

FY2020-2021 SUMMARY BUDGET

FPC=310

DOWNTOWN DENVER EXPEDITIONARY SCHOOL Denver Public Schools District 1	Object Source	11 Charter School Fund Approved Budget	11 Charter School Fund Revised Approved Budget
Beginning Fund Balance (Includes All Reserves)		1,278,773	1,448,825
Revenues			
Local Sources	1000 - 1999	889,806	694,325
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	130,496	229,671
Federal Sources	4000 - 4999	30,109	169,628
Total Revenues		1,050,411	1,093,623
Total Beginning Fund Balance and Reserves		2,329,184	2,542,448
Total Allocations To/From Other Funds	5600,5700, 5800	2,334,332	2,419,772
Transfers To/From Other Funds	5200 - 5300	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		4,663,516	4,962,220
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	1,421,452	1,445,416
Employee Benefits	0200	456,637	396,434
Purchased Services	0300,0400, 0500	137,084	132,587
Supplies and Materials	0600	76,151	77,578
Property	0700	26,756	26,780
Other	0800, 0900	36,848	26,000
Total Instruction		2,154,929	2,104,795
Supporting Services			
Students - Program 2100			
Salaries	0100	220,575	274,829
Employee Benefits	0200	54,140	64,475
Purchased Services	0300,0400, 0500	10,754	24,775
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		285,469	364,079
Instructional Staff - Program 2200			
Salaries	0100	63,860	63,860
Employee Benefits	0200	24,838	21,518
Purchased Services	0300,0400, 0500	40,000	18,000
Supplies and Materials	0600	6,000	3,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		134,698	106,378

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School Administration - Program 2400			
Salaries	0100	295,330	295,330
Employee Benefits	0200	114,865	99,515
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	9,000	1,000
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		419,195	395,845
Business Services - Program 2500, including Program 2501			
Salaries	0100	83,224	83,224
Employee Benefits	0200	32,369	28,043
Purchased Services	0300,0400, 0500	208,910	242,608
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	30,000	9,000
Total Business Services		354,503	362,875
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	274,780	260,335
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		274,780	260,335
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	20,000	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		20,000	-
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	114,461	102,411
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		114,461	102,411

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Food Service Operations - Program 3100			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	14,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		-	14,000
Total Supporting Services		1,603,106	1,605,924
Total Expenditures		3,758,035	3,710,719
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		3,758,035	3,710,719
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9990)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	102,740	109,376
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	300,000	300,000
Assigned fund balance (9900)	6760	-	-
Unassigned fund balance (9900)	6770	502,741	842,126
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		905,481	1,251,502
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-
Use of a portion of beginning fund balance resolution required?		Yes	Yes