

GIRLS ATHLETIC LEADERSHIP SCHOOLS

Denver Public Schools

Denver County

2024-2025

REVISED BUDGET

January 27, 2025

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, 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(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 FY25 REVISED BUDGET FORECAST		MS FY25 REVISED BUDGET FORECAST		TOTAL FY25 REVISED BUDGET FORECAST	
\$ 39,523		\$ 310,478		\$ 350,000	
APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1	2,375,531	3,958,584	3,958,584	6,334,115	6,334,115
1a.	-	-	-	-	-
1b.	-	-	-	-	-
1c.	-	-	-	-	-
2	-	-	-	-	-
3	-	-	-	-	-
4	-	-	-	-	-
5	-	-	-	-	-
6	-	-	-	-	-
7	-	-	-	-	-
8	-	-	-	-	-
9	-	-	-	-	-
10	-	-	-	-	-
11	-	-	-	-	-
12	-	-	-	-	-
13	-	-	-	-	-
14	-	-	-	-	-
15	-	-	-	-	-
16	-	-	-	-	-
17	-	-	-	-	-
18	-	-	-	-	-
19	-	-	-	-	-
20	-	-	-	-	-
21	-	-	-	-	-
22	2,375,531	3,958,584	3,958,584	6,334,115	6,334,115

01/31/2025

Margaret-Ann Burness
Margaret-Ann Burness (Jan 31, 2025 09:22 MST)

Date of Adoption

Signature of Board President

GIRLS ATHLETIC LEADERSHIP SCHOOLS
2024-2025 REVISED BUDGET
BOARD SUMMARY
ANNUAL BUDGET

	HS FY24 YE ACTUALS	MS FY24 YE ACTUALS	TOTAL FY24 YE ACTUALS	HS FY25 ADOPTED BUDGET 5/21/24	MS FY25 ADOPTED BUDGET 5/21/24	TOTAL FY25 ADOPTED BUDGET 5/21/24	HS FY25 REVISED BUDGET FORECAST	MS FY25 REVISED BUDGET FORECAST	TOTAL FY25 REVISED BUDGET FORECAST	HS FY26 FORECAST	MS FY26 FORECAST	TOTAL FY26 FORECAST	HS FY27 FORECAST	MS FY27 FORECAST	TOTAL FY27 FORECAST
Revenue															
Local Revenue	1,078,630	1,131,665	2,210,295	875,601	1,226,447	2,102,048	952,879	1,305,107	2,257,986	970,672	1,235,735	2,206,407	773,996	1,191,277	1,965,273
State Revenue	198,005	50,251	248,256	211,319	97,067	308,386	223,509	94,655	318,165	33,176	96,808	129,984	31,367	97,381	128,748
Federal Revenue	235,391	200,870	436,261	60,798	171,851	232,650	171,156	74,693	245,849	7,484	13,901	21,385	7,484	13,901	21,385
Per Pupil Funding	999,529	2,108,714	3,108,244	907,469	2,602,158	3,509,627	672,384	2,489,730	3,162,114	579,410	2,493,973	3,073,383	876,919	2,697,818	3,574,737
Total Revenue	2,511,556	3,491,501	6,003,056	2,055,187	4,097,524	6,152,711	2,019,928	3,964,186	5,984,115	1,590,742	3,840,416	5,431,158	1,689,766	4,000,377	5,690,143
Expenditures															
Salaries	1,384,378	1,846,583	3,230,962	1,280,354	2,069,043	3,349,398	1,245,586	1,972,557	3,218,143	701,345	1,884,326	2,585,670	698,398	1,938,935	2,637,332
Employee Benefits	416,093	562,819	978,912	419,733	668,270	1,088,003	404,165	624,507	1,028,672	239,005	629,270	868,275	244,983	667,965	912,948
Purchased Professional and Technical Services	221,722	296,782	518,504	153,022	282,171	435,193	183,087	387,336	570,422	96,879	479,204	576,083	170,091	417,456	587,547
Purchased Property Services	1,636	3,818	5,454	2,965	7,798	10,764	2,575	7,788	10,363	1,614	4,021	5,636	1,724	4,024	5,748
Other Purchased Services	338,963	608,598	947,561	310,785	694,523	1,005,309	326,530	732,247	1,058,777	305,655	778,022	1,083,678	397,109	788,803	1,185,912
Supplies	54,735	81,692	136,428	42,965	116,630	159,595	45,376	117,890	163,266	38,670	135,662	174,332	51,332	137,767	189,099
Property	30,736	74,116	104,852	4,864	12,867	17,730	119,595	78,699	198,294	3,107	8,608	11,715	3,584	8,905	12,489
Other Objects	34,829	42,135	76,965	46,338	40,381	86,720	48,617	37,561	86,178	43,648	23,112	66,761	44,465	23,262	67,727
Other Uses of Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	2,483,093	3,516,543	5,999,636	2,261,026	3,891,684	6,152,711	2,375,531	3,958,584	6,334,115	1,429,924	3,942,226	5,372,149	1,611,686	3,987,117	5,598,803
Transfers	(26,752)	26,752	-	205,840	(205,840)	-	316,079	(316,079)	-	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Fund Balance	\$ 1,710	\$ 1,710	\$ 3,420	\$ 0	\$ (0)	\$ (0)	\$ (39,523)	\$ (310,478)	\$ (350,000)	\$ 160,818	\$ (101,810)	\$ 59,008	\$ 78,080	\$ 13,260	\$ 91,340
Beginning Fund Balance	\$ 203,895	\$ 1,358,544	\$ 1,562,439	\$ 225,566	\$ 1,358,544	\$ 1,584,110	\$ 194,973	\$ 1,370,886	\$ 1,565,859	\$ 155,451	\$ 1,060,408	\$ 1,215,859	\$ 316,269	\$ 958,598	\$ 1,274,867
Nonspendable Fund Balance	5,888	13,337	19,225	-	-	-	-	-	-	-	-	-	-	-	-
TABOR Reserve	68,416	98,489	166,905	35,670	86,978	122,648	55,463	116,685	172,148	18,720	78,810	97,530	27,591	84,549	112,140
Restricted Fund Balance (Scholarships)	35,193	10,632	45,825	34,274	-	34,274	-	45,825	45,825	-	-	-	-	-	-
Committed Fund Balance (Capital Construction; MLO)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assigned Fund Balance	81,564	90,003	171,567	77,807	89,270	167,077	99,987	129,822	229,809	111,477	173,999	285,476	121,184	217,383	338,567
Unassigned Fund Balance	14,544	1,147,793	1,162,338	77,816	1,182,296	1,260,112	-	768,077	768,077	186,071	705,790	891,861	245,573	669,927	915,500
	\$ 194,973	\$ 1,370,886	\$ 1,565,859	\$ 225,566	\$ 1,358,544	\$ 1,584,110	\$ 155,451	\$ 1,060,408	\$ 1,215,859	\$ 316,269	\$ 958,598	\$ 1,274,867	\$ 394,349	\$ 971,859	\$ 1,366,207
MAJOR ASSUMPTIONS															
Funded Pupil Count	93	201	294	79	232	311	58	223	281	49	219	268	72	230	302
Per Pupil Revenue (PPR)	\$ 10,747.63	\$ 10,491.11		\$ 11,486.95	\$ 11,216.20		\$ 11,592.83	\$ 11,164.71		\$ 11,824.69	\$ 11,388.00		\$ 12,179.43	\$ 11,729.64	

FY2024-2025 UNIFORM BUDGET SUMMARY

HS FY25 REVISED
BUDGET
FORECAST

MS FY25 REVISED
BUDGET
FORECAST

TOTAL FY25
REVISED BUDGET
FORECAST

Denver Public Schools GIRLS ATHLETIC LEADERSHIP SCHOOLS REVISED BUDGET To Be Adopted January 27, 2025 Budgeted Pupil Count		Object Source	General Fund 58	General Fund 223	General Fund 281
Beginning Fund Balance (Includes All Reserves)			194,973	1,370,886	1,565,859
Revenues					
Local Sources	1000 - 1999		952,879	1,305,107	2,257,986
Intermediate Sources	2000 - 2999		-	-	-
State Sources	3000 - 3999		223,509	94,655	318,165
Federal Sources	4000 - 4999		171,156	74,693	245,849
Total Revenues			1,347,544	1,474,456	2,822,000
Total Beginning Fund Balance and Reserves			1,542,518	2,845,342	4,387,859
Total Allocations To/From Other Funds	5600,5700, 5800		672,384	2,489,730	3,162,114
Transfers To/From Other Funds	5200 - 5300		316,079	(316,079)	-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			2,530,981	5,018,993	7,549,974
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	0100		853,501	1,297,850	2,151,351
Employee Benefits, including object 0280	0200		276,942	410,896	687,839
Purchased Services	0300,0400, 0500		80,809	216,536	297,344
Supplies and Materials	0600		42,056	106,410	148,467
Property	0700		119,595	78,699	198,294
Other	0800, 0900		42,770	19,789	62,560
Total Instruction			1,415,674	2,130,180	3,545,854
Supporting Services					
Students - Program 2100					
Salaries	0100		193,171	219,307	412,478
Employee Benefits, including object 0280	0200		62,680	69,432	132,112
Purchased Services	0300,0400, 0500		137,060	190,485	327,545
Supplies and Materials	0600		-	-	-
Property	0700		-	-	-
Other	0800, 0900		-	-	-
Total Students			392,910	479,225	872,135
Instructional Staff - Program 2200					
Salaries	0100		23,584	23,584	47,168
Employee Benefits, including object 0280	0200		7,653	7,467	15,119
Purchased Services	0300,0400, 0500		47,797	6,309	54,107
Supplies and Materials	0600		-	-	-
Property	0700		-	-	-
Other	0800, 0900		-	-	-
Total Instructional Staff			79,034	37,360	116,394

FY2024-2025 UNIFORM BUDGET SUMMARY

HS FY25 REVISED
BUDGET
FORECAST

MS FY25 REVISED
BUDGET
FORECAST

TOTAL FY25
REVISED BUDGET
FORECAST

Denver Public Schools GIRLS ATHLETIC LEADERSHIP SCHOOLS REVISED BUDGET To Be Adopted January 27, 2025 Budgeted Pupil Count	Object Source	General Fund	General Fund	General Fund
		58	223	281
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	19,091	69,820	88,911
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		19,091	69,820	88,911
School Administration - Program 2400				
Salaries	0100	175,330	431,816	607,145
Employee Benefits, including object 0280	0200	56,891	136,712	193,602
Purchased Services	0300,0400, 0500	70,247	157,822	228,069
Supplies and Materials	0600	288	1,154	1,442
Property	0700	-	-	-
Other	0800, 0900	5,846	17,772	23,619
Total School Administration		308,603	745,275	1,053,877
Business Services - Program 2500, including Program 2501				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	26,183	104,732	130,915
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Business Services		26,183	104,732	130,915
Operations and Maintenance - Program 2600				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	61,553	236,828	298,381
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Operations and Maintenance		61,553	236,828	298,381
Student Transportation - Program 2700				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	12,065	-	12,065
Supplies and Materials	0600	793	1,372	2,165
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Student Transportation		12,858	1,372	14,231

FY2024-2025 UNIFORM BUDGET SUMMARY

HS FY25 REVISED
BUDGET
FORECAST

MS FY25 REVISED
BUDGET
FORECAST

TOTAL FY25
REVISED BUDGET
FORECAST

Denver Public Schools GIRLS ATHLETIC LEADERSHIP SCHOOLS REVISED BUDGET To Be Adopted January 27, 2025 Budgeted Pupil Count	Object Source	General Fund	General Fund	General Fund
		58	223	281
Central Support - Program 2800, including Program 2801				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	56,553	142,897	199,450
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Central Support		56,553	142,897	199,450
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	832	1,942	2,774
Supplies and Materials	0600	2,238	8,954	11,192
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support		3,071	10,895	13,966
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		-	-	-

FY2024-2025 UNIFORM BUDGET SUMMARY

HS FY25 REVISED
BUDGET
FORECAST

MS FY25 REVISED
BUDGET
FORECAST

TOTAL FY25
REVISED BUDGET
FORECAST

Denver Public Schools GIRLS ATHLETIC LEADERSHIP SCHOOLS REVISED BUDGET To Be Adopted January 27, 2025 Budgeted Pupil Count	Object Source	General Fund	General Fund	General Fund
		58	223	281
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		959,857	1,828,404	2,788,261
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		2,375,531	3,958,584	6,334,115
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		2,375,531	3,958,584	6,334,115

FY2024-2025 UNIFORM BUDGET SUMMARY

HS FY25 REVISED
BUDGET
FORECAST

MS FY25 REVISED
BUDGET
FORECAST

TOTAL FY25
REVISED BUDGET
FORECAST

Denver Public Schools GIRLS ATHLETIC LEADERSHIP SCHOOLS REVISED BUDGET To Be Adopted January 27, 2025 Budgeted Pupil Count	Object Source	General Fund 58	General Fund 223	General Fund 281
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9900)	6720	-	45,825	45,825
TABOR 3% emergency reserve (9321)	6721	55,463	116,685	172,148
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	99,987	129,822	229,809
Unassigned fund balance (9900)	6770	-	768,077	768,077
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		155,451	1,060,408	1,215,859
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(0)	-	(0)
Use of a portion of beginning fund balance resolution required?		Yes	Yes	Yes






GALS FY25 Revised Budget 1-27-25

Final Audit Report

2025-01-31

Created:	2025-01-29
By:	Joanna Jasmin (jjasmin@gandgconsult.com)
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-  Document created by Joanna Jasmin (jjasmin@gandgconsult.com)
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-  Document e-signed by Margaret-Ann Burness (mal.burness@galsdenver.org)
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