

**FY2015-16 SUMMARY
BUDGET -- GALS**

		Girls Athletic Leadership School- MIDDLE SCHOOL	Girls Athletic Leadership School-HS
Denver Public Schools		11 Charter School Fund - 446	11 Charter School Fund - 520
Final Pupil Count		240	100
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	383,740	12,496
REVENUES			
Local Sources	1000 - 1999	351,264	250,953
Intermediate Sources	2000 - 2999		
State Sources	3000 - 3999	36,375	11,100
Federal Sources	4000 - 4999	13,017	199,590
TOTAL REVENUES		400,656	461,643
TOTAL BEGINNING FUND BALANCE & REVENUES			
		784,396	474,139
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	1,854,730	744,753
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300		
Other Sources	5100,5400,		
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)			
		2,639,126	1,218,892
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	708,221	371,364
Employee Benefits	0200	184,720	96,492
Purchased Services	0300,0400, 0500	94,710	37,072
Supplies and Materials	0600	54,098	49,885
Property	0700	29,859	133,950
Other	0800, 0900	55,095	11,198
Total Instruction		1,126,701	699,961
Supporting Services			
Students - Program 2100			
Salaries	0100	87,195	40,290
Employee Benefits	0200	23,331	10,661
Purchased Services	0300,0400, 0500	67,626	33,027
Supplies and Materials	0600	0	0
Property	0700	0	0
Other	0800, 0900	0	0
Total Students		178,152	83,979
Instructional Staff - Program 2200			
Salaries	0100	0	0
Employee Benefits	0200	0	0
Purchased Services	0300,0400, 0500	27,175	10,000
Supplies and Materials	0600	0	0
Property	0700	0	0
Other	0800, 0900	0	0

Total Instructional Staff		27,175		10,000
General Administration - Program 2300				
Salaries	0100	0		0
Employee Benefits	0200	0		0
Purchased Services	0300,0400, 0500	24,300		14,924
Supplies and Materials	0600	0		0
Property	0700	0		0
Other	0800, 0900	0		0
Total School Administration		24,300		14,924
School Administration - Program 2400				
Salaries	0100	338,407		175,838
Employee Benefits	0200	90,549		46,529
Purchased Services	0300,0400, 0500	24,608		1,867
Supplies and Materials	0600	11,770		6,000
Property	0700	1,519		7,050
Other	0800, 0900	0		0
Total School Administration		466,853		237,284
Business Services - Program 2500				
Salaries	0100	50,489		20,196
Employee Benefits	0200	13,510		5,344
Purchased Services	0300,0400, 0500	68,198		109,297
Supplies and Materials	0600	0		0
Property	0700	0		0
Other	0800, 0900	52,000		1,000
Total Business Services		184,197		135,837
2600				
Salaries	0100	0		0
Employee Benefits	0200	0		0
Purchased Services	0300,0400, 0500	232,538		88,265
Supplies and Materials	0600	0		0
Property	0700	0		0
Other	0800, 0900	0		0
Total Operations and Maintenance		232,538		88,265
Student Transportation - Program 2700				
Salaries	0100	0		0
Employee Benefits	0200	0		0
Purchased Services	0300,0400, 0500	0		0
Supplies and Materials	0600	0		0
Property	0700	0		0
Other	0800, 0900	0		11,250
Total Student Transportation		0		11,250
Central Support - Program 2800				
Salaries	0100	0		0
Employee Benefits	0200	0		0
Purchased Services	0300,0400 ,0500	35,100		11,193
Supplies and Materials	0600	0		0
Property	0700	0		0
Other	0800, 0900	0		0
Total Central Support		35,100		11,193
Other Support - Program 2900				
Salaries	0100			0
Employee Benefits	0200			0
Purchased Services	0300,0400 ,0500			0
Supplies and Materials	0600			0
Property	0700			0
Other	0800, 0900			0
Total Other Support		0		0
Food Service Operations - Program 3100				
Salaries	0100	0		0
Employee Benefits	0200	0		0
Purchased Services	0300,0400 ,0500	7,594		4,650

Supplies and Materials	0600	0	0
Property	0700	0	0
Other	0800, 0900	0	0
Total Other Support		7,594	4,650
Enterprise Operatings - Program 3200			
Salaries	0100		0
Employee Benefits	0200		0
Purchased Services	0300,0400 ,0500		0
Supplies and Materials	0600		0
Property	0700		0
Other	0800, 0900		0
Total Enterprise Operations		0	0
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		0	0
Education for Adults - Program 3400			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400 ,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Education for Adults Services		0	0
Total Supporting Services		1,155,908	597,382
Property - Program 4000			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400 ,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Property		0	0
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		0	0
TOTAL EXPENDITURES		2,282,609	1,297,343
RESERVES		294,740	
9900	0840		12,496
Reserve for Encumbrance: 9400	0840		91,849
Reserved Fund Balance - Program 9100	0840		
9315	0840		
Reserve for TABOR 3% - Program 9310	0840		
Program 9320	0840		
TOTAL RESERVES		294,740	104,345
TOTAL EXPENDITURES & RESERVES		2,577,349	1,401,688

NON-APPROPRIATED RESERVE - Program 9200 (Rev - Exp)	61,776		901		61,776
BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES	0		0		61,776