

FY2022-2023 SUMMARY BUDGET

FPC=254

DOWNTOWN DENVER EXPEDITIONARY SCHOOL Denver Public Schools District 1		11 Charter School Fund Approved Budget
	Object Source	
Beginning Fund Balance (Includes All Reserves)		1,251,502
Revenues		
Local Sources	1000 - 1999	1,033,585
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	310,136
Federal Sources	4000 - 4999	190,696
Total Revenues		1,534,417
Total Beginning Fund Balance and Reserves		2,785,919
Total Allocations To/From Other Funds	5600,5700, 5800	2,381,697
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)		5,167,616
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	1,593,600
Employee Benefits	0200	439,932
Purchased Services	0300,0400, 0500	106,673
Supplies and Materials	0600	125,191
Property	0700	21,060
Other	0800, 0900	21,020
Total Instruction		2,307,476
Supporting Services		
Students - Program 2100		
Salaries	0100	309,547
Employee Benefits	0200	66,379
Purchased Services	0300,0400, 0500	17,483
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		393,409
Instructional Staff - Program 2200		
Salaries	0100	63,860
Employee Benefits	0200	22,543
Purchased Services	0300,0400, 0500	62,500
Supplies and Materials	0600	17,418
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		166,321

DOWNTOWN DENVER EXPEDITIONARY SCHOOL Denver Public Schools District 1	Object Source	11 Charter School Fund Approved Budget
School Administration - Program 2400		
Salaries	0100	295,330
Employee Benefits	0200	104,255
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	1,020
Property	0700	-
Other	0800, 0900	-
Total School Administration		400,605
Business Services - Program 2500, including Program 2501		
Salaries	0100	83,224
Employee Benefits	0200	71,379
Purchased Services	0300,0400, 0500	170,948
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	18,120
Total Business Services		343,671
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	223,432
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		223,432
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	34,290
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		34,290
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	90,368
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		90,368

DOWNTOWN DENVER EXPEDITIONARY SCHOOL Denver Public Schools District 1	Object Source	11 Charter School Fund Approved Budget
Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	53,340
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		53,340
Enterprise Operations - Program 3200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Enterprise Operations		-
Total Supporting Services		1,705,436
Total Expenditures		4,012,912
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		4,012,912
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	389,474
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-

FY2022-2023 SUMMARY BUDGET

FPC=254

DOWNTOWN DENVER EXPEDITIONARY SCHOOL Denver Public Schools District 1	Object Source	11 Charter School Fund Approved Budget
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		1,154,704
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