

GIRLS ATHLETIC LEADERSHIP SCHOOLS

Denver Public Schools

Denver County

2023-2024

REVISED BUDGET

January 22, 2024

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, 2023 and ending June 30, 2024.

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.

FUND

1. General Fund

- 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

HS FY24 REVISED BUDGET		MS FY24 REVISED BUDGET		TOTAL FY24 REVISED BUDGET	
		\$ 186,233		\$ 115,919	
APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1 2,308,489	2,308,489	3,679,521	3,679,521	5,988,010	5,988,010
1a. -	-	-	-	-	-
1b. -	-	-	-	-	-
1c. -	-	-	-	-	-
2 -	-	-	-	-	-
3 -	-	-	-	-	-
4 -	-	-	-	-	-
5 -	-	-	-	-	-
6 -	-	-	-	-	-
7 -	-	-	-	-	-
8 -	-	-	-	-	-
9 -	-	-	-	-	-
10 -	-	-	-	-	-
11 -	-	-	-	-	-
12 -	-	-	-	-	-
13 -	-	-	-	-	-
14 -	-	-	-	-	-
15 -	-	-	-	-	-
16 -	-	-	-	-	-
17 -	-	-	-	-	-
18 -	-	-	-	-	-
19 -	-	-	-	-	-
20 -	-	-	-	-	-
21 -	-	-	-	-	-
22 2,308,489	2,308,489	3,679,521	3,679,521	5,988,010	5,988,010

Date of Adoption

Signature of Board President

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

	HS FY24 ADOPTED BUDGET	MS FY24 ADOPTED BUDGET	TOTAL FY24 ADOPTED BUDGET	HS FY24 REVISED BUDGET	MS FY24 REVISED BUDGET	TOTAL FY24 REVISED BUDGET	Difference: Revised - Approved	Difference: Revised - Approved	Difference: Revised - Approved
Revenue									
Local Revenue	747,523	1,083,019	1,830,541	998,222	1,122,606	2,120,828	250,700	39,587	290,287
State Revenue	132,736	84,182	216,918	135,465	92,526	227,991	2,729	8,344	11,074
Federal Revenue	156,795	162,361	319,156	245,427	166,911	412,337	88,631	4,550	93,181
Per Pupil Funding	1,079,514	2,124,242	3,203,756	999,689	2,111,246	3,110,934	(79,825)	(12,997)	(92,822)
Total Revenue	2,116,567	3,453,804	5,570,371	2,378,803	3,493,288	5,872,091	262,235	39,484	301,720
Expenditures									
Salaries	1,213,138	1,825,299	3,038,437	1,255,534	1,956,967	3,212,501	42,396	131,668	174,064
Employee Benefits	395,784	589,814	985,598	425,195	633,943	1,059,138	29,411	44,129	73,540
Purchased Professional and Technical Services	159,008	233,472	392,480	186,877	296,980	483,857	27,869	63,508	91,377
Purchased Property Services	1,862	4,555	6,417	1,533	3,578	5,111	(329)	(977)	(1,306)
Other Purchased Services	305,811	600,256	906,067	314,520	616,960	931,481	8,710	16,704	25,414
Supplies	53,103	111,658	164,762	51,970	107,682	159,652	(1,134)	(3,976)	(5,109)
Property	6,296	12,480	18,775	11,382	26,559	37,941	5,086	14,079	19,166
Other Objects	25,422	32,414	57,836	61,477	36,852	98,330	36,056	4,438	40,494
Other Uses of Funds	-	-	-	-	-	-	-	-	-
Total Expenditures	2,160,424	3,409,948	5,570,371	2,308,489	3,679,521	5,988,010	148,066	269,573	417,639
Transfers	43,856	(43,856)	-	-	-	-	(43,856)	43,856	-
Loan Proceeds	-	-	-	-	-	-	-	-	-
Change in Fund Balance	\$ 0	\$ -	\$ (0)	\$ 70,314	\$ (186,233)	\$ (115,919)	\$ 70,314	\$ (186,233)	\$ (115,919)
Beginning Fund Balance	\$ 203,895	\$ 1,279,246	\$ 1,483,141	\$ 203,895	\$ 1,358,544	\$ 1,562,439	\$ -	\$ 79,297	\$ 79,297
Nonspendable Fund Balance	-	-	-	-	-	-	-	-	-
TABOR Reserve	41,334	71,736	113,069	41,758	71,914	113,672	424	179	603
Restricted Fund Balance (Scholarships)	20,327	-	20,327	34,274	-	34,274	13,947	-	13,947
Committed Fund Balance (Capital Construction; MLO)	-	-	-	-	-	-	-	-	-
Assigned Fund Balance	70,168	68,990	140,655	77,807	89,270	167,077	7,639	20,280	26,421
Unassigned Fund Balance	72,066	1,138,521	1,209,090	120,370	1,011,127	1,131,498	48,304	(127,394)	(77,592)
	\$ 203,895	\$ 1,279,246	\$ 1,483,141	\$ 274,209	\$ 1,172,311	\$ 1,446,520	\$ 70,314	\$ (106,935)	\$ (36,622)

MAJOR ASSUMPTIONS

Funded Pupil Count	101	202	303	93	201	294
Per Pupil Revenue (PPR)	\$ 10,688.25	\$ 10,516.05		\$ 10,749.34	\$ 10,503.71	

FY2023-2024 UNIFORM BUDGET SUMMARY

		HS FY24 REVISED BUDGET	MS FY24 REVISED BUDGET	TOTAL FY24 REVISED BUDGET
Denver Public Schools		General Fund	General Fund	General Fund
GIRLS ATHLETIC LEADERSHIP SCHOOLS				
REVISED BUDGET				
To Be Adopted January 22, 2024				
Budgeted Pupil Count	Object Source	93	201	294
Beginning Fund Balance (Includes All Reserves)		203,895	1,358,544	1,562,439
Revenues				
Local Sources	1000 - 1999	998,222	1,122,606	2,120,828
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	135,465	92,526	227,991
Federal Sources	4000 - 4999	245,427	166,911	412,337
Total Revenues		1,379,114	1,382,043	2,761,157
Total Beginning Fund Balance and Reserves		1,583,009	2,740,587	4,323,596
Total Allocations To/From Other Funds	5600,5700, 5800	999,689	2,111,246	3,110,934
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)		2,582,698	4,851,832	7,434,530
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	760,198	1,360,669	2,120,867
Employee Benefits, including object 0280	0200	257,446	440,777	698,223
Purchased Services	0300,0400, 0500	56,858	172,259	229,116
Supplies and Materials	0600	48,625	99,877	148,502
Property	0700	11,382	26,559	37,941
Other	0800, 0900	49,960	11,500	61,460
Total Instruction		1,184,468	2,111,641	3,296,110
Supporting Services				
Students - Program 2100				
Salaries	0100	222,175	178,283	400,458
Employee Benefits, including object 0280	0200	75,241	57,753	132,994
Purchased Services	0300,0400, 0500	126,950	160,269	287,218
Supplies and Materials	0600	45	105	150
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Students		424,411	396,410	820,821
Instructional Staff - Program 2200				
Salaries	0100	31,689	31,689	63,379
Employee Benefits, including object 0280	0200	10,732	10,265	20,997
Purchased Services	0300,0400, 0500	78,608	57,418	136,025
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Instructional Staff		121,029	99,372	220,401

FY2023-2024 UNIFORM BUDGET SUMMARY

		HS FY24 REVISED BUDGET	MS FY24 REVISED BUDGET	TOTAL FY24 REVISED BUDGET
Denver Public Schools		General Fund	General Fund	General Fund
GIRLS ATHLETIC LEADERSHIP SCHOOLS				
REVISED BUDGET				
To Be Adopted January 22, 2024	Object			
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	23,266	52,341	75,607
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		23,266	52,341	75,607
School Administration - Program 2400				
Salaries	0100	241,472	386,325	627,797
Employee Benefits, including object 0280	0200	81,776	125,147	206,923
Purchased Services	0300,0400,0500	53,529	115,255	168,784
Supplies and Materials	0600	1,200	2,800	4,000
Property	0700	-	-	-
Other	0800, 0900	11,517	25,352	36,869
Total School Administration		389,494	654,879	1,044,373
Business Services - Program 2500, including Program 2501				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	35,911	83,793	119,704
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Business Services		35,911	83,793	119,704
Operations and Maintenance - Program 2600				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	93,132	201,306	294,438
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Operations and Maintenance		93,132	201,306	294,438
Student Transportation - Program 2700				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	900	2,100	3,000
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Student Transportation		900	2,100	3,000

FY2023-2024 UNIFORM BUDGET SUMMARY

		HS FY24 REVISED BUDGET	MS FY24 REVISED BUDGET	TOTAL FY24 REVISED BUDGET
Denver Public Schools		General Fund	General Fund	General Fund
GIRLS ATHLETIC LEADERSHIP SCHOOLS				
REVISED BUDGET				
To Be Adopted January 22, 2024	Object			
Central Support - Program 2800, including Program 2801				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	33,733	72,674	106,407
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Central Support		33,733	72,674	106,407
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	945	2,204	3,149
Supplies and Materials	0600	1,200	2,800	4,000
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support		2,145	5,004	7,149
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		-	-	-

FY2023-2024 UNIFORM BUDGET SUMMARY

		HS FY24 REVISED BUDGET	MS FY24 REVISED BUDGET	TOTAL FY24 REVISED BUDGET
Denver Public Schools		General Fund	General Fund	General Fund
GIRLS ATHLETIC LEADERSHIP SCHOOLS				
REVISED BUDGET				
To Be Adopted January 22, 2024	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				
		1,124,021	1,567,880	2,691,901
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		2,308,489	3,679,521	5,988,010
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		2,308,489	3,679,521	5,988,010

FY2023-2024 UNIFORM BUDGET SUMMARY

		HS FY24 REVISED BUDGET	MS FY24 REVISED BUDGET	TOTAL FY24 REVISED BUDGET
Denver Public Schools		General Fund	General Fund	General Fund
GIRLS ATHLETIC LEADERSHIP SCHOOLS				
REVISED BUDGET				
To Be Adopted January 22, 2024	Object			
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9900)	6720	34,274	-	34,274
TABOR 3% emergency reserve (9321)	6721	41,758	71,914	113,672
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	-	-	-
Assigned fund balance (9900)	6760	77,807	89,270	167,077
Unassigned fund balance (9900)	6770	120,370	1,011,127	1,131,498
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		274,209	1,172,311	1,446,520
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