

**GIRLS ATHLETIC LEADERSHIP SCHOOL & THE BOYS SCHOOL OF DENVER**

**Approved Budget FY19-20 (December 16, 2019)**

**Revenue Projections**

**Funded Pupil Count**

**REVENUE**

**EXPENSE**

**NET OPERATING INCOME**

**Fundraising Goal Projections**

**SURPLUS/(DEFICIT)**

	<b>FY20 GIRLS MIDDLE SCHOOL</b>	<b>FY20 GIRLS HIGH SCHOOL</b>	<b>FY20 BOYS MIDDLE SCHOOL</b>	<b>FY20 TOTAL APPROVED BUDGET</b>
	<b>297</b>	<b>132</b>	<b>140</b>	<b>569</b>
<i>Board Approved Reserves</i>	10,833	20,834	46,333	78,000
Federal Revenue Total	18,498	8,416	14,266	41,180
Foundation Revenue Total	-	54,974	245,676	300,650
Gifts & Contributions Total	2,500	1,500	35,000	39,000
Luncheon Total	-	210,000	-	210,000
Student Activities Total	87,140	32,562	37,570	157,272
Mill Levy Revenue Total	397,567	266,821	186,081	850,469
Local SPED Revenue Total	268,319	10,675	12,500	291,494
PPR Revenue Total	2,529,763	1,149,434	1,183,643	4,862,839
State Revenue Total	81,311	80,577	42,502	204,390
Revenue Total	3,395,931	1,835,793	1,803,570	7,035,294
<b>EXPENSE</b>				
Salaries & Benefits Total	2,401,724	1,399,261	1,294,950	5,095,935
Professional Services Total	113,454	56,561	136,879	306,895
Rental/Lease Total	251,082	111,592	185,787	548,460
Other Purchased Services Total	38,887	17,283	21,330	77,500
Advertising Total	2,000	4,000	4,000	10,000
Travel/Registration Total	11,566	11,030	5,804	28,400
DPS Total	252,536	130,715	152,519	535,769
Supplies, Furniture, Equip Total	152,550	77,073	76,110	305,734
Fees Total	8,600	2,500	5,000	16,100
Contingency Total	-	-	-	-
Transportation Total	4,000	2,000	2,000	8,000
Fundraising Total	53,502	23,779	25,220	102,500
Expense Total	3,289,901	1,835,793	1,909,599	7,035,294
<b>NET OPERATING INCOME</b>	<b>106,030</b>	<b>0</b>	<b>(106,030)</b>	<b>0</b>
<b>Fundraising Goal Projections</b>				
<b>SURPLUS/(DEFICIT)</b>	<b>106,030</b>	<b>0</b>	<b>(106,030)</b>	<b>0</b>