-	3,975 3,975	3,975 - - 3,975 1,027,310 - 187,966
Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) 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) 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) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900)	0900 0840 0840 0840 0840 0840 6710 6720 6721 6722 6723 6724 6726 6750 6760 6770 6790	979,288	-	3,975 3,975	3,975 - - 3,975 1,027,310 - - 187,966 30,000 - - - -
Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total 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) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) 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) Unrestricted net position (9900) Unrestricted net position (9900)	0840 0840 0840 0840 0840 0840 6710 6721 6722 6723 6724 6726 6750 6750 6760 6770	979,288	-	3,975 3,975	3,975 - - 3,975 1,027,310 - 187,966
Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) 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) 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) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900)	0840 0840 0840 0840 0840 0840 6710 6721 6722 6723 6724 6726 6750 6750 6760 6770	979,288	-	3,975 3,975	3,975 - - 3,975 1,027,310 - - 187,966 30,000 - - - -
Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) 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) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed 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 Total Available Beginning Fund	0840 0840 0840 0840 0840 0840 6710 6721 6722 6723 6724 6726 6750 6750 6760 6770	979,288	-	3,975 3,975	3,975 - - 3,975 1,027,310 - - 187,966 30,000 - - - -
Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) 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) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed 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) Unrestricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal	0840 0840 0840 0840 0840 0840 6710 6721 6722 6723 6724 6726 6750 6750 6760 6770	979,288	-	3,975 3,975	3,975 1,027,310 187,966 30,000
Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted 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) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed 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 Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less	0840 0840 0840 0840 0840 0840 6710 6721 6722 6723 6724 6726 6750 6750 6760 6770	979,288	-	3,975 3,975	3,975 1,027,310 187,966 30,000
Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) 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) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed 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) Unrestricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal	0840 0840 0840 0840 0840 0840 6710 6721 6722 6723 6724 6726 6750 6750 6760 6770	979,288 - 187,966 30,000 - - - - - - 217,966	-	3,975 3,975	3,975 - 3,975 1,027,310 - 187,966 30,000 - - - - - - - - - -
Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) 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) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) 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) Unrestricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))	0840 0840 0840 0840 0840 0840 6710 6721 6722 6723 6724 6726 6750 6750 6760 6770	979,288 - 187,966 30,000 - - - - - - 217,966	-	3,975 3,975	3,975 - 3,975 1,027,310 - 187,966 30,000 - - - - - - - - - -

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