

**FY2023-2024 SUMMARY BUDGET**
**FPC=261**
**FPC=243**

<b>DOWNTOWN DENVER EXPEDITIONARY SCHOOL Denver Public Schools District 1</b>		<b>11 Charter School Fund Approved Budget</b>	<b>11 Charter School Fund Amended Budget</b>
Object Source			
<b>Beginning Fund Balance (Includes All Reserves)</b>		1,697,020	1,834,565
<b>Revenues</b>			
Local Sources	1000 - 1999	1,266,204	1,415,773
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	409,401	478,976
Federal Sources	4000 - 4999	328,758	346,520
<b>Total Revenues</b>		<b>2,004,363</b>	<b>2,241,269</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>3,701,383</b>	<b>4,075,834</b>
Total Allocations To/From Other Funds	5600,5700, 5800	2,725,835	2,549,165
Transfers To/From Other Funds	5200 - 5300	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		<b>6,427,219</b>	<b>6,624,999</b>
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	1,392,499	1,533,725
Employee Benefits	0200	391,555	435,200
Purchased Services	0300,0400, 0500	122,166	98,975
Supplies and Materials	0600	128,502	105,000
Property	0700	23,521	16,000
Other	0800, 0900	48,360	37,000
<b>Total Instruction</b>		<b>2,106,602</b>	<b>2,225,900</b>
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	484,907	486,752
Employee Benefits	0200	118,102	142,485
Purchased Services	0300,0400, 0500	126,636	90,932
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Students</b>		<b>729,645</b>	<b>720,169</b>
<b>Instructional Staff - Program 2200</b>			
Salaries	0100	138,330	138,330
Employee Benefits	0200	60,882	57,448
Purchased Services	0300,0400, 0500	93,500	119,200
Supplies and Materials	0600	30,600	30,600
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		<b>323,313</b>	<b>345,579</b>

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<b>Object Source</b>			
<b>School Administration - Program 2400</b>			
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	-	-
<b>Total School Administration</b>		<b>524,661</b>	<b>515,616</b>
<b>Business Services - Program 2500, including Program 2501</b>			
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
<b>Total Business Services</b>		<b>330,380</b>	<b>354,347</b>
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	286,534	268,532
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		<b>286,534</b>	<b>268,532</b>
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	85,000	-
Other	0800, 0900	-	-
<b>Total Student Transportation</b>		<b>85,000</b>	<b>-</b>
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	94,555	88,199
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		<b>94,555</b>	<b>88,199</b>

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Object Source			
<b>Food Service Operations - Program 3100</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	102,788	139,725
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		102,788	139,725
<b>Enterprise Operations - Program 3200</b>			
Salaries	0100	112,410	112,410
Employee Benefits	0200	49,474	46,684
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Enterprise Operations</b>		161,884	159,094
<b>Total Supporting Services</b>		2,638,760	2,591,261
<b>Total Expenditures</b>		4,745,362	4,817,161
<b>APPROPRIATED RESERVES</b>			
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	-	-
<b>Total Reserves</b>		-	-
<b>Total Expenditures and Reserves</b>		4,745,362	4,817,161
<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9990)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	124,207	125,693
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	1,000,000
Assigned fund balance (9900)	6760	-	-
Unassigned fund balance (9900)	6770	107,960	682,145
Net investment in capital assets (9900)	6790	-	-
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