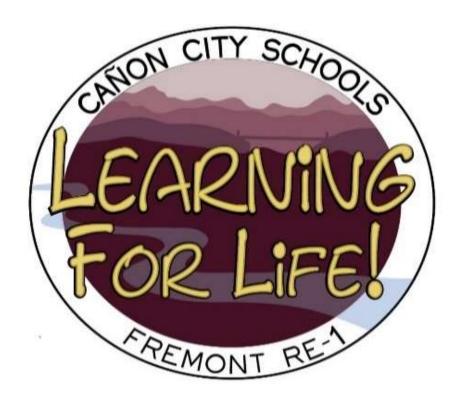
# **Revised Budget**

FY 2023/24



Cañon City School District 101 N. 14th Street Cañon City, CO 81212

Adam Hartman Superintendent

Heidi Anderson Chief Financial Officer

22-Jan-24

#### **Revised Budget**

# Budget Development Assumptions FY 2023/24

	FY 2023/24	FY 2023/24	
	Adopted	Revised	
Revenue-Based Assumptions			
October FTE Pupil Count	3,179.5	3,019.5	
5-Yr Avg Funded Pupil Count	3,322.0	3,293.1	
Post-Negative Factor Per-Pupil Funding	\$10,086	\$10,145	
Total Program Funding	\$33,506,432	\$33,407,528	
Budget Stabilization Factor	(\$531,229)	(\$525,780)	
Net Assessed Valuation	\$329,530,976	\$329,593,883	
Property Tax Mill Levy Components:			
General Fund	\$8,897,336	\$8,899,035	
Abatement Levy	\$0	\$31,971	
Bond Fund	\$3,849,869	\$3,849,986	
Mill Levy Override Fund	\$1,384,913	\$1,384,953	_
Total Mill Levy	\$14,132,118	\$14,165,945	

Expenditure-Based Assur	mptions	
District Contribution Family Insurance Premium		
Employer PERA Contribution	21.40%	21.40%
Medicare Employer Contribution	1.45%	1.45%
Colorado Minimum Wage	\$15.15	\$15.15
Per Pupil Expenditures	\$12,223	\$12,276

Debt-Based Assump	otions	
Net Assessed Valuation	\$329,530,976	\$329,593,883
Gross Debt Capacity @ 20%	\$65,906,195	\$65,918,777
General Obligation Principal Outstanding as of Year-End	\$16,563,719	\$15,938,719
Remaining Debt Capacity	\$49,342,476	\$49,980,058
Additional Lease Debt	\$8,425,040	\$8,425,040

Revised Budget
Appropriation Resolution
FY 2023/24

#### **Appropriation Resolution**

Be it resolved, by the Board of Education of Canon City School District in Fremont County, that the amounts shown in the following schedule be appropriated to each fund as specified in the Adopted Budget for the ensuing fiscal year beginning July 1, 2023 and ending June 30, 2024.

FUND	APPROPRIATION AMOUNT
General Fund	
General Fund	48,180,962
Insurance Reserve Fund	174,917
PreSchool Fund	338,731
Special Revenue Funds	
Food Service Fund	3,750,537
Designated Purpose Grants Fund	8,132,543
Pupil Activity Fund	1,022,405
Clubs and Organizations Fund	1,125,547
Bond Redemption Fund	
Bond Redemption Fund	8,259,111
Capital Projects Funds	
Building Fund	39,309,925
Capital Reserve Fund	7,196,236
Trust/Custodian Funds	
Trust Fund 72	505,735
Trust Fund 75 - FSFC	1,206,013
Total Appropriation	\$119,202,662

PRESIDENT OF THE BOARD

DATE

# Cañon City School District Revised Budget Use of Beginning Fund Balance Resolution FY 2023/24

#### **Use of Beginning Fund Balance Resolution**

A Resolution of the Board of Education of the
Cañon City School District
Authorizing the Use of a Portion of
Beginning Fund Balance as Authorized by Colorado Statutes

WHEREAS, C.R.S. 22-44-105 states that a budget, duly adopted pursuant to this article, shall not provide for expenditures, inter-fund transfers, or reserves, in excess of available revenues and beginning fund balance.

**WHEREAS**, the Board of Education may authorize the use of a portion of the beginning fund balance in the budget, stating the amount to be used, the purpose for which the expenditure is needed, and the district's plan to ensure that the use of the beginning fund balance will not lead to an ongoing deficit.

WHEREAS, the Board of Education has determined the beginning fund balance in the General Fund is sufficient to allow for the one-time expenditures and the action may lead to an ongoing deficit.

#### NOW, THEREFORE, BE IT RESOLVED:

In accordance with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the fiscal year 2023-2024

Beginning Fund Balance for the following funds:

\*GENERAL FUND, in the amount \$858,935 to spend down beginning fund balance.

- \* INSURANCE RESERVE FUND, in the amount \$173,417 to spend down beginning fund balance.
  - \* PRESCHOOL FUND, in the amount \$338,731 to spend down beginning fund balance.
  - \* FOOD SERVICE FUND, in the amount \$993,000 to spend down beginning fund balance.
    - \* BOND FUND, in the amount \$340,534 to spend down beginning fund balance.
- \* <u>CAPITAL RESERVE FUND</u>, in the amount <u>\$4,897,905</u> to spend down beginning fund balance.

**BE IT FURTHER RESOLVED**, the use of this portion of the beginning fund balance for the purposes set forth above may lead to an ongoing deficit.

PRESIDENT OF THE BOARD	
DATE	

Revised Budget General Fund FY 2023/24

	Actuals	Actuals	Actuals	Adopted		Revised
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Change	FY 23-24
Beginning Fund Balance						
Restricted - TABOR				1,041,710	(67,116)	974,594
All Other Fund Balance	4,658,602	6,103,376	6,909,345	6,681,763	956,656	7,638,419
Total Beginning Fund Balance	4,658,602	6,103,376	6,909,345	7,723,473	889,540	8,613,012
Revenues						
Local Revenue	11,773,067	12,675,815	13,240,576	13,478,710	1,092,124	14,570,834
Intermediate Revenue	0	0	3,729	0	0	0
State Revenue	22,692,092	24,981,188	26,482,721	29,514,577	(1,067,725)	28,446,851
Federal Revenue	63,674	127,098	146,728	450,000	(300,000)	150,000
Transfers/Allocations	(5,267,081)	(6,360,793)	(5,683,635)	(3,794,759)	195,023	(3,599,736)
Total Revenues	29,261,752	31,423,308	34,190,119	39,648,528	(80,577)	39,567,950
Total Resources Available	33,920,354	37,526,684	41,099,464	47,372,001	808,962	48,180,962
_						
Expenditures						
Instructional Services	16,526,238	18,116,125	18,481,492	24,281,827	(1,176,323)	23,105,504
Pupil Services	1,362,745	1,212,658	1,275,569	1,500,867	196,688	1,697,556
Instr. Staff Support	1,113,223	1,196,391	1,355,058	1,759,038	114,500	1,873,538
General Administration	602,700	531,347	1,296,746	969,156	55,000	1,024,156
School Administration	1,978,068	2,087,094	2,325,583	2,535,485	56,201	2,591,686
Business Services	591,362	668,612	733,532	889,874	0	889,874
Maintenance & Operations	3,579,389	4,243,641	4,330,378	5,058,702	77,500	5,136,202
Transportation Services	716,584	741,441	762,063	985,727	7,500	993,227
Central Services	1,247,370	1,094,809	1,655,962	2,236,940	19,000	2,255,940
Other Services	99,299	725,222	270,068	385,720	473,482	859,202
Total Expenditures	27,816,978	30,617,340	32,486,451	40,603,336	(176,451)	40,426,885
· · · ·						
Other Financing Uses					•	
Transfers Out	0	0	0	0	0	0
Total Other Financing Uses	0	0	0	0	0	0
Surplus/(Deficit)	1,444,774	805,968	1,703,668	(954,808)	95,874	(858,935)
Friend Delegace						
Fund Balances	021 962	00E 071	974,594	1 210 100	(E 202)	1,212,807
Restricted - TABOR All Other Fund Balance	921,862	885,971		1,218,100	(5,293)	
Total Fund Balance	5,181,514	6,023,373	7,638,419	5,550,565 6,768,665	990,707	6,541,271
I Otal Fully Dalalice	6,103,376	6,909,345	8,613,012	0,708,005	985,414	7,754,077
	Tota	l Expenditures &	Fund Ralance	47 272 001	808,962	40 100 063
	iota	i Expenditures &	runu balance	47,372,001	008,302	48,180,962
		Total	Appropriation	\$47,372,001	ı	\$48,180,962
		iotai	Appropriation	747,372,001	L	7-0,100,302

#### **Revised Budget**

#### Insurance Reserve Fund (18)

•		FY 2023/24				
	Actuals	Actuals	Actuals	Adopted		Revised
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Change	FY 23-24
Beginning Fund Balance						
Fund Balance	364,246	458,280	582,852	144,852	28,565	173,417
Total Beginning Fund Balance	364,246	458,280	582,852	144,852	28,565	173,417
Revenues						
1985 Insurance Claim Revenue	50,337	20,590	51,185	0	0	0
1990 Other Local Revenue	0	21,176	10,970	0	1,500	1,500
5210 Allocations From General Fund	500,000	500,000	0	0	0	0
Total Revenues	550,337	541,766	62,155	0	1,500	1,500
Total Resources Available	914,583	1,000,046	645,007	144,852	30,065	174,917
Expenditures						
03XX Professional Services	0	0	0		0	
04XX Property Services	0	0	0		0	
05XX Other Services	451,136	406,710	471,590	144,852	30,065	174,917
06xx Supplies & Materials	0	0	0		0	
07XX Equipment	0	0	0		0	
08XX Other Objects	5,071	10,484	0		0	
09XX Other Uses	0	0	0		0	
Total Expenditures	456,207	417,194	471,590	144,852	30,065	174,917
Surplus/(Deficit)	94,130	124,572	(409,435)	(144,852)	(28,565)	(173,417)
Fund Balances						
Fund Balance	458,376	582,852	173,417	0	0	0
Total Ending Fund Balance	458,376	582,852	173,417	0	0	0
	Total	Expenditures &	Fund Balance	144,852	30,065	174,917
		Total	Appropriation	\$144,852	Г	\$174,917
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#### **Revised Budget**

# Preschool Fund (19) FY 2023/24

		11 2023/24					
		Actuals	Actuals	Actuals	Adopted		Revised
		FY 20-21	FY 21-22	FY 22-23	FY 23-24	Change	FY 23-24
Begin	ning Fund Balance						
672	4 CPP Reserve						
676	Assigned Fund Balance	181,658	233,742	306,948	158,292	180,439	338,731
Total	Beginning Fund Balance	181,658	233,742	306,948	158,292	180,439	338,731
Reven	ues						
	CPP	1,064,627	1,312,426	1,352,981	0	0	0
1XXX	Other Revenue	0	0	0	0	0	0
Total	Revenues	1,064,627	1,312,426	1,352,981	0	0	0
Total	Resources Available	1,246,285	1,546,168	1,659,929	158,292	180,439	338,731
Presch	nool Expenditures						
011X	Teacher Salaries	89,052	273,424	266,425	0	0	0
01XX	Teacher Aide Salaries	34,002	109,833	6,371	0	0	0
03XX	Contracted Child Services	56,351	21,523	79,032	30,000	45,000	75,000
07XX	Equipment & Technology	845	19,199	27,100	30,000	35,000	65,000
Admir	nistration Expenditures						
011X	Salaries	64,003	81,961	50,900	0	0	0
02XX	Benefits	19,503	25,918	136,279	0	0	0
03XX	Other Purch Svcs - Tuition	735,428	692,141	726,539	58,292	100,439	158,731
06XX	General Supplies	13,660	15,221	28,187	40,000	0	40,000
08XX	Indirect Costs	0	0	365	0	0	0
09XX	Contingency	0	0	0		0	
Total	Expenditures	1,012,844	1,239,220	1,321,198	158,292	180,439	338,731
	Surplus/(Deficit)	51,783	73,206	31,783	(158,292)	(180,439)	(338,731)
Fund I	Balances						
672	<b>4</b> CPP Reserve	0	0	0	0	0	0
676	Assigned Fund Balance	233,441	306,948	338,731	0	(0)	(0)
Total	Ending Fund Balance	233,441	306,948	338,731	0	(0)	(0)
		Total	Expenditures &	Fund Balance	158.292	180.439	338.731
672 676	Balances 4 CPP Reserve 0 Assigned Fund Balance	0 233,441 233,441	0 306,948	0 338,731 338,731	0	0 (0)	O (0)

**Total Appropriation** \$158,292 \$338,731

#### **Revised Budget**

# Food Service Fund (21)

FY 2023/24

			F1 2023/24				
		Actuals	Actuals	Actuals	Adopted		Revised
		FY 20-21	FY 21-22	FY 22-23	FY 23-24	Change	FY 23-24
Begin	ning Fund Balance						
	Unspendable (Inventory)						
	Restricted Fund Balance	526,365	1,514,391	1,855,360	1,735,445	(25,533)	1,709,912
Total	Beginning Fund Balance	526,365	1,514,391	1,855,360	1,735,445	(25,533)	1,709,912
Reven							
1XXX	Local Revenue	77,637	34,243	327,250	40,625	0	40,625
ЗХХХ	State Revenue	14,952	14,171	27,841	250,000	150,000	400,000
4XXX	Federal Revenue	2,726,752	2,378,385	1,571,885	2,000,000	(400,000)	1,600,000
5210	Allocation from General Fund	0	0	0		0	
Total	Revenues	2,819,341	2,426,799	1,926,976	2,290,625	(250,000)	2,040,625
Total	Resources Available	3,345,706	3,941,190	3,782,336	4,026,070	(275,533)	3,750,537
Expen	ditures						
011X	Salaries	602,419	670,067	730,775	812,000	6,087	818,087
02XX	Employee Benefits	248,082	296,691	300,651	322,640	1,048	323,688
03XX	Professional Services	1,745	8,929	8,718	10,000	0	10,000
04XX	Property Services	9,464	33,598	40,766	35,000	0	35,000
05XX	Other Services	5,316	9,124	1,315	5,000	0	5,000
06XX	Supplies & Materials	912,599	966,667	896,232	942,850	99,000	1,041,850
07XX	Equipment	21,690	70,754	93,967	250,000	500,000	750,000
08XX	Other Objects	30,000	30,000	0	30,000	20,000	50,000
09XX	Other Uses	0	0	0		0	
Total	Expenditures	1,831,315	2,085,830	2,072,424	2,407,490	626,135	3,033,625
	Surplus/(Deficit)	988,026	340,969	(145,448)	(116,865)	(876,135)	(993,000)
Fund	Balances						
	Unspendable (Inventory)	0	0	0	0	0	0
	Restricted Fund Balance	1,514,391	1,855,360	1,709,912	1,618,580	(901,668)	716,912
	Total Fund Balance	1,514,391	1,855,360	1,709,912	1,618,580	(901,668)	716,912
	Total Expenditures & Fund Balance					(275,533)	3,750,537

**Total Appropriation** \$4,026,070 \$3,750,537

#### **Revised Budget**

#### Designated Purpose Grants Fund (22) FY 2023/24

		Actuals	Actuals	Actuals	Adopted		Revised
		FY 20-21	FY 21-22	FY 22-23	FY 23-24	Change	FY 23-24
_	g Fund Balance						
	Other Fund Balance	0	0	0			
Total Be	ginning Fund Balance	0	0	0	0	0	0
Revenue	s						
1XXX	Local Revenue	828,540	302,833	319,884	506,917	(208,512)	298,405
зххх :	State Revenue						
	CDIP	0	288,189	522,392	192,000	(91,385)	100,615
	State Library Grant	4,000	5,000	5,000	5,000	0	5,000
	Connecting Colorado	0	49,826	0	515,947	0	515,947
	School Health / Wellness	679,205	573,855	1,047,335	1,051,207	(83,372)	967,835
	COPS	0	0	0	120,000	(120,000)	0
	Other State Revenue	499,682	925,682	727,394	156,685	105,284	261,969
•	Total State Revenue	1,255,314	1,930,398	2,302,121	2,023,839	(189,473)	1,851,366
į	Federal Revenue						
4XXX	Title I	1,027,901	1,117,932	863,223	983,344	158,408	1,141,752
	Title IIA	180,304	103,756	193,271	160,878	86,623	247,501
	Title IIIA	0	0	0	0	0	0
	Title IVA	62,365	56,933	72,812	73,429	18,155	91,584
	Perkins	46,101	14,302	34,904	47,228	(466)	46,762
	Title VIb (Special Education)	780,956	925,279	832,105	751,250	79,286	830,536
	Title I-D	0	226,218	178,742	94,845	(24)	94,821
	IDEA Preschool	44,642	42,164	47,526	47,500	2,370	49,870
	Title - Workforce	0	8,600	78,928	93,468	(73,396)	20,072
4425	ESSER I	701,917	505,882	0	0	0	0
4420	ESSER II	536,445	0	763,631	0	0	0
4414	ESSER III	0	2,058,200	3,167,459	1,785,000	(133,617)	1,651,383
-	Other Federal Grants Total Federal Funds	2,494,521 5,875,152	2,253,678 7,312,944	1,730,650 7,963,251	820,497 4,857,439	902,994 1,040,333	1,723,491 5,897,772
5210	Allocation from General Fund	85,000	85,000	85,000		85,000	85,000
Total Rev	venues	8,044,006	9,631,175	10,670,256	7,388,195	727,348	8,132,543
Total Res	sources Available	8,044,006	9,631,175	10,670,256	7,388,195	727,348	8,132,543
		, ,	, ,	, ,		,	
Expendit		4 222 716	4.755.050	4 194 065	2 800 000	0	2 800 000
	Salaries Employee Benefits	4,323,716 1,286,726	4,755,959 1,218,978	4,184,965 1,166,427	3,800,000 950,000	50,000	3,800,000 1,000,000
	Professional Services	415,258	603,618	952,679	650,000	0	650,000
	Property Services	1,080	40,398	5,940	20,000	55,000	75,000
	Other Services	268,482	466,653	281,704	100,000	17,543	117,543
	Supplies & Materials	497,684	987,221	1,592,970	990,000	0	990,000
	Equipment	999,528	1,352,584	2,116,251	868,195	381,805	1,250,000
	Other Objects	251,533	205,764	369,320	10,000	240,000	250,000
	Other Uses	0	0	0	,,,,,,,	0	,
	penditures	8,044,006	9,631,175	10,670,256	7,388,195	744,348	8,132,543
	Surplus/(Deficit)	(0)	(0)	(0)	0	(17,000)	0
Eund Del	ances						
Fund Bal	ances Fund Balance	(0)	(0)	(0)	0	0	0
	ding Fund Balance	(0) (0)	(0)	(0)	0	0	0
		Total	Expenditures &	Fund Balance	7,388,195	744,348	8,132,543
			Total	Appropriation	\$7,388,195		\$8,132,543

# **Revised Budget**

# Pupil Activity Fund (23)

•		FY 2023/24				
	Actuals	Actuals	Actuals	Adopted		Revised
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Change	FY 23-24
Beginning Fund Balance						
Fund Balance	95	95	95	0	0	0
Total Beginning Fund Balance	95	95	95	0	0	0
Revenues						
1XXX Local Revenue	56,973	245,456	149,065	225,000	0	225,000
3XXX State Revenue	0	0	0	0	0	0
<b>4XXX</b> Federal Revenue	0	0	0	0	0	0
5210 Allocations from General Fund	543,639	567,561	785,656	797,405	0	797,405
Total Revenues	600,612	813,017	934,721	1,022,405	0	1,022,405
Total Resources Available	600,707	813,112	934,816	1,022,405	0	1,022,405
Expenditures						
011X Salaries	0	447,883	443,570	528,227	0	528,227
02XX Employee Benefits	0	107,459	110,119	132,001	0	132,001
03XX Professional Services	24,818	39,922	49,460	54,000	0	54,000
04XX Property Services	11,201	11,309	12,396	15,000	0	15,000
05XX Other Services	20,811	33,102	48,053	63,177	0	63,177
06XX Supplies & Materials	20,682	39,770	55,802	60,000	0	60,000
07XX Equipment	9,528	9,466	28,974	30,000	0	30,000
08XX Other Objects	450,950	124,106	186,442	140,000	0	140,000
09XX Other Uses	62,622	0	0		0	
Total Expenditures	600,612	813,017	934,816	1,022,405	0	1,022,405
Surplus/(Deficit)	0	0	(95)	0	0	(0)
Fund Balances Fund Balance	95	95	0	0	0	0
Ending Fund Balances	95	95	0	0	0	0
	Fund Balance	1,022,405	0	1,022,405		
		Fund Baland	ce, End of Year	0.00	(0.00)	(0)
Total Appropriation				\$1,022,405	Γ	\$1,022,405
					L	

#### **Revised Budget**

#### **Clubs & Organizations**

FY 2023/24

Actuals	Actuals	Actuals	Adopted		Revised
FY 20-21	FY 21-22	FY 22-23	FY 23-24	Change	FY 23-24
424,982	440,079	493,267	493,267	32,280	525,547
424,982	440,079	493,267	493,267	32,280	525,547
318,105	555,807	533,807	600,000	0	600,000
0	0	0		0	
0	0	0		0	
0	0	0		0	
318,105	555,807	533,807	600,000	0	600,000
743,087	995,886	1,027,074	1,093,267	32,280	1,125,547
0	0	0		0	
0	0	0		0	
0	0	0		0	
0	0	0		0	
0	0	0		0	
0	0	0		0	
303,008	502,619	501,527	600,000	0	600,000
303,008	502,619	501,527	600,000	0	600,000
15,097	53,188	32,280	0	0	0
440.070	102 267	525 547	402 267	22.280	525,547
					525,547
440,073	433,207	323,347	493,207	32,200	323,347
Tatal	xpenditures &	Fund Palanca	1,093,267	32,280	1,125,547
	424,982 424,982 318,105 0 0 318,105 743,087 0 0 0 0 0 0 0 0 0 0 0 0 0	FY 20-21         FY 21-22           424,982         440,079           424,982         440,079           318,105         555,807           0         0           0         0           0         0           318,105         555,807           743,087         995,886           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           303,008         502,619           15,097         53,188	FY 20-21         FY 21-22         FY 22-23           424,982         440,079         493,267           424,982         440,079         493,267           318,105         555,807         533,807           0         0         0           0         0         0           0         0         0           318,105         555,807         533,807           743,087         995,886         1,027,074           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0	FY 20-21         FY 21-22         FY 22-23         FY 23-24           424,982         440,079         493,267         493,267           424,982         440,079         493,267         493,267           318,105         555,807         533,807         600,000           0         0         0         0           0         0         0         0           0         0         0         0           743,087         995,886         1,027,074         1,093,267           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           303,008         502,619         501,527         600,000           15,097         53,188         32,280         0           440,079         493,267         525,547         493,267           440,079         49	FY 20-21         FY 21-22         FY 22-23         FY 23-24         Change           424,982         440,079         493,267         493,267         32,280           318,105         555,807         533,807         600,000         0           0         0         0         0         0           0         0         0         0         0           0         0         0         0         0         0           318,105         555,807         533,807         600,000         0         0           0         0         0         0         0         0         0         0           743,087         995,886         1,027,074         1,093,267         32,280         32,280         0         0           0

**Total Appropriation** 

\$1,093,267

\$1,125,547

# **Revised Budget**

# Bond Redemption Fund (31)

#### FY 2023/24

		Actuals	Actuals	Actuals	Adopted		Revised
		FY 20-21	FY 21-22	FY 22-23	FY 23-24	Change	FY 23-24
Beginnin	g Fund Balance						
	Fund Balance	3,494,547	3,560,825	3,617,587	3,667,587	691,655	4,359,242
Total Beg	ginning Fund Balance	3,494,547	3,560,825	3,617,587	3,667,587	691,655	4,359,242
Revenue	s						
1110	D Local Property Taxes	3,237,866	3,223,119	3,805,385	3,849,869	0	3,849,869
1120	Specific Ownership (if Applicable)	0	0	0		0	
1140	Delinquent Taxes & Interest	10,949	1,603	4,616		0	
1500	Interest Income	4,361	6,894	104,254	50,000	0	50,000
Total Rev	venues	3,253,176	3,231,616	3,914,255	3,899,869	0	3,899,869
Total Res	sources Available	6,747,723	6,792,441	7,531,842	7,567,456	691,655	8,259,111
Expendit	ures						
03XX	Professional Services	0	0	0	0	0	0
04XX	Property Services	0	0	0	0	0	0
05XX	Other Services	0	0	0	0	0	0
5100-0910	Debt Service/Prinicpal & Interest	3,186,898	3,174,854	3,172,600	3,208,111	1,032,292	4,240,403
06XX	Supplies & Materials	0	0	0	0	0	0
07XX	Equipment	0	0	0	0	0	0
08XX	Other Objects	0	0	0	0	0	0
09XX	Other Uses	0	0	0	0	0	0
Total Exp	penditures	3,186,898	3,174,854	3,172,600	3,208,111	1,032,292	4,240,403
	Surplus/(Deficit)	66,278	56,762	741,655	691,758	(1,032,292)	(340,534)
Fund Bal	ances						
	Fund Balance	3,560,825	3,617,587	4,359,242	4,359,345	(340,637)	4,018,708
Total End	ding Fund Balance	3,560,825	3,617,587	4,359,242	4,359,345	(340,637)	4,018,708
		Tota	Il Expenditures 8	Fund Palanca	7,567,456	691,655	8,259,111

Total Appropriation

\$7,567,456

\$8,259,111

#### Revised Budget Building Fund (41)

FY 2023/24

		Actuals	Actuals	Actuals	Adopted	Revised		
		FY 20-21	FY 21-22	FY 22-23	FY 23-24	Change	FY 23-24	
Begin	ning Fund Balance							
	Fund Balance	2,400,451	145,462	0	0	0	0	
Total	Beginning Fund Balance	2,400,451	145,462	0	0	0	0	
Reven	ues							
1XXX	Local Revenue	64,039	1,038	15,859	12,000	0	12,000	
3XXX	State Revenue	9,284,314	864,014	1,443,696	1,797,925	0	1,797,925	
5110	Bond Proceeds		144,159	360,018		37,500,000	37,500,000	
Total	Revenues	9,348,353	1,009,211	1,819,573	1,809,925	37,500,000	39,309,925	
Total	Resources Available	11,748,804	1,154,673	1,819,573	1,809,925	37,500,000	39,309,925	
•	ditures	0	0	0	0	0	0	
03XX	Professional Services	0	0	0	0	750,000	750,000	
04XX	Property Services	0	0	150,934	0	0	0	
05XX	Other Services	0	0	0	0	0	0	
06XX	Supplies & Materials	0	0	0	0	0	0	
07XX	Equipment	11,590,255	1,153,256	1,668,639	1,797,925	0	1,797,925	
08XX	Other Objects	13,087	1,417	0	0	0	0	
09XX	Other Uses	0	0	0	0	0	0	
Total	Expenditures	11,603,342	1,154,673	1,819,573	1,797,925	750,000	2,547,925	
	Surplus/ <mark>(Deficit)</mark>	(2,254,989)	(145,462)	0	12,000	36,750,000	36,762,000	
Fund I	Balances							
	Fund Balance	145,462	0	0	12,000	36,750,000	36,762,000	
Total	Ending Fund Balance	145,462	0	0	12,000	36,750,000	36,762,000	
		1,809,925	37,500,000	39,309,925				

\$1,809,925

Total Appropriation

\$39,309,925

#### **Revised Budget**

#### Capital Reserve Fund (43)

		F1 2023/24				
	Actuals	Actuals	Actuals	Adopted		Revised
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Change	FY 23-24
Beginning Fund Balance						
Fund Balance	4,175,893	1,138,474	1,720,740	1,720,740	4,403,026	6,123,766
Total Beginning Fund Balance	4,175,893	1,138,474	1,720,740	1,720,740	4,403,026	6,123,766
Revenues						
<b>1XXX</b> Local Revenue	139,753	18,126	149,734	2,990,522	(2,805,522)	185,000
<b>3XXX</b> State Revenue	0	214,900	0	0	0	0
<b>4XXX</b> Federal Revenue	0	0	0	298,000	(74,008)	223,992
<b>5210</b> General Fund Allocation	1,000,000	1,500,000	9,357,347	563,478	100,000	663,478
Total Revenues	1,139,753	1,733,026	9,507,081	3,852,000	(2,779,530)	1,072,470
Total Resources Available	5,315,646	2,871,500	11,227,821	5,572,740	1,623,496	7,196,236
Expenditures						
03XX Professional Services	0	0	115,721	0	0	0
04XX Property Services	0	0	0	0	0	0
05XX Other Services	0	239,998	0	5,000	(5,000)	0
06xx Supplies & Materials	0	0	0	0	0	0
07XX Equipment	214,258	645,688	4,906,840	3,655,491	1,638,052	5,293,543
08XX Other Objects	7,100	1,024	81,494	333,195	0	333,195
09XX Other Uses	3,955,814	264,050	0	343,637	0	343,637
Total Expenditures	4,177,172	1,150,760	5,104,055	4,337,323	1,633,052	5,970,375
Surplus/(Deficit)	(3,037,419)	582,266	4,403,026	(485,323)	(4,412,582)	(4,897,905)
Fund Balances						
Fund Balance	1,138,474	1,720,740	6,123,766	1,235,417	(9,556)	1,225,861
Total Ending Fund Balance	1,138,474	1,720,740	6,123,766	1,235,417	(9,556)	1,225,861
	5,572,740	1,623,496	7,196,236			
		Total	Appropriation	\$5,572,740		\$7,196,236
					-	

#### **Revised Budget**

# Trust Fund - Scholarships (72)

	Actuals	Actuals	Actuals	Adopted		Revised		
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Change	FY 23-24		
Beginning Fund Balance								
Fund Balance	456,780	431,430	418,609	398,609	82,126	480,735		
Total Beginning Fund Balance	456,780	431,430	418,609	398,609	82,126	480,735		
Revenues								
Local Revenue	455	3,000	33,822	25,000	0	25,000		
Other Revenue	0	0	36,304		0			
Total Revenues	455	3,000	70,126	25,000	0	25,000		
Total Resources Available	457,235	434,430	488,735	423,609	82,126	505,735		
Expenditures								
03XX Professional Services	0	0	0	0	0	0		
04XX Property Services	0	0	0	0	0	0		
05XX Other Services	0	0	0	0	0	0		
06xx Supplies & Materials	0	0	0	0	0	0		
07XX Equipment	0	0	0	0	0	0		
08XX Other Objects	25,804	15,821	8,000	25,000	0	25,000		
09XX Other Uses	0	0	0		0			
Total Expenditures	25,804	15,821	8,000	25,000	0	25,000		
Surplus/(Deficit)	(25,349)	(12,821)	62,126	0	0	0		
Fund Balances								
Fund Balance	431,431	418,609	480,735	398,609	82,126	480,735		
Total Ending Fund Balance	431,431	418,609	480,735	398,609	82,126	480,735		
	Total Expenditures & Fund Balance							
		Total	Appropriation	\$423,609	Г	\$505,735		

# **Revised Budget**

Trust Fund - FSFC (75) FY 2023/24

		Actuals Actuals Actuals		Actuals	Adopted	Revised	
		FY 20-21	FY 21-22	FY 22-23	FY 23-24	Change	FY 23-24
Beginr	ning Fund Balance						
	Fund Balance	1,013,064	1,049,050	1,069,188	1,012,688	143,325	1,156,013
Total E	Beginning Fund Balance	1,013,064	1,049,050	1,069,188	1,012,688	143,325	1,156,013
Reven	ues						
	Local Revenue	87,277	125,924	143,019	50,000	0	50,000
	Other Revenue	0	0	0		0	
Total I	Revenues	87,277	125,924	143,019	50,000	0	50,000
Total I	Resources Available	1,100,341	1,174,974	1,212,207	1,062,688	143,325	1,206,013
Expen	ditures						
03XX	Professional Services	12,957	14,846	25,360	17,000	0	17,000
04XX	Property Services	0	0	0	0	0	0
05XX	Other Services	0	0	0	0	0	0
06XX	Supplies & Materials	0	106	0	0	0	0
07XX	Equipment	30,834	0	30,834	0	0	0
08XX	Other Objects	7,500	60,000	0	33,000	0	33,000
09XX	Other Uses	0	30,834	0	0	0	0
Total E	xpenditures	51,291	105,786	56,194	50,000	0	50,000
	Surplus/(Deficit)	35,986	20,138	86,825	0	0	0
Fund E	Balances						
	Fund Balance	1,049,050	1,069,188	1,156,013	1,012,688	2,168,701	1,156,013
Total Ending Fund Balance		1,049,050	1,069,188	1,156,013	1,012,688	2,168,701	1,156,013
	•						
		1,062,688	2,168,701	1,206,013			

**Total Appropriation** \$1,062,688 \$1,206,013

FY2023-2024 UNIFORM BUDGET SUMMARY														
District Name: Canon City School District														
District Code: 1140														
Adopted Budget				40									70	
Adopted: June 12, 2023			11	18 Insurance	19		22 Governmental			31		43	Fiduciary: Trust and Other	
Budgeted Pupil Count: 3,322	Object	10	Charter School	Reserve / Risk-	Preschool and	21	Designated	23	27 Clubs &	Bond	41	Capital Reserve	Custodial Funds:	
	Source	General Fund	Fund	Management	Kindergarten	Food Service	Grants Fund	Pupil Activity	Organizations	Redemption	Building Fund	Capital Projects	70, 71, 75-79	TOTAL
Beginning Fund Balance		0.642.042		470 447	220 724	4 700 042			EDE E47	4 250 242		6 400 766	4 626 740	22 400 275
(Includes All Reserves) Revenues		8,613,012		173,417	338,731	1,709,912		-	525,547	4,359,242		6,123,766	1,636,748	23,480,375
Local Sources	1000 - 1999	14,570,834		1,500	-	40,625	298,405	225,000	600,000	3,899,869	12,000	185,000	75,000	19,908,233
Intermediate Sources	2000 - 2999	-		, , , , , , , , , , , , , , , , , , , ,				.,		.,,				-
State Sources	3000 - 3999 4000 - 4999	28,446,851 150.000				400,000	1,851,366	-			1,797,925	- 222 002		32,496,142
Federal Sources Total Revenues	4000 - 4999	43,167,686	-	1,500	-	1,600,000 2,040,625	5,897,772 8,047,543	225,000	600,000	3,899,869	1,809,925	223,992 408,992	75,000	7,871,764 60,276,140
Total Beginning Fund Balance and Reserves		,,		1,000			5,5,5			3,555,555	1,000,000	100,000	,	22,2:2,::0
		51,780,698	-	174,917	338,731	3,750,537	8,047,543	225,000	1,125,547	8,259,111	1,809,925	6,532,758	1,711,748	83,756,514
Total Allocations To/From Other Funds	5600,5700,	(0.500.700)					05.000	707 405				000 470		(0.050.050)
Transfers To/From Other Funds	5800 5200 - 5300	(3,599,736)		-	-		85,000	797,405				663,478		(2,053,853)
Other Sources	5100,5400,													
	5500,5900,													
	5990, 5991										37,500,000			37,500,000
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue)														
Allocations And Transfers)		48,180,962	-	174,917	338,731	3,750,537	8,132,543	1,022,405	1,125,547	8,259,111	39,309,925	7,196,236	1,711,748	119,202,662
Expenditures														
Instruction - Program 0010 to 2099	0100	15 740 577					2 900 000	E20 227						20.069.004
Salaries Employee Benefits, including object 0280	0200	15,740,577 5,709,740			75,000		3,800,000 1,000,000	528,227 132,001						20,068,804 6,916,741
Purchased Services	0300,0400,													
1	0500	1,066,887			65,000		842,543	132,177					17,000	2,123,607
Supplies and Materials Property	0600 0700	276,800 255,000			158,731 40,000		990,000 1,250,000	60,000 30,000						1,485,531 1,575,000
Other	0800, 0900	56,500					250,000	140,000					58,000	504,500
Total Instruction	·	23,105,504	-	-	338,731	-	8,132,543	1,022,405		-		-	75,000	32,674,183
Supporting Services Students - Program 2100														
Salaries	0100	1,244,271												1,244,271
Employee Benefits, including object 0280	0200	415,284												415,284
Purchased Services	0300,0400, 0500	25.000												25 000
Supplies and Materials	0600	25,000 13,000												25,000 13,000
Property	0700	-												-
Other	0800, 0900	4 007 550												4 007 550
Total Students Instructional Staff - Program 2200		1,697,556	-	-	-	-	-	-		-	-	-	-	1,697,556
Salaries	0100	779,907												779,907
Employee Benefits, including object 0280	0200	274,631												274,631
Purchased Services	0300,0400, 0500	109,000												109,000
Supplies and Materials	0600	685,000												685,000
Property	0700	7,000												7,000
Other	0800, 0900	18,000 1,873,538												18,000 1,873,538
Total Instructional Staff General Administration - Program 2300,		1,073,530	-	-	-	-	-	-		-	-	-	-	1,073,530
including Program 2303 and 2304														
Salaries	0100	366,428												366,428
Employee Benefits, including object 0280 Purchased Services	0200 0300,0400,	119,729												119,729
i uicilaseu seivices	0500,0400,	332,000												332,000
Supplies and Materials	0600	46,000												46,000
Property Other	0700 0800, 0900	135,000 25,000												135,000 25,000
Total School Administration	0000, 0800	1,024,156	-	-	-	-	-	-		-	-	-	-	1,024,156
School Administration - Program 2400														
Salaries	0100	1,778,108												1,778,108
Employee Benefits, including object 0280 Purchased Services	0200 0300,0400,	588,198												588,198
. a.diladea del video	0500	110,350												110,350
Supplies and Materials	0600	103,650												103,650
Property Other	0700 0800, 0900	11,380												11,380
Total School Administration	0000, 0800	2,591,686	-	-	-	-	-			-		-	-	2,591,686
Business Services - Program 2500, including		,,												, ,
Program 2501														
Salaries Employee Benefits, including object 0280	0100 0200	544,871 180,503												544,871 180,503
Purchased Services	0300,0400,	100,503												100,503
	0500	78,500												78,500
Supplies and Materials	0600	80,000												80,000
Property Other	0700 0800, 0900	5,000 1.000												5,000 1,000
Total Business Services		889,874	-	-	-	-	-	-		-	-	-	-	889,874
Operations and Maintenance - Program 2600														
I			I	I		I		I	I	I		I	1 1	

FY2023-2024 UNIFORM BUDGET SUMMARY

FY2023-2024 UNIFORM BUDGET SUMMARY														
District Name: Canon City School District														
District Code: 1140														
Adopted Budget				18			22						70 Fiduciary: Trust	
Adopted: June 12, 2023			11	Insurance	19		Governmental			31		43	and Other	
Budgeted Pupil Count: 3,322	Object Source	10 General Fund	Charter School Fund	Reserve / Risk- Management	Preschool and Kindergarten	21 Food Service	Designated Grants Fund	23 Pupil Activity	27 Clubs & Organizations	Bond Redemption	41 Building Fund	Capital Reserve Capital Projects	Custodial Funds: 70, 71, 75-79	TOTAL
Salaries	0100	1,860,889	Fullu	Wanagement	Kilidergarten	Food Service	Grants Fund	Fupii Activity	Organizations	Redemption	Building Fund	Capital Projects	70, 71, 75-75	1,860,889
Employee Benefits, including object 0280	0200	686,013												686,013
Purchased Services	0300,0400,	4 4 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7												
Supplies and Materials	0500 0600	1,147,700 1,360,600												1,147,700 1,360,600
Property	0700	81,000												81,000
Other	0800, 0900	- 400 000												5,136,202
Total Operations and Maintenance Student Transportation - Program 2700		5,136,202	-	-	-	-	-	-		-	-	-	-	5,136,202
Salaries	0100	583,823												583,823
Employee Benefits, including object 0280	0200	247,404												247,404
Purchased Services	0300,0400, 0500	87,000												87,000
Supplies and Materials	0600	252,000												252,000
Property	0700	12,000												12,000
Other Total Student Transportation	0800, 0900	(189,000) 993,227												(189,000 993,227
Total Student Transportation Central Support - Program 2800, including		990,221										-	-	993,221
Program 2801							1							
Salaries	0100 0200	891,788 290,774				[	1							891,788 290,774
Employee Benefits, including object 0280 Purchased Services	0300,0400,	290,774												290,774
	0500	309,500		174,917			1							484,417
Supplies and Materials	0600 0700	336,850		-										336,850
Property Other	0800, 0900	421,028 6,000		_										421,028 6,000
Total Central Support		2,255,940	•	174,917	-	-	-	-		-	-	-	-	2,430,857
Other Support - Program 2900	0.400													
Salaries Employee Benefits, including object 0280	0100 0200													-
Purchased Services	0300,0400,													
	0500													-
Supplies and Materials Property	0600 0700													-
Other	0800, 0900													-
Total Other Support			-	-	-	-	-	-		-	-	-	-	-
Food Service Operations - Program 3100	0100					818,087								818,087
Salaries Employee Benefits, including object 0280	0200					323,688								323,688
Purchased Services	0300,0400,													
Supplies and Materials	0500 0600					50,000 1,041,850								50,000 1,041,850
Property	0700					750,000								750,000
Other	0800, 0900					50,000								50,000
Total Other Support Enterprise Operations - Program 3200		-	-	-	-	3,033,625	-	-		-	-	-	-	3,033,625
Salaries	0100													-
Employee Benefits, including object 0280	0200													-
Purchased Services	0300,0400, 0500													_
Supplies and Materials	0600													-
Property	0700													-
Other Total Enterprise Operations	0800, 0900													-
Community Services - Program 3300												_	-	
Salaries	0100	251,720				[	1							251,720
Employee Benefits, including object 0280 Purchased Services	0200 0300,0400,	96,482					1							96,482
i urcilaseu services	0500,0400,	353,000					1							353,000
Supplies and Materials	0600	13,000				[	1							13,000
Property	0700 0800, 0900	25,000				[	1							25,000
Other Total Community Services	0000, 0900	739,202	-	-	_	-	_	-		-		_		739,202
Education for Adults - Program 3400		,												
Salaries	0100 0200						1							-
Employee Benefits, including object 0280 Purchased Services	0300,0400,					[	1							-
	0500						1							-
Supplies and Materials	0600						1							-
Property Other	0700 0800, 0900						1							-
Total Education for Adults Services	2220, 0000	-	-	-	-	-	-	-		-	-	-	-	
Total Supporting Services		17,201,380	-	174,917	-	3,033,625	-	-		-	-	-	-	20,409,922
Property - Program 4000	0400						1							
Salaries Employee Benefits, including object 0280	0100 0200	-					1							-
Purchased Services	0300,0400,						1							
Cumulian and Matarick	0500	10,000					1				750,000	-		760,000
Supplies and Materials	0600	-		l	I	I	I	I	I	I	l	-		-

Processor   140	FY2023-2024 UNIFORM BUDGET SUMMARY														
Processory   Control   C	District Name: Canon City School District District Code: 1140 Adonted Budget													70	
Control   Count   1,322					18			22						Fiduciary: Trust	
Source   Control   Fund   Fun	Adopted. Galle 12, 2020			11	Insurance	19		Governmental			31		43	and Other	
Source   Govern Fund   Fund   Wanagement   Rindergarten   Food Service   Grants Fund   Pupil Activity   Organizations   Redemption   Building Fund   Capital Projects   77,17,78   7,17,179   7,175,05   7,155,05   7,157,05   7,155,05   7,157,05   7,155,05   7,157,05   7,155,05   7,157,	Rudgeted Pupil Count: 3 322	Object	10	Charter School	Reserve / Risk-	Preschool and	21	Designated	23	27 Clubs &	Bond	41	Capital Reserve	Custodial Funds:	
Property	Budgeted Fupii Count. 5,522	Source	General Fund	Fund	Management	Kindergarten	Food Service	Grants Fund	Pupil Activity	Organizations	Redemption	Building Fund	Capital Projects	70, 71, 75-79	TOTAL
Column	Property	0700	60.000									1.797.925	5.293.543		7.151.468
Total Processor   Total Proc												.,,			726,832
The Uses - Program 9000s - Including respect to 200 pt 100			120,000	-	-	-	-	-	-		-	2,547,925		-	8,638,300
Transfered Out and/or Microstros Out as on Assertation (Control of Control of															
Source   Company   Compa															
Salaries (100	expenditure														
Purchased Services 0300, e00, e00, e00, e00, e00, e00, e00	Salaries														-
Supplies and Materials															-
Supplies and Miderials	Purchased Services														
Poperly											-				-
Other (1980, 1990) Total Other Uses  1											-				-
Control Cherus															
## PAPERORATE BESEVES ### PAPERORATE BESEVES		0800, 0900													
PROPAPATED RESERVES			-	-	-	-	-	-	-			-	-	-	
## Prince Part of Balance (9900) ## Part of			40,426,885	-	174,917	338,731	3,033,625	8,132,543	1,022,405	600,000	4,240,403	2,547,925	5,970,375	75,000	66,562,809
There Restricted Reserves (932X)															
Reserved Fund Esilance (9100)   844			6,541,271				716,912			525,547	4,018,708	36,762,000	1,225,861	1,636,748	51,427,047
International Processing (1975)   1984   1,212,807   1,224,807   1,225,881   1,636,748   52,839,855   1,224,807   1,225,847															-
1,212,807   1,221,807   1,22															-
Reserve FO TABOR - Multi-Year Obligations   1,636,748   1,636,74			4 040 007												4 040 007
1,225   1,225   1,225   2,255   1,225   2,255   1,225   2,255   1,225   2,25		0840	1,212,807												1,212,807
Total Expenditures and Reserves  April 1,255,477		0040													
Value   Valu		0040	7 754 077				716 012			525 547	4 018 708	36 762 000	1 225 861	1 636 748	52 630 853
NUDGETED ENDING FUND BALANCE   Non-spendable fund balance (9900)   6710					17/ 017	338 731		8 132 5/3	1 022 405						
Non-spendable fund balance (9900) 6710 Restricted fund balance (9900) 6720 TABOR 3% emergency reserve (9321) 6721 TABOR multi year obliqations (3322) 6722 District emergency reserve (letter of credit or all estate) (9323) 6723 Colorado Preschool Program (CPP) (9324) 8724 Risk-related / restricted capital reserve (9326) 6724 Risk-related / restricted capital reserve (9327) 6727 Total program reserve (9328) 6728 Committed fund balance (9900) 6750 Committed fund balance (15% limitl) (9200) 6750 Committed fund balance (15% limitl) (9200) 6750 Committed fund balance (15% limitl) (9200) 6750 Restricted net position (9900) 6770 Net investment in capital assets (9900) 6790 Restricted net position (9900) 6732 cotal Available Beginning Fund Balance 6900) 6732 cotal Available Beginning Fund Balance 8 total Balance (9818 Equal Zero			40,100,302	-	174,317	330,731	3,730,337	0,132,343	1,022,403	1,125,547	0,239,111	39,309,923	7,130,230	1,711,740	119,202,002
Restricted fund balance (9900) 6720 TABOR 3% emergency reserve (9321) 6721 TABOR 3% emergency reserve (9322) 6722 District emergency reserve (letter of credit or sal estate) (9323) 6724 Risk-related / restricted capital reserve (9326) 6724 Risk-related / restricted capital reserve (9327) 6724 Risk-related / restricted capital reserve (9327) 6726 BEST capital renewal reserve (9327) 6728 Committed fund balance (9302) 6730 Committed fund balance (9500) 6750 Committed fund balance (15% limit) (9200) 6750 Committed fund balance (9500) 6770 Unas signed fund balance (9900) 6770 Unas signed fund balance (9900) 6770 Unas signed fund balance (9900) 6770 Restricted net position (9900) 6779 Cotal Proposition (9900) 6779 Cotal Available Beginning Fund Balance & tevenues Less Total Expenditures & Reserves esses Ending Fund Balance & (900) 6792 Cotal Available Beginning Fund Balance & (900) 6792 Cotal Available Beginning fund Balance & (900) 6792 Cotal Available Beginning fund Balance & (900) 6792 Cotal Ending Fund Balance (900) 6792 Cotal Ending Fund Balance & (900) 67		6710													
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TABOR multi vear obligations (9322) 6722  District emergency reserve (letter of credit or all estate) (9323) 6723  all estate) (9323) 6724  Risk-related / restricted capital reserve (9326) 6726  BEST capital renewal reserve (9327) 6727  Total proram reserve (9329) 6728  Committed fund balance (9900) 6750  Committed fund balance (9900) 6750  Assigned fund balance (9900) 6750  Unassigned fund balance (9900) 6770  Unassigned fund balance (9900) 6770  Unassigned fund balance (9900) 6790  Unassigned fund balance (9900) 6792  otal Ending Fund Balance (9900) 6792  otal Ending Fund Balance & Reserves esses Total Expenditures & Reserves esses Total Expenditures & Reserves esses Total Expenditures & Reserves esses Ending Fund Balance (804) Equal Euro  (b) (0) - (											I				
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See al satist   (923)   6723   6724   6724   6724   6724   6725   6725   6726   6726   6726   6726   6726   6726   6726   6726   6727   6727   6727   6727   6728															
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) 6791 Unrestricted net position (9900) 6791 Unterstricted net position (9900) 6791 Unterstricted net position (9900) 6792 Total Ending Fund Balance & tevenues Less Total Expenditures & Reserves ess Ending Fund Balance (Shall Equal Zero		6723													-
BEST capital renewal reserve (9327)   6727   6727   6728	Colorado Preschool Program (CPP) (9324)														-
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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) 6791 Unrestricted net position (9900) 6792 Total Ending Fund Balance Total Available Beginning Fund Balance & Reserves ass Ending Fund Balance (Shall Equal Zero Unise of a portion of beginning fund balance		6726													-
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) 6791 Unrestricted net position (9900) 6792 Unasticted net position (9900) 6792  votal Available Beginning Fund Balance & constant Stephalitures & Reserves ess Ending Fund Balance (Shall Equal Zero Di)  lise of a portion of beginning fund balance	BEST capital renewal reserve (9327)														-
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Unrestricted net position (9900) 6792  otal Ending Fund Balance 8  tevenues Less Total Expenditures & Reserves ess Ending Fund Balance (Shall Equal Zero 0))  see of a portion of beginning fund balance															-
otal Ending Fund Balance  otal Available Beginning Fund Balance & tevenues Less Total Expenditures & Reserves ess Ending Fund Balance (Shall Equal Zero )) se of a portion of beginning fund balance															-
otal Available Beginning Fund Balance & levenues Less Total Expenditures & Reserves ess Ending Fund Balance (Shall Equal Zero  1))  Isse of a portion of beginning fund balance		6/92													
Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero Line Sies of a portion of beginning fund balance Less Ending Fund balance Less Total Expenditures & Reserves Less Total Expenditures & Rese				-				-	-				-	-	
ess Ending Fund Balance (Shall Equal Zero ) ) Se of a portion of beginning fund balance  (0)  (0)  (0)  (0)															
(C)															
	(0))		-	-	-	(0)	-	_	(0)	-	_	-	-	-	(0)
esolution required? Yes No Yes Yes No No No Yes No Yes No No No Yes No No No Yes No	Use of a portion of beginning fund balance														
	resolution required?		Yes	No	Yes	Yes	Yes	No	No	No	Yes	No	Yes	No	No