

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

<b>DOWNTOWN DENVER EXPEDITIONARY SCHOOL Denver Public Schools District 1</b>		<b>11 Charter School Fund Approved Budget</b>
<b>Object Source</b>		
<b>Beginning Fund Balance (Includes All Reserves)</b>		2,040,181
<b>Revenues</b>		
Local Sources	1000 - 1999	1,729,881
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	549,876
Federal Sources	4000 - 4999	158,219
<b>Total Revenues</b>		<b>2,437,976</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>4,478,157</b>
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	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		<b>7,411,632</b>
<b>Expenditures</b>		
<b>Instruction - Program 0010 to 2099</b>		
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
<b>Total Instruction</b>		<b>2,894,921</b>
<b>Supporting Services</b>		
<b>Students - Program 2100</b>		
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	-
<b>Total Students</b>		<b>798,174</b>
<b>Instructional Staff - Program 2200</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	87,445
Supplies and Materials	0600	25,500
Property	0700	-
Other	0800, 0900	-
<b>Total Instructional Staff</b>		<b>112,945</b>

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<b>School Administration - Program 2400</b>		
Salaries	0100	310,545
Employee Benefits	0200	124,852
Purchased Services	0300,0400,	
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		<b>435,397</b>
<b>Business Services - Program 2500, including</b>		
<b>Program 2501</b>		
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
<b>Total Business Services</b>		<b>384,995</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	373,150
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Operations and Maintenance</b>		<b>373,150</b>
<b>Student Transportation - Program 2700</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Student Transportation</b>		<b>-</b>
<b>Central Support - Program 2800, including</b>		
<b>Program 2801</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	100,484
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Central Support</b>		<b>100,484</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>Object Source</b>	
<b>Food Service Operations - Program 3100</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	178,319
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		178,319
<b>Enterprise Operations - Program 3200</b>		
Salaries	0100	161,552
Employee Benefits	0200	64,951
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Enterprise Operations</b>		226,503
<b>Total Supporting Services</b>		2,609,968
<b>Total Expenditures</b>		5,504,889
<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>		5,504,889
<b>BUDGETED ENDING FUND BALANCE</b>		
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