FY2021-2022 UNIFORM BUDGET SUMMARY

| FY2021-2022 UNIFORM BUDGET SUMMARY | | | | |
|---|--------------------------------|-------------------------------|-------------|-----------|
| Children's Kiva Montessori Charter School | | | | |
| District Code: 2035 | | | | |
| Preliminary Budget | | | | |
| Preliminary: 3/1/2021 | | | 11 | |
| D. J. J. J. D. J. C. J. A. A. A. | Object | 10 | Charter | |
| Budgeted Pupil Count: 140.0 | Source | General Fund | School Fund | TOTAL |
| Beginning Fund Balance | | | | |
| (Includes All Reserves) | | - | 153,092 | 153,092 |
| | | | | |
| Revenues | 19820 | | | |
| Local Sources | 1000 - 1999 | - | 64,058 | 64,058 |
| Intermediate Sources | 2000 - 2999 | | | |
| State Sources | 3000 - 3999 | - | 54,449 | 54,449 |
| Federal Sources | 4000 - 4999 | | 69,438 | 69,438 |
| Total Revenues | | - | 187,945 | 187,945 |
| Total Beginning Fund Balance and Reserves | | | 244 027 | 241 027 |
| Total Beginning Fund Balance and Reserves | | • | 341,037 | 341,037 |
| Total Allocations To/From Other Funds | ECON E780 E880 | | 4 405 943 | 4 405 049 |
| Transfers To/From Other Funds | 5600,5700, 5800 5200 - 5300 | 1 | 1,195,843 | 1,195,843 |
| Other Sources | | - | - 1 | • |
| Other bodies | 5100,5400, 5500,5900, 5990, | | | |
| | 5990,5900, 5990, | _ | | |
| | 3551 | | - | |
| Available Beginning Fund Balance & Revenues (Plus Or Minus | | | | |
| (If Revenue) Allocations And Transfers) | | | 1,536,880 | 1,536,880 |
| | | | 1,000,000 | 1,000,000 |
| Expenditures | | l | | |
| Instruction - Program 0010 to 2099 | | | | |
| Salaries | 0100 | | 431,508 | 431,508 |
| Employee Benefits, including object 0280 | 0200 | | 194,442 | 194,442 |
| Purchased Services | 0300,0400, 0500 | | 152,843 | 152,843 |
| Supplies and Materials | 0600 | | 10,547 | 10,547 |
| Property | 0700 | | , | |
| Other | 0800, 0900 | | 6,000 | 6,000 |
| Total Instruction | | | 795,340 | 795,340 |
| Supporting Services | | | | |
| Students - Program 2100 | | | | |
| Salaries | 0100 | | | |
| Employee Benefits, including object 0280 | 0200 | | | |
| Purchased Services | 0300,0400, 0500 | | 6,000 | 6,000 |
| Supplies and Materials | 0600 | | - | -, |
| Property | 0700 | | | |
| Other | 0800, 0900 | | | |
| Total Students | | | 6,000 | 6,000 |
| | | | | |
| Instructional Staff - Program 2200 | | 1 | | |
| Salaries | 0100 | | 10,000 | 10,000 |
| Employee Benefits, including object 0280 | 0200 | - | 2,235 | 2,235 |
| Purchased Services | 0300,0400, 0500 | | 25,000 | 25,000 |
| Supplies and Materials | 0600 | | - | |
| Property | 0700 | | - | |
| Other | 0800, 0900 | | - | |
| Total Instructional Staff | | | 37,235 | 37,235 |
| | | | | |
| General Administration - Program 2300, including Program 2303 | | | | |
| and 2304 | | 1 | | |
| Salaries | 0100 | | 26,525 | 26,525 |
| Employee Benefits, including object 0280 | 0200 | | 14,528 | 14,528 |
| Purchased Services | 0300,0400, 0500 | 1 | 41,365 | 41,36 |
| Supplies and Materials | 0600 | | - | 9 |
| Property | 0700 | | | |
| Other | 0800, 0900 | PROPERTY AND PERSONS NAMED IN | - | |
| Total School Administration | | - CENTRAL - | 82,418 | 82,418 |
| | | | | |
| School Administration - Program 2400 | | 1 | | |
| Salaries | 0100 | | 68,415 | 68,41 |
| Employee Benefits, including object 0280 | 0200 | | 23,891 | 23,89 |
| Purchased Services | 0300,0400, 0500 | | 2,500 | 2,500 |
| Supplies and Materials | 0600 | | - | |
| Property | 0700 | 1 | 1 - | |
| Other | 0800, 0900 | | | |
| Total School Administration | | - | 94,806 | 94,80 |
| Dunings Comings December 2500 to duding Dunings Cond | | | | |
| Business Services - Program 2500, including Program 2501 | | I | | |
| Salaries | 0100 | | 54,803 | 54,80 |
| Employee Benefits, including object 0280 | 0200 | | 20,848 | 20,84 |
| Purchased Services | 0300,0400, 0500 | | 32,260 | 32,26 |
| Supplies and Materials | 0600 | | 3,000 | 3,00 |
| Property | 0700 | 1 | 3,600 | 3,60 |
| Other | 0800, 0900 | | | |
| Total Business Services | | · | 114,511 | 114,51 |
| Operations and Maintenance - Program 2600 | | I | | |
| | | | | |
| Salaries Employee Benefits, including object 0280 | 0100 0200 | | - | |

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FY2021-2022 UNIFORM BUDGET SUMMARY

| Children's Kiva Montessori Charter School | | | | |
|--|--|---|---|---------------------------------|
| District Code: 2035 | | | | |
| Preliminary Budget | | | | |
| Preliminary: 3/1/2021 | | | 11 | |
| | Object | 10 | Charter | |
| Budgeted Pupil Count: 140.0 | Source | General Fund | School Fund | TOTAL |
| Purchased Services | 0300,0400, 0500 | - | 179,916 | 179,916 |
| Supplies and Materials | 0600 | | 4,800 | 4,800 |
| Property | 0700 | | .,,,,, | ., |
| Other | 0800, 0900 | | | |
| Total Operations and Maintenance | 0000, 0300 | | 184,716 | 184,716 |
| Total Operations and stantenance | | - | 104,710 | 104,710 |
| Central Support - Program 2800, including Program 2801 | | | | |
| Salaries | 0100 | - | - 1 | |
| Employee Benefits, including object 0280 | 0200 | | _ | |
| Purchased Services | 0300,0400, 0500 | | 24,856 | 24,856 |
| Supplies and Materials | 0600 | | 24,000 | 2-1,000 |
| • • | 0700 | | 1 | |
| Property | | | - 1 | |
| Other | 0800, 0900 | - | 04.950 | 60 426 |
| Total Central Support | | - | 24,856 | 69,438 |
| Other Support - Program 2000 | | | | |
| Other Support - Program 2900 | 0400 | | | |
| Salaries | 0100 | 1 | -1 | |
| Employee Benefits, including object 0280 | 0200 | | | |
| Purchased Services | 0300,0400, 0500 | | 20,236 | 20,236 |
| Supplies and Materials | 0 600 | | - | |
| Property | 0 700 | | - | |
| Other | 0800, 0900 | - | - | |
| Total Other Support | | | 20,236 | 20,236 |
| | | | | |
| Food Service Operations - Program 3100 | | | | |
| Salaries | 0100 | - | - | |
| Employee Benefits, including object 0280 | 0200 | | - | |
| Purchased Services | 0300,0400, 0500 | | 6,000 | 6,000 |
| Supplies and Materials | 0600 | | _ | |
| Property | 0700 | | | |
| Other | 0800, 0900 | | | |
| Total Other Support | 0000, 0900 | | 6,000 | 6,000 |
| Total Calci Capport | 100 | | 0,000 | |
| Total Supporting Services | | | 570,778 | 570,778 |
| | | | | |
| | | | | |
| | | | | |
| Total Expenditures | | | 1,366,118 | 1,366,118 |
| | | • | 1,366,118 | 1,366,118 |
| APPROPRIATED RESERVES | | | 1,366,118 | 1,366,118 |
| | 0840 | - | 1,366,118 | 1,366,118 |
| APPROPRIATED RESERVES | 0840 0840 | - | 1,366,118 | 1,366,118 |
| APPROPRIATED RESERVES Other Reserved Fund Balance (9900) | | - | 1,366,118 | 1,366,118 |
| APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) | 0840 | - | 1,366,118 | 1,366,11 |
| APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) | 0840 0840 | - | 1,366,118 | 1,366,11 |
| APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) | 0840 0840 0840 0840 | - - - - | 1,366,118 | 1,366,118 |
| 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 | - - - - | 1,366,118 | 1,366,118 |
| APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) | 0840 0840 0840 0840 | - - - - | 1,366,118 | 1,366,118 |
| APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Ernergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) | 0840 0840 0840 0840 | - - - - | 1,366,118 | |
| 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 | - - - - | - | |
| 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 | - - - - | - | |
| 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 | 0840 0840 0840 0840 | - | - | |
| 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 | - | - | |
| 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) | 0840 0840 0840 0840 0840 6710 6720 | - | 1,366,118 | 1,366,11 |
| 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 6711 6720 6721 | - | - | 1,366,11 |
| 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 6710 6720 6721 | - | 1,366,118 | 1,366,11 |
| APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Ernergency 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 (fetter of credit or real estate) (9323) | 0840 0840 0840 0840 0840 6711 6721 6721 6722 | - - - - - - - - - - - - - - - - - - - | 1,366,118 | 1,366,11 |
| 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) | 0840 0840 0840 0840 0840 6710 6721 6722 6722 6722 | - | 1,366,118 | 1,366,11 |
| 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) | 6710 6720 6720 6720 6720 6721 | - | 1,366,118 | 1,366,11 |
| 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) | 6710 6720 6720 6720 6721 6722 6723 6724 6725 | | 1,366,118 | 1,366,11 |
| APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other 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 (9327) Committed fund balance (9900) | 0840 0840 0840 0840 0840 6710 6720 6721 6722 6722 6722 6720 6750 | | 1,366,118 | 1,366,11 |
| 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 (9327) Committed fund balance (9900) Committed fund balance (9900) Committed fund balance (9900) Committed fund balance (9900) | 0840 0840 0840 0840 0840 6711 6721 6722 6722 6723 6726 6727 6726 6727 6727 | | 1,366,118 | 1,366,11 |
| 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 (94ter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Risk-related / restricted capital reserve (9327) Committed fund balance (9900) Committed fund balance (9900) Assigned fund balance (9900) | 0840 0840 0840 0840 0840 6710 6720 6721 6722 6722 6722 6720 6750 | | 1,366,118 | 1,366,11 40,32 |
| 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 (9327) Committed fund balance (9900) Committed fund balance (9900) Committed fund balance (9900) Committed fund balance (9900) | 0840 0840 0840 0840 0840 6711 6721 6722 6722 6723 6726 6727 6726 6727 6727 | | 1,366,118 | 1,366,11 40,32 |
| 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 (9327) Committed fund balance (9900) Committed fund balance (9900) Assigned fund balance (15% limit) (9200) Assigned fund balance (9900) | 6710 6710 6726 6726 6726 6727 6727 6728 6729 6750 6750 | | 1,366,118 | 1,366,11 40,32 |
| 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 (etter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Risk-related / restricted capital reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) | 6710 6710 6720 6720 6721 6722 6722 6722 6723 6726 6750 6750 6750 | | 1,366,118 | 1,366,11 40,32 |
| 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 (9327) Committed fund balance (9900) Committed fund balance (9900) Unassigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) | 6710 6710 6720 6722 6724 6725 6726 6726 6727 6726 6727 6737 6757 6757 | | 1,366,118 | 1,366,11: 40,32: |
| APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Ernergency 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) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) | 6710 6711 6720 6721 6721 6722 6723 6723 6726 6726 6726 6727 6727 | | 1,366,118 | 1,366,111 1,366,111 40,32 |
| 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 (fetter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Risk-related / restricted capital reserve (9327) Committed fund balance (9900) 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 6711 6720 6721 6721 6722 6723 6723 6726 6726 6726 6727 6727 | | 1,366,118 - 40,328 - - - - 130,434 | 1,366,11: 40,32: 130,43 |
| 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 (9327) Committed fund balance (9900) Lomaitted 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 6711 6720 6721 6721 6722 6723 6723 6726 6726 6726 6727 6727 | | 1,366,118 - 40,328 - - - - 130,434 | 1,366,11 40,32 130,43 |
| 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 (eltter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Risk-related / restricted capital 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) Unrestricted net position (9900) Total Ending Fund Balance | 6710 6711 6720 6721 6721 6722 6723 6723 6726 6726 6726 6727 6727 | | 1,366,118 - 40,328 - - - - 130,434 | 1,366,11 40,32 130,43 |
| APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Ernergency 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 (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 | 6710 6711 6720 6721 6721 6722 6723 6723 6726 6726 6726 6727 6727 | | 1,366,118 - 40,328 - - - - 130,434 | 1,366,11 40,32 130,43 |

Use of a portion of beginning fund balance resolution required?

No

No

No