

**5280 High School**

**Denver Public School District**

**Denver County**

**2022-2023**

**Initial Budget**

**May 19, 2022**

**5280 High School  
2022-2023 Initial Budget**

	<b>FY23 Working Budget</b>
<b>Beginning Fund Balance</b>	<b>\$ 644,028</b>
Revenue	
Local Revenue	900,702
State Revenue	36,016
Federal Revenue	85,270
Per Pupil Funding	1,113,334
<b>Total Revenue</b>	<b>2,135,322</b>
Transfers	-
Expenditures	
Salaries	1,152,138
Employee Benefits	303,311
Purchased Prof and Tech Services	73,947
Purchased Property Services	33,110
Repairs and Maintenance Services	10,000
Rental of Land and Buildings	78,231
Contracted Field Trips	-
Student Transportation Purchased from Contractors	11,800
Insurance Premiums	33,975
Other Purchased Services	27,656
Tuition - Other	6,868
Travel, Registration, and Entrance	1,180
District Purchased Services: SPED Fee	93,820
District Admin Overhead	41,982
Purchased Food Services	3,030
Supplies	77,707
Food (meetings, events)	10,000
Books and Periodicals	-
Land and Improvements	-
Land and Improvements	-
Land and Improvements	-
Buildings	-
Lease Holding Improvements	7,500
Equipment	8,000
Non-Capital Equipment	2,000
Other Objects	1,573
Interest	500
Contingency	64,060
Other Uses of Funds	-
Redemption of Principal	91,921
<b>Total Expenditures</b>	<b>2,134,308</b>
<b>Net Income</b>	<b>1,014</b>
TABOR Reserve	64,029
Appropriated Fund Balance	-
Unassigned Fund Balance	581,013
<b>Ending Fund Balance</b>	<b>\$ 645,042</b>

FY23 SUMMARY BUDGET

5280 High School		
Initial Budget		
Adopted May 19, 2022		
Budgeted Pupil Count: 118		
	Object Source	10 General Fund
<b>Beginning Fund Balance (Includes All Reserves)</b>		644,028
<b>Revenues</b>		
Local Sources	1000 - 1999	900,702
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	36,016
Federal Sources	4000 - 4999	85,270
<b>Total Revenues</b>		<b>1,021,988</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>1,666,016</b>
Total Allocations To/From Other Funds	5600,5700, 5800	1,113,334
Transfers To/From Other Funds	5200 - 5300	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		<b>2,779,350</b>
<b>Expenditures</b>		
<b>Instruction - Program 0010 to 2099</b>		
Salaries	0100	508,938
Employee Benefits	0200	136,436
Purchased Services	0300,0400, 0500	118,634
Supplies and Materials	0600	58,965
Property	0700	10,000
Other	0800, 0900	64,060
<b>Total Instruction</b>		<b>897,033</b>
<b>Supporting Services</b>		
<b>Students - Program 2100</b>		
Salaries	0100	122,000
Employee Benefits	0200	32,069
Purchased Services	0300,0400, 0500	7,650
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Students</b>		<b>161,719</b>
<b>Instructional Staff - Program 2200</b>		
Salaries	0100	81,900
Employee Benefits	0200	20,144
Purchased Services	0300,0400, 0500	1,180
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Instructional Staff</b>		<b>103,224</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>		
Salaries	0100	120,000
Employee Benefits	0200	27,634
Purchased Services	0300,0400, 0500	15,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		<b>162,634</b>
<b>School Administration - Program 2400</b>		
Salaries	0100	240,550
Employee Benefits	0200	67,503
Purchased Services	0300,0400, 0500	21,690
Supplies and Materials	0600	5,400
Property	0700	-
Other	0800, 0900	1,573
<b>Total School Administration</b>		<b>336,716</b>
<b>Business Services - Program 2500, including Program 2501</b>		
Salaries	0100	-

FY23 SUMMARY BUDGET

<b>5280 High School</b>		
<b>Initial Budget</b>		
<b>Adopted May 19, 2022</b>		
	<b>Object</b>	<b>10</b>
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	66,129
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Business Services</b>		<b>66,129</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	125,831
Supplies and Materials	0600	18,342
Property	0700	-
Other	0800, 0900	-
<b>Total Operations and Maintenance</b>		<b>144,173</b>
<b>Student Transportation - Program 2700</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	11,800
Supplies and Materials	0600	5,000
Property	0700	-
Other	0800, 0900	-
<b>Total Student Transportation</b>		<b>16,800</b>
<b>Central Support - Program 2800, including Program 2801</b>		
Salaries	0100	78,750
Employee Benefits	0200	19,524
Purchased Services	0300,0400, 0500	44,655
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Central Support</b>		<b>142,930</b>
<b>Other Support - Program 2900</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>-</b>
<b>Food Service Operations - Program 3100</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	3,030
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>3,030</b>
<b>Enterprise Operations - Program 3200</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Enterprise Operations</b>		<b>-</b>
<b>Community Services - Program 3300</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Community Services</b>		<b>-</b>

FY23 SUMMARY BUDGET

<b>5280 High School</b>		
<b>Initial Budget</b>		
<b>Adopted May 19, 2022</b>		
	<b>Object</b>	<b>10</b>
<b>Education for Adults - Program 3400</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Education for Adults Services</b>		-
<b>Total Supporting Services</b>		1,137,354
<b>Property - Program 4000</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	7,500
Other	0800, 0900	92,421
<b>Total Property</b>		99,921
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Uses</b>		-
<b>Total Expenditures</b>		2,134,308
<b>APPROPRIATED RESERVES</b>		
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	-
<b>Total Reserves</b>		-
<b>Total Expenditures and Reserves</b>		2,134,308
<b>BUDGETED ENDING FUND BALANCE</b>		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	64,029
TABOR multi year obligations (9322)	6722	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-
Colorado Preschool Program (CPP) (9324)	6724	-
Full day kindergarten reserve (9325)	6725	-
Risk-related / restricted capital reserve (9326)	6726	-
BEST capital renewal reserve (9327)	6727	-
Committed fund balance (9900)	6750	-
Committed fund balance (15% limit) (9200)	6750	-
Assigned fund balance (9900)	6760	-
Unassigned fund balance (9900)	6770	581,013
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
<b>Total Ending Fund Balance</b>		645,042
<b>Total Available Beginning Fund Balance &amp; Revenues</b>		-
<b>Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-
Use of a portion of beginning fund balance resolution required?		No