

FY2022-2023 SUMMARY BUDGET

Funded Pupil Count = 881

DENVER LANGUAGE SCHOOL Denver Public Schools District 1		11 Charter School Fund Approved Budget	11 Charter School Fund Revised Approved Budget
	Object Source		
Beginning Fund Balance (Includes All Reserves)		2,763,949	2,804,770
Revenues			
Local Sources	1000 - 1999	2,146,056	2,734,781
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	290,038	350,107
Federal Sources	4000 - 4999	287,379	300,028
Total Revenues		2,723,473	3,384,915
Total Beginning Fund Balance and Reserves		5,487,422	6,189,685
Total Allocations To/From Other Funds	5600,5700, 5800	8,289,741	8,196,110
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)		13,777,162	14,385,796
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	4,295,689	4,373,796
Employee Benefits	0200	1,154,999	1,201,767
Purchased Services	0300,0400, 0500	431,159	337,434
Supplies and Materials	0600	425,000	595,000
Property	0700	62,436	69,477
Other	0800, 0900	100,000	100,000
Total Instruction		6,469,283	6,677,475
Supporting Services			
Students - Program 2100			
Salaries	0100	304,239	318,132
Employee Benefits	0200	63,116	64,407
Purchased Services	0300,0400, 0500	269,572	274,794
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		636,927	657,332
Instructional Staff - Program 2200			
Salaries	0100	169,173	169,173
Employee Benefits	0200	52,496	53,569
Purchased Services	0300,0400, 0500	25,000	50,000
Supplies and Materials	0600	12,000	30,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		258,669	302,742

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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	1,030,232	1,030,232
Employee Benefits	0200	319,688	326,225
Purchased Services	0300,0400, 0500	211,488	246,144
Supplies and Materials	0600	1,000	1,000
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		1,562,408	1,603,601
Business Services - Program 2500, including Program 2501			
Salaries	0100	81,159	81,159
Employee Benefits	0200	25,184	25,699
Purchased Services	0300,0400, 0500	426,988	470,817
Supplies and Materials	0600	-	-
Property	0700	42,564	40,523
Other	0800, 0900	90,000	170,000
Total Business Services		665,895	788,198
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	774,578	763,542
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		774,578	763,542
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	220,000	220,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		220,000	220,000

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Central Support - Program 2800, including			
Program 2801			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	318,423	313,442
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		318,423	313,442
Other Support - Program 2900			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
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, 0500	4,108	4,044
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		4,108	4,044
Enterprise Operations - Program 3200			
Salaries	0100	-	-
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	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Community Services		-	-
Education for Adults - Program 3400			
Salaries	0100	-	-

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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		4,441,008	4,652,901
Property - Program 4000			
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
Purchased Services	0300,0400, 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		10,910,290	11,330,376
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		10,910,290	11,330,376
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9990)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	327,309	339,911
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	-	-

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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	1,034,680	1,548,295
Assigned fund balance (9900)	6760	-	-
Unassigned fund balance (9900)	6770	1,504,884	1,167,214
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		2,866,872	3,055,420
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?

No

No