

FY2023-2024 SUMMARY BUDGET
FPC=261
FPC=243

Object Source	11 Charter School Fund Approved Budget	11 Charter School Fund Amended Budget
DOWNTOWN DENVER EXPEDITIONARY SCHOOL Denver Public Schools District 1		
Beginning Fund Balance (Includes All Reserves)	1,697,020	1,834,565
Revenues		
Local Sources	1000 - 1999	1,266,204
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	409,401
Federal Sources	4000 - 4999	328,758
Total Revenues	2,004,363	2,241,269
Total Beginning Fund Balance and Reserves	3,701,383	4,075,834
Total Allocations To/From Other Funds	5600,5700, 5800	2,725,835
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)	6,427,219	6,624,999
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	1,392,499
Employee Benefits	0200	391,555
Purchased Services	0300,0400, 0500	122,166
Supplies and Materials	0600	128,502
Property	0700	23,521
Other	0800, 0900	48,360
Total Instruction	2,106,602	2,225,900
Supporting Services		
Students - Program 2100		
Salaries	0100	484,907
Employee Benefits	0200	118,102
Purchased Services	0300,0400, 0500	126,636
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students	729,645	720,169
Instructional Staff - Program 2200		
Salaries	0100	138,330
Employee Benefits	0200	60,882
Purchased Services	0300,0400, 0500	93,500
Supplies and Materials	0600	30,600
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff	323,313	345,579

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School Administration - Program 2400			
Salaries	0100	364,316	364,316
Employee Benefits	0200	160,344	151,300
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		524,661	515,616
Business Services - Program 2500, including Program 2501			
Salaries	0100	88,292	88,292
Employee Benefits	0200	38,860	36,668
Purchased Services	0300,0400, 0500	169,568	188,387
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	33,660	41,000
Total Business Services		330,380	354,347
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	286,534	268,532
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		286,534	268,532
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	85,000	-
Other	0800, 0900	-	-
Total Student Transportation		85,000	-
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	94,555	88,199
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		94,555	88,199

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Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	102,788
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support	102,788	139,725
Enterprise Operations - Program 3200		
Salaries	0100	112,410
Employee Benefits	0200	49,474
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Enterprise Operations	161,884	159,094
Total Supporting Services	2,638,760	2,591,261
Total Expenditures	4,745,362	4,817,161
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	4,745,362	4,817,161
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	124,207
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	1,449,690
Assigned fund balance (9900)	6760	-
Unassigned fund balance (9900)	6770	107,960
Net investment in capital assets (9900)	6790	682,145
Restricted net position (9900)	6791	-

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Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		1,681,857	1,807,838
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(0)	-
Use of a portion of beginning fund balance resolution required?		Yes	Yes