

FY2025-2026 SUMMARY BUDGET**FPC=253**

DOWNTOWN DENVER EXPEDITIONARY SCHOOL Denver Public Schools District 1	Object Source	11 Charter School Fund Approved Budget
Beginning Fund Balance (Includes All Reserves)		2,040,181
Revenues		
Local Sources	1000 - 1999	1,729,881
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	549,876
Federal Sources	4000 - 4999	158,219
Total Revenues		2,437,976
Total Beginning Fund Balance and Reserves		4,478,157
Total Allocations To/From Other Funds	5600,5700, 5800	2,933,474
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)		7,411,632
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	1,912,196
Employee Benefits	0200	654,261
Purchased Services	0300,0400, 0500	143,314
Supplies and Materials	0600	124,950
Property	0700	31,120
Other	0800, 0900	29,080
Total Instruction		2,894,921
Supporting Services		
Students - Program 2100		
Salaries	0100	575,605
Employee Benefits	0200	127,113
Purchased Services	0300,0400, 0500	95,455
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		798,174
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	87,445
Supplies and Materials	0600	25,500
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		112,945

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School Administration - Program 2400		
Salaries	0100	310,545
Employee Benefits	0200	124,852
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		435,397
Business Services - Program 2500, including		
Program 2501		
Salaries	0100	97,850
Employee Benefits	0200	39,340
Purchased Services	0300,0400, 0500	218,226
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	29,580
Total Business Services		384,995
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	373,150
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		373,150
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		-
Central Support - Program 2800, including		
Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	100,484
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		100,484

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Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	178,319
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		178,319
Enterprise Operations - Program 3200		
Salaries	0100	161,552
Employee Benefits	0200	64,951
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Enterprise Operations		226,503
Total Supporting Services		2,609,968
Total Expenditures		5,504,889
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		5,504,889
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	165,147
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	1,100,000
Assigned fund balance (9900)	6760	-
Unassigned fund balance (9900)	6770	641,596
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		1,906,743
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