

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of UNIVERSITY PREPARATORY SCHOOLS - Steele Street 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 4,736,285	4,736,285
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 4,736,285	4,736,285

May 27, 2022

Kimberlee Sia
Kimberlee Sia (May 27, 2022 12:46 MDT)

Date of Adoption

Signature of Board President

	Steele Street		
	FY22 Budget	FY22 Est'd YE Actuals	FY23 Adopted Budget
Enrollment	340	315	300
Revenue			
Local Sources	\$ 786,689	\$ 786,689	\$ 891,157
State Sources	142,684	142,684	143,824
Federal Sources	1,056,217	1,056,217	588,243
Per Pupil Funding	3,187,584	3,187,584	3,114,801
Total Revenue	5,173,174	5,173,174	4,738,025
Expenditures			
Salaries	2,217,911	2,217,911	2,208,987
Benefits	656,723	656,723	672,636
Purchased Professional Services	721,094	721,094	341,735
Property Services	197,174	197,174	280,336
Other Purchased Services	1,012,654	1,012,654	958,504
Supplies	249,113	249,113	226,597
Property	57,533	57,533	43,910
Other	60,971	60,971	3,580
Total Expenditures	5,173,173	5,173,173	4,736,285
Change in Fund Balance	\$ 1	\$ 1	\$ 1,740
Beginning Fund Balance	\$ 2,089,776	\$ 2,304,089	\$ 2,838,267
TABOR Reserve	123,500	123,500	124,493
Unassigned Fund Balance	1,966,277	2,180,590	2,715,514
Ending Fund Balance	\$ 2,089,777	\$ 2,304,090	\$ 2,840,007

FY2022-2023 UNIFORM BUDGET SUMMARY

University Preparatory Schools Denver County 1 District Code: 0880 Adopted Budget Adopted: May 23, 2022	Object Source	University Prep Steele St (Code 6957) 10 General Fund
Budgeted Pupil Count/Campus		300
Beginning Fund Balance (Includes All Reserves)		2,838,267
Revenues		
Local Sources	1000 - 1999	891,157
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	143,824
Federal Sources	4000 - 4999	588,243
Total Revenues		1,623,224
Total Beginning Fund Balance and Reserves		4,461,491
Total Allocations To/From Other Funds	5600,5700, 5800	3,114,801
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)		7,576,292
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	1,889,481
Employee Benefits, including object 0280	0200	566,321
Purchased Services	0300,0400, 0500	261,130
Supplies and Materials	0600	171,597
Property	0700	35,000
Other	0800, 0900	-
Total Instruction		2,923,528
Supporting Services		
Students - Program 2100		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		-
Instructional Staff - Program 2200		
Salaries	0100	54,882
Employee Benefits, including object 0280	0200	-

FY2022-2023 UNIFORM BUDGET SUMMARY

University Preparatory Schools Denver County 1 District Code: 0880 Adopted Budget Adopted: May 23, 2022	Object Source	University Prep Steele St (Code 6957) 10 General Fund
Purchased Services	0300,0400, 0500	280,998
Supplies and Materials	0600	15,000
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		350,880
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	129,135
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	180
Total School Administration		129,315
School Administration - Program 2400		
Salaries	0100	264,624
Employee Benefits, including object 0280	0200	106,316
Purchased Services	0300,0400, 0500	11,098
Supplies and Materials	0600	40,000
Property	0700	-
Other	0800, 0900	3,400
Total School Administration		425,438
Business Services - Program 2500, including Program 2501		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	37,735
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		37,735
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	280,336
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		280,336

FY2022-2023 UNIFORM BUDGET SUMMARY

University Preparatory Schools Denver County 1 District Code: 0880 Adopted Budget Adopted: May 23, 2022	Object Source	University Prep Steele St (Code 6957) 10 General Fund
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	522,340
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		522,340
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	-
Property	0700	-
Other	0800, 0900	-
Total Enterprise Operations		-

FY2022-2023 UNIFORM BUDGET SUMMARY

University Preparatory Schools Denver County 1 District Code: 0880 Adopted Budget Adopted: May 23, 2022	Object Source	University Prep Steele St (Code 6957) 10 General Fund
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		1,803,847
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		-
Total Expenditures		4,736,285
APPROPRIATED RESERVES		
Other Reserved Fund Balance (9900)	0840	-

FY2022-2023 UNIFORM BUDGET SUMMARY

University Preparatory Schools Denver County 1 District Code: 0880 Adopted Budget Adopted: May 23, 2022	Object Source	University Prep Steele St (Code 6957) 10 General Fund
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		4,736,285
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9900)	6720	-
TABOR 3% emergency reserve (9321)	6721	124,493
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	2,715,514
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		2,840,007
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 Steele Street FY23 Adopted Budget

Final Audit Report

2022-05-27

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