

GIRLS ATHLETIC LEADERSHIP SCHOOLS

Denver Public Schools

Denver County

2023-2024

ADOPTED BUDGET

May 22, 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 ADOPTED BUDGET for the ensuing fiscal year beginning July 1, 2023 and ending June 30, 2024.

		HS FY24 PROPOSED BUDGET		MS FY24 PROPOSED BUDGET		TOTAL FY24 PROPOSED BUDGET	
FUND		APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund		2,160,424	2,160,424	3,409,948	3,409,948	5,570,371	5,570,371
	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		2,160,424	2,160,424	3,409,948	3,409,948	5,570,371	5,570,371

Date of Adoption _____ Signature of Board President _____

GIRLS ATHLETIC LEADERSHIP SCHOOLS
2023-2024 ADOPTED BUDGET
BOARD SUMMARY
ANNUAL BUDGET

	HS FY22 Year End	MS FY22 Year End	TOTAL FY22 Year End	HS FY23 REVISED BUDGET	MS FY23 REVISED BUDGET	TOTAL FY23 REVISED BUDGET	HS FY23 FORECAST	MS FY23 FORECAST	TOTAL FY23 FORECAST	HS FY24 PROPOSED BUDGET	MS FY24 PROPOSED BUDGET	TOTAL FY24 PROPOSED BUDGET
Revenue												
Local Revenue	671,568	974,758	1,646,326	751,937	1,025,084	1,777,021	715,587	1,003,954	1,719,541	747,523	1,083,019	1,830,541
State Revenue	153,875	92,583	246,458	217,976	88,416	306,393	217,002	89,623	306,625	182,736	84,182	266,918
Federal Revenue	252,305	457,471	709,777	287,465	171,386	458,851	278,916	203,136	482,052	106,795	162,361	269,156
Per Pupil Funding	1,023,321	2,012,726	3,036,047	945,066	1,781,272	2,726,338	945,081	1,781,304	2,726,385	1,079,514	2,124,242	3,203,756
Total Revenue	2,101,069	3,537,538	5,638,607	2,202,444	3,066,158	5,268,603	2,156,586	3,078,018	5,234,604	2,116,567	3,453,804	5,570,371
Expenditures												
Salaries	1,104,148	1,883,142	2,987,290	1,298,454	1,759,806	3,058,260	1,288,909	1,770,378	3,059,286	1,213,138	1,825,299	3,038,437
Employee Benefits	339,223	548,489	887,712	423,636	563,774	987,410	407,029	553,817	960,847	395,784	589,814	985,598
Purchased Professional and Technical Services	159,997	265,007	425,004	160,458	257,784	418,242	161,320	262,213	423,533	159,008	233,472	392,480
Purchased Property Services	1,790	4,378	6,168	1,826	4,465	6,291	1,826	4,465	6,291	1,862	4,555	6,417
Other Purchased Services	299,595	616,131	915,726	291,664	533,433	825,097	292,249	537,134	829,383	305,811	600,256	906,067
Supplies	67,071	98,639	165,710	55,600	112,615	168,215	53,670	100,651	154,322	53,103	111,658	164,762
Property	17,671	38,957	56,629	12,008	20,619	32,628	12,008	20,619	32,628	6,296	12,480	18,775
Other Objects	19,769	30,414	50,183	26,167	31,211	57,378	26,943	27,953	54,897	25,422	32,414	57,836
Other Uses of Funds	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	2,009,264	3,485,157	5,494,421	2,269,813	3,283,707	5,553,520	2,243,954	3,277,232	5,521,186	2,160,424	3,409,948	5,570,371
Transfers	-	-	-	67,368	(67,368)	-	87,368	(87,368)	-	43,856	(43,856)	-
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Change in Fund Balance	\$ 91,805	\$ 52,382	\$ 144,186	\$ -	\$ (284,917)	\$ (284,917)	\$ (0)	\$ (286,582)	\$ (286,582)	\$ 0	\$ -	\$ (0)
Beginning Fund Balance	\$ 112,091	\$ 1,513,447	\$ 1,625,537	\$ 203,895	\$ 1,565,828	\$ 1,769,723	\$ 203,895	\$ 1,565,828	\$ 1,769,723	\$ 203,895	\$ 1,279,246	\$ 1,483,141
Nonspendable Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-
TABOR Reserve	54,800	91,200	146,000	43,715	61,698	105,413	43,478	62,802	106,280	41,334	71,736	113,069
Committed Fund Balance	65,004	55,352	120,356	71,111	76,240	147,351	70,168	68,990	140,655	70,168	68,990	140,655
Assigned Fund Balance	20,327	-	20,327	20,327	-	20,327	20,327	-	20,327	20,327	-	20,327
Unassigned Fund Balance	63,764	1,419,276	1,483,041	68,742	1,142,973	1,211,715	69,921	1,147,455	1,215,879	72,066	1,138,521	1,209,090
	\$ 203,895	\$ 1,565,828	\$ 1,769,723	\$ 203,895	\$ 1,280,911	\$ 1,484,806	\$ 203,895	\$ 1,279,246	\$ 1,483,141	\$ 203,895	\$ 1,279,246	\$ 1,483,141
MAJOR ASSUMPTIONS												
Total Enrollment	110	225	335	97	187	284	97	187	284	101	202	303
Per Pupil Revenue (PPR)	\$ 9,302.91	\$ 8,945.45		\$ 9,742.94	\$ 9,525.52		\$ 9,743.10	\$ 9,525.69		\$ 10,688.25	\$ 10,516.05	

FY2023-2024 UNIFORM BUDGET SUMMARY

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Denver Public Schools GIRLS ATHLETIC LEADERSHIP SCHOOLS ADOPTED BUDGET To Be Adopted May 22, 2023 Budgeted Pupil Count		General Fund	General Fund	General Fund
Object Source		101	202	303
Beginning Fund Balance (Includes All Reserves)		203,895	1,279,246	1,483,141
Revenues				
Local Sources	1000 - 1999	747,523	1,083,019	1,830,541
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	182,736	84,182	266,918
Federal Sources	4000 - 4999	106,795	162,361	269,156
Total Revenues		1,037,054	1,329,562	2,366,615
Total Beginning Fund Balance and Reserves		1,240,949	2,608,808	3,849,757
Total Allocations To/From Other Funds	5600,5700, 5800	1,079,514	2,124,242	3,203,756
Transfers To/From Other Funds	5200 - 5300	43,856	(43,856)	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		2,364,319	4,689,194	7,053,513
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	768,580	1,134,322	1,925,914
Employee Benefits, including object 0280	0200	250,748	366,537	624,721
Purchased Services	0300,0400, 0500	55,097	146,846	201,943
Supplies and Materials	0600	48,734	101,878	150,612
Property	0700	6,296	12,480	18,775
Other	0800, 0900	13,866	9,053	22,919
Total Instruction		1,143,320	1,771,115	2,944,884
Supporting Services				
Students - Program 2100				
Salaries	0100	170,368	252,000	442,935
Employee Benefits, including object 0280	0200	55,582	81,429	143,678
Purchased Services	0300,0400, 0500	102,731	156,516	259,247
Supplies and Materials	0600	50	101	150
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Students		328,730	490,046	846,010
Instructional Staff - Program 2200				
Salaries	0100	30,590	50,524	62,558
Employee Benefits, including object 0280	0200	9,980	16,326	20,292
Purchased Services	0300,0400, 0500	63,050	30,450	93,500
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Instructional Staff		103,620	97,300	176,350

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Denver Public Schools		General Fund	General Fund	General Fund
GIRLS ATHLETIC LEADERSHIP SCHOOLS				
ADOPTED BUDGET				
To Be Adopted May 22, 2023				
	Object			
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	25,193	57,366	82,560
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		25,193	57,366	82,560
School Administration - Program 2400				
Salaries	0100	243,600	388,453	607,030
Employee Benefits, including object 0280	0200	79,474	125,522	196,906
Purchased Services	0300,0400,0500	45,158	86,701	131,859
Supplies and Materials	0600	1,800	4,200	6,000
Property	0700	-	-	-
Other	0800, 0900	11,556	23,361	34,917
Total School Administration		381,588	628,237	976,712
Business Services - Program 2500, including Program 2501				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	36,198	84,462	120,660
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Business Services		36,198	84,462	120,660
Operations and Maintenance - Program 2600				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	97,304	202,916	300,220
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Operations and Maintenance		97,304	202,916	300,220
Student Transportation - Program 2700				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	5,401	-	5,401
Supplies and Materials	0600	1,320	2,680	4,000
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Student Transportation		6,721	2,680	9,401

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Denver Public Schools GIRLS ATHLETIC LEADERSHIP SCHOOLS ADOPTED BUDGET To Be Adopted May 22, 2023		General Fund	General Fund	General Fund
		Object		
Central Support - Program 2800, including Program 2801				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	36,549	73,026	109,575
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Central Support		36,549	73,026	109,575
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	-	-	-
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, 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		-	-	-

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Denver Public Schools GIRLS ATHLETIC LEADERSHIP SCHOOLS ADOPTED BUDGET To Be Adopted May 22, 2023		General Fund	General Fund	General Fund
	Object			
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		1,017,103	1,638,833	2,625,487
Property - Program 4000				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	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, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Uses		-	-	-
Total Expenditures		2,160,424	3,409,948	5,570,371
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		2,160,424	3,409,948	5,570,371

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Denver Public Schools GIRLS ATHLETIC LEADERSHIP SCHOOLS ADOPTED BUDGET To Be Adopted May 22, 2023		General Fund	General Fund	General Fund
	Object			
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9900)	6720	20,327	-	20,327
TABOR 3% emergency reserve (9321)	6721	41,334	71,736	113,069
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)		-	-	-
Committed fund balance (15% limit) (9200)	6750	70,168	68,990	140,655
Assigned fund balance (9900)	6760	-	-	-
Unassigned fund balance (9900)	6770	72,066	1,138,521	1,209,090
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		203,895	1,279,246	1,483,141
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	No	No