UNIVERSITY PREPARATORY SCHOOLS

CSI and Denver Public Schools Denver and Adams Counties 2024-2025 BUDGET June 3, 2024

APPROPRIATION RESOLUTION ANNUAL BUDGET ANNUAL BUDGET IN UNIFORM BUDGET SUMMARY FORMAT

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of UNIVERSITY PREPARATORY SCHOOLS located in CSI and Denver Public Schools in Denver and Adams Counties that the amounts shown in the following schedule be appropriated to each fund as specified in the BUDGET for the ensuing fiscal year beginning July 1, 2024 and ending June 30, 2025.

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 2024-25 Beginning Fund Balance from the General Fund in the amount of for the purpose of establishing a new school that will have 1 year of ECE students in its first year.

\$ 176,730

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			FY25 ARAPAHOE BUDGET	FY25 STEELE BUDGET	FY25 COMMERCE CITY BUDGET	FY25 CMO BUDGET	TOTAL APPROPRIATION	TOTAL EXPENDITURES + APPROPRIATED RESERVES
1. General Fund		1	5,426,794	6,055,495	871,156	1,642,190	13,995,635	13,995,635
	1a. Charter Schools	1a.					-	-
	1b. Insurance Reserve Fund	1b.					-	-
	1c. Pre-School Fund	1c.					-	-
Special Revenue Fun		_						
	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					-	-
7. Bond Redemption		8					-	-
Capital Projects Fund		٥Ľ			r	,		
	9. Building Fund	9 10					-	-
	10. Special Building and Technology Fund 11. Capital Reserve Capital Projects Fund	10					-	-
Enterprise Funds:	11. Capital Reserve Capital Projects Fund	11					-	
Enterprise runus.	12. Food Service Fund	12						-
	13. Other Enterprise Funds	13					-	
Internal Service Fund		15						
	14. Risk-Related Activity Fund	14					-	-
	15. Other Internal Service Funds	15					-	-
Trust/Agency Funds:		L				1 1		
······	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 APPROPRIATIO	N	22					13,995,635	13,995,635

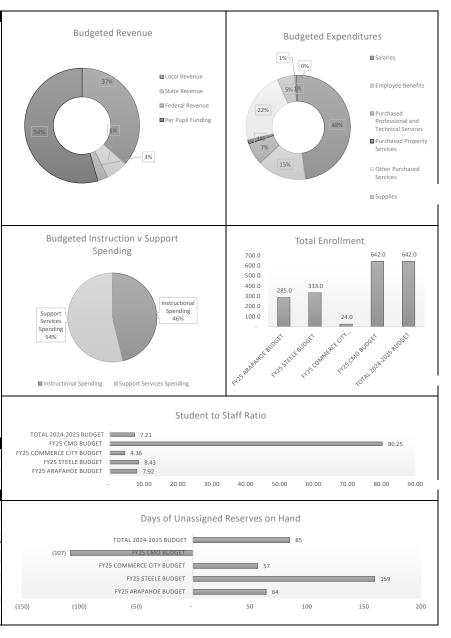
Jun 5, 2024 . 2024 14:22 MDT)

Date of Adoption

Signature of Board President

UNIVERSITY PREPARATORY SCHOOLS BOARD SUMMARY 2024-2025 BUDGET

		ANNUAL BUDGET	_		
	FY25 ARAPAHOE BUDGET	FY25 STEELE BUDGET	FY25 COMMERCE CITY BUDGET	FY25 CMO BUDGET	TOTAL 2024-2025 BUDGET
Revenue					
Local Revenue	1,583,521	1,489,008	550,000	1,425,490	5,048,018
State Revenue	225,486	300,926	278,255	46,662	851,330
Federal Revenue	195,294	205,421	· · · ·	-	400,715
Per Pupil Funding	3,449,925		-	-	7,518,842
Colorado Preschool Program	-	-	-	-	-
Total Revenue	5,454,226	6,064,272	828,255	1,472,152	13,818,905
Expenditures					
Salaries	2,516,629	2,816,292	415,793	946,495	6,695,209
Employee Benefits	807,143		141,024	277,220	2,123,874
Purchased Professional and Technical Services	326,387		67,913	243,934	965,216
Purchased Property Services	45,220		96,670	3,909	179,270
Other Purchased Services	1,384,429		57,416	104,120	3.116.645
Supplies	312,723		74,607	62,012	762.065
Property	30,539		10,000	3,460	74,538
Other Objects	3,724		7,733	1.040	74,338
Other Uses of Funds	0,724		1,100	1,040	10,017
	5,426,794	6,055,495	871,156	1,642,190	13,995,635
Total Expenditures	5,426,794	6,055,495	871,156	1,642,190	13,995,635
Transfers	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Change in Fund Balance	\$ 27,433	\$ 8,777	\$ (42,901)	\$ (170,038)	\$ (176,730)
Beginning Fund Balance	\$ 1,045,249	\$ 2,775,927	\$ 186,760	\$ (312,027)	\$ 3,695,909
Nonspendable Fund Balance	-	-	-	-	-
Restricted Fund Balance	-	-	-	-	-
ABOR Reserve	117,480	139,088	8,348	1,400	266,315
Committed Fund Balance	-	-	-	-	-
Assigned Fund Balance	-	-	-	-	-
Jnassigned Fund Balance	955.202	2.645.616	135.511	(483,466)	3.252.864
Ending Fund Balance	\$ 1,072,682	1		(,)	\$ 3,519,179
Total Enrollmont	285.	AJOR ASSUMPTIO		642.0	642.0
otal Enrollment	285.0			618.0	
Funded Pupil Count	285.0			018.0	618.0
Per Pupil Revenue (PPR)	36.0			- 8.00	89.0
Staff (FTE)	30.0			0.00	89.0
		DEDATING METOW			
	o n/i	PERATING METRIC		n/a	n/a
Debt Burden Ratio (DBR)	n/	a n/a	ı n/a		
Debt Burden Ratio (DBR) Dperating Reserve Ratio (ORR)	n/: 0.20	a n/a 0.46	n/a 0.17	(0.29)	0.25
Debt Burden Ratio (DBR) Dperating Reserve Ratio (ORR) Dperating Margin Ratio (OMR)	n/: 0.20 0.01	a n/a 0.46 0.00	n/a 0.17 (0.05)	(0.29) (0.12)	(0.01)
Debt Burden Ratio (DBR) Operating Reserve Ratio (ORR) Operating Margin Ratio (OMR) Change in Fund Balance Ratio (CFBR)	n/: 0.20 0.01 n/:	a n/a 0.46 0.00 a 1.60	n/a 0.17 (0.05) (0.95)	(0.29) (0.12) (4.35)	0.25 (0.01) n/a
Debt Burden Ratio (DBR) Operating Reserve Ratio (ORR) Operating Margin Ratio (OMR) Anange in Fund Balance Ratio (CFBR) Pays of Unassigned Reserves Hand	n/: 0.20 0.01 n/: 64	a n/a 0.46 0.00 a <u>1.60</u> 159	n n/a 0.17 (0.05) (0.95) 57	(0.29) (0.12) (4.35) (107)	0.25 (0.01) n/a 85
Debt Burden Ratio (DBR) Operating Reserve Ratio (ORR) Operating Margin Ratio (OMR) Change in Fund Balance Ratio (CFBR) Days of Unassigned Reserves Hand Debt Service Coverage Ratio	n/; 0.20 0.01 <u>n/;</u> 64 n/;	a n/a 0.46 0.00 a <u>1.60</u> 159 a n/a	n n/a 0.17 (0.05) (0.95) 57 n n/a	(0.29) (0.12) (4.35) (107) n/a	0.25 (0.01) n/a 85 n/a
bebt Burden Ratio (DBR) perating Reserve Ratio (ORR) Dperating Margin Ratio (OMR) hange in Fund Balance Ratio (CFBR) ays of Unassigned Reserves Hand beth Service Coverage Ratio acility Payment as % of Revenue	n/; 0.20 0.01 n/; 64 n/; 0%	a n/a 0.46 0.00 a 1.60 159 a n/a 6 0%	n n/a 0.17 (0.05) (0.95) 57 n n/a n 12%	(0.29) (0.12) (4.35) (107) n/a 0%	0.25 (0.01)
Debt Burden Ratio (DBR) Deprating Reserve Ratio (ORR) Operating Margin Ratio (OMR) Change in Fund Balance Ratio (CFBR) Days of Unassigned Reserves Hand Debt Service Coverage Ratio acality Payment as % of Revenue fotal Facility Costs as % of Revenue	n/. 0.20 0.01 n// 64 n/. 09	a n/a 0.46 0.00 a 1.60 159 a n/a 6 0% 6 0%	n n/a 0.17 (0.05) (0.95) 57 n n/a 12% 2 12%	(0.29) (0.12) (4.35) (107) n/a 0% 0%	0.25 (0.01) 0/2 85 0/2 0/2 0/2 0/2
Debt Burden Ratio (DBR) Deprating Reserve Ratio (ORR) Deprating Margin Ratio (OMR) Change in Fund Balance Ratio (CFBR) Days of Unassigned Reserves Hand Debt Service Coverage Ratio Facility Payment as % of Revenue Fail Facility Costs as % of Revenue nstructional Spending	n/, 0.20 0.01 n/z 64 0% 0% 0% 0%	a n/a 0.46 0.00 a 1.60 a n/a 6 0% 6 0% 6 53%	n n/a 0.17 (0.05) (0.95) 57 n n/a 0 12% 12% 12%	(0.29) (0.12) (4.35) (107) n/a 0% 0% 1%	0.25 (0.01) n/a 85 n/a n/a n/a 46%
Debt Burden Ratio (DBR) Operating Reserve Ratio (ORR) Operating Margin Ratio (OMR) Change in Fund Balance Ratio (CFBR) Days of Unassigned Reserves Hand Debt Service Coverage Ratio acality Payment as % of Revenue Total Facility Costs as % of Revenue Instructional Spending Support Services Spending Salaries & Benefits as % of Total Budget	n/. 0.20 0.01 n// 64 n/. 09	a n/a 0.46 0.00 a 1.60 159 a n/a 6 0% 6 0% 6 53% 6 47%	n n/a 0.17 (0.05) (0.95) 57 n n/a 2 12% 12% 34% 66%	(0.29) (0.12) (4.35) (107) n/a 0% 0% 1% 99%	0.25 (0.01) 0/2 85 0/2 0/2 0/2 0/2



		FY25 ARAPAHOE BUDGET	FY25 STEELE BUDGET	FY25 COMMERCE CITY BUDGET	FY25 CMO BUDGET	TOTAL 2024-2025 BUDGET
UNIVERSITY PREPARATORY SCHOOLS BUDGET						10 General Fund
Adopted June 3, 2024	Object					
Budgeted Pupil Count	Source	285	333	-	618	618
Beginning Fund Balance (Includes All Reserves)		1,045,249	2,775,927	186,760	(312,027)	3,695,909
						-
Revenues						-
Local Sources Intermediate Sources	1000 - 1999	1,583,521	1,489,008	550,000	1,425,490	5,048,018
State Sources	2000 - 2999 3000 - 3999	- 225,486	- 300,926	- 278,255	- 46,662	- 851,330
Federal Sources	4000 - 4999	195,294	205,421	-	- 40,002	400,715
Total Revenues		2,004,301	1,995,355	828,255	1,472,152	6,300,063
Total Beginning Fund Balance and Reserves						
		3,049,550	4,771,282	1,015,015	1,160,124	9,995,972
Total Allocations To/From Other Funds	5600,5700,					
Transfers To/From Other Funds	5800 5200 - 5300	3,449,925	4,068,917	-	-	7,518,842
Other Sources	5100,5400,	-	-	-	-	-
	5500,5900, 5990, 5991		-	-		
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		6,499,475	8,840,199	1,015,015	1,160,124	17,514,814
Expenditures						
Instruction - Program 0010 to 2099						
Salaries	0100	1,840,344	1,953,769	176,000	-	3,970,114
Employee Benefits	0200	590,242	623,315	59,694	-	1,273,251
Purchased Services	0300,0400, 0500	354,766	374,599	-	95	729.459
Supplies and Materials	0600	157,889	207,889	59,507	10,705	435,990
Property	0700	30,539	30,539	5,000	-	66,078
Other	0800, 0900		-	-	-	-
Total Instruction Supporting Services		2,973,780	3,190,111	300,201	10,800	6,474,892
Students - Program 2100						
Salaries	0100	72,450	159,950	-	55,500	287,900
Employee Benefits	0200	23,236	51,029	-	16,255	90,521
Purchased Services	0300,0400, 0500	459,937	473,327	-	-	933,264
Supplies and Materials	0600	12,164	12,164	-	-	24,328
Property	0700	-	-	-	-	-
Other Total Students	0800, 0900	-	- 696,471	-	- 71,755	- 1 336 014
		567,788	696,471	-	/1,/55	1,336,014
Instructional Staff - Program 2200						
Salaries	0100	264,250	369,740	-	-	633,990
Employee Benefits Purchased Services	0200 0300,0400,	84,751	117,959	-	-	202,710
Fullitaseu Services	0500	25,420	25,308	1,649	20,673	73,050
Supplies and Materials	0600	65,500	15,500	15,100	13,700	109,800
Property Other	0700 0800, 0900	-	-	-	-	-
Total Instructional Staff	0000, 0900	- 439,921	- 528,507	- 16,749	- 34,373	- 1,019,550
General Administration - Program 2300, including Program 2303 and 2304						
Salaries	0100	-	-	-	-	-
Employee Benefits Purchased Services	0200 0300,0400,	-	-	-	-	-
	0500	35,366	37,181	2,520	12,944	88,011
Supplies and Materials	0600	-	-	-	-	-
Property Other	0700 0800, 0900	-	-	-	-	-
Total School Administration	0000, 0900	- 35,366	- 37,181	2,520	- 12,944	- 88,011
				2,020	,_ ! !	
School Administration - Program 2400 Salaries						
Salaries Employee Benefits	0100 0200	339,585 108,913	332,833 106,184	239,793 81,330	890,995 260,965	1,803,205 557,392
Purchased Services	0300,0400,				200,965	
Supplies and Materials	0500 0600	671,304	721,318	107,048	-	1,499,669
Property	0600	77,170	77,170	-	2,244	156,584
Other	0800, 0900	- 3,724	- 66,321	- 7,733	-	- 77,777
Total School Administration		1,200,696	1,303,825	435,903	1,154,204	4,094,628
Business Services - Program 2500, including						
Program 2501						
Program 2501 Salaries Employee Benefits	0100	-	-	-	-	-

BUOLET Processe Section of Marken's Section of M			FY25 ARAPAHOE BUDGET	FY25 STEELE BUDGET	FY25 COMMERCE CITY BUDGET	FY25 CMO BUDGET	TOTAL 2024-2025 BUDGET
Addigital and Matrials Matrial	UNIVERSITY PREPARATORY SCHOOLS						
Purpose of Maxalia 000 (0) 11,223 (0) 0,233 (0) 233,294 (0) 233,294 (0) 233,294 (0) Project Maxalia 000 (0) 1 1 1 1 1 Project Maxalia 000 (0) 10.22 10.322 0.329 023,209 073,204 Marca 000 (0) 10.22 10.32 0.329 023,209 073,204 Marca 000 (0) 0.00 1 1 0.12 0.12 0.12 Salara 000 (0) 0.00 0.1 1 0.1 <							
strate and Matchine One Image and Matchines Ima			10 000	18 000	6 3 2 0	222.200	275 094
Direr0900 0000000Tast Balance stroke992299229923907899Operations and Muniterance . Program 2000000Direl operations and Muniterance . Program 20000000Direl operations and Muniterance . Program 20000000000Operations and Muniterance . Program 2000	Supplies and Materials		-	-, -	- 0,329	-	- 275,964
Tata Balance Surves Develope and Marceles Parabolic Program 2400			-	-	-	-	-
Operation and Maintenace - Program 200 One		0800, 0900	-	-	-	-	-
Enclose Decision Purbancial Scive Base of Manetals Base of Manetals 	Operations and Maintenance - Program 2600		18,223	18,223	6,329	233,209	275,984
Durbane shows in Noorials 000 000 000 0			-	-	-	-	-
0000 17.15 10.10 0.070 1 1 Property 0000 - - 1 1 1 Other 0000 - - 1 0 1 0 1 0 <			-	-	-	-	-
Pagenty Other 0000 1.1 1.1 1.1 1.1 Stadart Frequent 200 1.1 1.1 1.1 1.1 1.1 Stadart Frequent 200 1.1 1.1 1.1 1.1 1.1 Endust Personal 300 0.0 1.1 1.1 1.1 1.1 1.1 Endust Personal 300 0.0 1.1 <td></td> <td>0500</td> <td>17,415</td> <td>16,199</td> <td>96,670</td> <td>714</td> <td>130,998</td>		0500	17,415	16,199	96,670	714	130,998
Instrumentation 17,415 18,190 98,070 714 130,000 Builder Transportation - Program 2700			-	-	-	-	-
Sector Transportation - Program 2700 0.0000 0.0000 0.0000			-	-	-	-	-
Selencia 0100 - <th< td=""><td>Total Operations and Maintenance</td><td></td><td>17,415</td><td>16,199</td><td>96,670</td><td>714</td><td>130,998</td></th<>	Total Operations and Maintenance		17,415	16,199	96,670	714	130,998
Selencia 0100 - <th< td=""><td>Student Transportation - Program 2700</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Student Transportation - Program 2700						
Purchased Services 000,0400,000 65,81 71,088		0100		-	-	-	-
Biople and Materials 6000 65.89 73.988 - I 199.77 Properly 0700 - - - - - Properly 0700 - - - - - Other 0800 - - - - - - Total Student Transportation 085.891 73.988 - </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>				-	-	-	-
Program 0700 1 <th1< td=""><td></td><td>0500</td><td>65,581</td><td>73,998</td><td>-</td><td>-</td><td>139,578</td></th1<>		0500	65,581	73,998	-	-	139,578
Oher 080,000 0.00 0.00 0.00 0.00 0.00 Test Student Transportation 66,651 73,066 0.00 0.00 0.00 Statures 0.000 0.00 0.00 0.00 0.00 0.00 Purchaned Services 0.000 0.			-	-	-	-	
Total Student Transportation 65.881 73.998 . . 119.878 Centra Stoport - Program 2000, Including Program 2010 .			-	-	-	-	-
data		0000, 0000	65,581	73,998	-	-	139,578
data	Control Support Descent 2000 including Descent						
Employee Benefits 0000 0000 0000 101.723 180.342 7.774 88.328 331 417 Supplies and Muterials 0000 000 0 0 0 0 3.60 3.60 Other 0000.0000 0 0 0 0 0.00 0.00 0.00 Other 0000.0000 0 0 0 0.00 <td< td=""><td>2801</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	2801						
Purchased Services 0000 (000 0 </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-	-
Supples and Materials 000 55.03 35.303 36.30 Other 0000 000 0 0 0 3.460 3.460 Other 0000 000 0 0 0 0.000 0.000 0 0 0 0 0.000 0		0300,0400,					-
Property 0700	Supplies and Materials		101,723	180,342	7,784		-
Total Central Support 101.72 103.342 7,784 114.164 Other Support - Program 2900			-	-	-		
Other Support - Program 2900 Salaries 100		0800, 0900	-	-	-		
Statures 0100 Encloyee Bendits 0200 Purchased Services 0300.0000 Supplies and Materials 6600 Other Support 0700 Total Other Support Statries 0100 Statries 0000 Purchased Services 0300.0400 Statries 0000.0400 Purchased Services 0300.0400 Statries 0000	Total Central Support		101,723	180,342	7,784	124,191	414,040
Employee Benefits 0.00 1	Other Support - Program 2900						
Purchased Services 0000 000			-	-	-	-	-
Supples and Materials 0000 Property 0700 Other 0800,0900 Total Other Support Salaries 0100 Purchased Services 0300,0400 Salaries 0300,0400 <			-	-	-	-	-
Property 0000 1 <th1< th=""> 1 <th1< td=""><td>Supplies and Materials</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th1<></th1<>	Supplies and Materials		-	-	-	-	-
Total Other Support			-	-	-	-	-
Food Service Operations - Program 3100 Image: Constraint of the service		0800, 0900	-	-	-	-	-
Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400 Supplies and Materials 0600 Properly 0700 Other 0800,0900	Total Other Support		-	-		-	-
Employee Banefits 000 Purchased Services 0300,0400 6,001 10,639 .	Food Service Operations - Program 3100						
Purchased Services 0300,0400, 9030,0400, 9030,0400, 9030,0400,050 I I I I Supplies and Materials 0600 0 0.630 10.639 - - 16,941 Property 0700 0 0 -		0100	-	-	-	-	-
0500 6,301 10,639 - - 16,941 Supples and Materials 0600 -			-	-	-	-	-
Property 0000 0 1 1 1 1 Other 0800,0900 0		0500	6,301	10,639	-	-	16,941
Other 0800, 990 - <			-	-	-	-	-
Enterprise Operations - Program 3200 No.000 No.000 No.000 Salaries 0100 .			-	-	-	-	-
Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400 Supplies and Materials 0600 Stapplies and Materials 0600 Other 0800.0000 Other 0800.0000 <			6,301	10,639	-	-	16,941
Employee Benefits 02000 -		0400					
Purchased Services 0300,0400, 0500 Supplies and Materials 0600			-	-	-	-	
Supplies and Materials 0600 Property 0700	Purchased Services	0300,0400,					
Other 0800, 990 . <	Supplies and Materials				-	-	
Total Enterprise Operations I<					-	-	
Community Services - Program 3300 Salaries 0100 - <td></td> <td>0800, 0900</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		0800, 0900	-	-	-	-	
Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400,0500 Supplies and Materials 0600 Property 0700 Other 0800,0900 Education for Adults - Program 3400 Salaries 0100	, and a product of		-		-	-	
Employee Benefits 02000 I	Community Services - Program 3300						
Purchased Services 0300,0400, 0500 I <thi< th=""> <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<></thi<>			-	-	-	-	
Supples and Materials 0600		0300,0400,		-	-	-	-
Property 0700 1 <th1< th=""> 1 <th1< th=""> <th1< th=""> 1 <th1< <="" td=""><td>Supplies and Materials</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></th1<></th1<></th1<></th1<>	Supplies and Materials			-	-	-	-
Total Community Services I I I Education for Adults - Program 3400 Salaries 0100 I I I				-	-	-	
Education for Adults - Program 3400 Salaries 0100		0800, 0900		-			<u> </u>
Salaries 0100	Total Community Services		-	-	-	-	-
	Education for Adults - Program 3400						
Employee Benefits 0200				-	-	-	-
	Employee Benefits	0200		-	-	-	-

		FY25 ARAPAHOE BUDGET	FY25 STEELE BUDGET	FY25 COMMERCE CITY BUDGET	FY25 CMO BUDGET	TOTAL 2024-2025 BUDGET
UNIVERSITY PREPARATORY SCHOOLS BUDGET						10 General Fund
Adopted June 3, 2024	Object					
Purchased Services	Object 0300,0400, 0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other Total Education for Adults Services	0800, 0900			-		
				-	-	-
Total Supporting Services		2,453,014	2,865,384	565,955	1,631,390	7,515,743
Property - Program 4000						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200 0300,0400,	-	-	-	-	-
Purchased Services	0500,0400,	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	5,000	-	5,000
Other Total Property	0800, 0900			-		-
		-	-	5,000	-	5,000
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries						
Employee Benefits	0100 0200	-	-	-	-	-
Purchased Services	0300,0400,	-	-	-	-	-
Supplies and Materials	0500	-	-	-	-	-
Property	0600 0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Other Uses		-	-	-	-	-
Total Expenditures		5,426,794	6,055,495	871,156	1,642,190	13,995,635
		5,420,794	6,055,495	871,150	1,042,190	13,995,655
APPROPRIATED RESERVES						
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-
Other Restricted Reserves (932X) Reserved Fund Balance (9100)	0840	-	-	-	-	-
District Emergency Reserve (9315)	0840 0840	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840			-	-	
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-
Total Reserves		-	-	-	-	-
Total Expenditures and Reserves		5,426,794	6,055,495	871,156	1,642,190	13,995,635
BUDGETED ENDING FUND BALANCE						
Non-spendable fund balance (9900)	6710					
Restricted fund balance (9990)		-	-	-	-	-
TABOR 3% emergency reserve (9321)	6720 6721	- 117.480	- 139.088	- 8,348	- 1,400	- 266.315
TABOR multi year obligations (9322)	6722	117,460	139,066	0,340	1,400	200,315
District emergency reserve (letter of credit or real	6723					
estate) (9323) Colorado Preschool Program (CPP) (9324)	6723	-	-	-	-	-
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	-		-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-
Unassigned fund balance (9900)	6770 6790	955,202	2,645,616	135,511	(483,466)	3,252,864
Net investment in capital assets (9900) Restricted net position (9900)	6790 6791	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-		
Total Ending Fund Balance		1,072,682	2,784,704	143,859	(482,066)	3,519,179
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	Yes	Yes	

U Prep FY25 Adopted Budget

Final Audit Report

2024-06-05

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