

FY2021-2022 SUMMARY BUDGET

FPC=302

DOWNTOWN DENVER EXPEDITIONARY SCHOOL Denver Public Schools District 1		Object Source	11 Charter School Fund Approved Budget
Beginning Fund Balance (Includes All Reserves)			1,251,502
Revenues			
Local Sources	1000 - 1999		1,037,070
Intermediate Sources	2000 - 2999		-
State Sources	3000 - 3999		227,498
Federal Sources	4000 - 4999		198,766
Total Revenues			1,463,334
Total Beginning Fund Balance and Reserves			2,714,836
Total Allocations To/From Other Funds	5600,5700, 5800		2,613,354
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)			5,328,190
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100		1,498,777
Employee Benefits	0200		471,084
Purchased Services	0300,0400, 0500		122,122
Supplies and Materials	0600		131,296
Property	0700		46,738
Other	0800, 0900		43,767
Total Instruction			2,313,784
Supporting Services			
Students - Program 2100			
Salaries	0100		274,829
Employee Benefits	0200		71,049
Purchased Services	0300,0400, 0500		12,287
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
Total Students			358,165
Instructional Staff - Program 2200			
Salaries	0100		63,860
Employee Benefits	0200		25,058
Purchased Services	0300,0400, 0500		35,000
Supplies and Materials	0600		22,000
Property	0700		-
Other	0800, 0900		-
Total Instructional Staff			145,918

DOWNTOWN DENVER EXPEDITIONARY SCHOOL Denver Public Schools District 1	Object Source	11 Charter School Fund Approved Budget
School Administration - Program 2400		
Salaries	0100	356,330
Employee Benefits	0200	115,883
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	9,000
Property	0700	-
Other	0800, 0900	-
Total School Administration		481,213
Business Services - Program 2500, including Program 2501		
Salaries	0100	83,224
Employee Benefits	0200	32,656
Purchased Services	0300,0400, 0500	231,816
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	30,000
Total Business Services		377,696
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	262,821
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		262,821
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	40,138
Supplies and Materials	0600	-
Property	0700	50,000
Other	0800, 0900	-
Total Student Transportation		90,138
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	116,503
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		116,503

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Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	54,350
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		54,350
Total Supporting Services		1,886,803
Total Expenditures		4,200,587
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		4,200,587
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	115,230
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	650,000
Assigned fund balance (9900)	6760	-
Unassigned fund balance (9900)	6770	362,373
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		1,127,603
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