

FY2026-27 UNIFORM BUDGET SUMMARY									
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Cherry Creek School District District Code: 0130 Adopted OR Revised Budget Adopted: June 8th, 2026															
Budgeted Pupil Count: 49,170.6	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt
Beginning Fund Balance (Includes All Reserves)		75,114,211	-	-	-	2,329,967	-	2,525,851	-	7,420,966	-	-	3,834,568	116,215,462	-
Revenues															
Local Sources	1000 - 1999	400,326,314	19,100,598	-	-	3,089,617	4,428,142	47,105,415	-	13,182,979	-	-	12,994,617	117,030,237	-
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	464,188,450	-	-	-	12,322,997	2,880,062	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	15,584,173	40,025,856	-	-	-	-	-	-	-	-
Total Revenues	-	864,514,764	19,100,598	-	-	30,996,787	47,334,060	47,105,415	-	13,182,979	-	-	12,994,617	117,030,237	-
Total Beginning Fund Balance and Reserves	-	939,628,975	19,100,598	-	-	33,326,754	47,334,060	49,631,266	-	20,603,945	-	-	16,829,185	233,245,699	-
Total Allocations To/From Other Funds	5600,5700, 5800	(18,012,496)	-	-	-	-	-	(1,088,102)	-	-	-	-	-	-	-
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)		921,616,479	19,100,598	-	-	33,326,754	47,334,060	48,543,164	-	20,603,945	-	-	16,829,185	233,245,699	-
Expenditures															
Instruction - Program 0010 to 2099															
Salaries	0100	430,161,632	10,540,552	-	-	-	10,296,881	-	-	88,833	-	-	4,083,487	-	-
Employee Benefits, including object 0280	0200	122,466,709	3,828,397	-	-	-	2,979,047	-	-	23,635	-	-	533,593	-	-
Purchased Services	0300,0400, 0500	13,185,817	4,228,766	-	-	-	6,296,793	-	-	3,865,384	-	-	328,735	-	-
Supplies and Materials	0600	7,922,627	646,475	-	-	-	4,460,399	-	-	8,421,836	-	-	61,176	-	-
Property	0700	525,896	1,697,260	-	-	-	7,911,779	-	-	1,711,458	-	-	-	-	-
Other	0800, 0900	10,351,782	-	-	-	-	-	-	-	-	-	-	27,542	-	-
Total Instruction		584,614,463	20,941,450	-	-	-	31,944,899	-	-	14,111,146	-	-	5,034,533	-	-
Supporting Services															
Students - Program 2100															
Salaries	0100	40,329,650	-	-	-	-	10,548,566	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	11,571,644	-	-	-	-	2,851,951	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	1,747,916	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	327,596	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	31,030	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	36,281	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Students		54,044,117	-	-	-	-	13,400,516	-	-	-	-	-	-	-	-
Instructional Staff - Program 2200															
Salaries	0100	15,552,624	-	-	-	-	555,841	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	4,438,736	-	-	-	-	165,622	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	3,132,611	-	-	-	-	-	-	-	-	-	-	47,008	-	-
Supplies and Materials	0600	1,468,780	-	-	-	-	-	-	-	-	-	-	50,758	-	-
Property	0700	93,356	-	-	-	-	-	-	-	-	-	-	8,271	-	-
Other	0800, 0900	570,474	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Instructional Staff		25,256,581	-	-	-	-	721,462	-	-	-	-	-	106,037	-	-
General Administration - Program 2300, including Proaram 2303 and 2304															
Salaries	0100	9,614,812	-	-	-	-	618,551	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	2,712,264	-	-	-	-	98,722	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	3,095,132	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	182,375	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	25,200	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	83,520	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Administration		15,713,303	-	-	-	-	717,274	-	-	-	-	-	-	-	-
School Administration - Program 2400															
Salaries	0100	45,604,150	-	-	-	-	136,904	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	13,238,213	-	-	-	-	47,244	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	280,459	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	1,066,008	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	70,650	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	79,470	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Administration		60,338,949	-	-	-	-	184,148	-	-	-	-	-	-	-	-
Business Services - Program 2500, including Proaram 2501															
Salaries	0100	4,446,441	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	1,342,237	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	1,733,894	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	323,500	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	42,500	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	1,545,749	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Business Services		9,434,321	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations and Maintenance - Program 2600															
Salaries	0100	7,789,605	-	-	-	-	-	20,523,755	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	4,163,190	-	-	-	-	-	4,689,678	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	12,845,377	-	-	-	-	-	10,197,848	-	-	-	-	-	-	-
Supplies and Materials	0600	10,929,751	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	(1,613,196)	-	-	-	-	-	326,465	-	-	-	-	-	-	-
Other	0800, 0900	8,100	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance		34,122,827	-	-	-	-	-	35,737,746	-	-	-	-	-	-	-
Student Transportation - Program 2700															
Salaries	0100	21,001,028	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	6,647,790	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	7,020,024	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	2,704,700	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	142,200	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	(316,930)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Student Transportation		37,198,811	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Support - Program 2800, including Proaram 2801															
Salaries	0100	10,281,392	-	-	-	412,344	277,581	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	3,259,497	-	-	-	94,221	88,180	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	7,106,986	-	-	-	-	-	5,646,707	-	-	-	-	-	-	-
Supplies and Materials	0600	696,452	-	-	-	-	-	4,234,820	-	-	-	-	-	-	-
Property	0700	90,150	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	121,533	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Central Support		21,556,010	-	-	-	506,564	365,761	9,881,526	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Y2026-27 UNIFORM BUDGET SUMMARY															
Cherry Creek School District District Code: 0130 Adopted OR Revised Budget Adopted: June 8th, 2026 Budgeted Pupil Count: 49,170.6	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt
Food Service Operations - Program 3100															
Salaries	0100	-	-	-	-	12,473,942	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280															
0200		-	-	-	-	4,001,943	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	1,373,524	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	11,387,301	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	265,000	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	812,000	-	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	30,313,710	-	-	-	-	-	-	-	-	-
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	1,244,945	-	-	-	-	-	-	-	-	-	-	5,973,570	-	-
Employee Benefits, including object 0280															
0200		407,444	-	-	-	-	-	-	-	-	-	-	1,427,272	-	-
Purchased Services	0300,0400, 0500	635,800	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	163,950	-	-	-	-	-	-	-	-	-	-	907	-	-
Property	0700	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	16,000	-	-	-	-	-	-	-	-	-	-	1,000,000	-	-
Total Community Services		2,473,139	-	-	-	-	-	-	-	-	-	-	8,401,749	-	-
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		260,138,060	-	-	-	30,820,274	15,389,162	45,619,272	-	-	-	-	8,507,786	-	-
Property - Program 4000															
Salaries	0100	1,059,337	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280															
0200		305,066	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	33,142	-	-	-	-	-	330,000	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Property		1,397,546	-	-	-	-	-	330,000	-	-	-	-	-	-	-
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, 0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	36,285	-	-	-	-	-	-	-	-	-	-	-	126,211,298	-
Total Other Uses		36,285	-	-	-	-	-	-	-	-	-	-	-	126,211,298	-
Total Expenditures		846,186,354	20,941,450	-	-	30,820,274	47,334,060	45,949,272	-	14,111,146	-	-	13,542,319	126,211,298	-
APPROPRIATED RESERVES															
Other Reserved Fund Balance (9900)	0840														
Other Restricted Reserves (932X)	0840														
Reserved Fund Balance (9100)	0840														
District Emergency Reserve (9315)	0840	25,385,591	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	25,385,591	-	-	-	-	-	1,378,478	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840														
Total Reserves		50,771,181	-	-	-	-	-	1,378,478	-	-	-	-	-	-	-
Total Expenditures and Reserves		896,957,535	20,941,450	-	-	30,820,274	47,334,060	47,327,751	-	14,111,146	-	-	13,542,319	126,211,298	-
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 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	24,658,944	(1,840,852)	-	-	2,506,480	(0)	1,215,414	-	6,492,799	-	-	3,286,866	107,034,401	-
Net investment in capital assets (9900)	6790														
Restricted net position (9900)	6791														
Unrestricted net position (9900)	6792														
Total Ending Fund Balance		24,658,944	(1,840,852)	-	-	2,506,480	(0)	1,215,414	-	6,492,799	-	-	3,286,866	107,034,401	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		No	Yes	N/A	N/A	No	No	No	N/A	Yes	N/A	N/A	Yes	Yes	N/A

[illegible][illegible]

Object	41	Special Building	Capital Reserve	Maintenance	Enterprise	60	Risk Related	Funds: 70, 71,	Private-Purpose	73	Pupil Activity	85	Reportable	
Source	Building Fund	& Technology	Capital Projects	Fund.	Funds	Internal Service	Activity	75-79	Trust	Custodial	Custodial	Foundations	Funds	TOTAL

	333,525,000	-	2,759,684	-	-	-	-	-	-	248,284	-	-	-	543,973,993
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[illegible]

-	339,020,200	-	2,012,604	-	-	30,000,100	-	-	-	310,100	-	-	-	1,000,000,000
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-	672,553,285	-	4,771,978	-	-	55,688,188	-	-	-	566,434	-	-	-	2,093,280,367
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[illegible]

	672.553,285	-	8.675,213	-	-	57.688,188	-	-	-	566.434	-	-	-	2.080.083,005
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[illegible]

0200	-	-	-	-	-	-	-	-	-	-	-	-	129,831,381
0300,0400, 0500	-	-	-	-	-	55,688,188	-	-	-	-	-	-	83,693,683
0600	-	-	-	-	-	-	-	-	-	-	-	-	21,512,513
0700	-	-	-	-	-	-	-	-	-	-	-	-	11,846,393
0800, 0900	-	-	-	-	-	2,000,000	-	-	-	-	-	-	12,379,324

	-	-	-	-	-	37,000,100	-	-	-	-	-	-	7,143,000,000
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[illegible][illegible]

0100	-	-	-	-	-	-	-	-	-	150,007	-	-	-	16,258,472
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0200	-	-	-	-	-	-	-	-	-	34,169	-	-	-	4,638,527
0300,0400, 0500	-	-	-	-	-	-	-	-	-	110,131	-	-	-	3,289,750
0600	-	-	-	-	-	-	-	-	-	9,144	-	-	-	1,528,682
0700	-	-	-	-	-	-	-	-	-	-	-	-	-	101,627
0800, 0900	-	-	-	-	-	-	-	-	-	6,409	-	-	-	576,883

[illegible]

FY2026-27 UNIFORM BUDGET SUMMARY														
Cherry Creek School District District Code: 0130 Adopted OR Revised Budget Adopted: June 8th, 2026				46 Supplemental Capital Construction, Technology, and Maintenance Fund.				70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79					Component Units and Other Reportable Funds	
Budgeted Pupil Count: 49,170.6	Object Source	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity		72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial	85 Foundations		TOTAL
Food Service Operations - Program 3100														
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	12,473,942
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-	4,001,943
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	-	1,373,524
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	11,387,301
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	265,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	812,000
Total Other Support		-	-	-	-	-	-	-	-	-	-	-	-	30,313,710
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	-	-	-	-	-	-	-	-	-	-	-	-	7,218,515
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-	1,834,716
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	-	635,600
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	164,857
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	1,016,000
Total Community Services		-	-	-	-	-	-	-	-	-	-	-	-	10,874,888
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		-	-	-	-	-	-	-	-	309,858	-	-	-	360,784,414
Property - Program 4000														
Salaries	0100	574,347	-	-	-	-	-	-	-	-	-	-	-	1,633,685
Employee Benefits, including object 0280	0200	162,898	-	-	-	-	-	-	-	-	-	-	-	467,964
Purchased Services	0300,0400, 0500	119,147,096	-	-	-	-	-	-	-	-	-	-	-	119,510,238
Supplies and Materials	0600	14,674,741	-	-	-	-	-	-	-	-	-	-	-	14,674,741
Property	0700	-	-	2,045,448	-	-	-	-	-	-	-	-	-	2,045,448
Other	0800, 0900	286,329,223	-	-	-	-	-	-	-	-	-	-	-	286,329,223
Total Property		420,888,305	-	2,045,448	-	-	-	-	-	-	-	-	-	424,661,299
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	5,466,112	-	-	-	-	-	-	-	-	-	131,713,695
Total Other Uses		-	-	5,466,112	-	-	-	-	-	-	-	-	-	131,713,695
Total Expenditures		420,888,305	-	7,511,560	-	-	57,688,188	-	-	-	309,857	-	-	1,631,494,087
APPROPRIATED RESERVES														
Other Reserved Fund Balance (9900)	0840													-
Other Restricted Reserves (932X)	0840													-
Reserved Fund Balance (9100)	0840													-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-	-	-	-	25,385,591
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-	-	-	-	-	26,764,069
Reserve for TABOR - Multi-Year Obligations (9322)	0840													-
Total Reserves		-	-	-	-	-	-	-	-	-	-	-	-	52,149,659
Total Expenditures and Reserves		420,888,305	-	7,511,560	-	-	57,688,188	-	-	-	309,857	-	-	1,683,643,745
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 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	251,664,980	-	1,163,653	-	-	0	-	-	256,577	-	-	-	396,439,261
Net investment in capital assets (9900)	6790													-
Restricted net position (9900)	6791													-
Unrestricted net position (9900)	6792													-
Total Ending Fund Balance		251,664,980	-	1,163,653	-	-	0	-	-	-	256,577	-	-	396,439,261
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero.(0))		-	-	-	-	-	-	-	-	-	-	-	-	(0)
Use of a portion of beginning fund balance resolution required?		Yes	N/A	Yes	N/A	N/A	N/A	N/A	N/A	No	N/A	N/A	N/A	Yes