

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 SUPPLEMENTAL BUDGET for the ensuing fiscal year beginning July 1, 2021 and ending June 30, 2022.

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1 5,287,631	5,287,631
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 5,287,631	5,287,631

8/29/22 _____
 Date of Adoption Signature of Board President

	Arapahoe	
	FY22 AMENDED Budget	FY22 SUPPLEMENTAL Budget
Enrollment	340	340
Revenue		
Local Sources	\$ 786,689	\$ 1,140,371
State Sources	101,173	230,680
Federal Sources	1,024,803	1,122,561
Per Pupil Funding	3,165,740	2,903,516
Total Revenue	5,078,405	5,397,127
Expenditures		
Salaries	2,181,349	2,233,881
Benefits	637,626	749,320
Purchased Professional Services	714,094	714,094
Property Services	38,656	38,656
Other Purchased Services	1,171,912	1,171,912
Supplies	270,373	315,373
Property	45,607	45,607
Other	18,788	18,788
Total Expenditures	5,078,405	5,287,631
Change in Fund Balance	\$ (0)	\$ 109,496
Beginning Fund Balance	\$ 2,007,194	\$ 2,007,194
TABOR Reserve	122,000	122,000
Unassigned Fund Balance	1,885,194	1,994,690
Ending Fund Balance	\$ 2,007,194	\$ 2,116,690

FY2021-2022 SUPPLEMENTAL BUDGET

University Preparatory Schools Denver County 1 District Code: 0880 Adopted Budget Adopted: xxxxx		Object Source	University Preparatory School - Arapahoe (Code 8945) 10 General Fund
Budgeted Pupil Count/Campus			340
Beginning Fund Balance (Includes All Reserves)			2,007,194
Revenues			
Local Sources	1000 - 1999		1,140,371
Intermediate Sources	2000 - 2999		-
State Sources	3000 - 3999		230,680
Federal Sources	4000 - 4999		1,122,561
Total Revenues			2,493,611
Total Beginning Fund Balance and Reserves			
Total Allocations To/From Other Funds	5600,5700, 5800		2,903,516
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)			#VALUE!
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100		1,628,434
Employee Benefits, including object 0280	0200		522,419
Purchased Services	0300,0400, 0500		148,294
Supplies and Materials	0600		171,070
Property	0700		19,040
Other	0800, 0900		-
Total Instruction			2,489,257
Supporting Services			
Students - Program 2100			
Salaries	0100		-
Employee Benefits, including object 0280	0200		-
Purchased Services	0300,0400, 0500		95,200
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
Total Students			95,200

FY2021-2022 SUPPLEMENTAL BUDGET

University Preparatory Schools Denver County 1 District Code: 0880 Adopted Budget Adopted: xxxxx	Object Source	University Preparatory School - Arapahoe (Code 8945) 10 General Fund
Instructional Staff - Program 2200		
Salaries	0100	6,041
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	331,736
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		337,777
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	188
Total School Administration		188
School Administration - Program 2400		
Salaries	0100	599,406
Employee Benefits, including object 0280	0200	226,901
Purchased Services	0300,0400, 0500	344,135
Supplies and Materials	0600	144,303
Property	0700	17,185
Other	0800, 0900	3,378
Total School Administration		1,335,308
Business Services - Program 2500, including Program 2501		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	36,073
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		36,073
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-

FY2021-2022 SUPPLEMENTAL BUDGET

University Preparatory Schools Denver County 1 District Code: 0880 Adopted Budget Adopted: xxxxx	Object Source	University Preparatory School - Arapahoe (Code 8945) 10 General Fund
Purchased Services	0300,0400, 0500	197,174
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		197,174
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	80,410
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		80,410
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	681,132
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		681,132
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	10,508
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-

FY2021-2022 SUPPLEMENTAL BUDGET

University Preparatory Schools Denver County 1 District Code: 0880 Adopted Budget Adopted: xxxxx	Object Source	University Preparatory School - Arapahoe (Code 8945) 10 General Fund
Total Other Support		10,508
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		-
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		2,773,770

FY2021-2022 SUPPLEMENTAL BUDGET

University Preparatory Schools Denver County 1 District Code: 0880 Adopted Budget Adopted: xxxxx	Object Source	University Preparatory School - Arapahoe (Code 8945) 10 General Fund
Property - Program 4000		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400,	-
	0500	-
Supplies and Materials	0600	-
Property	0700	9,382
Other	0800, 0900	-
Total Property		9,382
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		5,272,409
APPROPRIATED RESERVES		
Other Reserved Fund Balance (9900)	0840	15,222
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		15,222
Total Expenditures and Reserves		5,287,631

FY2021-2022 SUPPLEMENTAL BUDGET

University Preparatory Schools Denver County 1 District Code: 0880 Adopted Budget Adopted: xxxxx	Object Source	University Preparatory School - Arapahoe (Code 8945) 10 General Fund
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9900)	6720	-
TABOR 3% emergency reserve (9321)	6721	122,000
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	1,994,690
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		2,116,690
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		#VALUE!

Use of a portion of beginning fund balance
resolution required?

No