FY2020-2021	UNIFORM	BUDGET
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FY2020-2021 UNIFORM BUDGET									
Sierra Grande School District Code 0740 Budget 2020- 2021 Adopted May27th, 2020 Budgeted Pupil Count 264	Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	41 Building Fund	74 Pupil Activity Custodial
Beginning Fund Balance									
		1,300,000		26,413		1,543			27,437
(Includes All Reserves)		1,300,000	-	20,413	-	1,545	-	-	21,431
Revenues									
Local Sources	1000 - 1999	2,880,719	-	23,639	-	50,557	1,350,000	-	82,563
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	1,456,431	=	1,469	74,500	=	-	20,000,000	=
Federal Sources	4000 - 4999		-	221,774	42,931	-	-	_	-
Total Revenues		4,337,150	-	246,882	117,431	50,557	1,350,000	20,000,000	82,563
		1,001,100		2:0,002	,	00,001	1,000,000	20,000,000	02,000
Total Beginning Fund Balance and		E 007.4E0		070.005	447 404	F0 400	4 250 000	20,000,000	440.000
Reserves		5,637,150	•	273,295	117,431	52,100	1,350,000	20,000,000	110,000
Total Allocations To/From Other Funds	5600,5700,								
	5800	(275,600)	275,600	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(65,000)	-	45,000	-	20,000	-	-	-
Other Sources	5100,5400,								
	5500,5900,								
	5990, 5991	250,000	_	_	_	_	_	_	-
Available Beginning Fund Balance &	•								
Revenues (Plus Or Minus (If Revenue)		5 5 40 550	075 000	040.005	447 404	70.400	4.050.000	00 000 000	440.000
Allocations And Transfers)		5,546,550	275,600	318,295	117,431	72,100	1,350,000	20,000,000	110,000
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	1,300,305	194,370	_	45,315	-	-	-	-
Employee Benefits, including object 0280	0200	425,717	46,030	_	10,473	-	-	-	-
Purchased Services	0300,0400,	-,	-,		-, -				
1 dichacca convices	0500	194,130	5,500	_	25,748	42,000	_	_	_
Supplies and Materials	0600	218,336	16,200	_	13,980	30,100	_	_	_
	0700	13,500	10,200		2,710	30,100			
Property	0800, 0900		-	-	2,710	-	-	-	440,000
Other	0600, 0900	4,000	000.400	-	- 00.000	70.400	-	-	110,000
Total Instruction		2,155,988	262,100	-	98,226	72,100	-	-	110,000
Supporting Services									
Students - Program 2100									
Salaries	0100	121,250	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	43,055	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	11,975	-	_	-	=	-	_	- ]
Supplies and Materials	0600	3,500	_	_	_	_	_	_	_
Property	0700	5,500	=	=	=	= 1	=	_	_
·	0800, 0900	-		_			_	<u> </u>	<sup>-</sup> ]
Other	0000, 0900	470.700	-	-	-	-	-	-	-
Total Students		179,780	-	-	-	-	-	-	-

FY2020-2021 UNIFORM BUDGET

FY2020-2021 UNIFORM BUDGET				ì	1		ii	ì	ī
Sierra Grande School District Code 0740 Budget 2020- 2021 Adopted May27th, 2020 Budgeted Pupil Count 264	Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	41 Building Fund	74 Pupil Activity Custodial
Instructional Staff - Program 2200									
Salaries	0100	91,500	-	_	14,497	_	_	_	_
	0200	27,641			2,708				
Employee Benefits, including object 0280		21,041	-	-	2,700	-	-	-	-
Purchased Services	0300,0400,								
	0500	181,550	-	-	2,000	-	-	-	-
Supplies and Materials	0600	39,050	-	-	-	-	-	-	-
Property	0700	55,000	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instructional Staff		394,741	-	-	19,205	-	-	-	-
General Administration - Program 2300,									
including Program 2303 and 2304									
	0100	143,800							
Salaries		·	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	147,552	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	197,500	13,500	-	-	-	-	-	-
Supplies and Materials	0600	21,600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	33,000	-	-	-	-	-	-	-
Total School Administration		543,452	13,500	-	-	-	-	-	-
School Administration - Program 2400		,	,						
Salaries	0100	228,820							
	0200	87,130	-	-	-	-	-	-	-
Employee Benefits, including object 0280		67,130	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	32,000	-	-	-	-	-	-	- [
Supplies and Materials	0600	12,000	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	2,000	-	-	-	-	-	-	-
Total School Administration		361,950	-	-	-	-	-	-	-
Business Services - Program 2500,									
including Program 2501									
Salaries	0100	41,000	_	_	_	_	_	_	_
Employee Benefits, including object 0280	0200	16,162	_	_	<u>-</u>	_	_	_	_ [
Purchased Services	0300,0400,	10,102	_		_	_			- [
Fulchaseu Services		0.000							
1	0500	9,000	-	-	-	-	-	-	- ]
Supplies and Materials	0600	3,000	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-			-		
Total Business Services		69,162	•	-	-	-	-	-	-

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FY2020-2021 UNIFORM BUDGET									
Sierra Grande School District Code 0740 Budget 2020- 2021 Adopted May27th, 2020 Budgeted Pupil Count 264	Object	10	19 Preschool and	21	22 Governmental Designated	23	31 Bond	41	74 Pupil Activity
	Source	General Fund	Kindergarten	Food Service	Grants Fund	Pupil Activity	Redemption	<b>Building Fund</b>	Custodial
Operations and Maintenance - Program									
2600	0400	4.40.000							
Salaries	0100	140,200	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	45,492	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	150,722	-	-	-	-	-	-	-
Supplies and Materials	0600	259,000	_	_	_	_	_	_	_
	0700	65,000							
Property		03,000	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		660,414	-	-	-	•	-	-	-
Student Transportation - Program 2700									
Salaries	0100	106,480	_	_	_	-	-	-	-
Employee Benefits, including object 0280	0200	49,795	_	_	_	_	_	_	_
Purchased Services	0300,0400,	40,700							
Purchased Services		40.050							
	0500	42,350	-	-	-	-	-	-	-
Supplies and Materials	0600	35,700	-	-	-	-	-	-	-
Property	0700	26,500	-	-	-	-	-	-	-
Other	0800, 0900	1,000	_	_	-	-	-	-	-
Total Student Transportation		261,825	-	-	-	-	-	-	-
Central Support - Program 2800, including		,							
Program 2801	0400								
Salaries	0100		-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	20,000	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	96,500	-	-	-	-	-	-	-
Supplies and Materials	0600	· -	-	-	-	-	_	-	_
Property	0700	250,000	_	_	_	_	_	_	_
Other	0800, 0900	200,000							
	0000, 0900	366,500	-	-	-	-	-	-	-
Total Central Support		300,300	-	-	-	-	-	-	-
Other Support - Program 2900									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	_	-	-	-	-	_	-	_
Purchased Services	0300,0400,								
1 distiluctu Scivicco	0500								
Owner Control of Marketing		-	-	-	-	-	-	_	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	<u> </u>	-	-	-	-	<u> </u>	-	<u> </u>
Total Other Support		-	-	-	-		-	-	
Food Service Operations - Program 3100									
I. 554 Sol Floo Operations - I Togram 5100	ı	1	1	1	Į į	1	1	I	1

FY2020-2021 UNIFORM BUDGET

FY2020-2021 UNIFORM BUDGET		1	•	1			1		
Sierra Grande School District Code 0740 Budget 2020- 2021 Adopted May27th, 2020 Budgeted Pupil Count 264	Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	41 Building Fund	74 Pupil Activity Custodial
Salaries	0100	=	-	102,363	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	42,023	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	13,587	-	=	-	=	-
Supplies and Materials	0600	-	-	160,323	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	=	=	-	-	=	-
Total Other Support	·	-	-	318,295	-	-	-	-	-
Enterprise Operations - Program 3200				,					
Salaries	0100	-	_	-	=	_	_	=	-
Employee Benefits, including object 0280	0200	-	_	-	-	_	_	_	_
Purchased Services	0300,0400,								
Taronassa Servises	0500	-	_	-	-	_	_	_	_
Supplies and Materials	0600	_	_	_	_	_	_	_	_
Property	0700	_	_	_	_	_	_	_	_
Other	0800, 0900	_	_	_	_	_	_	_	_
Total Enterprise Operations	0000, 0000	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_
Community Services - Program 3300	0400								
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	=
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-	-
Education for Adults - Program 3400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	=	=	-	-	=	=
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	_	-	-	_	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Education for Adults Services		-		-	-		-	-	-
Total Supporting Services		2,837,824	13,500	318,295	19,205		_	_	_
Total Supporting Services		2,001,024	10,000	010,200	10,200				

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1 12020-2021 GMI CKWI BODGET									
Sierra Grande School District Code 0740 Budget 2020- 2021 Adopted May27th, 2020 Budgeted Pupil Count 264	Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	41 Building Fund	74 Pupil Activity Custodial
Property - Program 4000									
Salaries	0100	-	_	_	_	_	_	_	_
Employee Benefits, including object 0280	0200	_	_	_	_	_	_	_	_
Purchased Services	0300,0400,								
Purchased Services	0500,0400,								
1		-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	20,000,000	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property		•	-	-	-	-	-	20,000,000	-
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,								
Turchased dervices	0500,	_	_	_	_	_	_	_	_
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A
Other	0800, 0900	120,000	-	-	_	_	-	_	-
Total Other Uses	0000, 0000	120,000	_	_	_	_	_	_	_
		5,113,812	275 600	318,295	117,431	72 100		20,000,000	110,000
Total Expenditures		3,113,612	275,600	310,295	117,431	72,100	-	20,000,000	110,000
APPROPRIATED RESERVES	0040	040 700							
Other Reserved Fund Balance (9900)	0840	312,738	•	=	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	120,000	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations									
(9322)	0840	-	-	-	-	-	-	-	-
Total Reserves		432,738	-	-	-	-	-	-	-
Total Expenditures and Reserves		5,546,550	275,600	318,295	117,431	72,100		20,000,000	110,000
		-,,	-,000	,===	,	,		-,,	-,,,,,,

FY2020-2021 UNIFORM BUDGET									
Sierra Grande School District Code 0740 Budget 2020- 2021 Adopted May27th, 2020 Budgeted Pupil Count 264	Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	41 Building Fund	74 Pupil Activity Custodial
BUDGETED ENDING FUND BALANCE						. ,	•	J	
Non-spendable fund balance (9900)	6710	-	_	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	=	-	-	-	-
District emergency reserve (letter of credit or									
real estate) (9323)	6723	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve									
(9326)	6726	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	=	-	-
Total program reserve (9328)	6728		-	-	-	-	=	-	-
Committed fund balance (9900)	6750		-	-	-	-	=	-	-
Committed fund balance (15% limit) (9200)	6750		-	-	-	-	-	-	-
Assigned fund balance (9900)	6760		-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770		-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		•	-	•	-	-	-	-	-
Total Available Beginning Fund Balance &									
Revenues Less Total Expenditures &									
Reserves Less Ending Fund Balance (Shall							4.050.000		
Equal Zero (0))		•	-	-	-	-	1,350,000	-	-
Use of a portion of beginning fund balance		.,		.,		.,			
resolution required?		Yes	No	Yes	No	Yes	No	No	Yes

FY2020-2021 UNIFORM BUDGET			
Sierra Grande School District Code 0740 Budget 2020- 2021 Adopted May27th, 2020 Budgeted Pupil Count 264	Object Source	Component Units and Other Reportable Funds	TOTAL
Beginning Fund Balance			
(Includes All Reserves)		-	1,355,393
Revenues			
Local Sources	1000 - 1999	-	4,387,478
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	-	21,532,400
Federal Sources	4000 - 4999	-	264,705
Total Revenues		•	26,184,583
Total Beginning Fund Balance and			
Reserves		-	27,539,976
Total Allocations To/From Other Funds	5600,5700,		
	5800	-	-
Transfers To/From Other Funds	5200 - 5300	-	-
Other Sources	5100,5400,		
	5500,5900,		
	5990, 5991	-	250,000
Available Beginning Fund Balance &			
Revenues (Plus Or Minus (If Revenue)			07 700 070
Allocations And Transfers)		-	27,789,976
Expenditures			
Instruction - Program 0010 to 2099	0100		1 520 000
Salaries	0100 0200	-	1,539,990
Employee Benefits, including object 0280 Purchased Services	0300,0400,	-	482,220
Purchased Services	0500,0400,	_	267,378
Supplies and Materials	0600	_	278,616
Property	0700	_	16,210
Other	0800, 0900	_	114,000
Total Instruction	,	-	2,698,414
Supporting Services			, ,
Students - Program 2100			
Salaries	0100	-	121,250
Employee Benefits, including object 0280	0200	-	43,055
Purchased Services	0300,0400,		
	0500	-	11,975
Supplies and Materials	0600	-	3,500
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		-	179,780

FY2020-2021 UNIFORM BUDGET			
Sierra Grande School District Code 0740 Budget 2020- 2021 Adopted May27th, 2020 Budgeted Pupil Count 264	Object Source	Component Units and Other Reportable Funds	TOTAL
Instructional Staff - Program 2200			
Salaries	0100	-	105,997
Employee Benefits, including object 0280	0200	-	30,349
Purchased Services	0300,0400,		
	0500	-	183,550
Supplies and Materials	0600	-	39,050
Property	0700 0800, 0900	-	55,000
Other	0800, 0900	-	413,946
Total Instructional Staff		_	413,940
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	_	143,800
Employee Benefits, including object 0280	0200	_	147,552
Purchased Services	0300,0400,		,
	0500	-	211,000
Supplies and Materials	0600	-	21,600
Property	0700	-	-
Other	0800, 0900	-	33,000
Total School Administration		1	556,952
School Administration - Program 2400			
Salaries	0100	-	228,820
Employee Benefits, including object 0280	0200	-	87,130
Purchased Services	0300,0400, 0500		22.000
Supplies and Materials	0600	-	32,000 12,000
Supplies and Materials Property	0700	_	12,000
Other	0800, 0900	_	2,000
Total School Administration		-	361,950
Business Services - Program 2500,			,
including Program 2501			
Salaries	0100	-	41,000
Employee Benefits, including object 0280	0200	-	16,162
Purchased Services	0300,0400,		
	0500	-	9,000
Supplies and Materials	0600	-	3,000
Property	0700	-	-
Other	0800, 0900	-	60.460
Total Business Services		-	69,162

FY2020-2021 UNIFORM BUDGET			
Sierra Grande School District Code 0740 Budget 2020- 2021 Adopted May27th, 2020 Budgeted Pupil Count 264	Object Source	Component Units and Other Reportable Funds	TOTAL
Operations and Maintenance - Program			
2600 Salaries Employee Benefits, including object 0280 Purchased Services	0100 0200 0300,0400,	-	140,200 45,492
Supplies and Materials Property Other	0500 0600 0700 0800, 0900	-	150,722 259,000 65,000
Total Operations and Maintenance	•	-	660,414
Student Transportation - Program 2700 Salaries Employee Benefits, including object 0280 Purchased Services	0100 0200 0300,0400,		106,480 49,795
Supplies and Materials Property	0500 0600 0700 0800, 0900		42,350 35,700 26,500
Other Total Student Transportation	0800, 0900	-	1,000 261,825
Central Support - Program 2800, including Program 2801	0100		201,020
Salaries Employee Benefits, including object 0280 Purchased Services	0200 0300,0400, 0500	-	20,000
Supplies and Materials Property Other	0600 0700 0800, 0900	-	96,500 - 250,000 -
Total Central Support	0000, 0000	-	366,500
Other Support - Program 2900 Salaries Employee Benefits, including object 0280 Purchased Services	0100 0200 0300,0400, 0500		-
Supplies and Materials Property Other	0600 0600 0700 0800, 0900	- - -	-
Total Other Support		-	-
Food Service Operations - Program 3100			l

FY2020-2021 UNIFORM BUDGET			
Sierra Grande School District Code 0740 Budget 2020- 2021 Adopted May27th, 2020 Budgeted Pupil Count 264	Object Source	Component Units and Other Reportable Funds	TOTAL
Salaries	0100	-	102,363
Employee Benefits, including object 0280	0200	-	42,023
Purchased Services	0300,0400,		,
T diolidodd Colvidos	0500	_	13,587
Supplies and Materials	0600	_	160,323
Property	0700	_	-
Other	0800, 0900	_	_
Total Other Support		-	318,295
Enterprise Operations - Program 3200			,
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Enterprise Operations		-	-
Community Services - Program 3300			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Community Services		-	-
Education for Adults - Program 3400			
Salaries	0100		-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500		-
Supplies and Materials	0600		=
Property	0700	-	=
Other	0800, 0900	-	-
Total Education for Adults Services		-	-
Total Supporting Services		-	3,188,824

FY2020-2021 UNIFORM BUDGET			
Sierra Grande School District Code 0740 Budget 2020- 2021 Adopted May27th, 2020 Budgeted Pupil Count 264	Object Source	Component Units and Other Reportable Funds	TOTAL
Property - Program 4000			
Salaries Employee Benefits, including object 0280	0100 0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	20,000,000
Other	0800, 0900	ı	-
Total Property		•	20,000,000
Other Uses - Program 5000s - including			
Transfers Out and/or Allocations Out as an			
expenditure	0400		
Salaries	0100	-	-
Employee Benefits, including object 0280 Purchased Services	0200	-	_
Purchased Services	0300,0400, 0500	_	_
Supplies and Materials	0600	N/A	_
Property	0700	-	_
Other	0800, 0900	-	120,000
Total Other Uses		T	120,000
Total Expenditures		-	26,007,238
APPROPRIATED RESERVES			
Other Reserved Fund Balance (9900)	0840	-	312,738
Other Restricted Reserves (932X)	0840	-	-
Reserved Fund Balance (9100)	0840	-	-
District Emergency Reserve (9315)	0840	-	
Reserve for TABOR 3% (9321)	0840	=	120,000
Reserve for TABOR - Multi-Year Obligations	0840		
(9322) Total Reserves	0040	-	432,738
Total Expenditures and Reserves			26,439,976
Total Experiultures and Neserves			20,400,910

FY2020-2021 UNIFORM BUDGET			
Sierra Grande School District Code 0740 Budget 2020- 2021 Adopted May27th, 2020 Budgeted Pupil Count 264	Object Source	Component Units and Other Reportable Funds	TOTAL
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	=	=
Restricted fund balance (9900)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	-	-
TABOR multi year obligations (9322)	6722	-	-
District emergency reserve (letter of credit or	2700		
real estate) (9323)	6723	=	=
Colorado Preschool Program (CPP) (9324)	6724	-	-
Risk-related / restricted capital reserve	6726		
(9326) BEST capital renewal reserve (9327)	6727	-	-
Total program reserve (9328)	6728	_	_
Committed fund balance (9900)	6750	_	_
Committed fund balance (15% limit) (9200)	6750	_	_
Assigned fund balance (9900)	6760	=	=
Unassigned fund balance (9900)	6770	-	-
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		-	
Total Available Beginning Fund Balance &			
Revenues Less Total Expenditures &			
Reserves Less Ending Fund Balance (Shall			4.050.000
Equal Zero (0))		-	1,350,000
Use of a portion of beginning fund balance		NI-	Vos
resolution required?		No	Yes