

NOTICE OF PROPOSED SCHOOL BUDGET
GIRLS ATHLETIC LEADERSHIP SCHOOLS

Notice is hereby given, pursuant to 22-44-109 C.R.S., that a proposed budget has been submitted to the Board of Directors of GIRLS ATHLETIC LEADERSHIP SCHOOLS for the fiscal year beginning July 1, 2021 and has been filed in the school's office where it is available for public inspection. Such proposed budget will be considered for adoption at a regular meeting of the Board of Directors of said school at 750 Galapago St, Denver, CO 80204 on 44585 at 5:00 PM.

Any person paying school taxes in said district may at any time prior to the final adoption of the budget file or register his objections thereto.

BOARD OF DIRECTORS

Dated January 18, 2022

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GIRLS ATHLETIC LEADERSHIP SCHOOLS

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GIRLS ATHLETIC LEADERSHIP SCHOOLS

Denver Public Schools

Denver County

2021-2022

REVISED BUDGET

January 24, 2022

APPROPRIATION RESOLUTION

BOARD SUMMARY

ANNUAL BUDGET IN UNIFORM BUDGET SUMMARY FORMAT

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of GIRLS ATHLETIC LEADERSHIP SCHOOLS located in Denver Public Schools in Denver County that the amounts shown in the following schedule be appropriated to each fund as specified in the REVISED BUDGET for the ensuing fiscal year beginning July 1, 2021 and ending June 30, 2022.

Be it further resolved, in accordance with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the Fiscal Year 2021-22 Beginning Fund Balance from the General Fund in the amount(s) of for the purposes of supporting operations with decreased enrollment.

Be it further resolved, that the use of this portion of the beginning fund balance for the purposes set forth above will not lead to an ongoing deficit, provided the use of funds from fund balance is one time only.

		HS FY22 WORKING BUDGET		MS FY22 WORKING BUDGET		TOTAL FY22 WORKING BUDGET	
				\$ 150,000		\$ 150,000	
FUND		APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund		2,128,927	2,128,927	3,616,257	3,616,257	5,745,184	5,745,184
	1a. Charter Schools	-	-	-	-	-	-
	1b. Insurance Reserve Fund	-	-	-	-	-	-
	1c. Pre-School Fund	-	-	-	-	-	-
Special Revenue Funds:							
	2. Capital Reserve Special Revenue Fund	-	-	-	-	-	-
	3. Governmental Designated-Purpose Grants Fund	-	-	-	-	-	-
	4. Pupil Activity Special Revenue Fund	-	-	-	-	-	-
	5. Full Day Kindergarten Mill Levy Override Fund	-	-	-	-	-	-
	6. Transportation Fund	-	-	-	-	-	-
	7. Other Special Revenue Funds	-	-	-	-	-	-
7. Bond Redemption Fund		-	-	-	-	-	-
Capital Projects Funds:							
	9. Building Fund	-	-	-	-	-	-
	10. Special Building and Technology Fund	-	-	-	-	-	-
	11. Capital Reserve Capital Projects Fund	-	-	-	-	-	-
Enterprise Funds:							
	12. Food Service Fund	-	-	-	-	-	-
	13. Other Enterprise Funds	-	-	-	-	-	-
Internal Service Funds:							
	14. Risk-Related Activity Fund	-	-	-	-	-	-
	15. Other Internal Service Funds	-	-	-	-	-	-
Trust/Agency Funds:							
	16. Fiduciary Fund	-	-	-	-	-	-
	17. Private Purpose Trust Funds	-	-	-	-	-	-
	18. Agency Fund	-	-	-	-	-	-
	19. Pupil Activity Agency Fund	-	-	-	-	-	-
	20. Foundations	-	-	-	-	-	-
	21. Component Units	-	-	-	-	-	-
TOTAL APPROPRIATION		2,128,927	2,128,927	3,616,257	3,616,257	5,745,184	5,745,184

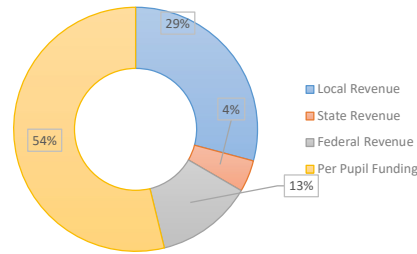
Date of Adoption _____ Signature of Board President _____

**GIRLS ATHLETIC LEADERSHIP SCHOOLS
2021-2022 REVISED BUDGET
BOARD SUMMARY**

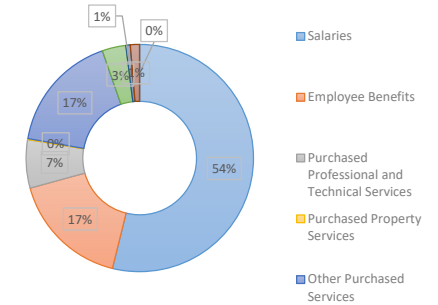
ANNUAL BUDGET

	TOTAL FY21 YE ACTUALS	HS FY22 WORKING BUDGET	MS FY22 WORKING BUDGET	TOTAL FY22 WORKING BUDGET	Change (%) FY22 Working Total - FY21 Actuals
Revenue					
Local Revenue	1,542,353	646,821	986,202	1,633,024	6%
State Revenue	183,486	95,099	140,027	235,126	28%
Federal Revenue	447,959	261,764	455,378	717,142	60%
Per Pupil Funding	3,137,752	1,014,732	1,995,161	3,009,893	-4%
Total Revenue	5,311,551	2,018,416	3,576,768	5,595,184	5%
Expenditures					
Salaries	2,843,668	1,160,970	1,933,693	3,094,663	9%
Employee Benefits	839,785	360,800	607,654	968,454	15%
Purchased Professional and Technical Services	323,497	158,762	236,412	395,175	22%
Purchased Property Services	4,715	2,400	5,600	8,000	70%
Other Purchased Services	914,787	326,684	646,984	973,668	6%
Supplies	120,874	67,861	125,674	193,534	60%
Property	78,668	12,427	23,364	35,791	-55%
Other Objects	68,682	39,024	36,876	75,899	11%
Other Uses of Funds	-	-	-	-	n/a
Total Expenditures	5,194,677	2,128,927	3,616,257	5,745,184	11%
Transfers	(0)	110,511	(110,511)	-	-100%
Loan Proceeds	-	-	-	-	-
Change in Fund Balance	\$ 116,874	\$ 0	\$ (150,000)	\$ (150,000)	-228%
Beginning Fund Balance	\$ 1,508,663	\$ 112,091	\$ 1,513,447	\$ 1,625,537	8%
Nonspendable Fund Balance	8,104	-	-	-	-100%
TABOR Reserve	144,500	41,186	77,805	118,991	-18%
Committed Fund Balance	114,782	43,649	100,634	144,283	26%
Assigned Fund Balance	20,327	20,327	-	20,327	0%
Unassigned Fund Balance	1,337,824	6,929	1,185,007	1,191,937	-11%
Ending Fund Balance	\$ 1,625,537	\$ 112,091	\$ 1,363,447	\$ 1,475,537	-9%

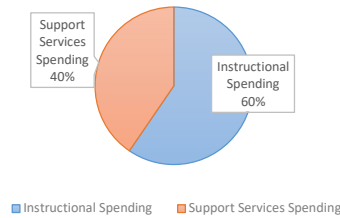
Budgeted Revenue



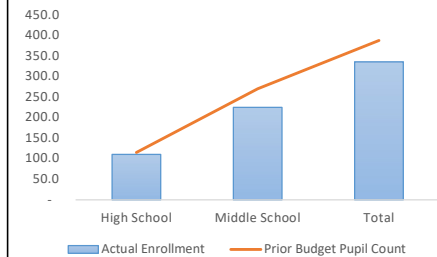
Budgeted Expenditures



Budgeted Instruction v Support Spending



Enrollment FY22



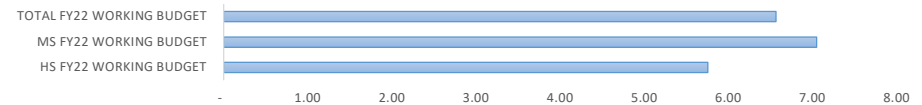
MAJOR ASSUMPTIONS

Total Enrollment	110.0	225.0	335.0
Funded Pupil Count	110.0	225.0	335.0
Prior Budget Pupil Count	115.0	270.0	387.0
Per Pupil Revenue (PPR)	\$ 9,224.8	\$ 8,867.4	\$ 8,984.8
Staff (FTE)	19.1	31.9	51.0

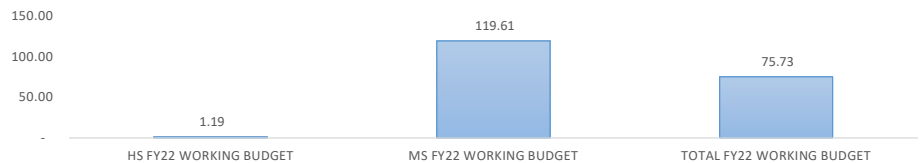
OPERATING METRICS

Debt Burden Ratio (DBR)	n/a	n/a	n/a
Operating Reserve Ratio (ORR)	0.06	0.37	0.26
Operating Margin Ratio (OMR)	0.00	(0.04)	(0.03)
Change in Fund Balance Ratio (CFBR)	n/a	11.16	0.08
Days of Unassigned Reserves Hand	1.19	119.61	75.73
Facility Payment as % of Revenue	4%	5%	5%
Total Facility Costs as % of Revenue	5%	5%	5%
Instructional Spending	62%	58%	60%
Support Services Spending	38%	42%	40%
Salaries & Benefits as % of Total Budget	71%	70%	71%
Student:Staff Ratio	5.76	7.05	6.57

Student to Staff Ratio



Days of Unassigned Reserves on Hand



		HS FY22 WORKING BUDGET	MS FY22 WORKING BUDGET	TOTAL FY22 WORKING BUDGET
GIRLS ATHLETIC LEADERSHIP SCHOOLS		General Fund	General Fund	General Fund
REVISED BUDGET				
Adopted January 24, 2022				
Budgeted Pupil Count	Object Source	110	225	335
Beginning Fund Balance (Includes All Reserves)		112,091	1,513,447	1,625,537
Revenues				
Local Sources	1000 - 1999	646,821	986,202	1,633,024
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	95,099	140,027	235,126
Federal Sources	4000 - 4999	261,764	455,378	717,142
Total Revenues		1,003,684	1,581,608	2,585,292
Total Beginning Fund Balance and Reserves		1,115,775	3,095,054	4,210,829
Total Allocations To/From Other Funds	5600,5700, 5800	1,014,732	1,995,161	3,009,893
Transfers To/From Other Funds	5200 - 5300	110,511	(110,511)	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		2,241,018	4,979,704	7,220,722
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	838,809	1,331,842	2,170,651
Employee Benefits	0200	260,680	418,525	679,291
Purchased Services	0300,0400, 0500	124,042	189,103	313,145
Supplies and Materials	0600	63,774	117,154	180,928
Property	0700	12,427	23,364	35,791
Other	0800, 0900	27,932	12,058	39,990
Total Instruction		1,327,664	2,092,047	3,419,796
Supporting Services				
Students - Program 2100				
Salaries	0100	126,830	167,777	294,607
Employee Benefits	0200	39,415	52,723	92,195
Purchased Services	0300,0400, 0500	60,012	127,991	188,003
Supplies and Materials	0600	990	2,010	3,000
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Students		227,247	350,502	577,805
Instructional Staff - Program 2200				
Salaries	0100	-	61,395	61,395
Employee Benefits	0200	-	19,293	19,213
Purchased Services	0300,0400, 0500	25,113	26,297	51,410
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Instructional Staff		25,113	106,985	132,018
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	25,516	57,600	83,116
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		25,516	57,600	83,116
School Administration - Program 2400				
Salaries	0100	195,331	372,679	568,010
Employee Benefits	0200	60,704	117,113	177,755
Purchased Services	0300,0400, 0500	63,677	123,661	187,338
Supplies and Materials	0600	1,200	2,800	4,000
Property	0700	-	-	-
Other	0800, 0900	11,092	24,818	35,910
Total School Administration		332,004	641,070	973,012
Business Services - Program 2500, including Program 2501				

		HS FY22 WORKING BUDGET	MS FY22 WORKING BUDGET	TOTAL FY22 WORKING BUDGET
GIRLS ATHLETIC LEADERSHIP SCHOOLS		General Fund	General Fund	General Fund
REVISED BUDGET				
Adopted January 24, 2022				
	Object			
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	38,850	79,650	118,500
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Business Services		38,850	79,650	118,500
Operations and Maintenance - Program 2600				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	91,166	186,735	277,901
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Operations and Maintenance		91,166	186,735	277,901
Student Transportation - Program 2700				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	6,000	-	6,000
Supplies and Materials	0600	500	450	950
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Student Transportation		6,500	450	6,950
Central Support - Program 2800, including Program 2801				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	53,471	97,959	151,430
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Central Support		53,471	97,959	151,430
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		-	-	-
Food Service Operations - Program 3100				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	1,397	3,259	4,656
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support		1,397	3,259	4,656
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	-	-	-
Total Community Services		-	-	-

		HS FY22 WORKING BUDGET	MS FY22 WORKING BUDGET	TOTAL FY22 WORKING BUDGET
GIRLS ATHLETIC LEADERSHIP SCHOOLS		General Fund	General Fund	General Fund
REVISED BUDGET				
Adopted January 24, 2022				
Education for Adults - Program 3400	Object			
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		801,263	1,524,211	2,325,389
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		2,128,927	3,616,257	5,745,184
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		2,128,927	3,616,257	5,745,184
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9990)	6720	20,327	-	20,327
TABOR 3% emergency reserve (9321)	6721	41,186	77,805	118,991
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	43,649	100,634	144,283
Assigned fund balance (9900)	6760	-	-	-
Unassigned fund balance (9900)	6770	6,929	1,185,007	1,191,937
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		112,091	1,363,447	1,475,537
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		0	-	(0)
Use of a portion of beginning fund balance resolution required?		No	Yes	Yes