## Girls Athletic Leadership School FY21 Projected Year End - FY22 Budget

	Boys School	High School		Middle	Middle School		Total	
	Projected Year End	Projected Year End	FY22 Budget	Projected Year End	FY22 Budget	Projected Year End	FY22 Budget	
Income								
1000 · Local Revenue Source	0	625,715	767,478	936,982	684,658	1,562,697	1,452,136	
3000 · State Revenue	0	201,059	85,426	119,117	106,749	320,176	192,175	
4000 · Federal Revenue	0	152,233	207,562	293,914	277,206	446,147	484,767	
5500 · Loan Proceeds	0	0	0	0	0	0	0	
5700 · PPR	0	966,899	1,081,570	2,170,661	2,317,806	3,137,559	3,399,376	
Total Income	0	1,945,906	2,142,035	3,520,673	3,386,419	5,466,579	5,528,454	
Gross Profit	0	1,945,906	2,142,035	3,520,673	3,386,419	5,466,579	5,528,454	
Expense								
0100 · Salaries	0	1,091,956	1,210,506	1,835,506	1,810,226	2,927,462	3,020,733	
0200 · Employee Benefits	1,704	331,795	380,666	563,285	565,867	896,783	946,532	
0300 · Purchased Profess and Tech Serv	97	104,353	120,474	232,051	229,465	336,501	349,939	
0400 · Purchased Prop. Services	0	1,500	2,000	3,852	5,000	5,352	7,000	
0430 · Repairs and Maint	0	0	1,000	0	2,000	0	3,000	
0500 · Other Purchased Services	135	25,430	29,269	67,471	78,332	93,036	107,600	
0511 · To & From School Transportation	0	174	150	407	250	581	400	
0513 · Contracted Field Trips	0	1,600	1,000	0	1,000	1,600	2,000	
0520 · Insurance Premiums	0	19,120	20,563	42,375	44,063	61,494	64,626	
0569 · Tuition	0	10,430	8,000	0	0	10,430	8,000	
0580 · Travel, Regis, Ent	0	2,157	2,197	4,204	4,163	6,360	6,360	
0594 · District Purchased Services	0	176,921	188,106	440,719	337,480	617,639	525,586	
0595 · Denver Overhead Costs	0	39,487	46,986	91,211	102,247	130,698	149,233	
0600 · Supplies	2,248	61,922	64,746	85,492	102,296	149,662	167,042	
0640 · Books and Materials	0	10,151	14,072	14,509	30,959	24,659	45,032	
0700 · Property	0	24,602	8,874	54,573	16,342	79,175	25,216	
0735 · Non-Capital Equipment	0	2,836	0	6,617	0	9,453	0	
0800 · Other Objects	0	22,251	21,447	21,879	22,702	44,130	44,150	
0810 · Dues and Fees	0	9,088	12,382	24,283	25,411	33,372	37,793	
0830 · Interest	58	101	0	225	0	385	0	
Total Expense	4,241	1,935,874	2,132,439	3,488,658	3,377,804	5,428,773	5,510,243	
Net Income	-4,241	10,032	9,597	32,015	8,615	37,806	18,212	

## Girls Athletic Leadership School FY21 Supplemental Budget

	FY21 Supplemental Budget
Income	
1000 · Local Revenue Source	0
3000 · State Revenue	0
4000 · Federal Revenue	79,524
5500 · Loan Proceeds	0
5700 · PPR	0
Total Income	79,524
Gross Profit	79,524
Expense	
0100 · Salaries	35,510
0200 · Employee Benefits	6,241
0300 · Purchased Profess and Tech Serv	0
0400 · Purchased Prop. Services	0
0430 · Repairs and Maint	0
0500 · Other Purchased Services	0
0511 · To & From School Transportation	0
0513 · Contracted Field Trips	0
0520 · Insurance Premiums	0
0569 · Tuition	0
0580 · Travel, Regis, Ent	0
0594 · District Purchased Services	0
0595 · Denver Overhead Costs	0
0600 · Supplies	17,890
0640 · Books and Materials	0
0700 · Property	14,613
0735 · Non-Capital Equipment	5,269
0800 · Other Objects	0
0810 · Dues and Fees	0
0830 · Interest	0
Total Expense	79,524
Net Income	0

		High School	Middle School	Total
Cirle Athletic Leadership Schools Denver		FY22 Working Budget	FY22 Working	FY22 Working
Girls Athletic Leadership Schools Denver WORKING BUDGET		Budget	Budget	Budget
May, 2021	Object			
Budgeted Pupil Count	Source	120	264	384
Beginning Fund Balance (Includes All Reserves)		94,869	1,507,958	1,602,827
Revenues Local Sources	1000 - 1999	704 700	000.040	4 450 400
Intermediate Sources	2000 - 2999	761,788	690,349 -	1,452,136
to put a new roof on the building, which was scheduled				
for FY20 and had to be moved to FY21 Federal Sources	3000 - 3999 4000 - 4999	85,426	106,749	192,175
Total Revenues	4000 - 4999	207,562 1,054,775	277,206 1,074,303	484,767 2,129,078
		1,00 1,170	1,07 1,000	2,120,010
Total Beginning Fund Balance and Reserves		1,149,644	2,582,261	3,731,905
Total Allocations To/From Other Funds	5600,5700,			
Transfers To/From Other Funds	5800 5200 - 5300	1,081,570	2,317,806	3,399,376
Other Sources	5100,5400,	-	-	-
	5500,5900,			
	5990, 5991	-	-	-
Available Beginning Fund Balance & Revenues (Plus				
Or Minus (If Revenue) Allocations And Transfers)		2,231,214	4,900,067	7,131,281
Expenditures				
Instruction - Program 0010 to 2099 Salaries	0100	741,965	1,288,171	2,030,136
Employee Benefits	0200	272,678	425,396	698,074
Purchased Services	0300,0400,	212,010	420,000	000,014
	0500	78,479	145,299	223,778
Supplies and Materials	0600 0700	59,034	104,570	163,604
Property Other	0700	4,437 500	8,171 1,500	12,608 2,000
Total Instruction	0000, 0000	1,157,093	1,973,108	3,130,200
Supporting Services				
Students - Program 2100				
Salaries Employee Benefits	0100 0200	250,077	141,053	391,130
Purchased Services	0300,0400,	51,369	36,292	87,661
	0500	119,022	184,529	303,551
Supplies and Materials	0600	5,583	2,345	7,928
Property Other	0700 0800, 0900	-	-	-
Total Students	0800, 0900	426,050	364,218	790,269
Instructional Staff - Program 2200				
Salaries	0100	-	-	-
Employee Benefits Purchased Services	0200 0300,0400,	-	-	-
	0500	17,197	14,513	31,710
Supplies and Materials	0600	-	-	-
Property Other	0700 0800, 0900	-	-	-
Total Instructional Staff	0600, 0900	- 17,197	- 14,513	- 31,710
			,. 10	0.,.10
General Administration - Program 2300, including				
Program 2303 and 2304 Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
Supplies and Materials	0500 0600	46,986	102,247	149,233
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		46,986	102,247	149,233

Supplies and Materials         0600         1,165         2,680         3,85           Property         0700         4,437         8,171         12,600           Other         0800,0900         11,852         23,911         35,770           Total School Administration         263,411         450,361         7113,77           Business Services - Program 2500, including Program 2501         263,411         450,361         7113,77           Business Services         0000,0400,         4,800         11,443         16,34           Purchased Services         0000,0400,         88,545         128,55           Supplies and Materials         0600         -			High School	Middle School	Total
Salaries         0100         191.433         316.060         5000           Employee Bernifia         0200         49.437         67.412         136.84           Purchased Services         0300,0400         49.437         67.412         136.84           Property         0700         44.437         8.171         12.80           Other         0800,0900         11.65         2.83,911         35.78           Total School Administration         28.411         460.361         713.27           Business Services - Program 2500, Including Program         200         14.894         34.753         49.64           Salaries         0100         14.894         34.753         49.64         128.55           Supplies and Materials         0000         40,005         88.545         128.55           Supplies and Materials         0000         -         -         -           Property         0700         -         -         -         -           Other         0800, 0800         -         -         -         -           Supplies and Materials         0000         -         -         -         -         -           Operations and Maintenance - Program 2500         -	School Administration - Program 2400				
Employee Benefits         0.00         49,437         87,412         136,44           Purchased Services         0300,000         49,937         0,107         15,10           Supplies and Materials         0600         1,165         2,260         3,85           Property         0,000         1,182         2,3,911         35,79           Total School Administration         223,411         450,361         73,77           Business Services - Program 2500, Including Program 2501         23,001         14,894         34,753         49,644           Purchased Services         0300,0400,         0         11,443         16,54           Purchased Services         0300,0400,         0         1         -           Purchased Services         0300,0400,         0         -         -           Total Business Services         0300,0400,         -         -         -           Operations and Materials         0600         -         -         -         -           Supplies and Materials         0600         0,000         -         -         -         -           Purchased Services         0300,0400,         -         -         -         -         -           Supales and Materia	_	0100	101 403	318.069	509 562
Purchased Services         0000,400, 0000         0000         14,87         01,007         15,10           Supples and Materials         0600         1,165         2,860         3,85           Property         0700         4,437         8,171         12,800           Other         0800,0900         11,482         23,911         35,79           Total School Administration         228,411         460,361         713,77           Business Services - Program 2500, including Program 2500         4,900         11,443         466,34           Purchased Services         0000         4,005         88,845         128,565           Supples and Materials         0000         -         -         -           Property         0700         -         -         -           Statines         0100         -         -         -           Statines         0200         -         -         -           Statines         0100         -         -         -           Statines         0000         56,548         125,068         1422,00           Property         0700         -         -         -         -           Other         0800,0900         -					
Supplies and Materials         0600         1,165         2,680         3,85           Property         0700         4,437         8,171         12,600           Other         0800,0900         11,852         2,3,911         35,579           Total School Administration         23,411         400,081         713,77           Business Services - Program 2500, including Program 2501         0,000         14,894         34,753         49,64           Purchased Services         0,000         4,000         11,443         16,534           Purchased Services         0,000         4,000         14,433         16,534           Purchased Services         0,000         -         -         -         -           Other         0,800,000         -			45,457	07,412	150,049
Property Other         0700 (11,822         4.437 (23,911         12,200 (25,311           Total School Administration         263,411         450,361         713,77           Business Services - Program 2500, including Program 2561         0100         14,884         34,753         49,64           Salaries         0100         14,884         34,753         49,64           Purchased Services         0300,0400         4,000         11,443         16,34           Purchased Services         0300,0400         -         -         -           Total Business Services         0500,0900         -         -         -           Other         0600,0900         -         -         -         -           Total Business Services         0300,0400         -         -         -         -           Purchased Services         0300,0400         -         -         -         -         -           Supples and Materials         0600,0900         -			4,997	10,107	15,104
Other         0800,0900         11,882         23,911         35,73           Total School Administration         263,411         450,381         713,77           Business Services - Program 2500, including Program 2501         0000         14,884         34,753         49,64           Salaries         0100         14,884         34,753         49,64         16,33           Purchased Services         0300,0400,         600         40,005         88,545         128,55           Supplies and Materials         0600,0800         -         -         -         -           Other         0800,0800         -         -         -         -         -           Other         0800,0800         -	Supplies and Materials	0600	1,165	2,690	3,855
Total School Administration         283,411         450,361         713,77           Business Services - Program 2500, including Program 2501         384/16         490,301         14,894         34,753         49,64           Employee Benefits         0,000         4,900         11,443         16,34           Purchased Services         0,000         4,900         11,443         16,34           Supples and Materials         0,000         4,900         11,443         16,34           Other         -         -         -         -         -           Total Business Services         0,900         0,000         -         -         -         -           Other         0,000         -         -         -         -         -         -           Salaries         0,000         -	Property	0700	4,437	8,171	12,608
Business Services - Program 2500, including Program 2501         10000         10000           Salaries         0100         14,894         34,753         49,64           Employee Benefits         0200         4,800         11,443         16,34           Purchased Services         0300,0400         40,005         88,545         128,55           Supplies and Materials         0600         -         -         -           Other         0800,0900         -         -         -         -           Other         0800,0900         -         -         -         -         -           Other         0800,0900         - <td< td=""><td>Other</td><td>0800, 0900</td><td>11,882</td><td>23,911</td><td>35,793</td></td<>	Other	0800, 0900	11,882	23,911	35,793
2501	Total School Administration		263,411	450,361	713,772
Statries         0100         14,894         34,753         49,64           Employee Benefits         0200         4,900         11,443         16,34           Purchased Services         0300,0400         88,645         128,55           Supplies and Materials         0600         -         -           Other         0000,0900         -         -         -           Other         0000,0900         -         -         -           Statries         0100         -         -         -           Purchased Services         0300,0400         -         -         -           Purchased Services         0300,0400         -         -         -         -           Statries         0200         -         -         -         -         -           Purchased Services         0300,0400         - </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Employee Benefits         0200         4,900         11,443         16,34           Purchased Services         0300,0400         88,545         128,55           Supplies and Materials         0660         -         -           Property         0700         -         -           Other         0800,0900         -         -         -           Total Business Services         59,799         134,741         194,544           Operations and Maintenance - Program 2600         -         -         -           Salaries         0100         -         -         -           Purchased Services         0200,0400         -         -         -           Purchased Services         0200,0400         -         -         -           Supplies and Materials         0660         6,200         13,800         200,030           Other         0800,0900         -         -         -         -           Supplies and Materials         0660         5,044         138,885         202,03           Student Transportation - Program 2700         -         -         -         -           Supplies and Materials         06600         500         450         955		0100	14.894	34.753	49,647
Purchased Services         0300 (400, 0500         40,005         88,545         128,55           Supplies and Materials         0600         .	Employee Benefits	0200			16,344
Supplies and Materials         0600             Property         0700              Other         0800,0900              Operations and Maintenance - Program 2600              Salaries         0100              Purchased Services         0300,0400              Purchased Services         0300,0400              Other         0600         56,948         125,085         182,03           Supplies and Materials         0600         6,200         1,800         20,00           Other         0700               Total Operations and Maintenance         63,148         138,885         202,030              Student Transportation - Program 2700                Supplies and Materials         0600         500         450         950         1,400         2.35           Property         0700 <td< td=""><td>Purchased Services</td><td></td><td>,</td><td>,</td><td>,</td></td<>	Purchased Services		,	,	,
Property         0700         .         .         .           Total Business Services         59,799         134,741         194,54           Operations and Maintenance - Program 2600         .         .         .           Salaries         0100         .         .         .           Employee Benefits         0200         .         .         .           Purchased Services         0300,0400,         .         .         .           Supplies and Materials         0600         6,200         13,800         20,00           Property         0700         .         .         .         .           Other         0800,0900         .         .         .         .           Student Transportation - Program 2700         .         .         .         .         .           Salaries         0100         .         .         .         .         .         .           Purchased Services         0300,0400,         .         .         .         .         .         .         .           Subplies and Materials         0600         500         450         950         1.40         .         .         .         .         .			40,005	88,545	128,550
Other         0800,0800         .         .         .           Total Busiess Services         59,793         134,741         194,54           Salaries         0100         .         .         .           Salaries         0100         .         .         .           Purchased Services         0300,0400,         .         .         .           Supplies and Materials         0600         6,200         13,800         20,000           Property         0700         .         .         .         .           Other         080,0900         .         .         .         .           Total Operations and Maintenance         63,148         138,885         202,030           Sudaries         0100         .         .         .         .           Salaries         0100         .         .         .         .           Purchased Services         0300,0400,         .         .         .         .           Supplies and Materials         0600         500         450         950         1,40           Supplies and Materials         0600         6000         .         .         .           Supplies and Materials </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>			-	-	-
Total Business Services         Domain of the services         59,799         134,741         194,54           Operations and Maintenance - Program 2600         . <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>			-	-	-
Operations and Maintenance - Program 2600         0.000         0.000         0.000           Salaries         0100         -         -         -           Employee Benefits         0200         -         -         -           Purchased Services         0300,0400         -         -         -           Supplies and Materials         0600         6,200         13,800         20,000           Property         0700         -         -         -         -           Total Operations and Maintenance         63,148         138,885         202,03           Student Transportation - Program 2700         Salaries         0100         -		0800, 0900	-	-	-
Salaries         0100         -         -         -           Employee Benefits         0200         -         -         -         -           Purchased Services         0300 (400, 000         -         -         -         -           Supplies and Materials         0600         6,200         13,800         20,000           Property         0700         -         -         -         -           Other         0600,0900         -         -         -         -           Total Operations and Maintenance         63,148         138,885         202,03           Student Transportation - Program 2700         Salaries         0100         -			59,799	134,741	194,541
Employee Benefits         0200         .         .         .         .           Purchased Services         0300,0400         0         66,948         125,085         182,03           Supplies and Materials         0600         6,200         13,800         20,000           Property         0700         .         .         .         .           Other         0800,0900         .         .         .         .           Total Operations and Maintenance         63,148         138,885         202,03           Student Transportation - Program 2700         .         .         .         .           Salaries         0100         .         .         .         .           Purchased Services         0300,0400,         .         .         .         .           Supplies and Materials         0600         500         450         950         1,400           Supplies and Materials         0600         500         450         950         1,400           Supplies and Materials         0600         500         1,400         2,35         .           Central Student Transportation         960         1,2007         28,180         40,255         .      <					
Purchased Services         0300,0400, 056,948         125,085         182,03           Supplies and Materials         0600         6,200         13,800         20,00           Property         0700         -         -         -         -           Other         0800,0900         -         -         -         -         -           Total Operations and Maintenance         63,148         138,885         202,03         -			-	-	-
Supplies and Materials         0600         56,948         125,085         182,03           Supplies and Materials         0600         6,200         1.3,800         20,00           Other         0800,0900         -         -         -         -           Other         0800,0900         -         -         -         -           Total Operations and Maintenance         63,148         138,885         202,03           Student Transportation - Program 2700         -         -         -         -           Salaries         0100         -         -         -         -           Purchased Services         0300,0400,         -         -         -         -           Supplies and Materials         0600         500         450         950         1,400         2,35           Property         0700         -			-	-	-
Supplies and Materials         0600         6,200         13,800         20,00           Property         0700         -	Purchased Services		56 948	125 085	182 032
Property         0700         . <th.< th="">         .</th.<>	Supplies and Materials				
Other         0800,0900         -         <			0,200		
Total Operations and Maintenance         63,148         138,885         202,03           Student Transportation - Program 2700 Salaries         .				_	
Student Transportation - Program 2700         .		,	63,148	138.885	202,032
Salaries         0100         -         -         -           Employee Benefits         0200         -         -         -           Purchased Services         0300,0400,         -         -         -           Supplies and Materials         0600         500         450         950         1,40           Supplies and Materials         0600         500         -         -         -         -           Other         0800,0900         -         <			, -	,	- ,
Salaries         0100         -         -         -           Employee Benefits         0200         -         -         -           Purchased Services         0300,0400,         -         -         -           Supplies and Materials         0600         500         450         950         1,40           Supplies and Materials         0600         500         -         -         -         -           Other         0800,0900         -         <	Student Transportation - Program 2700				
Purchased Services         0300,0400, 0500         450         950         1,40           Supplies and Materials         0600         500         450         955           Property         0700         -         -         -           Other         0800,0900         -         -         -           Total Student Transportation         950         1,400         2,35           Central Support - Program 2800, including Program 2801         950         1,400         2,35           Salaries         0100         12,077         28,180         40,25           Employee Benefits         0200         2,281         5,323         7,60           Purchased Services         0300,0400,         -         -         -           Purchased Services         0300,0400,         -         -         -           Purchased Services         0300,0400,         -         -         -         -           Supplies and Materials         0600         3,500         5,000         8,500         Property         0700         -         -         -         -           Other         0800,0900         -         -         -         -         -         -         -         -	Salaries	0100	-	-	-
0500         450         950         1,40           Supplies and Materials         0600         500         450         955           Property         0700         -         -         -         -           Other         0800,0900         - <td>Employee Benefits</td> <td>0200</td> <td>-</td> <td>-</td> <td>-</td>	Employee Benefits	0200	-	-	-
Supplies and Materials         0600         500         450         95           Property         0700         -	Purchased Services	0300,0400,			
Property         0700         - <th< td=""><td></td><td>0500</td><td>450</td><td>950</td><td>1,400</td></th<>		0500	450	950	1,400
Other         0800,0900         -         <	Supplies and Materials		500	450	950
Total Student Transportation         950         1,400         2,35           Central Support - Program 2800, including Program 2801         -			-	-	-
Central Support - Program 2800, including Program 2801         No.         No. <t< td=""><td></td><td>0800, 0900</td><td>-</td><td>-</td><td>-</td></t<>		0800, 0900	-	-	-
2801         U <thu< th="">         U         <thu< th=""> <thu< th=""></thu<></thu<></thu<>	Total Student Transportation		950	1,400	2,350
Salaries         0100         12,077         28,180         40,25           Employee Benefits         0200         2,281         5,323         7,60           Purchased Services         0300,0400,         7 <td></td> <td></td> <td></td> <td></td> <td></td>					
Employee Benefits         0200         2,281         10,103 <th< td=""><td></td><td></td><td></td><td></td><td></td></th<>					
Purchased Services         0300,0400, 0500         0         0         0           Supplies and Materials         0600         3,500         5,000         8,50           Property         0700         -         -         -           Other         0800,0900         -         -         -         -           Total Central Support         0800,0900         -					40,258
0500         55,662         132,725         188,38           Supplies and Materials         0600         3,500         5,000         8,50           Property         0700         -         -         -         -           Other         0800,0900         -			2,281	5,323	7,605
Supplies and Materials         0600         3,500         5,000         8,50           Property         0700         -<	Purchased Services		55 662	132 725	188 386
Property         0700         - <th< td=""><td>Supplies and Materials</td><td></td><td></td><td>- , -</td><td> /</td></th<>	Supplies and Materials			- , -	/
Other         0800,0900         -         <			-	-	
Total Central Support         73,520         171,228         244,74           Other Support - Program 2900         - </td <td></td> <td></td> <td>_</td> <td>_</td> <td></td>			_	_	
Other Support - Program 2900         -          -         -		0000,0000	73,520	171,228	244,749
Salaries         0100         - <th< td=""><td></td><td></td><td></td><td></td><td></td></th<>					
Employee Benefits         0200         -	Other Support - Program 2900				
Purchased Services         0300,0400, 0500         -         -           Supplies and Materials         0600         -         -           Property         0700         -         -	Salaries	0100	-	-	-
0500         -			-	-	-
Supplies and Materials         0600         - <td>Purchased Services</td> <td></td> <td></td> <td></td> <td></td>	Purchased Services				
Property 0700			-	-	-
			-	-	-
Utner 0800, 0900			-	-	-
Total Other Support		0800, 0900	-	-	-

		High School	Middle School	Total
Food Service Operations - Program 3100				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	2,837	4,400	7,237
Property Other	0700 0800, 0900	-	-	-
Total Other Support	0800, 0900	- 2,837	4,400	7,237
Enterprise Operations - Program 3200		2,037	4,400	1,231
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
Supplies and Materials	0500 0600	-	-	-
Supplies and Materials Property	0700	-	-	-
Other	0800, 0900	_	-	-
Total Enterprise Operations	,	-	-	-
Community Services - Program 3300				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	_	-	_
Property	0700	-	-	-
Other	0800, 0900	21,447	22,702	44,150
Total Community Services		21,447	22,702	44,150
Education for Adults - Program 3400 Salaries	0100			
Employee Benefits	0100 0200	-	-	-
Purchased Services	0300,0400,	-	-	-
	0500	-	-	-
Supplies and Materials	0600	-	-	-
			-	-
Property	0700	-		
Other	0700 0800, 0900		-	-
			-	-
Other Total Education for Adults Services		-	-	-
Other				2,380,042
Other Total Education for Adults Services		-	-	-
Other Total Education for Adults Services Total Supporting Services Property - Program 4000 Salaries		-	-	-
Other Total Education for Adults Services Total Supporting Services Property - Program 4000 Salaries Employee Benefits	0800, 0900	-	-	-
Other Total Education for Adults Services Total Supporting Services Property - Program 4000 Salaries	0800, 0900	- - 975,346 - -	- 1,404,697 - -	2,380,042
Other Total Education for Adults Services Total Supporting Services Property - Program 4000 Salaries Employee Benefits Purchased Services	0800, 0900 0100 0200 0300,0400, 0500	- - 975,346 -	- 1,404,697 -	2,380,042
Other Total Education for Adults Services Total Supporting Services Property - Program 4000 Salaries Employee Benefits	0800, 0900	- - 975,346 - -	- 1,404,697 - -	2,380,042
Other Total Education for Adults Services Total Supporting Services Property - Program 4000 Salaries Employee Benefits Purchased Services Supplies and Materials	0800, 0900 0100 0200 0300,0400, 0500 0600	- - 975,346 - - - - -	- 1,404,697 - - - -	2,380,042 - - - -
Other Total Education for Adults Services Total Supporting Services Property - Program 4000 Salaries Employee Benefits Purchased Services Supplies and Materials Property	0800, 0900 0100 0200 0300,0400, 0500 0600 0700	- 975,346 - - - - - - -	- 1,404,697 - - - - -	2,380,042
Other Total Education for Adults Services Total Supporting Services Property - Program 4000 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Property	0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	- 975,346 - - - - - - - - - - -	- 1,404,697 - - - - - - - - - - -	2,380,042
Other Total Education for Adults Services Total Supporting Services Property - Program 4000 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Our	0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	- 975,346 - - - - - - - - - - -	- 1,404,697 - - - - - - - - - - -	2,380,042
Other         Total Education for Adults Services         Total Supporting Services         Property - Program 4000         Salaries       Employee Benefits         Purchased Services       Supplies and Materials         Property       Other         Total Property         Other Uses - Program 5000s - including Transfers Our and/or Allocations Out as an expenditure	0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	- 975,346 - - - - - - - - - - -	- 1,404,697 - - - - - - - - - - -	2,380,042
Other         Total Education for Adults Services         Total Supporting Services         Property - Program 4000         Salaries       Employee Benefits         Purchased Services       Supplies and Materials         Property       Other         Other Uses - Program 5000s - including Transfers Our and/or Allocations Out as an expenditure Salaries	0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900 t t	- - 975,346 - - - - - - - - - - - -	- 1,404,697 - - - - - - - -	2,380,042
Other         Total Education for Adults Services         Total Supporting Services         Property - Program 4000         Salaries       Employee Benefits         Purchased Services       Supplies and Materials         Property       Other         Total Property         Other Uses - Program 5000s - including Transfers Our and/or Allocations Out as an expenditure	0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	- - 975,346 - - - - - - - - - -	- 1,404,697 - - - - - - - - -	2,380,042
Other         Total Education for Adults Services         Total Supporting Services         Property - Program 4000         Salaries       Employee Benefits         Purchased Services       Supplies and Materials         Property       Other         Total Property         Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure         Salaries         Employee Benefits         Purchased Services	0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900 t t 0100 0200 0300,0400, 0500	- - 975,346 - - - - - - - - - -	- 1,404,697 - - - - - - - - -	2,380,042
Other         Total Education for Adults Services         Total Supporting Services         Property - Program 4000         Salaries       Employee Benefits         Purchased Services       Supplies and Materials         Property       Other         Total Property         Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure         Salaries         Employee Benefits         Purchased Services       Supplies and Materials	0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900 t t 0100 0200 0300,0400, 0500 0600	- 975,346 - - - - - - - -	- 1,404,697 - - - - - - - - - - - - - - -	2,380,042
Other  Total Education for Adults Services  Total Supporting Services  Property - Program 4000 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other  Total Property Other  Other Uses - Program 5000s - including Transfers Our and/or Allocations Out as an expenditure Salaries Employee Benefits Purchased Services Supplies and Materials Property	0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900 t t 0100 0200 0300,0400, 0500 0600 0700	- 975,346 - - - - - - - - - - - - - - - - - - -	- 1,404,697 - - - - - - - - - - - - - - -	2,380,042
Other  Total Education for Adults Services  Total Supporting Services  Property - Program 4000 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other  Total Property Other  Other Uses - Program 5000s - including Transfers Our and/or Allocations Out as an expenditure Salaries Employee Benefits Purchased Services Supplies and Materials Property Other	0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900 t t 0100 0200 0300,0400, 0500 0600	- - 975,346 - - - - - - - - - - - - - - - - - - -	- 1,404,697 - - - - - - - - - - - - - - - - - - -	2,380,042
Other  Total Education for Adults Services  Total Supporting Services  Property - Program 4000 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other  Total Property Other  Other Uses - Program 5000s - including Transfers Our and/or Allocations Out as an expenditure Salaries Employee Benefits Purchased Services Supplies and Materials Property	0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900 t t 0100 0200 0300,0400, 0500 0600 0700	- 975,346 - - - - - - - - - - - - - - - - - - -	- 1,404,697 - - - - - - - - - - - - - - -	2,380,042
Other         Total Education for Adults Services         Total Supporting Services         Property - Program 4000         Salaries       Employee Benefits         Purchased Services       Supplies and Materials         Property       Other         Total Property         Other       Constrained Services         Salaries       Employee Benefits         Purchased Services       Salaries         Employee Benefits       Purchased Services         Supplies and Materials       Purchased Services         Supplies and Materials       Property         Other       Other	0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900 t t 0100 0200 0300,0400, 0500 0600 0700	- - 975,346 - - - - - - - - - - - - - - - - - - -	- 1,404,697 - - - - - - - - - - - - - - - - - - -	2,380,042

		High School	Middle School	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	1,860	-	1,860
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-
Total Reserves		1,860	-	1,860
Total Expenditures and Reserves		2,134,299	3,377,804	5,512,103
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-		
Restricted fund balance (9990)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	63,837	101,263	165,100
TABOR multi year obligations (9322)	6722	-	-	-
District emergency reserve (letter of credit or real				
estate) (9323)	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)		-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-
Assigned fund balance (9900)	6760	-	-	-
Unassigned fund balance (9900)	6770	33,078	1,421,001	1,454,078
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		96,915	1,522,263	1,619,178
Total Available Beginning Fund Balance & Revenues				
Less Total Expenditures & Reserves Less Ending Fund				
Balance (Shall Equal Zero (0))		0	(0)	(0)
Use of a portion of beginning fund balance resolution				
required?		No	No	No