FY2023-2	024 UNIFOR	M BUDGET	SUMMARY

Littleton Public Schools (Arapahoe County School			61
District Number Six)			Supplemental
District Code: 0140			Capital
Adopted OR Revised Budget			Construction,
Adopted: June 8, 2023			Technology, and
, and	Object	10	Maintenance
Budgeted Pupil Count: 13,629.6	Source	General Fund	Fund.
Beginning Fund Balance			
(Includes All Reserves)		2,187,012	600,501
Revenues			
Local Sources	1000 - 1999	677,542	630,097
Intermediate Sources	2000 - 2999	=	=
State Sources	3000 - 3999	161,519	-
Federal Sources	4000 - 4999	- 020.061	
Total Revenues		839,061	630,097
Total Beginning Fund Balance and Reserves	5500 5700 5000	3,026,073	1,230,598
Total Allocations To/From Other Funds	5600, 5700, 5800	4,568,364	-
Transfers To/From Other Funds	5200 - 5300 5100, 5400, 5500,	-	-
Other Sources	5900, 5990, 5991		_
Available Paginning Fund Palance & Payanuas (Plus	3300, 3330, 3331	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			
Of Militus (II Revenue) Allocations And Transfers)		7,594,437	1,230,598
Expenditures		7,00 1,107	1,230,330
Instruction - Program 0010 to 2099			
Salaries	0100	2,698,980	-
Employee Benefits, including object 0280	0200	914,684	-
Purchased Services	0300, 0400, 0500	121,136	-
Supplies and Materials	0600	108,697	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Instruction		3,843,497	-
Supporting Services Students Program 2100			
Students - Program 2100 Salaries	0100	_	_
Employee Benefits, including object 0280	0200	_	_
Purchased Services	0300, 0400, 0500	86,610	_
Supplies and Materials	0600	1,000	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Supporting Services Students		87,610	-
Instructional Staff - Program 2200			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200		-
Purchased Services	0300, 0400, 0500	26,972	-
Supplies and Materials	0600 0700	8,950	-
Property	0800, 0900	-	-
Other Total Instructional Staff	0800, 0900	35,922	-
General Administration - Program 2300, including		33,322	
Program 2303 and 2304			
Salaries	0100	_	_
Employee Benefits, including object 0280	0200	_	-
Purchased Services	0300, 0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		-	-

COLORADO DEPARTMENT OF EDUCATION FISCAL YEAR 2023–2024 UNIFORM BUDGET SUMMARY

FY2023–2024 UNIFORM BUDGET SUMMARY Littleton Public Schools (Arapahoe County School		
District Number Six)		
District Code: 0140		
Adopted OR Revised Budget		
Adopted: June 8, 2023		
hadpital said by 2020	Object	
Budgeted Pupil Count: 13,629.6	Source	TOTAL
Beginning Fund Balance		
(Includes All Reserves)		2,787,51
Revenues		
Local Sources	1000 - 1999	1,307,63
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	161,51
Federal Sources	4000 - 4999	
Total Revenues		1,469,15
Total Beginning Fund Balance and Reserves		4,256,67
Total Allocations To/From Other Funds	5600, 5700, 5800	4,568,36
Transfers To/From Other Funds	5200 - 5300	
Other Sources	5100, 5400, 5500,	
	5900, 5990, 5991	
Available Beginning Fund Balance & Revenues (Plus		
Or Minus (If Revenue) Allocations And Transfers)		
		8,825,03
Expenditures		
Instruction - Program 0010 to 2099	0100	2 500 00
Salaries	0100	2,698,98
Employee Benefits, including object 0280	0200	914,68
Purchased Services	0300, 0400, 0500	121,13
Supplies and Materials	0600 0700	108,69
Property Other	0800, 0900	
Total Instruction	0000, 0300	3,843,49
Supporting Services		3,013,13
Students - Program 2100		
Salaries	0100	
Employee Benefits, including object 0280	0200	
Purchased Services	0300, 0400, 0500	86,61
Supplies and Materials	0600	1,00
Property	0700	
Other	0800, 0900	
Total Supporting Services Students		87,61
Instructional Staff - Program 2200		
Salaries	0100	
Employee Benefits, including object 0280	0200	
Purchased Services	0300, 0400, 0500	26,97
Supplies and Materials	0600	8,95
Property	0700 0800, 0900	
Other Total Instructional Staff	0800, 0900	2E 03
Total Instructional Staff		35,92
General Administration - Program 2300, including		
Program 2303 and 2304 Salaries	0100	
Employee Benefits, including object 0280	0200	
Purchased Services	0300, 0400, 0500	

0600 0700

0800, 0900

Supplies and Materials

Total School Administration

Property

Other

COLORADO DEPARTMENT OF EDUCATION FISCAL YEAR 2023–2024 UNIFORM BUDGET SUMMARY

FY2023-2024 UNIFORM BUDGET SUMMARY

Littleton Public Schools (Arapahoe County School			61
District Number Six)			Supplemental
District Code: 0140			Capital
Adopted OR Revised Budget			Construction,
Adopted: June 8, 2023			Technology, and
	Object	10	Maintenance
Budgeted Pupil Count: 13,629.6	Source	General Fund	Fund.
School Administration - Program 2400	0400		
Salaries	0100	509,962	
Employee Benefits, including object 0280	0200	135,996	
Purchased Services	0300, 0400, 0500	238,250	
Supplies and Materials	0600 0700	63,488	
Property Other	0800, 0900	_	
Total School Administration	0800, 0300	947,696	
Business Services - Program 2500, including		317,030	
Program 2501			
Salaries	0100	_	
Employee Benefits, including object 0280	0200	_	
Purchased Services	0300, 0400, 0500	-	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	-
Total Business Services		-	
Operations and Maintenance - Program 2600			
	0400		
Salaries	0100	-	
Employee Benefits, including object 0280	0200	402.700	267.004
Purchased Services	0300, 0400, 0500	492,700	267,904
Supplies and Materials	0600 0700	-	131,233
Property Other	0800, 0900		22,320
Total Operations and Maintenance	0000, 0300	492,700	421,457
Student Transportation - Program 2700		,	,
Salaries	0100	-	
Employee Benefits, including object 0280	0200	-	
Purchased Services	0300, 0400, 0500	-	
Supplies and Materials	0600	-	-
Property	0700	-	
Other	0800, 0900	-	
Total Student Transportation		-	-
Central Support - Program 2800, including Program	l		
2801	0100		
Salaries	0100 0200	_	
Employee Benefits, including object 0280 Purchased Services	0300, 0400, 0500	_	
Supplies and Materials	0500, 0400, 0500		
Property	0700		
Other	0800, 0900]	
Total Central Support	0000, 0000	-	
Other Support - Program 2900			
Salaries	0100	-	
Employee Benefits, including object 0280	0200	-	
Purchased Services	0300, 0400, 0500	-	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	
Total Other Support		-	

FY2023-2024	UNIFORM BUDGET	SUMMARY

Littleton Bublic Schools (Annual of County School		
Littleton Public Schools (Arapahoe County School		
District Number Six)		
District Code: 0140		
Adopted OR Revised Budget		
Adopted: June 8, 2023	.	
	Object	
Budgeted Pupil Count: 13,629.6	Source	TOTAL
School Administration - Program 2400		
Salaries	0100	509,962
Employee Benefits, including object 0280	0200	135,996
Purchased Services	0300, 0400, 0500	238,250
Supplies and Materials	0600	63,488
Property	0700	-
Other	0800, 0900	047.000
Total School Administration		947,696
Business Services - Program 2500, including		
Program 2501	0100	
Salaries	0100 0200	-
Employee Benefits, including object 0280 Purchased Services	0300, 0400, 0500	-
Supplies and Materials	0600	_
Property	0700	_
Other	0800, 0900	_
Total Business Services		-
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300, 0400, 0500	760,604
Supplies and Materials	0600	131,233
Property	0700	22,320
Other	0800, 0900	- 014 157
Total Operations and Maintenance		914,157
Student Transportation - Program 2700	0100	
Salaries	0200	-
Employee Benefits, including object 0280 Purchased Services	0300, 0400, 0500	
Supplies and Materials	0600	_
Property	0700	_
Other	0800, 0900	-
Total Student Transportation		-
Central Support - Program 2800, including Program		
2801		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300, 0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other Total Central Support	0800, 0900	-
Total Central Support Other Support - Program 2900		
Salaries	0100	_
Employee Benefits, including object 0280	0200	_
Purchased Services	0300, 0400, 0500	_
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	
Total Other Support		

FY2023-2024	LINIEODM	DUDGET	CLINANANDV
FY2U23-2U24	UNIFURM	BUDGET	SUMMARY

Littleton Public Schools (Arapahoe County School			61
District Number Six)			Supplemental
District Code: 0140			Capital
Adopted OR Revised Budget			Construction,
Adopted: June 8, 2023			Technology, and
· · · · · · · · · · · · · · · · · · ·	Object	10	Maintenance
Budgeted Pupil Count: 13,629.6	Source	General Fund	Fund.
Food Service Operations - Program 3100	•		
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	=
Purchased Services	0300, 0400, 0500	-	-
Supplies and Materials	0600	-	=
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		-	-
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	0100		
Salaries	0200	-	-
Employee Benefits, including object 0280 Purchased Services	0300, 0400, 0500	_	-
	0600	-	-
Supplies and Materials	0700	_	_
Property Other	0800, 0900	_	
Total Community Services	0000, 0300	-	-
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		1,563,928	421,457
Property - Program 4000			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300, 0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Property		-	-
Other Uses - Program 5000s - including Transfers			
Out and/or Allocations Out as an expenditure			
Calarias	0100		N1/A
Salaries Employee Panefits, including chiest 0390	0200	_	N/A
Employee Benefits, including object 0280	0300, 0400, 0500	_	N/A
Purchased Services	0300, 0400, 0500	_	N/A
Supplies and Materials	0700	-	N/A
Property Other	0800, 0900	_	N/A N/A
Total Other Uses	0000, 0300	_	IN/A
		5 407 425	421.457
Total Expenditures		5,407,425	421,457

COLORADO DEPARTMENT OF EDUCATION FISCAL YEAR 2023–2024 UNIFORM BUDGET SUMMARY

Littleton Public Schools (Arapahoe County School District Number Six) District Code: 0140 Adopted OR Revised Budget Adopted: June 8, 2023 Object Budgeted Pupil Count: 13,629.6 Food Service Operations - Program 3100 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other O800, 0900 Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits, including object 0280 Purchased Services O300, 0400, 0500 Supplies and Materials O600 Property Other O800, 0900 Total Other Support Enterprise Operations - Program 3200 Salaries O100 Employee Benefits, including object 0280 Purchased Services O300, 0400, 0500 Supplies and Materials Property Other O800, 0900 Total Enterprise Operations Community Services - Program 3300 Salaries Employee Benefits, including object 0280 Purchased Services O300, 0400, 0500 Purchased Services O300, 0400, 0500	ΓAL
District Code: 0140 Adopted OR Revised Budget Adopted: June 8, 2023 Budgeted Pupil Count: 13,629.6 Food Service Operations - Program 3100 Salaries Employee Benefits, including object 0280 Purchased Services O300, 0400, 0500 Supplies and Materials Property Other Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits, including object 0280 Purchased Services 0300, 0400, 0500 Total Other Support Enterprise Operations - Program 3200 Salaries O100 Employee Benefits, including object 0280 Purchased Services O300, 0400, 0500 Supplies and Materials O600 Property O700 Other O800, 0900 Total Enterprise Operations Community Services - Program 3300 Salaries Employee Benefits, including object 0280 O200	ΓAL
Adopted OR Revised Budget Adopted: June 8, 2023 Budgeted Pupil Count: 13,629.6 Food Service Operations - Program 3100 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Other Other Other Enterprise Operations - Program 3200 Salaries Employee Benefits, including object 0280 Purchased Services O300, 0400, 0500 Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits, including object 0280 Purchased Services O300, 0400, 0500 Supplies and Materials O600 Property Other O800, 0900 Total Enterprise Operations Community Services - Program 3300 Salaries Employee Benefits, including object 0280 O200 Data Enterprise Operations Community Services - Program 3300 Salaries Employee Benefits, including object 0280 O200	ΓAL
Adopted: June 8, 2023 Budgeted Pupil Count: 13,629.6 Food Service Operations - Program 3100 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Office Other Other Other Other Other Enterprise Operations - Program 3200 Salaries Employee Benefits, including object 0280 Employee Benefits, including object 0280 Purchased Services Other O	ΓAL
Object Source TOT	ΓAL
Source TOTE	TAL_
Food Service Operations - Program 3100 Salaries 0100 Employee Benefits, including object 0280 0200 Purchased Services 0300, 0400, 0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Other Support 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	
Salaries 0100 Employee Benefits, including object 0280 0200 Purchased Services 0300, 0400, 0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Other Support 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	
Employee Benefits, including object 0280 0200 Purchased Services 0300, 0400, 0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Other Support Enterprise Operations - Program 3200 Salaries 0100 Employee Benefits, including object 0280 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	
Purchased Services 0300, 0400, 0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Other Support Enterprise Operations - Program 3200 Salaries 0100 Employee Benefits, including object 0280 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	
Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Other Support Enterprise Operations - Program 3200 0100 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	
Property 0700 Other 0800, 0900 Total Other Support Enterprise Operations - Program 3200 Salaries 0100 Employee Benefits, including object 0280 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	
Other 0800, 0900 Total Other Support 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	
Total Other Support	
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	
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	
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 Enterprise Operations Community Services - Program 3300 Salaries 0100 Employee Benefits, including object 0280	
Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Enterprise Operations Community Services - Program 3300 Salaries 0100 Employee Benefits, including object 0280 0200	
Property 0700 Other 0800, 0900 Total Enterprise Operations Community Services - Program 3300 Salaries 0100 Employee Benefits, including object 0280 0200	
Other 0800, 0900 Total Enterprise Operations Community Services - Program 3300 Salaries 0100 Employee Benefits, including object 0280 0200	
Total Enterprise Operations Community Services - Program 3300 Salaries 0100 Employee Benefits, including object 0280 0200	
Community Services - Program 3300 Salaries 0100 Employee Benefits, including object 0280 0200	
Salaries 0100 Employee Benefits, including object 0280 0200	
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	
	35,38
Property - Program 4000	,
Salaries 0100	
Employee Benefits, including object 0280 0200	
Purchased Services 0300, 0400, 0500	
Supplies and Materials 0600	
Property 0700	
Other 0800, 0900	
Total Property	
Total Property Other Uses - Program 5000s - including Transfers	
Total Property Other Uses - Program 5000s - including Transfers	
Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure	
Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries 0100	
Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries 0100 Employee Benefits, including object 0280 0200	
Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries 0100 Employee Benefits, including object 0280 0200 Purchased Services 0300, 0400, 0500	
Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials O100 O200 O300, 0400, 0500 O600	_
Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries 0100 Employee Benefits, including object 0280 0200 Purchased Services 0300, 0400, 0500 Supplies and Materials 0600 Property 0700	
Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries 0100 Employee Benefits, including object 0280 0200 Purchased Services 0300, 0400, 0500 Supplies and Materials 0600	

Total Expenditures

5,828,882

COLORADO DEPARTMENT OF EDUCATION FISCAL YEAR 2023–2024 UNIFORM BUDGET SUMMARY

FY2023-2024 UNIFORM BUDGET SUMMARY

Littleton Public Schools (Arapahoe County School District Number Six) District Code: 0140 Adopted OR Revised Budget Adopted: June 8, 2023 Budgeted Pupil Count: 13,629.6	Object Source	10 General Fund	61 Supplemental Capital Construction, Technology, and Maintenance Fund.
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		5,407,425	421,457
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9900)	6720	-	809,141
TABOR 3% emergency reserve (9321)	6721	144,500	-
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	344,978	=
Unassigned fund balance (9900)	6770	1,697,534	=
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	=
Total Ending Fund Balance		2,187,012	809,141
Total Available Beginning Fund Balance & Revenues L Expenditures & Reserves Less Ending Fund Balance (S (0))		-	
Use of a portion of beginning fund balance resolution	. 12	No	No

FY2023-2024	UNIFORM BUDGET	SUMMARY

Littleton Public Schools (Arapahoe County School		
District Number Six)		
District Code: 0140		
Adopted OR Revised Budget		
Adopted: June 8, 2023		
_ , , , , _ , , , , , , , , , , , , , ,	Object	TOTAL
Budgeted Pupil Count: 13,629.6	Source	TOTAL
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		5,828,882
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9900)	6720	809,141
TABOR 3% emergency reserve (9321)	6721	144,500
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	344,978
Unassigned fund balance (9900)	6770	1,697,534
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	=
Total Ending Fund Balance		2,996,153
Total Available Beginning Fund Balance & Revenues L	ess Total	
Expenditures & Reserves Less Ending Fund Balance (S	ihall Equal Zero	
(O))		-
Use of a portion of beginning fund balance resolution	required?	No