

**FY2024-2025 SUMMARY BUDGET**
**FPC=217**
**FPC=262**

DOWNTOWN DENVER EXPEDITIONARY SCHOOL Denver Public Schools District 1		11 Charter School Fund Approved Budget	11 Charter School Fund Amended Budget
Object Source			
<b>Beginning Fund Balance (Includes All Reserves)</b>		1,703,817	1,961,855
<b>Revenues</b>			
Local Sources	1000 - 1999	1,310,446	1,596,175
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	444,527	544,030
Federal Sources	4000 - 4999	179,217	234,370
<b>Total Revenues</b>		<b>1,934,191</b>	<b>2,374,576</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>3,638,008</b>	<b>4,336,431</b>
Total Allocations To/From Other Funds	5600,5700, 5800	2,442,593	2,938,652
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>6,080,600</b>	<b>7,275,083</b>
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	1,475,797	1,733,815
Employee Benefits	0200	433,369	572,554
Purchased Services	0300,0400, 0500	72,400	96,089
Supplies and Materials	0600	107,100	122,500
Property	0700	16,320	32,500
Other	0800, 0900	37,140	29,000
<b>Total Instruction</b>		<b>2,142,127</b>	<b>2,586,458</b>
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	480,895	564,435
Employee Benefits	0200	106,142	120,919
Purchased Services	0300,0400, 0500	89,950	119,938
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Students</b>		<b>676,988</b>	<b>805,292</b>
<b>Instructional Staff - Program 2200</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	110,984	91,205
Supplies and Materials	0600	31,212	25,000
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		<b>142,196</b>	<b>116,205</b>

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Object Source			
<b>School Administration - Program 2400</b>			
Salaries	0100	300,000	300,000
Employee Benefits	0200	111,737	127,130
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		<b>411,737</b>	<b>427,130</b>
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	95,000	95,000
Employee Benefits	0200	35,383	40,258
Purchased Services	0300,0400, 0500	178,214	209,173
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	41,820	29,000
<b>Total Business Services</b>		<b>350,417</b>	<b>373,431</b>
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	249,549	303,229
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		<b>249,549</b>	<b>303,229</b>
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	115,000	110,000
Other	0800, 0900	-	-
<b>Total Student Transportation</b>		<b>115,000</b>	<b>110,000</b>
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	80,338	92,937
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		<b>80,338</b>	<b>92,937</b>

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<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>Food Service Operations - Program 3100</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	127,271	181,042
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		<b>127,271</b>	<b>181,042</b>
<b>Enterprise Operations - Program 3200</b>			
Salaries	0100	167,990	167,990
Employee Benefits	0200	62,569	71,188
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Enterprise Operations</b>		<b>230,559</b>	<b>239,178</b>
<b>Total Supporting Services</b>		<b>2,384,053</b>	<b>2,648,444</b>
<b>Total Expenditures</b>		<b>4,526,180</b>	<b>5,234,902</b>
<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>-</b>	<b>-</b>
<b>Total Expenditures and Reserves</b>		<b>4,526,180</b>	<b>5,234,902</b>
<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9990)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	118,854	131,869
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	1,533,091
Assigned fund balance (9900)	6760	-	-
Unassigned fund balance (9900)	6770	435,566	375,221
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