

FY2024-2025 SUMMARY BUDGET
FPC=217
FPC=262

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)	1,703,817	1,961,855
Revenues		
Local Sources	1000 - 1999	1,310,446
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	444,527
Federal Sources	4000 - 4999	179,217
Total Revenues	1,934,191	2,374,576
Total Beginning Fund Balance and Reserves	3,638,008	4,336,431
Total Allocations To/From Other Funds	5600,5700, 5800	2,442,593
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)	6,080,600	7,275,083
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	1,475,797
Employee Benefits	0200	433,369
Purchased Services	0300,0400, 0500	72,400
Supplies and Materials	0600	107,100
Property	0700	16,320
Other	0800, 0900	37,140
Total Instruction	2,142,127	2,586,458
Supporting Services		
Students - Program 2100		
Salaries	0100	480,895
Employee Benefits	0200	106,142
Purchased Services	0300,0400, 0500	89,950
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students	676,988	805,292
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	110,984
Supplies and Materials	0600	31,212
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff	142,196	116,205

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School Administration - Program 2400		
Salaries	0100	300,000
Employee Benefits	0200	111,737
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration	411,737	427,130
Business Services - Program 2500, including Program 2501		
Salaries	0100	95,000
Employee Benefits	0200	35,383
Purchased Services	0300,0400, 0500	178,214
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	41,820
Total Business Services	350,417	373,431
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	249,549
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance	249,549	303,229
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	115,000
Other	0800, 0900	-
Total Student Transportation	115,000	110,000
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	80,338
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support	80,338	92,937

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Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	127,271 181,042
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support	127,271	181,042
Enterprise Operations - Program 3200		
Salaries	0100	167,990
Employee Benefits	0200	62,569
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Enterprise Operations	230,559	239,178
Total Supporting Services	2,384,053	2,648,444
Total Expenditures	4,526,180	5,234,902
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	4,526,180	5,234,902
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	118,854
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	1,000,000
Assigned fund balance (9900)	6760	-
Unassigned fund balance (9900)	6770	435,566
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		1,554,420	2,040,181
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

No