

Purchased Services	0300, 0400, 0500	21,000
Supplies and Materials	0600	1,500
Property	0700	-
Other	0800, 0900	-
Total Students		22,500
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	6,246
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		6,246
General Administration - Program 2300, including		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	112,195
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		112,195
School Administration - Program 2400		
Salaries	0100	671,584
Employee Benefits	0200	188,069
Purchased Services	0300, 0400, 0500	-
Supplies and Materials	0600	44,200
Property	0700	55,000
Other	0800, 0900	711,120
Total School Administration		1,669,973
Business Services - Program 2500, including Program		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	185,820
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		185,820
Operations and Maintenance - Program 2600		
Salaries	0100	-

Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	551,260
Supplies and Materials	0600	66,500
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		617,760
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	80,000
Supplies and Materials	0600	2,500
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		82,500
Central Support - Program 2800, including Program		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		-
Other Support - Program 2900		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		-
Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	14,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		14,000
Enterprise Operations - Program 3200		

Salaries	0100	-
Employee Benefits	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	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	0200	-
Purchased Services	0300, 0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Education for Adults Services		-
Total Supporting Services		2,710,994
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Property		-
Other Uses - Program 5000s - including Transfers Out		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-

Other	0800, 0900	-
Total Other Uses		-
Total Expenditures		5,151,409
APPROPRIATED RESERVES		
Other Reserved Fund Balance (9900)	0840	-
Other Restricted Reserves (932X)	0840	-
Reserved Fund Balance (9100)	0840	-
District Emergency Reserve (9315)	0840	-
Reserve for TABOR 3% (9321)	0840	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-
Total Reserves		-
Total Expenditures and Reserves		5,151,409
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	17,500
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	98,136
TABOR multi year obligations (9322)	6722	-
District emergency reserve (letter of credit or real estate)	6723	-
Colorado Preschool Program (CPP) (9324)	6724	-
Full day kindergarten reserve (9325)	6725	-
Risk-related / restricted capital reserve (9326)	6726	-
BEST capital renewal reserve (9327)	6727	-
Committed fund balance (9900)	6750	-
Committed fund balance (15% limit) (9200)	6750	-
Assigned fund balance (9900)	6760	30,500
Unassigned fund balance (9900)	6770	1,692,226
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		1,838,362
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending		-

Use of a portion of beginning fund balance resolution

No

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