#### **APPROPRIATION RESOLUTION**

Be it resolved by the Board of Education of UNIVERSITY PREPARATORY SCHOOLS - Arapahoe 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 PROPOSED BUDGET for the ensuing fiscal year beginning July 1, 2022 and ending June 30, 2023.

| FUND                         |                                                                 | APPROPRIATION<br>AMOUNT | EXPENDITURES + APPROPRIATED RESERVES |
|------------------------------|-----------------------------------------------------------------|-------------------------|--------------------------------------|
| 1. General Fund              |                                                                 | 1 4,706,661             | 4,706,661                            |
|                              | 1a. Charter Schools                                             | 1a                      | _                                    |
|                              | 1b. Insurance Reserve Fund                                      | 1b                      | -                                    |
| Consist Davisores Freeds     | 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 -                     | -                                    |
| Constant Books at a Foundary | 8. 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:      |                                                                 | 4.4                     |                                      |
|                              | 14. Risk-Related Activity Fund 15. Other Internal Service Funds | 14 -<br>15 -            | -                                    |
| Trust/Agency Funds:          | 15. Other Internal Service Fullus                               | 15 -                    | _                                    |
| Trust/Agency Tunus.          | 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          | ı                                                               | 22 4,706,661            | 4,706,661                            |

May 27, 2022

KIMDEFLEE \| A | Kimberlee Sia (May 27, 2022 12:44 MDT)

Date of Adoption

Signature of Board President

|                                 | Arapahoe      |              |               |  |
|---------------------------------|---------------|--------------|---------------|--|
|                                 | E)/00         | E)/00 E-41-1 | FY23          |  |
|                                 | FY22          | FY22 Est'd   | Adopted       |  |
| Enrollment                      | Budget<br>340 | YE Actuals   | Budget<br>300 |  |
| Linoimient                      | 040           | 303          | 300           |  |
| Revenue                         |               |              |               |  |
| Local Sources                   | \$ 786,689    | \$ 786,689   | \$ 1,020,291  |  |
| State Sources                   | 101,173       | 101,173      | 85,954        |  |
| Federal Sources                 | 1,024,803     | 1,024,803    | 579,395       |  |
| Per Pupil Funding               | 3,165,740     | 3,165,740    | 3,035,298     |  |
| Total Revenue                   | 5,078,405     | 5,078,405    | 4,720,938     |  |
| Expenditures                    |               |              |               |  |
| Salaries                        | 2,181,349     | 2,181,349    | 2,180,155     |  |
| Benefits                        | 637,626       | 637,626      | 663,857       |  |
| Purchased Professional Services | 714,094       | 714,094      | 341,735       |  |
| Property Services               | 38,656        | 38,656       | 25,700        |  |
| Other Purchased Services        | 1,171,912     | 1,171,912    | 1,201,128     |  |
| Supplies                        | 270,373       | 270,373      | 246,596       |  |
| Property                        | 45,607        | 45,607       | 43,910        |  |
| Other                           | 18,788        | 18,788       | 3,580         |  |
| Total Expenditures              | 5,078,405     | 5,078,405    | 4,706,661     |  |
| Change in Fund Balance          | \$ (0)        | \$ (0)       | \$ 14,277     |  |
| -                               | •             | •            |               |  |
| Beginning Fund Balance          | \$ 2,007,194  | \$ 1,856,787 | \$ 2,012,835  |  |
| TABOR Reserve                   | 122,000       | 122,000      | 124,246       |  |
| Unassigned Fund Balance         | 1,885,194     | 1,734,787    | 1,902,866     |  |
| Ending Fund Balance             | \$ 2,007,194  | \$ 1,856,787 | \$ 2,027,112  |  |

| University Preparatory Schools<br>Denver County 1 District Code: 0880<br>Adopted Budget<br>Adopted: May 23, 2022 | Object<br>Source           | University<br>Preparatory School -<br>Arapahoe (Code<br>8945) 10<br>General Fund |
|------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------------------------------------------------------------|
| Budgeted Pupil Count/Campus Beginning Fund Balance                                                               |                            | 300                                                                              |
| (Includes All Reserves)                                                                                          |                            | 2,012,835                                                                        |
| ,,                                                                                                               |                            | , ,                                                                              |
| Revenues                                                                                                         | 4000 4000                  | 4 000 004                                                                        |
| Local Sources                                                                                                    | 1000 - 1999                | 1,020,291                                                                        |
| Intermediate Sources                                                                                             | 2000 - 2999<br>3000 - 3999 | 9E 0E4                                                                           |
| State Sources<br>Federal Sources                                                                                 | 4000 - 4999                | 85,954<br>579,395                                                                |
| Total Revenues                                                                                                   | 4000 - 4999                | 1,685,640                                                                        |
| Total Nevellues                                                                                                  |                            | 1,000,040                                                                        |
| Total Beginning Fund Balance and Reserves                                                                        |                            |                                                                                  |
|                                                                                                                  |                            | 3,698,475                                                                        |
| Total Allocations To/From Other Funds                                                                            | 5600,5700,                 |                                                                                  |
| Total 7 modulons 16/1 form Other 1 dinas                                                                         | 5800                       | 3,035,298                                                                        |
| 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)                                                  |                            | 6,733,773                                                                        |
| Anocations And Transiers;                                                                                        |                            | 0,1 00,1 10                                                                      |
| Expenditures                                                                                                     |                            |                                                                                  |
| Instruction - Program 0010 to 2099                                                                               |                            |                                                                                  |
| Salaries                                                                                                         | 0100                       | 1,917,655                                                                        |
| Employee Benefits, including object 0280                                                                         | 0200                       | 560,558                                                                          |
| Purchased Services                                                                                               | 0300,0400,<br>0500         | 161,934                                                                          |
| Supplies and Materials                                                                                           | 0600                       | 188,746                                                                          |
| Property                                                                                                         | 0700                       | 35,000                                                                           |
| Other                                                                                                            | 0800, 0900                 | -                                                                                |
| Total Instruction                                                                                                | ,                          | 2,863,893                                                                        |
| Supporting Services                                                                                              |                            |                                                                                  |
| Students - Program 2100                                                                                          |                            |                                                                                  |
| Salaries                                                                                                         | 0100                       | -                                                                                |
| Employee Benefits, including object 0280                                                                         | 0200                       | -                                                                                |
| Purchased Services                                                                                               | 0300,0400,                 | 00.005                                                                           |
| Supplies and Materials                                                                                           | 0500<br>0600               | 98,935                                                                           |
| · ·                                                                                                              | 0700                       | <u> </u>                                                                         |
|                                                                                                                  |                            |                                                                                  |
| Property<br>Other                                                                                                | 0800. 0900                 | - 1                                                                              |
| Other  Total Students                                                                                            | 0800, 0900                 | 98,935                                                                           |
| Other                                                                                                            | 0800, 0900                 | 98,935                                                                           |
| Other                                                                                                            | 0800, 0900                 |                                                                                  |

| FY2022-2023 UNIFORM BUDGET SUMMARY                          | •                  |                      |
|-------------------------------------------------------------|--------------------|----------------------|
| Huissanaitas Duamarenterra Ochocka                          |                    | University           |
| University Preparatory Schools                              |                    | Preparatory School - |
| Denver County 1 District Code: 0880                         |                    | Arapahoe (Code       |
| Adopted Budget                                              | Object             | 8945) 10             |
| Adopted: May 23, 2022                                       | Object<br>Source   | General Fund         |
| F 1                                                         |                    | General Fund         |
| Employee Benefits, including object 0280                    | 0200               | -                    |
| Purchased Services                                          | 0300,0400,         | 204 250              |
| Cumplies and Matarials                                      | 0500               | 281,259              |
| Supplies and Materials                                      | 0600               | -                    |
| Property<br>Other                                           | 0700<br>0800, 0900 | -                    |
| Total Instructional Staff                                   | 0800, 0900         | 281,259              |
| Total ilistructional Stan                                   |                    | 201,209              |
| General Administration - Program 2300,                      |                    |                      |
| including Program 2303 and 2304                             |                    |                      |
| Salaries                                                    | 0100               | _                    |
| Employee Benefits, including object 0280                    | 0200               | _                    |
| Purchased Services                                          | 0300,0400,         |                      |
|                                                             | 0500               | 22,400               |
| Supplies and Materials                                      | 0600               | ,                    |
| Property                                                    | 0700               | _                    |
| Other                                                       | 0800, 0900         | 180                  |
| Total School Administration                                 | ,                  | 22,580               |
|                                                             |                    |                      |
| School Administration - Program 2400                        |                    |                      |
| Salaries                                                    | 0100               | 262,500              |
| Employee Benefits, including object 0280                    | 0200               | 103,299              |
| Purchased Services                                          | 0300,0400,         |                      |
|                                                             | 0500               | -                    |
| Supplies and Materials                                      | 0600               | 57,850               |
| Property                                                    | 0700               | -                    |
| Other                                                       | 0800, 0900         | 3,400                |
| Total School Administration                                 |                    | 427,049              |
|                                                             |                    |                      |
| Business Services - Program 2500, including                 |                    |                      |
| Program 2501                                                | 0400               |                      |
| Salaries                                                    | 0100               | -                    |
| Employee Benefits, including object 0280 Purchased Services | 0200               | -                    |
| Fulchased Services                                          | 0300,0400,<br>0500 | 27 72E               |
| Supplies and Materials                                      | 0600               | 37,735               |
| Supplies and Materials                                      | 0700               | -                    |
| Property Other                                              | 0800, 0900         | -                    |
| Total Business Services                                     | 0000, 0900         | 37,735               |
| Operations and Maintenance - Program 2600                   | 31,133             |                      |
| - 1 Togram 2000                                             |                    |                      |
| Salaries                                                    | 0100               | _                    |
| Employee Benefits, including object 0280                    | 0200               | _                    |
| Purchased Services                                          | 0300,0400,         |                      |
|                                                             | 0500               | 280,307              |
| Supplies and Materials                                      | 0600               |                      |
| Property                                                    | 0700               | _                    |
| Other                                                       | 0800, 0900         |                      |
|                                                             | ,                  | ı                    |

| University Preparatory Schools   Denver County 1 District Code: 0880   Adopted Budget   Adopted: May 23, 2022   Digital Source   Source  | F12022-2023 UNIFORM BUDGET SUMMART                             |                            |                                                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------|----------------------------------------------------|
| Total Operations and Maintenance   280,307                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Denver County 1 District Code: 0880<br>Adopted Budget          | -                          | Preparatory School -<br>Arapahoe (Code<br>8945) 10 |
| Student Transportation - Program 2700   Salaries   0100   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                | Source                     | General Fund                                       |
| Salaries                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Total Operations and Maintenance                               |                            | 280,307                                            |
| Salaries                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                |                            |                                                    |
| Employee Benefits, including object 0280                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Student Transportation - Program 2700                          |                            |                                                    |
| Purchased Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Salaries                                                       |                            | -                                                  |
| Supplies and Materials                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                |                            | -                                                  |
| Supplies and Materials                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Purchased Services                                             |                            |                                                    |
| Property                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                |                            | 46,927                                             |
| Other         0800, 0900         -           Total Student Transportation         46,927           Central Support - Program 2800, including Program 2801 Salaries         0100         -           Employee Benefits, including object 0280         0200         -           Purchased Services         0300,0400,         -           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -           Total Central Support         628,190           Other Support - Program 2900         -         -           Salaries         0100         -           Employee Benefits, including object 0280         0200         -           Purchased Services         0300,0400,         -           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -           Food Service Operations - Program 3100         -         -           Salaries         0100         -           Employee Benefits, including object 0280         0200         -           Property         0700         -           Other         0800,0900                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                |                            | -                                                  |
| Total Student Transportation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                |                            | -                                                  |
| Central Support - Program 2800, including   Program 2801   Salaries   0100   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                | 0800, 0900                 | -                                                  |
| Program 2801   Salaries                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Total Student Transportation                                   |                            | 46,927                                             |
| Program 2801   Salaries                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                |                            |                                                    |
| Salaries                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Central Support - Program 2800, including                      |                            |                                                    |
| Employee Benefits, including object 0280                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                |                            |                                                    |
| Purchased Services 0300,0400, 0500 628,190  Supplies and Materials 0600 - Property 0700 - Other 0800, 0900 -  Total Central Support 628,190  Other Support - Program 2900  Salaries 0100 - Employee Benefits, including object 0280 0500 - Property 0700 - Supplies and Materials 0600 - Property 0700 - Other 0800, 0900 -  Total Other Support -  Food Service Operations - Program 3100  Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, 0500 -  Total Other Support -  Total Other Support -  Total Other Support 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, 0500 10,876  Supplies and Materials 0600 - Property 0700 - Other 0800,0900 -  Total Other Support 10,876  Employee Benefits, including object 0280 0200 - Property 0700 - Other 0800,0900 -  Total Other Support 10,876  Enterprise Operations - Program 3200  Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, 0500 -  Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, 0500 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                |                            | -                                                  |
| Supplies and Materials                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                |                            | -                                                  |
| Supplies and Materials         0600         -           Property         0700         -           Other         0800, 0900         -           Total Central Support         628,190           Other Support - Program 2900           Salaries         0100         -           Employee Benefits, including object 0280         0200         -           Purchased Services         0300,0400,         -           Supplies and Materials         0600         -           Property         0700         -           Other         0800, 0900         -           Total Other Support         -         -           Food Service Operations - Program 3100         -         -           Salaries         0100         -           Employee Benefits, including object 0280         0200         -           Purchased Services         0300,0400,         -           Other         0800,0900         -           Total Other Support         10,876           Enterprise Operations - Program 3200         -           Salaries         0100         -           Employee Benefits, including object 0280         0200         -           Purchased Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Purchased Services                                             |                            |                                                    |
| Property Other         0700 0 0800, 0900         -           Total Central Support         628,190           Other Support - Program 2900           Salaries         0100         -           Employee Benefits, including object 0280         0200         -           Purchased Services         0300,0400,         -           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -           Total Other Support         -         -           Food Service Operations - Program 3100         -         -           Salaries         0100         -           Employee Benefits, including object 0280         0200         -           Purchased Services         0300,0400,         -           Other         0800,0900         -           Total Other Support         10,876           Enterprise Operations - Program 3200         -           Salaries         0100         -           Employee Benefits, including object 0280         0200         -           Purchased Services         0300,0400,         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                |                            | 628,190                                            |
| Other         0800, 0900         -           Total Central Support         628,190           Other Support - Program 2900         0100         -           Salaries         0100         -           Employee Benefits, including object 0280         0200         -           Purchased Services         0300,0400,         -           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -           Total Other Support         -         -           Food Service Operations - Program 3100         -         -           Salaries         0100         -         -           Employee Benefits, including object 0280         0200         -         -           Purchased Services         0300,0400,         -         -           Other         0800,0900         -         -           Enterprise Operations - Program 3200         0800,0900         -         -           Employee Benefits, including object 0280         0200         -         -           Employee Benefits, including object 0280         0200         -           Purchased Services         0300,0400,         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ·                                                              |                            | -                                                  |
| Total Central Support         628,190           Other Support - Program 2900           Salaries         0100         -           Employee Benefits, including object 0280         0200         -           Purchased Services         0300,0400,         -           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -           Total Other Support         -           Food Service Operations - Program 3100           Salaries         0100         -           Employee Benefits, including object 0280         0200         -           Purchased Services         0300,0400,         -           Other         0800,0900         -           Total Other Support         10,876           Enterprise Operations - Program 3200         Salaries         0100         -           Employee Benefits, including object 0280         0200         -           Purchased Services         0300,0400,         -           Purchased Services         0300,0400,         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | · · ·                                                          |                            | -                                                  |
| Other Support - Program 2900           Salaries         0100         -           Employee Benefits, including object 0280         0200         -           Purchased Services         0300,0400,         -           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -           Total Other Support         -           Food Service Operations - Program 3100           Salaries         0100         -           Employee Benefits, including object 0280         0200         -           Purchased Services         0300,0400,         -           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -           Total Other Support         10,876           Enterprise Operations - Program 3200         Salaries         0100         -           Employee Benefits, including object 0280         0200         -           Purchased Services         0300,0400,         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Other                                                          | 0800, 0900                 | -                                                  |
| Salaries         0100         -           Employee Benefits, including object 0280         0200         -           Purchased Services         0300,0400,         -           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -           Total Other Support         -           Food Service Operations - Program 3100         -           Salaries         0100         -           Employee Benefits, including object 0280         0200         -           Purchased Services         0300,0400,         -           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -           Total Other Support         10,876           Enterprise Operations - Program 3200         -           Salaries         0100         -           Employee Benefits, including object 0280         0200         -           Purchased Services         0300,0400,         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Total Central Support                                          |                            | 628,190                                            |
| Salaries         0100         -           Employee Benefits, including object 0280         0200         -           Purchased Services         0300,0400,         -           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -           Total Other Support         -           Food Service Operations - Program 3100         -           Salaries         0100         -           Employee Benefits, including object 0280         0200         -           Purchased Services         0300,0400,         -           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -           Total Other Support         10,876           Enterprise Operations - Program 3200         -           Salaries         0100         -           Employee Benefits, including object 0280         0200         -           Purchased Services         0300,0400,         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                |                            |                                                    |
| Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                |                            |                                                    |
| 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, including object 0280 0200 - Purchased Services 0300,0400, 0500 10,876 Supplies and Materials 0600 - Property 0700 - Other 0800,0900 -  Total Other Support 10,876 Enterprise Operations - Program 3200 Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, 0500 -  Total Other Support 10,876 Enterprise Operations - Program 3200 Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, 0500 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                |                            | -                                                  |
| Supplies and Materials                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                |                            | -                                                  |
| Supplies and Materials   0600   - Property   0700   - Other   0800, 0900   - Other   0800, 0900   - Other   0800, 0900   - Other   O | Purchased Services                                             |                            |                                                    |
| Property<br>Other         0700<br>0800, 0900         -           Total Other Support           Food Service Operations - Program 3100           Salaries         0100         -           Employee Benefits, including object 0280         0200         -           Purchased Services         0300,0400,         -           Supplies and Materials         0600         -           Property         0700         -           Other         0800, 0900         -           Total Other Support         10,876           Enterprise Operations - Program 3200         -           Salaries         0100         -           Employee Benefits, including object 0280         0200         -           Purchased Services         0300,0400,         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                |                            | -                                                  |
| Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | • • •                                                          |                            | -                                                  |
| Total Other Support   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                |                            | -                                                  |
| Food Service Operations - Program 3100           Salaries         0100         -           Employee Benefits, including object 0280         0200         -           Purchased Services         0300,0400,         10,876           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -           Total Other Support         10,876           Enterprise Operations - Program 3200         Salaries         0100         -           Employee Benefits, including object 0280         0200         -           Purchased Services         0300,0400,         -           0500         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                | 0800, 0900                 | -                                                  |
| Salaries       0100       -         Employee Benefits, including object 0280       0200       -         Purchased Services       0300,0400,       -         Supplies and Materials       0600       -         Property       0700       -         Other       0800, 0900       -         Total Other Support       10,876         Enterprise Operations - Program 3200       -         Salaries       0100       -         Employee Benefits, including object 0280       0200       -         Purchased Services       0300,0400,       -         -       0500       -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Total Other Support                                            |                            | -                                                  |
| Salaries       0100       -         Employee Benefits, including object 0280       0200       -         Purchased Services       0300,0400,       -         Supplies and Materials       0600       -         Property       0700       -         Other       0800, 0900       -         Total Other Support       10,876         Enterprise Operations - Program 3200       -         Salaries       0100       -         Employee Benefits, including object 0280       0200       -         Purchased Services       0300,0400,       -         -       0500       -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                |                            |                                                    |
| Employee Benefits, including object 0280       0200       -         Purchased Services       0300,0400,       10,876         Supplies and Materials       0600       -         Property       0700       -         Other       0800, 0900       -         Total Other Support       10,876         Enterprise Operations - Program 3200       0100       -         Salaries       0100       -         Employee Benefits, including object 0280       0200       -         Purchased Services       0300,0400,       -         -       0500       -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | •                                                              | 0400                       |                                                    |
| Purchased Services         0300,0400, 0500         10,876           Supplies and Materials         0600         -           Property         0700         -           Other         0800, 0900         -           Total Other Support         10,876           Enterprise Operations - Program 3200         Salaries         0100         -           Employee Benefits, including object 0280         0200         -           Purchased Services         0300,0400, 0500         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                |                            | -                                                  |
| 0500       10,876         Supplies and Materials       0600       -         Property       0700       -         Other       0800, 0900       -         Total Other Support       10,876         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 Other Support       10,876         Enterprise Operations - Program 3200       -         Salaries       0100       -         Employee Benefits, including object 0280       0200       -         Purchased Services       0300,0400,       -         0500       -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Purchased Services                                             |                            | 40.070                                             |
| Property         0700         -           Other         0800, 0900         -           Total Other Support         10,876           Enterprise Operations - Program 3200         0100         -           Salaries         0100         -           Employee Benefits, including object 0280         0200         -           Purchased Services         0300,0400,         -           0500         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                |                            | 10,876                                             |
| Other         0800, 0900         -           Total Other Support         10,876           Enterprise Operations - Program 3200         0100         -           Salaries         0100         -           Employee Benefits, including object 0280         0200         -           Purchased Services         0300,0400,         -           0500         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                |                            | -                                                  |
| Total Other Support 10,876  Enterprise Operations - Program 3200 Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, 0500 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | • •                                                            |                            | -                                                  |
| Enterprise Operations - Program 3200 Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                | U8UU, U9UU                 | - 40.070                                           |
| Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, 0500 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                |                            | 10,876                                             |
| Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, 0500 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                | 0400                       |                                                    |
| Purchased Services 0300,0400, 0500 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                | (11/1/)                    | _                                                  |
| 0500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                |                            |                                                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Employee Benefits, including object 0280                       | 0200                       | -                                                  |
| Supplies and Materials 0600 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Employee Benefits, including object 0280                       | 0200<br>0300,0400,         | -                                                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Employee Benefits, including object 0280<br>Purchased Services | 0200<br>0300,0400,<br>0500 | -                                                  |

| University Preparatory Schools                                                                                                                                                                                                                             |                                                                                          | University               |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------|
| Denver County 1 District Code: 0880                                                                                                                                                                                                                        |                                                                                          | Preparatory School -     |
| Adopted Budget                                                                                                                                                                                                                                             |                                                                                          | Arapahoe (Code           |
| Adopted: May 23, 2022                                                                                                                                                                                                                                      | Object                                                                                   | 8945) 10                 |
| ,,                                                                                                                                                                                                                                                         | Source                                                                                   | General Fund             |
| Property                                                                                                                                                                                                                                                   | 0700                                                                                     | -                        |
| Other Tatal Fatarraia a Constitution                                                                                                                                                                                                                       | 0800, 0900                                                                               | -                        |
| Total Enterprise Operations                                                                                                                                                                                                                                |                                                                                          | -                        |
| Community Services - Program 3300                                                                                                                                                                                                                          |                                                                                          |                          |
| Salaries                                                                                                                                                                                                                                                   | 0100                                                                                     | -                        |
| Employee Benefits, including object 0280                                                                                                                                                                                                                   | 0200                                                                                     | -                        |
| Purchased Services                                                                                                                                                                                                                                         | 0300,0400,                                                                               |                          |
|                                                                                                                                                                                                                                                            | 0500                                                                                     | -                        |
| Supplies and Materials                                                                                                                                                                                                                                     | 0600                                                                                     | -                        |
| Property                                                                                                                                                                                                                                                   | 0700                                                                                     | -                        |
| Other                                                                                                                                                                                                                                                      | 0800, 0900                                                                               | -                        |
| Total Community Services                                                                                                                                                                                                                                   |                                                                                          | -                        |
| 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                                                                                                                                                                                                                        |                                                                                          | -                        |
| 7.110 (1.0.1)                                                                                                                                                                                                                                              |                                                                                          | 4 000 050                |
| Total Supporting Services                                                                                                                                                                                                                                  |                                                                                          | 1,833,858                |
| Property - Program 4000                                                                                                                                                                                                                                    |                                                                                          |                          |
| Salaries                                                                                                                                                                                                                                                   | 0100                                                                                     | _                        |
| Employee Benefits, including object 0280                                                                                                                                                                                                                   | 0200                                                                                     | -                        |
| , ,                                                                                                                                                                                                                                                        |                                                                                          |                          |
| i Fulchaseu Selvices                                                                                                                                                                                                                                       | 0300,0400,                                                                               |                          |
| Purchased Services                                                                                                                                                                                                                                         | 0300,0400,<br>0500                                                                       | -                        |
| Supplies and Materials                                                                                                                                                                                                                                     |                                                                                          | -                        |
|                                                                                                                                                                                                                                                            | 0500                                                                                     | -<br>-<br>8,910          |
| Supplies and Materials                                                                                                                                                                                                                                     | 0500<br>0600                                                                             | -<br>-<br>8,910<br>-     |
| Supplies and Materials<br>Property                                                                                                                                                                                                                         | 0500<br>0600<br>0700                                                                     | -<br>8,910<br>-<br>8,910 |
| Supplies and Materials Property Other Total Property                                                                                                                                                                                                       | 0500<br>0600<br>0700                                                                     | -                        |
| Supplies and Materials Property Other Total Property  Other Uses - Program 5000s - including                                                                                                                                                               | 0500<br>0600<br>0700                                                                     | -                        |
| Supplies and Materials Property Other Total Property  Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an                                                                                                                    | 0500<br>0600<br>0700                                                                     | -                        |
| Supplies and Materials Property Other Total Property  Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure                                                                                                        | 0500<br>0600<br>0700<br>0800, 0900                                                       | 8,910                    |
| Supplies and Materials Property Other Total Property  Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries                                                                                               | 0500<br>0600<br>0700<br>0800, 0900                                                       | 8,910<br>N/A             |
| Supplies and Materials Property Other  Total Property  Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits, including object 0280                                                     | 0500<br>0600<br>0700<br>0800, 0900<br>0100<br>0200                                       | 8,910                    |
| Supplies and Materials Property Other Total Property  Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries                                                                                               | 0500<br>0600<br>0700<br>0800, 0900<br>0100<br>0200<br>0300,0400,                         | 8,910<br>N/A<br>N/A      |
| Supplies and Materials Property Other Total Property  Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits, including object 0280 Purchased Services                                   | 0500<br>0600<br>0700<br>0800, 0900<br>0100<br>0200<br>0300,0400,<br>0500                 | N/A<br>N/A<br>N/A        |
| Supplies and Materials Property Other  Total Property  Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits, including object 0280 Purchased Services  Supplies and Materials          | 0500<br>0600<br>0700<br>0800, 0900<br>0100<br>0200<br>0300,0400,                         | 8,910<br>N/A<br>N/A      |
| Supplies and Materials Property Other  Total Property  Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits, including object 0280 Purchased Services                                  | 0500<br>0600<br>0700<br>0800, 0900<br>0100<br>0200<br>0300,0400,<br>0500<br>0600         | N/A<br>N/A<br>N/A<br>N/A |
| Supplies and Materials Property Other  Total Property  Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits, including object 0280 Purchased Services  Supplies and Materials Property | 0500<br>0600<br>0700<br>0800, 0900<br>0100<br>0200<br>0300,0400,<br>0500<br>0600<br>0700 | N/A<br>N/A<br>N/A<br>N/A |

**FY2022-2023 UNIFORM BUDGET SUMMARY** 

| FY2022-2023 UNIFORM BUDGET SUMMARY                                                                               |                  |                                                                      |
|------------------------------------------------------------------------------------------------------------------|------------------|----------------------------------------------------------------------|
| University Preparatory Schools<br>Denver County 1 District Code: 0880<br>Adopted Budget<br>Adopted: May 23, 2022 | Object<br>Source | University Preparatory School - Arapahoe (Code 8945) 10 General Fund |
| Total Expenditures                                                                                               |                  | 4,706,661                                                            |
|                                                                                                                  |                  |                                                                      |
| 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                                                                       | 0040             |                                                                      |
| (9322)                                                                                                           | 0840             | -                                                                    |
| Total Reserves                                                                                                   |                  | -                                                                    |
| Total Expenditures and Reserves                                                                                  |                  | 4,706,661                                                            |
| Total Experialitates and Reserves                                                                                |                  | 1,1 00,001                                                           |
| BUDGETED ENDING FUND BALANCE                                                                                     |                  |                                                                      |
| Non-spendable fund balance (9900)                                                                                | 6710             | -                                                                    |
| Restricted fund balance (9900)                                                                                   | 6720             | -                                                                    |
| TABOR 3% emergency reserve (9321)                                                                                | 6721             | 124,246                                                              |
| 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             | - 4 000 000                                                          |
| Unassigned fund balance (9900)                                                                                   | 6770             | 1,902,866                                                            |
| Net investment in capital assets (9900)                                                                          | 6790             | -                                                                    |
| Restricted net position (9900)                                                                                   | 6791             | -                                                                    |
| Unrestricted net position (9900)                                                                                 | 6792             | 2,027,112                                                            |
| Total Ending Fund Balance                                                                                        |                  | 2,021,112                                                            |
| Total Available Beginning Fund Balance &                                                                         |                  |                                                                      |
| Revenues Less Total Expenditures &                                                                               |                  |                                                                      |
| Reserves Less Ending Fund Balance (Shall                                                                         |                  |                                                                      |
| Equal Zero (0))                                                                                                  |                  | _                                                                    |
| EGUAL 2510 (V))                                                                                                  |                  |                                                                      |

Use of a portion of beginning fund balance resolution required?

# 2022.05.23 University Prep Arapahoe FY23 Adopted Budget

Final Audit Report 2022-05-27

Created: 2022-05-27

By: Brandon Chrisp (bchrisp@gandgconsult.com)

Status: Signed

Transaction ID: CBJCHBCAABAANFD4MubePakrLNoeqS4Fl0FYppzhin3X

# "2022.05.23 University Prep Arapahoe FY23 Adopted Budget" H istory

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