

GIRLS ATHLETIC LEADERSHIP SCHOOLS of DENVER

Denver Public School District

Denver County

2020 - 2021

Working Budget for Approval

January 19, 2021

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of GIRLS ATHLETIC LEADERSHIP SCHOOLS of DENVER located in Denver Public School District in Denver County that the amounts shown in the following schedule be appropriated to each fund as specified in the Working Budget for Approval for the ensuing fiscal year beginning July 1, 2020 and ending June 30, 2021

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1	5,357,714
1a. Charter Schools	1a.	-
1b. Insurance Reserve Fund	1b.	-
1c. Pre-School Fund	1c.	-
Special Revenue Funds:		
2. Capital Reserve Special Revenue Fund	2	-
3. Governmental Designated-Purpose Grants Fund	3	-
4. Pupil Activity Special Revenue Fund	4	-
5. Full Day Kindergarten Mill Levy Override Fund	5	-
6. Transportation Fund	6	-
7. Other Special Revenue Funds	7	-
7. Bond Redemption Fund	8	-
Capital Projects Funds:		
9. Building Fund	9	-
10. Special Building and Technology Fund	10	-
11. Capital Reserve Capital Projects Fund	11	-
Enterprise Funds:		
12. Food Service Fund	12	-
13. Other Enterprise Funds	13	-
Internal Service Funds:		
14. Risk-Related Activity Fund	14	-
15. Other Internal Service Funds	15	-
Trust/Agency Funds:		
16. Fiduciary Fund	16	-
17. Private Purpose Trust Funds	17	-
18. Agency Fund	18	-
19. Pupil Activity Agency Fund	19	-
20. Foundations	20	-
21. Component Units	21	-
TOTAL APPROPRIATION	22	5,357,714

Date of Adoption Signature of Board President

**GIRLS ATHLETIC LEADERSHIP SCHOOLS of DENVER
2020 - 2021 Working Budget for Approval**

	FY20 YE Actuals	MIDDLE SCHOOL FY21 Working Budget	HIGH SCHOOL FY21 Working Budget	TOTAL FY21 Working Budget
Beginning Fund Balance	\$ 969,677	\$ 1,618,795	\$ (58,015)	\$ 1,560,780
Revenue				
Local Revenue	1,594,120	1,056,619	494,443	1,551,062
State Revenue	234,277	128,997	207,075	336,072
Federal Revenue	55,214	244,314	108,359	352,673
Per Pupil Funding	3,626,186	2,209,039	956,703	3,165,741
Total Revenue	5,509,797	3,638,968	1,766,580	5,405,548
Other Sources	841,700.00	-	-	-
Expenditures				
0100 Salaries	3,080,154	1,794,116	1,064,732	2,858,848
0200 Employee Benefits	918,362	547,650	323,309	870,959
0300 Purchased Professional and Technical Services	169,832	239,611	108,246	347,857
0400 Purchased Property Services	341,261	3,852	1,648	5,500
0430 Repairs and Maintenance Services	3,982	2,000	1,000	3,000
0511 Student Transportation	-	150	150	300
0513 Contracted Field Trips	-	1,000	1,000	2,000
0515 Student Transportation Purchased from Contractors	10,165	700	300	1,000
0520 Insurance Premiums	30,587	49,444	22,205	71,649
0500 Other Purchased Services	25,485	67,697	24,669	92,366
0569 Tuition	-	-	8,000	8,000
0580 Travel, Registration, and Entrance	13,530	4,204	2,156	6,360
0594 District Purchased Services	299,706	432,646	211,732	644,378
0595 District Admin Overhead	129,095	91,116	39,448	130,564
0600 Supplies	117,208	76,371	48,162	124,534
0630 Food	6,583	4,400	2,837	7,237
0640 Books and Periodicals	35,764	22,567	9,455	32,021
0730 Equipment	-	43,336	19,726	63,062
0700 Property	1,083	1,000	500	1,500
0735 Non-Capital Equipment	9,979	-	-	-
0800 Other Objects	88,687	48,679	37,655	86,334
0830 Interest	-	185	61	245
0900 Other Uses of Funds	2,760	-	-	-
Total Expenditures	5,284,222	3,430,725	1,926,990	5,357,714
Change in Fund Balance	1,067,275	208,244	(160,410)	47,834
TABOR Reserve	158,579	101,840	49,747	151,586
Appropriated Fund Balance	-	-	-	-
Unassigned Fund Balance	1,878,373	1,725,199	(268,171)	1,457,028
Ending Fund Balance	\$ 1,560,780	\$ 1,827,038	\$ (218,424)	\$ 1,608,614

TOTA SUMMARY BUDGET

Middle School

High School

TOTAL

GIRLS ATHLETIC LEADERSHIP SCHOOLS OF DENVER

Working Budget for Approval

Adopted January 19, 2021

386	Object Source	10 General Fund	10 General Fund	10 General Fund
Beginning Fund Balance (Includes All Reserves)		1,618,795	(58,015)	1,560,780
Revenues				
Local Sources	1000 - 1999	1,056,619	494,443	1,551,062
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	128,997	207,075	336,072
Federal Sources	4000 - 4999	244,314	108,359	352,673
Total Revenues		1,429,930	809,877	2,239,807
Total Beginning Fund Balance and Reserves		3,048,724	751,863	3,800,587
Total Allocations To/From Other Funds	5600,5700, 5800	2,209,039	956,703	3,165,741
Transfers To/From Other Funds	5200 - 5300	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-
Available Beginning Fund Balance & Revenues		5,257,763	1,708,565	6,966,328
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	1,319,953	754,427	2,074,380
Employee Benefits	0200	407,427	228,271	635,698
Purchased Services	0500	143,507	72,792	216,299
Supplies and Materials	0600	75,298	39,952	115,250
Property	0700	44,336	20,226	64,562
Other	0800, 0900	1,500	500	2,000
Total Instruction		1,992,022	1,116,168	3,108,190
Supporting Services				
Students - Program 2100				
Salaries	0100	102,283	125,658	227,941
Employee Benefits	0200	33,055	42,958	76,012
Purchased Services	0500	125,601	81,226	206,827
Supplies and Materials	0600	3,500	1,000	4,500
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Students		264,438	250,842	515,280
Instructional Staff - Program 2200				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0500	6,305	3,055	9,360
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Instructional Staff		6,305	3,055	9,360

General Administration - Program 2300, including				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0500	1,500	1,500	3,000
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	21,012	8,988	30,000
Total School Administration		22,512	10,488	33,000
School Administration - Program 2400				
Salaries	0100	371,880	184,647	556,527
Employee Benefits	0200	107,169	52,080	159,249
Purchased Services	0500	64,146	27,551	103,575
Supplies and Materials	0600	6,090	3,002	9,092
Property	0700	-	-	-
Other	0800, 0900	3,405	6,719	10,124
Total School Administration		552,689	273,999	838,567
Business Services - Program 2500, including				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0500	87,495	38,106	125,601
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Business Services		87,495	38,106	125,601
Operations and Maintenance - Program 2600				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0500	227,422	98,627	326,049
Supplies and Materials	0600	18,000	16,000	34,000
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Operations and Maintenance		245,422	114,627	360,049
Student Transportation - Program 2700				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0500	850	450	1,300
Supplies and Materials	0600	450	500	950
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Student Transportation		1,300	950	2,250
Central Support - Program 2800, including Program				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0500	235,595	97,246	320,963
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Central Support		235,595	97,246	320,963

Other Support - Program 2900				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	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	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support		-	-	-
Enterprise Operations - Program 3200				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Enterprise Operations		-	-	-
Community Services - Program 3300				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	22,763	21,447	44,210
Total Community Services		22,763	21,447	44,210
Education for Adults - Program 3400				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Education for Adults Services		-	-	-
Total Supporting Services		1,438,519	810,761	2,249,279
Property - Program 4000				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Property		-	-	-

Other Uses - Program 5000s - including Transfers				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	185	61	245
Total Other Uses		185	61	245
Total Expenditures				
		3,430,725	1,926,990	5,357,714
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				
		3,430,725	1,926,990	5,357,714
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9990)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	101,840	49,747	151,586
TABOR multi year obligations (9322)	6722	-	-	-
District emergency reserve (letter of credit or real	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	-	-	-
Unassigned fund balance (9900)	6770	1,725,199	(268,171)	1,457,028
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		1,827,038	(218,424)	1,608,614
Total Available Beginning Fund Balance &				
		-	-	-
Use of a portion of beginning fund balance resolution		No	Yes	No