

**APPROPRIATION RESOLUTION**

Be it resolved by the Board of Education of 5280 High School located in Denver Public School District in Denver County that the amounts shown in the following schedule be appropriated to each fund as specified in the Initial Budget for the ensuing fiscal year beginning July 1, 2021 and ending June 30, 2022.

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1 1,943,343	1,943,343
1a. Charter Schools	1a. -	-
1b. Insurance Reserve Fund	1b. -	-
1c. Pre-School Fund	1c. -	-
Special Revenue Funds:		
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 Fund	8 -	-
Capital Projects Funds:		
9. Building Fund	9 -	-
10. Special Building and Technology Fund	10 -	-
11. Capital Reserve Capital Projects Fund	11 -	-
Enterprise Funds:		
12. Food Service Fund	12 -	-
13. Other Enterprise Funds	13 -	-
Internal Service Funds:		
14. Risk-Related Activity Fund	14 -	-
15. Other Internal Service Funds	15 -	-
Trust/Agency Funds:		
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 -	-
<b>TOTAL APPROPRIATION</b>	<b>22 1,943,343</b>	<b>1,943,343</b>

5/20/2021

Date of Adoption



Signature of Board President



		AUDITED	AUDITED	Approved 1.20.2021	
		FY19 ACTUAL	FY20 ACTUALS	FY21 REVISED BUDGET	FY22 DRAFT BUDGET
<b>Total Pupil Count (K-12)</b>		<b>99.00</b>	<b>92.50</b>	<b>104.00</b>	<b>110.00</b>
<b>Funded Pupil Count</b>		<b>99.00</b>	<b>92.50</b>	<b>104.00</b>	<b>110.00</b>
<b>REVENUE</b>					
	1000 Grant income	-	510,910	328,000	302,250
1940	1740 Fees	1,100	500	800	500
	1751 Fundraising	-	40	-	-
	1760 Gifts/Contributions	-	-	-	-
	1790 Uniforms/Other	-	667	-	-
	1910 Rentals/Leases	-	-	300	-
1920	1920 Gifts and Contributions	685,660	218,413	475,000	55,000
1900	1990 Other Revenue	3,475	771	25,000	9,900
	*NEW: 2020 MLO: Facility / Capital	-	-	36,854	40,710
	*NEW: 2020 Bond: Tech Bond	-	-	-	5,750
	2016 MLO Classroom Tech 0248	7,800	5,018	5,592	4,719
	2016 MLO College & Career 0247	34,138	25,557	27,350	28,581
	2016 MLO Equalization 0251	18,523	17,080	19,118	15,848
	2016 MLO Great Teachers 0249	17,135	25,145	27,883	24,440
	2016 MLO Support for WholeChild	17,725	17,802	14,965	17,093
	ML Oth Tech 0235	6,528	6,234	6,801	7,236
	Oth ML Arts/Pe/Enrich 0233	27,029	29,363	34,458	35,450
	Oth ML Pathways 0238	12,648	-	-	209,000
	Oth ML CTE 0239	3,449	24,297	27,283	28,512
	Oth ML High Poverty 0241	7,921	2,912	3,362	2,966
	Oth ML Instructional 0242	2,874	13,785	14,150	15,239
	Oth ML Rev Textbooks 0236	10,553	10,968	12,011	12,900
	Oth ML Tutoring 0234	24,931	20,186	22,164	18,920
3898	3898 Direct PERA Distribution	14,637	11,442	-	-
3113	3113 Capital Construction Fund	29,537	26,072	29,640	32,120
	3139 ELPA PD	-	362	-	-
3140	3140 ELPA Special Ed	-	309	-	-
3150	3150 Gifted and Talented	-	1,212	1,091	982
	3250 Additional At-Risk Aid	970	796	-	-
	4010a Title I	24,798	29,185	26,415	20,000
	4012 Coronavirus Relief Funds -CRF	-	59,035	7,449	-
	4367a Title II	3,359	3,169	2,879	2,500
	4365a Title III	1,207	1,336	1,045	1,000
	4424 - Title IV	1,424	2,078	1,934	1,800
	4425 ESSER Funds	-	-	22,895	75,000
	5012 Coronavirus Relief Funds -CRF2	-	-	5,102	-
	5525 CCSP Grant	378,197	138,814	45,936	-
	9206a Charter Credit	3,979	11,839	10,103	10,000
	5500 Proceeds from Loan	-	159,700	600,000	-
5710	5700 PPR	828,806	814,269	828,615	965,883
<b>TOTAL REVENUE</b>		<b>2,168,404</b>	<b>2,189,266</b>	<b>2,664,197</b>	<b>1,944,297</b>
<b>EXPENSE</b>					
0110	0100 Salaries	598,954	579,203	658,176	820,625
0221	0221 Medicare	8,614	8,335	9,544	11,899
0230	0230 PERA	37,826	43,259	55,945	73,282
0251	0251 Health Benefits	33,352	35,787	32,120	48,000
0252	0252 Dental Benefits	616	(1,137)	-	-
0253	0253 Vision Benefits	(9)	(12)	-	-
0280	0280 State Pension Contribution	14,637	11,442	-	-
0290	0290 PCOPS	56,034	56,625	57,064	70,574
300	0300 Purchased Prof & Tech Svcs (Facility)	-	-	-	5,000
0313	0313 Bank Fees	4,041	2,159	2,500	2,700
	0320 Educational Prof Services	15,724	3,775	4,000	4,000
	0330 Other Professional Services	-	4,259	-	-
0331	0331 Legal	23,226	14,628	15,000	10,000
0332	0332 Audit	-	7,500	7,500	7,575
	0334 Consultant	77,251	83,358	38,000	10,000
0335	0335 Medical Services	540	-	-	8,500
	0339 Business Services	38,966	49,635	27,000	21,000
0340	0340 Technical Services	10,278	6,684	40,000	10,000
0390	0390 Other Purchased Professional Se	3,900	-	-	-
0411	0410 Utilities Services	495	1,410	540	1,000
0421	0421 Trash	2,912	3,780	3,500	3,200



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<b>Funded Pupil Count</b>		<b>99.00</b>	<b>92.50</b>	<b>104.00</b>	<b>110.00</b>
0423	0423 Custodial Services	12,534	16,110	16,500	16,500
0430	0430 Repairs and Maint	11,151	6,285	4,000	4,000
0441	0441 Rental of Land and Buildings	197,999	188,456	25,595	110
0442	0442 Rental of Equipment	2,005	2,103	4,400	2,000
	0513 Contracted Field Trips	3,505	12,774	1,040	8,800
	0515 Student Transportation fro	22,594	15,386	10,192	14,300
0520	0521 Liability Insurance	19,398	17,408	19,760	18,150
0525	0525 Unemployment Insurance	5,518	2,109	1,975	2,462
0526	0526 Worker's Comp Insurance	4,815	4,609	5,858	5,334
0530B	0531 Phone/Office	11,651	17,009	17,000	19,000
0540	0533 Postage	288	253	1,000	1,010
	0534 Online Services	5,587	3,283	-	-
	0540 Advertising	5,713		20,000	15,000
0550	0550 Printing and Binding	649	1,432	2,496	2,666
0569	0569 Tuition	1,026	7,505	7,000	7,300
0580	0580 Travel, Regis, Ent	13,743	17,678	4,992	12,100
0594A	0594.1 SPED FEE 1700	10,427	22,725	36,191	40,396
0594E	0594.x Psychologist	25,779	8,429	38,144	20,993
0594F	0595 Denver Overhead Costs	32,914	49,333	35,256	42,325
0594BB	0596 Charter Food Authority	1,108	1,020	-	2,000
0600	0610 General Supplies	60,964	63,661	44,200	55,000
0610	0611 Office Supplies	25,054	11,092	9,000	7,000
	0613 Custodial Supplies	2,156	2,644	7,000	3,500
0620	0622 Electricity	23,923	21,539	23,000	17,000
	0626 Gasoline (Vehicle)	689	49	100	1,000
0630	0630 Food (Bold Food Serv only)	7,735	6,275	5,000	7,000
0640	0640 Books and Materials	5,643	2,204	7,176	4,950
0650	0650 Elect Media Materials	7,280	-	9,880	12,100
	0721 Leasehold Improvements	451,780	161,197	1,050,950	60,000
0730	0730 Equipment	30,465	-	-	-
	0732 Vehicles	-	-	-	-
0733	0733 Furnitures and Fixtures	48,589	25,549	25,000	5,000
0735	0735 Non-Capital Equipment	219,692	15,685	45,000	18,250
0810	0810 Dues and Fees	1,937	2,411	1,976	1,980
	0830 Interest	26,803	12,265	7,000	9,000
0840	0840 Contingency	505	96	21,314	38,886
	0910 Redemption of Principal	187,678	326,272	196,087	360,876
<b>TOTAL EXPENSE</b>		<b>2,416,656</b>	<b>1,955,535</b>	<b>2,654,969</b>	<b>1,943,343</b>
<b>NET OPERATING INCOME</b>		<b>(248,252)</b>	<b>233,731</b>	<b>9,227</b>	<b>954</b>
<b>OTHER SOURCES/USES OF FUNDS</b>					
5211	5211 - Transfer From Building Corp Board appropriation from reserves				
<b>SURPLUS/SHORTFALL</b>		<b>(248,252)</b>	<b>233,731</b>	<b>9,227</b>	<b>954</b>
<b>BEGINNING FUND BALANCE</b>		<b>348,472</b>	<b>100,221</b>	<b>333,952</b>	<b>343,179</b>
<b>ENDING FUND BALANCE</b>		<b>100,220</b>	<b>333,952</b>	<b>343,179</b>	<b>344,133</b>
	TABOR RESERVE 3%	52,500	58,666	79,649	58,300
	Other Restricted	-	-	-	-
	Other Restricted-Statutory compliance	-	-	-	-
	Unrestricted	47,720	275,286	263,530	285,833
	Unrestricted FB as % of expenses	2%	14%	10%	15%