

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 AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1 4,706,661	4,706,661
1a. Charter Schools	1a. -	-
1b. Insurance Reserve Fund	1b. -	-
1c. Pre-School Fund	1c. -	-
Special Revenue Funds:		
2. Capital Reserve Special Revenue Fund	2 -	-
3. Governmental Designated-Purpose Grants Fund	3 -	-
4. Pupil Activity Special Revenue Fund	4 -	-
5. Full Day Kindergarten Mill Levy Override Fund	5 -	-
6. Transportation Fund	6 -	-
7. Other Special Revenue Funds	7 -	-
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:		
14. Risk-Related Activity Fund	14 -	-
15. Other Internal Service Funds	15 -	-
Trust/Agency Funds:		
16. Fiduciary Fund	16 -	-
17. Private Purpose Trust Funds	17 -	-
18. Agency Fund	18 -	-
19. Pupil Activity Agency Fund	19 -	-
20. Foundations	20 -	-
21. Component Units	21 -	-
TOTAL APPROPRIATION	22 4,706,661	4,706,661

May 27, 2022 Kimberlee Sia
Kimberlee Sia (May 27, 2022 12:44 MDT)

Date of Adoption _____ Signature of Board President _____

	Arapahoe		
	FY22 Budget	FY22 Est'd YE Actuals	FY23 Adopted Budget
Enrollment	340	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

FY2022-2023 UNIFORM BUDGET SUMMARY

University Preparatory Schools Denver County 1 District Code: 0880 Adopted Budget Adopted: May 23, 2022	Object Source	University Preparatory School - Arapahoe (Code 8945) 10 General Fund
Budgeted Pupil Count/Campus		300
Beginning Fund Balance (Includes All Reserves)		2,012,835
Revenues		
Local Sources	1000 - 1999	1,020,291
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	85,954
Federal Sources	4000 - 4999	579,395
Total Revenues		1,685,640
Total Beginning Fund Balance and Reserves		3,698,475
Total Allocations To/From Other Funds	5600,5700, 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
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	1,917,655
Employee Benefits, including object 0280	0200	560,558
Purchased Services	0300,0400, 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, 0500	98,935
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		98,935
Instructional Staff - Program 2200		
Salaries	0100	-

FY2022-2023 UNIFORM BUDGET SUMMARY

University Preparatory Schools Denver County 1 District Code: 0880 Adopted Budget Adopted: May 23, 2022	Object Source	University Preparatory School - Arapahoe (Code 8945) 10 General Fund
Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other	0200 0300,0400, 0500 0600 0700 0800, 0900	- 281,259 - - -
Total Instructional Staff		281,259
General Administration - Program 2300, including Program 2303 and 2304		
Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other	0100 0200 0300,0400, 0500 0600 0700 0800, 0900	- - 22,400 - - 180
Total School Administration		22,580
School Administration - Program 2400		
Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other	0100 0200 0300,0400, 0500 0600 0700 0800, 0900	262,500 103,299 - 57,850 - 3,400
Total School Administration		427,049
Business Services - Program 2500, including Program 2501		
Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other	0100 0200 0300,0400, 0500 0600 0700 0800, 0900	- - 37,735 - - -
Total Business Services		37,735
Operations and Maintenance - Program 2600		
Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other	0100 0200 0300,0400, 0500 0600 0700 0800, 0900	- - 280,307 - - -

FY2022-2023 UNIFORM BUDGET SUMMARY

University Preparatory Schools Denver County 1 District Code: 0880 Adopted Budget Adopted: May 23, 2022	Object Source	University Preparatory School - Arapahoe (Code 8945) 10 General Fund
Total Operations and Maintenance		280,307
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400,	
	0500	46,927
Supplies and Materials	0600	-
Property	0700	-
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,	
	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	0200	-
Purchased Services	0300,0400,	
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		-
Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits, 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	-
Supplies and Materials	0600	-

FY2022-2023 UNIFORM BUDGET SUMMARY

University Preparatory Schools Denver County 1 District Code: 0880 Adopted Budget Adopted: May 23, 2022	Object Source	University Preparatory School - Arapahoe (Code 8945) 10 General Fund
Property	0700	-
Other	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		-
Total Supporting Services		1,833,858
Property - Program 4000		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	8,910
Other	0800, 0900	-
Total Property		8,910
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Salaries	0100	N/A
Employee Benefits, including object 0280	0200	N/A
Purchased Services	0300,0400, 0500	N/A
Supplies and Materials	0600	N/A
Property	0700	N/A
Other	0800, 0900	-
Total Other Uses		-

FY2022-2023 UNIFORM BUDGET SUMMARY

University Preparatory Schools Denver County 1 District Code: 0880 Adopted Budget Adopted: May 23, 2022	Object 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 (9322)	0840	-
Total Reserves		-
Total Expenditures and Reserves		4,706,661
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	-
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	-
Total Ending Fund Balance		2,027,112
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-

Use of a portion of beginning fund balance resolution required?

No






2022.05.23 University Prep Arapahoe FY23 Adopted Budget

Final Audit Report

2022-05-27

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