

NOTICE OF PROPOSED SCHOOL BUDGET
GIRLS ATHLETIC LEADERSHIP SCHOOLS

Notice is hereby given, pursuant to 22-44-109 C.R.S., that a proposed budget has been submitted to the Board of Directors of GIRLS ATHLETIC LEADERSHIP SCHOOLS for the fiscal year beginning July 1, 2022 and has been filed in the school's office where it is available for public inspection. Such proposed budget will be considered for adoption at a regular meeting of the Board of Directors of said school at 750 Galapago St, Denver, CO 80204 on 44949 at 5:00 PM.

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

BOARD OF DIRECTORS

Dated January 20, 2023

.....
GIRLS ATHLETIC LEADERSHIP SCHOOLS

.....
Carol Bowar

GIRLS ATHLETIC LEADERSHIP SCHOOLS

Denver Public Schools

Denver County

2022-2023

REVISED BUDGET

January 23, 2023

APPROPRIATION RESOLUTION

BOARD SUMMARY

ANNUAL BUDGET IN UNIFORM BUDGET SUMMARY FORMAT

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of GIRLS ATHLETIC LEADERSHIP SCHOOLS located in Denver Public Schools in Denver County that the amounts shown in the following schedule be appropriated to each fund as specified in the REVISED BUDGET for the ensuing fiscal year beginning July 1, 2022 and ending June 30, 2023.

Be it further resolved, in accordance with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the Fiscal Year 2022-23 Beginning Fund Balance from the General Fund in the amount(s) of for the purposes of supporting operations with decreased enrollment.

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

		HS FY23 FORECAST		MS FY23 FORECAST		TOTAL FY23 FORECAST	
				\$ 284,917		\$ 284,917	
FUND		APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund		2,269,813	2,269,813	3,283,707	3,283,707	5,553,520	5,553,520
	1a. Charter Schools	-	-	-	-	-	-
	1b. Insurance Reserve Fund	-	-	-	-	-	-
	1c. Pre-School Fund	-	-	-	-	-	-
Special Revenue Funds:							
	2. Capital Reserve Special Revenue Fund	-	-	-	-	-	-
	3. Governmental Designated-Purpose Grants Fund	-	-	-	-	-	-
	4. Pupil Activity Special Revenue Fund	-	-	-	-	-	-
	5. Full Day Kindergarten Mill Levy Override Fund	-	-	-	-	-	-
	6. Transportation Fund	-	-	-	-	-	-
	7. Other Special Revenue Funds	-	-	-	-	-	-
7. Bond Redemption Fund		-	-	-	-	-	-
Capital Projects Funds:							
	9. Building Fund	-	-	-	-	-	-
	10. Special Building and Technology Fund	-	-	-	-	-	-
	11. Capital Reserve Capital Projects Fund	-	-	-	-	-	-
Enterprise Funds:							
	12. Food Service Fund	-	-	-	-	-	-
	13. Other Enterprise Funds	-	-	-	-	-	-
Internal Service Funds:							
	14. Risk-Related Activity Fund	-	-	-	-	-	-
	15. Other Internal Service Funds	-	-	-	-	-	-
Trust/Agency Funds:							
	16. Fiduciary Fund	-	-	-	-	-	-
	17. Private Purpose Trust Funds	-	-	-	-	-	-
	18. Agency Fund	-	-	-	-	-	-
	19. Pupil Activity Agency Fund	-	-	-	-	-	-
	20. Foundations	-	-	-	-	-	-
	21. Component Units	-	-	-	-	-	-
TOTAL APPROPRIATION		2,269,813	2,269,813	3,283,707	3,283,707	5,553,520	5,553,520

Date of Adoption _____ Signature of Board President _____

**GIRLS ATHLETIC LEADERSHIP SCHOOLS
2022-2023 REVISED BUDGET
BOARD SUMMARY**

ANNUAL BUDGET

	HS FY22 Year End	MS FY22 Year End	TOTAL FY22 Year End	HS FY23 APPROVED BUDGET	MS FY23 APPROVED BUDGET	TOTAL FY23 APPROVED BUDGET	HS FY23 FORECAST	MS FY23 FORECAST	TOTAL FY23 FORECAST
Revenue									
Local Revenue	671,568	974,758	1,646,326	683,284	1,050,780	1,734,064	751,937	1,025,084	1,777,021
State Revenue	153,875	92,583	246,458	185,641	89,842	275,483	217,976	88,416	306,393
Federal Revenue	252,305	457,471	709,777	259,609	163,290	422,899	287,465	171,386	458,851
Per Pupil Funding	1,023,321	2,012,726	3,036,047	1,063,150	2,159,901	3,223,051	945,066	1,781,272	2,726,338
Total Revenue	2,101,069	3,537,538	5,638,607	2,191,684	3,463,814	5,655,498	2,202,444	3,066,158	5,268,603
Expenditures									
Salaries	1,104,148	1,883,142	2,987,290	1,371,896	1,911,841	3,283,738	1,298,454	1,759,806	3,058,260
Employee Benefits	339,223	548,489	887,712	427,703	612,225	1,039,928	423,636	563,774	987,410
Purchased Professional and Technical Services	159,997	265,007	425,004	170,834	265,391	436,226	160,458	257,784	418,242
Purchased Property Services	1,790	4,378	6,168	2,754	6,426	9,180	1,826	4,465	6,291
Other Purchased Services	299,595	616,131	915,726	295,838	631,742	927,579	291,664	533,433	825,097
Supplies	67,071	98,639	165,710	48,935	104,029	152,964	55,600	112,615	168,215
Property	17,671	38,957	56,629	8,640	18,360	27,000	12,008	20,619	32,628
Other Objects	19,769	30,414	50,183	28,757	35,043	63,800	26,167	31,211	57,378
Other Uses of Funds	-	-	-	-	-	-	-	-	-
Total Expenditures	2,009,264	3,485,157	5,494,421	2,355,357	3,585,057	5,940,415	2,269,813	3,283,707	5,553,520
Transfers	-	-	-	163,673	(163,673)	-	67,368	(67,368)	-
Loan Proceeds	-	-	-	-	-	-	-	-	-
Change in Fund Balance	\$ 91,805	\$ 52,382	\$ 144,186	\$ 0	\$ (284,917)	\$ (284,917)	\$ -	\$ (284,917)	\$ (284,917)
Beginning Fund Balance	\$ 112,091	\$ 1,513,447	\$ 1,625,537	\$ 140,614	\$ 1,504,619	\$ 1,645,233	\$ 203,895	\$ 1,565,828	\$ 1,769,723
Nonspendable Fund Balance	-	-	-	-	-	-	-	-	-
TABOR Reserve	54,800	91,200	146,000	45,282	72,460	117,742	43,715	61,698	105,413
Committed Fund Balance	65,004	55,352	120,356	42,853	98,691	141,544	70,168	70,487	140,655
Assigned Fund Balance	20,327	-	20,327	20,327	-	20,327	20,327	-	20,327
Unassigned Fund Balance	63,764	1,419,276	1,483,041	32,152	1,048,550	1,080,703	69,685	1,148,726	1,218,411
	\$ 203,895	\$ 1,565,828	\$ 1,769,723	\$ 140,614	\$ 1,219,702	\$ 1,360,316	\$ 203,895	\$ 1,280,911	\$ 1,484,806

MAJOR ASSUMPTIONS

Total Enrollment	110	225	335	108	228	336	97	187	284
Funded Pupil Count	110	225	335	108	228	336	97	187	284
Per Pupil Revenue (PPR)	\$ 9,302.91	\$ 8,945.45		\$ 9,843.98	\$ 9,473.25		\$ 9,742.94	\$ 9,525.52	

		HS FY23 FORECAST	MS FY23 FORECAST	TOTAL FY23 FORECAST
GIRLS ATHLETIC LEADERSHIP SCHOOLS		General Fund	General Fund	General Fund
REVISED BUDGET				
To Be Adopted January 23, 2023				
Budgeted Pupil Count	Object Source	97	187	284
Beginning Fund Balance (Includes All Reserves)		203,895	1,565,828	1,769,723
Revenues				
Local Sources	1000 - 1999	751,937	1,025,084	1,777,021
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	217,976	88,416	306,393
Federal Sources	4000 - 4999	287,465	171,386	458,851
Total Revenues		1,257,379	1,284,886	2,542,265
Total Beginning Fund Balance and Reserves		1,461,274	2,850,715	4,311,988
Total Allocations To/From Other Funds	5600,5700, 5800	945,066	1,781,272	2,726,338
Transfers To/From Other Funds	5200 - 5300	67,368	(67,368)	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		2,473,708	4,564,618	7,038,326
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	836,366	1,093,837	1,946,564
Employee Benefits	0200	272,874	350,423	628,480
Purchased Services	0300,0400, 0500	57,813	148,346	206,159
Supplies and Materials	0600	52,346	105,087	157,433
Property	0700	12,008	20,619	32,628
Other	0800, 0900	16,405	12,245	28,650
Total Instruction		1,247,813	1,730,557	2,999,914
Supporting Services				
Students - Program 2100				
Salaries	0100	134,919	149,857	309,686
Employee Benefits	0200	44,019	48,008	99,987
Purchased Services	0300,0400, 0500	93,736	117,651	211,388
Supplies and Materials	0600	51	99	150
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Students		272,724	315,616	621,211
Instructional Staff - Program 2200				
Salaries	0100	48,740	90,877	122,085
Employee Benefits	0200	15,902	29,114	39,417
Purchased Services	0300,0400, 0500	62,533	52,577	115,110
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Instructional Staff		127,175	172,568	276,612

		HS FY23 FORECAST	MS FY23 FORECAST	TOTAL FY23 FORECAST
GIRLS ATHLETIC LEADERSHIP SCHOOLS		General Fund	General Fund	General Fund
REVISED BUDGET				
To Be Adopted January 23, 2023				
	Object			
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	23,872	53,742	77,613
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		23,872	53,742	77,613
School Administration - Program 2400				
Salaries	0100	278,429	425,235	679,925
Employee Benefits	0200	90,841	136,229	219,525
Purchased Services	0300,0400, 0500	57,291	113,647	170,938
Supplies and Materials	0600	1,669	3,894	5,563
Property	0700	-	-	-
Other	0800, 0900	9,762	18,966	28,728
Total School Administration		437,992	697,970	1,104,678
Business Services - Program 2500, including Program 2501				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	35,676	83,243	118,919
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Business Services		35,676	83,243	118,919
Operations and Maintenance - Program 2600				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	82,609	159,577	242,186
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Operations and Maintenance		82,609	159,577	242,186
Student Transportation - Program 2700				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	5,295	-	5,295
Supplies and Materials	0600	334	735	1,069
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Student Transportation		5,629	735	6,364

		HS FY23 FORECAST	MS FY23 FORECAST	TOTAL FY23 FORECAST
GIRLS ATHLETIC LEADERSHIP SCHOOLS		General Fund	General Fund	General Fund
REVISED BUDGET				
To Be Adopted January 23, 2023				
Central Support - Program 2800, including Program 2801	Object			
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	35,124	66,899	102,023
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Central Support		35,124	66,899	102,023
Other Support - Program 2900				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support		-	-	-
Food Service Operations - Program 3100				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	1,200	2,800	4,000
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support		1,200	2,800	4,000
Enterprise Operations - Program 3200				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Enterprise Operations		-	-	-
Community Services - Program 3300				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Community Services		-	-	-

		HS FY23 FORECAST	MS FY23 FORECAST	TOTAL FY23 FORECAST
GIRLS ATHLETIC LEADERSHIP SCHOOLS		General Fund	General Fund	General Fund
REVISED BUDGET				
To Be Adopted January 23, 2023				
Education for Adults - Program 3400		Object		
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Education for Adults Services		-	-	-
Total Supporting Services		1,021,999	1,553,150	2,553,606
Property - Program 4000				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Property		-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Uses		-	-	-
Total Expenditures		2,269,813	3,283,707	5,553,520
APPROPRIATED RESERVES				
Other Reserved Fund Balance (9900)	0840	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-
District Emergency Reserve (9315)	0840	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-
Total Reserves		-	-	-
Total Expenditures and Reserves		2,269,813	3,283,707	5,553,520

		HS FY23 FORECAST	MS FY23 FORECAST	TOTAL FY23 FORECAST
GIRLS ATHLETIC LEADERSHIP SCHOOLS		General Fund	General Fund	General Fund
REVISED BUDGET				
To Be Adopted January 23, 2023				
BUDGETED ENDING FUND BALANCE		Obiect		
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9990)	6720	20,327	-	20,327
TABOR 3% emergency reserve (9321)	6721	43,715	61,698	105,413
TABOR multi year obligations (9322)	6722	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-
Committed fund balance (9900)		-	-	-
Committed fund balance (15% limit) (9200)	6750	70,168	70,487	140,655
Assigned fund balance (9900)	6760	-	-	-
Unassigned fund balance (9900)	6770	69,685	1,148,726	1,218,411
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		203,895	1,280,911	1,484,806
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		0	-	-
Use of a portion of beginning fund balance resolution required?		No	Yes	Yes