

FY2019-2020 SUMMARY BUDGET

FPC = 95

5280 HIGH 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)		100,221	100,221
Revenues			
Local Sources	1000 - 1999	804,321	944,321
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	39,953	39,953
Federal Sources	4000 - 4999	226,314	226,314
Total Revenues		1,070,588	1,210,588
Total Beginning Fund Balance and Reserves		1,170,809	1,310,809
Total Allocations To/From Other Funds	5600,5700, 5800	810,431	810,431
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)		1,981,240	2,121,240
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	296,982	291,846
Employee Benefits	0200	88,903	88,903
Purchased Services	0300,0400, 0500	64,974	35,023
Supplies and Materials	0600	56,019	56,019
Property	0700	76,000	76,000
Other	0800, 0900	30,000	30,000
Total Instruction		612,878	577,791
Supporting Services			
Students - Program 2100			
Salaries	0100	162,063	167,199
Employee Benefits	0200	38,788	38,788
Purchased Services	0300,0400, 0500	22,000	46,815
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		222,851	252,802
Instructional Staff - Program 2200			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	36,359	36,359
Supplies and Materials	0600	3,000	3,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		39,359	39,359

5280 HIGH SCHOOL Denver Public Schools District 1	Object Source	11 Charter School Fund Approved Budget	11 Charter School Fund Revised Approved Budget
School Administration - Program 2400			
Salaries	0100	116,043	116,043
Employee Benefits	0200	38,567	38,567
Purchased Services	0300,0400, 0500	30,063	-
Supplies and Materials	0600	10,000	10,000
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		194,673	164,610
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	120,580	155,779
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	4,470	4,470
Total Business Services		125,050	160,249
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	602,657	269,723
Supplies and Materials	0600	25,600	25,600
Property	0700	15,000	155,000
Other	0800, 0900	-	-
Total Operations and Maintenance		643,257	450,323
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	3,000	3,000
Other	0800, 0900	-	-
Total Student Transportation		3,000	3,000
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		-	-

5280 HIGH SCHOOL Denver Public Schools District 1	Object Source	11 Charter School Fund Approved Budget	11 Charter School Fund Revised Approved Budget
Food Service Operations - Program 3100			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	398	398
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		398	398
Total Supporting Services		1,256,115	1,098,268
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	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	3,000	335,933
Total Other Uses		3,000	335,933
Total Expenditures		1,871,993	2,011,992
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		1,871,993	2,011,992
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9990)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	53,841	53,841
TABOR multi year obligations (9322)	6722	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-

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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	-	-
Assigned fund balance (9900)	6760	-	-
Unassigned fund balance (9900)	6770	55,406	55,407
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		109,247	109,248
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