

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

	Boys School	High School		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

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

		High School	Middle School	Total
School Administration - Program 2400				
Salaries	0100	191,493	318,069	509,562
Employee Benefits	0200	49,437	87,412	136,849
Purchased Services	0300,0400,0500	4,997	10,107	15,104
Supplies and Materials	0600	1,165	2,690	3,855
Property	0700	4,437	8,171	12,608
Other	0800, 0900	11,882	23,911	35,793
Total School Administration		263,411	450,361	713,772
Business Services - Program 2500, including Program 2501				
Salaries	0100	14,894	34,753	49,647
Employee Benefits	0200	4,900	11,443	16,344
Purchased Services	0300,0400,0500	40,005	88,545	128,550
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Business Services		59,799	134,741	194,541
Operations and Maintenance - Program 2600				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,0500	56,948	125,085	182,032
Supplies and Materials	0600	6,200	13,800	20,000
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Operations and Maintenance		63,148	138,885	202,032
Student Transportation - Program 2700				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,0500	450	950	1,400
Supplies and Materials	0600	500	450	950
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Student Transportation		950	1,400	2,350
Central Support - Program 2800, including Program 2801				
Salaries	0100	12,077	28,180	40,258
Employee Benefits	0200	2,281	5,323	7,605
Purchased Services	0300,0400,0500	55,662	132,725	188,386
Supplies and Materials	0600	3,500	5,000	8,500
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Central Support		73,520	171,228	244,749
Other Support - Program 2900				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support		-	-	-

		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	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support		2,837	4,400	7,237
Enterprise Operations - Program 3200				
Salaries	0100	-	-	-
Employee Benefits	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	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	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Education for Adults Services		-	-	-
Total Supporting Services		975,346	1,404,697	2,380,042
Property - Program 4000				
Salaries	0100	-	-	-
Employee Benefits	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				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Uses		-	-	-
Total Expenditures		2,132,439	3,377,804	5,510,243

		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