DENVER LANGUAGE SCHOOL Denver Public Schools District 1	Object Source	11 Charter School Fund Approved Budget	11 Charter School Fund Revised Approved Budget
Beginning Fund Balance			
(Includes All Reserves)		2,506,926	2,655,268
Revenues			
Local Sources	1000 - 1999	2,339,554	2,448,065
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	,	203,469
Federal Sources	4000 - 4999	274,783	274,783
Total Revenues		2,786,260	2,926,316
Total Beginning Fund Balance and Reserves		5,293,185	5,581,584
Total Allocations To/From Other Funds	5600,5700,	0,200,100	0,001,001
	5800	7,708,275	7,733,130
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)		13,001,461	13,314,714
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	- , ,	4,018,618
Employee Benefits	0200	1,075,459	1,047,588
Purchased Services	0300,0400,		
	0500	426,207	384,393
Supplies and Materials	0600 0700	301,216	480,000
Property	0800, 0900	109,238	135,911
Other Total Instruction	0800, 0900	106,000 5,978,944	100,000 6,166,509
Supporting Services		3,370,344	0,100,003
Students - Program 2100			
Salaries	0100	348,881	350,188
Employee Benefits	0200	66,002	64,230
Purchased Services	0300,0400,		,
	0500	255,545	262,303
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		670,428	676,721
Instructional Staff - Program 2200			
Salaries	0100	,	164,246
Employee Benefits	0200	54,896	53,422
Purchased Services	0300,0400,	40.000	05 000
Cumpling and Materials	0500	40,000	25,000
Supplies and Materials	0600 0700	20,785	12,000
Property Other	0700 0700 0800, 0900	-	-
	0000, 0900	279,926	254,668
Total Instructional Staff		219,920	204,000

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DENVER LANGUAGE SCHOOL Denver Public Schools District 1	Object Source	11 Charter School Fund Approved Budget	11 Charter School Fund Revised Approved Budget
General Administration - Program 2300,	-		
including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		-	-
School Administration - Program 2400			
Salaries	0100	1,000,225	1,000,225
Employee Benefits	0200	334,304	325,329
Purchased Services	0300,0400,		
	0500	214,488	291,488
Supplies and Materials	0600	2,000	1,000
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		1,551,017	1,618,042
Business Services - Program 2500, including			
Program 2501			
Salaries	0100	78,795	78,795
Employee Benefits	0200	26,336	25,628
Purchased Services	0300,0400,		
	0500	421,482	417,835
Supplies and Materials	0600	-	-
Property	0700	43,262	42,089
Other	0800, 0900	75,000	90,000
Total Business Services		644,874	654,348
Operations and Maintenance - Program 2600			
	0100		
Salaries Employee Repetite	0100	-	-
Employee Benefits Purchased Services	0300,0400,	-	-
Purchased Services	0500,0400,	794 716	7/1 021
Supplies and Materials	0600	784,716	741,231
Supplies and Materials Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance	0000, 0300	784,716	741,231
		104,110	141,201
Student Transportation - Program 2700 Salaries	0100		
Employee Benefits	0100	-	-
Purchased Services	0300,0400,	-	-
	0500,0400,	240,000	200,000
Supplies and Materials	0600	240,000	200,000
Property	0700	-	-
Other	0800, 0900	-	-
	0000, 0900	240,000	200,000
Total Student Transportation		240,000	200,000

Denver Public Schools Charter School Fund Charter School Fund Charter School Fund District 1 Object Source Approved Budget Approved Budget Central Support - Program 2800, including Program 2801 0100 - Salaries 0100 - Employee Benefits 0200 - Program 2801 0300,0400, - Supplies and Materials 0600 319,712 335,255 Supplies and Materials 0600 - - Property 0700 - - Other Support - Program 2900 319,712 335,255 Supplies and Materials 0600 - - Salaries 0100 - - - Purchased Services 0300,0400, - - - Supplies and Materials 0600 - - - Supplies and Materials 0600,0400, - - - Purchased Services 0300,0400, - - - Supplies and Materials <th>FY2021-2022 SUMMARY BUDGET</th> <th>Funded</th> <th>Pupil Count = 885</th> <th></th>	FY2021-2022 SUMMARY BUDGET	Funded	Pupil Count = 885	
Program 2801 Salaries 010 - Salaries 0100 - - Employee Benefits 0200 - - Purchased Services 0300,0400, - - Purchased Services 0300,0400, - - Property 0700 - - Other 0800,0900 - - Total Central Support 700 - - Total Central Support 0100 - - Purchased Services 0300,0400, - - Salaries 0100 - - - Supplies and Materials 0600 - - - Stateries 0300,0400, - - - Property 0700 - - - - Stateries 0300,0400, - - - - Property 0700 - - - - - - - -	DENVER LANGUAGE SCHOOL Denver Public Schools District 1		Charter School Fund	Charter School Fund Revised
Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Central Support 0800,0900 - Salaries 0100 - Employee Benefits 0200 - Supplies and Materials 0600 - Other 0800,0900 - Total Other Support - - Supplies and Materials 0600 - Salaries 0100 - - Employee Benefits 0200 - - Purchased Services 0300,0400, - - Supplies and Materials 0600 - - Supplies and Materials				
Employee Benefits 0200 Purchased Services 0300,0400, Supplies and Materials 0600 319,712 335,265 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Central Support 0800, 0900 Salaries 0100 Purchased Services 0300,0400, Purchased Services 0300,0400, Supplies and Materials 0600 Property 0700 Supplies and Materials 0600	Program 2801			
Purchased Services 0300,0400, 0500 319,712 335,265 Supplies and Materials 0600 - - Property 0700 - - Other 0800,0900 - - Total Central Support 919,712 335,265 Other 0800,0900 - - Salaries 0100 - - Employee Benefits 0200 - - Supplies and Materials 0600 - - Supplies and Materials 0600 - - Other 0800,0900 - - Total Other Support - - - Food Service Operations - Program 3100 - - - Salaries 0100 - - - Property 0700 - - - Supplies and Materials 0200 - - - Property 0700 - - - - S	Salaries		-	-
0500 319,712 335,265 Supplies and Materials 0600 - - Other 0800,0900 - - Total Central Support 319,712 335,265 Other Support - Program 2900 319,712 335,265 Salaries 0100 - - Purchased Services 0300,0400, - - Purchased Services 0300,0400, - - Supplies and Materials 0600 - - Property 0700 - - - Other 0800,0900 - - - Other 0800,0900 - - - Salaries 0100 - - - Salaries 0100 - - - Property 0700 - - - Supplies and Materials 0600 - - - Property 0700 - - - -			-	-
Supplies and Materials 0600 Property - - Property 0700 - - Other 0800,0900 - - Total Central Support 319,712 335,265 Other Support - Program 2900 - - Salaries 0100 - - Optice Support - Program 2900 - - - Supplies and Materials 0200 - - Outher Support 0000 - - Supplies and Materials 0600 - - Other Operations - Program 3100 Salaries 0100 - - Food Service Operations - Program 3100 Salaries 0100 - - Supplies and Materials 0200 - - - - Supplies and Materials 0600 - - - - Other Operations - Program 3200 - - - - - Supplies and Materials 0600 - - - </td <td>Purchased Services</td> <td>0300,0400,</td> <td></td> <td></td>	Purchased Services	0300,0400,		
Property 0700 Other - - Total Central Support 319,712 335,265 Other Support - Program 2900 Salaries 0100 - Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - Purchased Services 0300,0400, - Property 0700 - Property 0700 - Other 0800,0900 - Total Other Support - - Food Service Operations - Program 3100 - - Salaries 0100 - - Purchased Services 0300,0400, - - Purchased Services 0300,0400, - - Purchased Services 0300,0400, - - Supplies and Materials 0600 - - Property 0700 - - - Supplies and Materials 0600 - - - S		0500	319,712	335,265
Property 0700 - Other 0800,0900 - - Total Central Support 319,712 335,265 Other Support - Program 2900 319,712 335,265 Salaries 0100 - - Employee Benefits 0200 - - Purchased Services 0300,0400, - - Supplies and Materials 0600 - - Property 0700 - - - Other 0800,0900 - - - Total Other Support - - - - Food Service Operations - Program 3100 - - - - Salaries 0100 - - - - Purchased Services 0300,0400, - - - - Property 0700 - - - - - - - - - - - - - - <td< td=""><td>Supplies and Materials</td><td>0600</td><td>-</td><td>-</td></td<>	Supplies and Materials	0600	-	-
Other 0800,0900 - Total Central Support 319,712 335,265 Other Support - Program 2900 - - Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other Support - - Food Service Operations - Program 3100 - - Salaries 0100 - - Food Service Operations - Program 3100 - - - Salaries 0100 - - - Supplies and Materials 0200 - - - Other 0800,0900 - - - - Other 0800,0900 - - - - - - - - - - - - - - - - - - - <td< td=""><td></td><td>0700</td><td>-</td><td>-</td></td<>		0700	-	-
Total Central Support 319,712 335,265 Other Support - Program 2900 - - - Salaries 0100 - - - Employee Benefits 0200 - - - Purchased Services 0300,0400, - - - Supplies and Materials 0600 - - - Property 0700 - - - Other 0800,0900 - - - Food Service Operations - Program 3100 - - - - Sularies 0100 - - - - Employee Benefits 0200 - - - - Supplies and Materials 0500 4,050 3,983 - - - - Other 0800,0900 - - - - - - - - - - - - - - - - - <td></td> <td></td> <td>-</td> <td>-</td>			-	-
Other Support - Program 2900 - Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Other Support - - Food Service Operations - Program 3100 - - Salaries 0100 - - Food Service Operations - Program 3100 - - - Supplies and Materials 0200 - - - Purchased Services 0300,0400, - - - Property 0700 - - - - Other 0800,0900 - - - - Supplies and Materials 0600 - - - - Total Other Support 0700 - - - - Supplies and Materials 0600 <td< td=""><td></td><td></td><td></td><td>335 265</td></td<>				335 265
Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Other Support - - Food Service Operations - Program 3100 - - Salaries 0100 - - Employee Benefits 0200 - - Purchased Services 0300,0400, - - Supplies and Materials 0600 - - Supplies and Materials 0600 - - Other 0800,0900 - - Total Other Support 4,050 3,983 Enterprise Operations - Program 3200 - - Salaries 0100 - - Purchased Services 0300,0400, - - Supplies and Materials 0600 - - Other			010,112	000,200
Employee Benefits 0200 - - Purchased Services 0300,0400, - - Supplies and Materials 0600 - - Other 0700 - - Other 0800,0900 - - Total Other Support - - - Food Service Operations - Program 3100 - - - Salaries 0100 - - - Employee Benefits 0200 - - - Purchased Services 0300,0400, - - - Purchased Services 0300,0400, - - - Supplies and Materials 0600 - - - Property 0700 - - - - Other 0800,0900 - - - - Total Other Support 0700 - - - - - - - - - - - </td <td></td> <td>0100</td> <td></td> <td></td>		0100		
Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 -			-	-
0500 - - Property 0700 - - Other 0800,0900 - - Total Other Support - - - Food Service Operations - Program 3100 - - - Salaries 0100 - - - Employee Benefits 0200 - - - Purchased Services 0300,0400, - - - Property 0700 - - - - Other 0800,0900 - <td></td> <td></td> <td>-</td> <td>-</td>			-	-
Supplies and Materials 0600 Property - Other 0800,0900 - - Total Other Support - - Food Service Operations - Program 3100 - - Salaries 0100 - - Food Service Operations - Program 3100 - - - Supplies Benefits 0200 - - - Purchased Services 0300,0400, - - - Supplies and Materials 0600 - - - - Property 0700 -	Purchased Services			
Property 0700 - Other 0800,0900 - - Food Service Operations - Program 3100 - - - Salaries 0100 - - - Purchased Services 0300,0400, - - - Purchased Services 0300,0400, - - - Supplies and Materials 0600 - - - Property 0700 - - - - Other 0800,0900 -			-	-
Other 0800,0900 - - Total Other Support - - - Food Service Operations - Program 3100 - - - Salaries 0100 - - - Employee Benefits 0200 - - - Purchased Services 0300,0400, - - - Purchased Services 0300,0400, - - - Property 0700 - - - - Other 0800,0900 -			-	-
Total Other Support - - Food Service Operations - Program 3100 - - Salaries 0100 - - Employee Benefits 0200 - - Purchased Services 0300,0400, - - Purchased Services 0300,0400, - - Supplies and Materials 0600 - - Other 0800,0900 - - Other 0800,0900 - - Total Other Support 4,050 3,983 Enterprise Operations - Program 3200 - - - Supplies Benefits 0200 - - - Purchased Services 0300,0400, - - - Supplies and Materials 0600 - - - Other 0800,0900 - - - Community Services - Program 3300 - - - - Salaries 0100 - - - -<	Property		-	-
Food Service Operations - Program 3100 - Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Other Support 4,050 3,983 Enterprise Operations - Program 3200 - - Salaries 0100 - - Compose Benefits 0200 - - Property 0700 - - Supplies and Materials 0600 - - Supplies and Materials 0600 - - Supplies and Materials 0600 - - Other 0800,0900 - - Supplies and Materials 0600 - - Supplies and Materials 0200 - - Salaries 0100 - - - Supplies a	Other	0800, 0900	-	-
Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - Bupplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Other Support 4,050 3,983 Enterprise Operations - Program 3200 - - Salaries 0100 - - Employee Benefits 0200 - - Purchased Services 0300,0400, - - Supplies and Materials 0600 - - Supplies and Materials 0600 - - Other 0800,0900 - - Total Enterprise Operations - - - Community Services - Program 3300 - - - Salaries 0100 - - - Community Services Property - - - Salaries 0100 -	Total Other Support		-	-
Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - Bupplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Other Support 4,050 3,983 Enterprise Operations - Program 3200 - - Salaries 0100 - - Employee Benefits 0200 - - Purchased Services 0300,0400, - - Supplies and Materials 0600 - - Supplies and Materials 0600 - - Other 0800,0900 - - Total Enterprise Operations - - - Community Services - Program 3300 - - - Salaries 0100 - - - Community Services Property - - - Salaries 0100 -	Food Service Operations - Program 3100			
Employee Benefits 0200 - Purchased Services 0300,0400, - 0500 4,050 3,983 Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Other Support 4,050 3,983 Enterprise Operations - Program 3200 - - Salaries 0100 - - Employee Benefits 0200 - - Purchased Services 0300,0400, - - Supplies and Materials 0600 - - - Supplies and Materials 0600 - - - Supplies and Materials 0600 - - - Other 0800,0900 - - - - Community Services - Program 3300 - - - - - - - - - - - - - - - - <t< td=""><td></td><td>0100</td><td>-</td><td>-</td></t<>		0100	-	-
Purchased Services 0300,0400, 0500 4,050 3,983 Supplies and Materials 0600 - - Property 0700 - - Other 0800,0900 - - Total Other Support 4,050 3,983 Enterprise Operations - Program 3200 - - Salaries 0100 - - Purchased Services 0300,0400, - - Purchased Services 0300,0400, - - Supplies and Materials 0600 - - Supplies and Materials 0600 - - Other 0800,0900 - - Other 0800,0900 - - Community Services - Program 3300 - - - Salaries 0100 - - - Employee Benefits 0200 - - - Supplies and Materials 0600 - - - Supplies and Materials </td <td></td> <td></td> <td>-</td> <td>-</td>			-	-
0500 4,050 3,983 Supplies and Materials 0600 - - Property 0700 - - Other 0800,0900 - - Total Other Support 4,050 3,983 Enterprise Operations - Program 3200 4,050 3,983 Enterprise Operations - Program 3200 - - Salaries 0100 - - Employee Benefits 0200 - - Purchased Services 0300,0400, - - Supplies and Materials 0600 - - Property 0700 - - Other 0800,0900 - - Other 0800,0900 - - Total Enterprise Operations - - - Community Services - Program 3300 - - - Salaries 0100 - - - Purchased Services 0300,04400, - - S				
Supplies and Materials 0600 - Property 0700 - - Other 0800, 0900 - - Total Other Support 4,050 3,983 Enterprise Operations - Program 3200 - - Salaries 0100 - - Employee Benefits 0200 - - Purchased Services 0300,0400, - - Supplies and Materials 0600 - - Supplies and Materials 0600 - - Other 0800,0900 - - - Other 0800,0900 - - - Other 0800,0900 - - - Community Services - Program 3300 - - - - Salaries 0100 - - - - Purchased Services 0300,0400, - - - - Supplies and Materials 06000 - -			4 050	2 0 9 2
Property 0700 - Other 0800, 0900 - - Total Other Support 4,050 3,983 Enterprise Operations - Program 3200 - - Salaries 0100 - - Employee Benefits 0200 - - Purchased Services 0300,0400, - - Supplies and Materials 0600 - - Supplies and Materials 0600 - - Other 0800,0900 - - Other 0800,0900 - - Total Enterprise Operations - - - Community Services - Program 3300 - - - Salaries 0100 - - - Employee Benefits 0200 - - - Purchased Services 0300,0400, - - - Supplies and Materials 0600 - - - Supplies and Materials 0	Cumulian and Matariala		4,030	3,903
Other 0800,0900 - - Total Other Support 4,050 3,983 Enterprise Operations - Program 3200 - - Salaries 0100 - - Employee Benefits 0200 - - Purchased Services 0300,0400, - - Supplies and Materials 0600 - - Property 0700 - - Other 0800,0900 - - Total Enterprise Operations - - - Community Services - Program 3300 - - - Salaries 0100 - - - Employee Benefits 0200 - - - Purchased Services 0300,0400, - - - Supplies and Materials 0600 - - - Supplies and Materials 0600 - - - Supplies and Materials 0600 - - -			-	-
Total Other Support 4,050 3,983 Enterprise Operations - Program 3200 - - Salaries 0100 - - Employee Benefits 0200 - - Purchased Services 0300,0400, - - Supplies and Materials 0600 - - Property 0700 - - Other 0800,0900 - - Total Enterprise Operations - - - Community Services - Program 3300 - - - Salaries 0100 - - - Purchased Services 0300,0400, - - - Supplies and Materials 0600 - - - Purchased Services 0300,0400, - - - Supplies and Materials 0600 - - - Other 0800,0900 - - - Supplies and Materials 0600 - - <td></td> <td></td> <td>-</td> <td>-</td>			-	-
Enterprise Operations - Program 3200Salaries0100Employee Benefits0200Purchased Services0300,0400,Supplies and Materials0600Property0700Other0800,0900Total Enterprise OperationsCommunity Services - Program 3300Salaries0100Purchased Services0300,0400,-Purchased Services0300,0400,-Other0500Supplies and Materials0600-Other0800,0900Supplies and Materials0600-Other0800,0900Total Community ServicesEducation for Adults - Program 3400		0800, 0900	-	-
Salaries 0100 - - Employee Benefits 0200 - - Purchased Services 0300,0400, - - Supplies and Materials 0600 - - Supplies and Materials 0600 - - Property 0700 - - Other 0800,0900 - - Total Enterprise Operations - - - Community Services - Program 3300 - - - Salaries 0100 - - - Employee Benefits 0200 - - - Purchased Services 0300,0400, - - - Supplies and Materials 0600 - - - Supplies and Materials 0600 - - - Other 0800,0900 - - - Other 0800,0900 - - - Education for Adults - Program 3400 - - - -			4,050	3,983
Employee Benefits 0200 -				
Purchased Services 0300,0400, 0500 - - - Supplies and Materials 0600 - - - Property 0700 - - - Other 0800,0900 - - - Total Enterprise Operations - - - - Community Services - Program 3300 - - - - Salaries 0100 - - - - Employee Benefits 0200 - <			-	-
0500 - - Supplies and Materials 0600 - - Property 0700 - - Other 0800, 0900 - - Total Enterprise Operations - - - Community Services - Program 3300 - - - Salaries 0100 - - - Employee Benefits 0200 - - - Purchased Services 0300,0400, - - - Supplies and Materials 0600 - - - Property 0700 - - - Other 0800,0900 - - - Education for Adults - Program 3400 - - -			-	-
Supplies and Materials0600Property0700Other0800, 0900Total Enterprise OperationsCommunity Services - Program 3300Salaries0100Employee Benefits0200-Purchased Services0300,0400,-Supplies and Materials0600-Property0700-Other0800,0900-Total Community Services-Education for Adults - Program 3400-	Purchased Services			
Property0700-Other0800,0900-Total Enterprise Operations-Community Services - Program 3300-Salaries0100-Salaries0200-Purchased Services0300,0400,Purchased Services0300,0400,Supplies and Materials0600-Property0700-Other0800,0900-Total Community ServicesEducation for Adults - Program 3400			-	
Other0800,0900Total Enterprise OperationsCommunity Services - Program 3300Salaries0100Employee Benefits0200Purchased Services0300,0400,Supplies and Materials0600Property0700Other0800,0900Education for Adults - Program 3400			-	-
Total Enterprise OperationsCommunity Services - Program 33000100Salaries0100Employee Benefits0200Purchased Services0300,0400,Supplies and Materials0600Property0700Other0800,0900Education for Adults - Program 3400	Property		-	-
Community Services - Program 3300-Salaries0100-Employee Benefits0200-Purchased Services0300,0400,-Supplies and Materials0600-Property0700-Other0800,0900-Total Community ServicesEducation for Adults - Program 3400	Other	0800, 0900	-	-
Community Services - Program 3300-Salaries0100-Employee Benefits0200-Purchased Services0300,0400,-Supplies and Materials0600-Property0700-Other0800,0900-Total Community ServicesEducation for Adults - Program 3400	Total Enterprise Operations		-	-
Salaries 0100 - - Employee Benefits 0200 - - Purchased Services 0300,0400, - - Supplies and Materials 0600 - - Property 0700 - - Other 0800,0900 - - Education for Adults - Program 3400 - - -				
Employee Benefits0200-Purchased Services0300,0400,-0500Supplies and Materials0600-Property0700-Other0800,0900-Total Community ServicesEducation for Adults - Program 3400		0100	-	-
Purchased Services 0300,0400, - - 0500 - - - Supplies and Materials 0600 - - Property 0700 - - Other 0800,0900 - - Total Community Services - - - Education for Adults - Program 3400 - - -			-	-
0500 - - Supplies and Materials 0600 - - Property 0700 - - Other 0800, 0900 - - Total Community Services - - - Education for Adults - Program 3400 - - -				
Supplies and Materials 0600 - <td></td> <td></td> <td>_</td> <td>_</td>			_	_
Property 0700 - <th< td=""><td>Supplies and Materials</td><td></td><td></td><td></td></th<>	Supplies and Materials			
Other 0800, 0900 - - Total Community Services - - Education for Adults - Program 3400 - -			-	-
Total Community ServicesEducation for Adults - Program 3400			-	-
Education for Adults - Program 3400		0600, 0900	-	-
			-	-
Salaries 0100 - I	Education for Adults - Program 3400			
· · ·	Salaries	0100	-	

DENVER LANGUAGE SCHOOL Denver Public Schools District 1	Object Source	11 Charter School Fund Approved Budget	11 Charter School Fund Revised Approved Budget
Employee Benefits	0200	-	
Purchased Services	0300,0400,		
	0500	-	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	
Total Education for Adults Services		-	-
Total Supporting Services		4,494,724	4,484,256
Property - Program 4000	0.400		
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Property		-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries	0100	N/A	N/A
Employee Benefits	0200	N/A	N/A N/A
Purchased Services	0300,0400,		N/A
	0500	N/A	N/A
Supplies and Materials	0600	N/A	N/A
Property	0700	N/A	N/A
Other	0800, 0900	-	-
Total Other Uses	,	-	-
Total Expenditures		10,473,668	10,650,765
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		10,473,668	10,650,765
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9990)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	314,210	314,210
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		

FY2021-2022 SUMMARY BUDGET	Funded	Pupil Count = 885	
DENVER LANGUAGE SCHOOL Denver Public Schools District 1	Object Source	11 Charter School Fund Approved Budget	11 Charter School Fund Revised Approved Budget
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		1,048,295
Assigned fund balance (9900)	6760		-
Unassigned fund balance (9900)	6770	1,178,903	1,301,444
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		2,527,793	2,663,949
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		No	No

resolution required?

No

No