

**FY2020-2021 SUMMARY BUDGET**

**Funded Pupil Count = 105**

<b>Denver Public Schools</b>	<b>Object Source</b>	<b>11 Charter School Fund Approved Budget</b>	<b>11 Charter School Fund Working Budget</b>
<b>Beginning Fund Balance (Includes All Reserves)</b>		121,246	121,246
<b>Revenues</b>			
Local Sources	1000 - 1999	1,729,681	1,729,681
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	43,480	43,480
Federal Sources	4000 - 4999	35,879	35,879
<b>Total Revenues</b>		<b>1,809,040</b>	<b>1,809,040</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>1,930,287</b>	<b>1,930,287</b>
Total Allocations To/From Other Funds	5600,5700,5800	855,553	855,553
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>2,785,839</b>	<b>2,785,839</b>
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	342,092	342,092
Employee Benefits	0200	76,314	76,314
Purchased Services	0300,0400,0500	79,278	79,278
Supplies and Materials	0600	54,150	54,150
Property	0700	7,000	7,000
Other	0800, 0900	39,969	39,969
<b>Total Instruction</b>		<b>598,803</b>	<b>598,803</b>
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	34,368	34,368
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Students</b>		<b>34,368</b>	<b>34,368</b>
<b>Instructional Staff - Program 2200</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		<b>-</b>	<b>-</b>

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<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	35,554	35,554
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		<b>35,554</b>	<b>35,554</b>
<b>School Administration - Program 2400</b>			
Salaries	0100	267,250	267,250
Employee Benefits	0200	98,668	98,668
Purchased Services	0300,0400,0500	18,000	18,000
Supplies and Materials	0600	5,000	5,000
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		<b>388,918</b>	<b>388,918</b>
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	98,637	98,637
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	4,725	4,725
<b>Total Business Services</b>		<b>103,362</b>	<b>103,362</b>
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	57,076	57,076
Supplies and Materials	0600	25,000	25,000
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		<b>82,076</b>	<b>82,076</b>
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	21,000	21,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Student Transportation</b>		<b>21,000</b>	<b>21,000</b>

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<b>Denver Public Schools</b>	<b>Object Source</b>	<b>11 Charter School Fund Approved Budget</b>	<b>11 Charter School Fund Working Budget</b>
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		-	-
<b>Food Service Operations - Program 3100</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	3,000	3,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		3,000	3,000
<b>Enterprise Operations - Program 3200</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		-	-
<b>Total Supporting Services</b>		668,278	668,278
<b>Property - Program 4000</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	1,074,000	1,074,000
Other	0800, 0900	-	-
<b>Total Property</b>		1,074,000	1,074,000
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-

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<b>Denver Public Schools</b>	<b>Object Source</b>	<b>11 Charter School Fund Approved Budget</b>	<b>11 Charter School Fund Working Budget</b>
Other	0800, 0900	319,315	311,315
<b>Total Other Uses</b>		319,315	311,315
<b>Total Expenditures</b>		2,660,396	2,652,396
<b>APPROPRIATED RESERVES</b>			
Other Reserved Fund Balance (9900)	<b>0840</b>	-	-
Other Restricted Reserves (932X)	<b>0840</b>	-	-
Reserved Fund Balance (9100)	<b>0840</b>	-	-
District Emergency Reserve (9315)	<b>0840</b>	-	-
Reserve for TABOR 3% (9321)	<b>0840</b>	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	<b>0840</b>	-	-
<b>Total Reserves</b>		-	-
<b>Total Expenditures and Reserves</b>		2,660,396	2,652,396
<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)	<b>6710</b>	-	-
Restricted fund balance (9990)	<b>6720</b>	-	-
TABOR 3% emergency reserve (9321)	<b>6721</b>	79,812	79,572
TABOR multi year obligations (9322)	<b>6722</b>	-	-
District emergency reserve (letter of credit or real estate) (9323)	<b>6723</b>	-	-
Colorado Preschool Program (CPP) (9324)	<b>6724</b>	-	-
Full day kindergarten reserve (9325)	<b>6725</b>	-	-
Risk-related / restricted capital reserve (9326)	<b>6726</b>	-	-
BEST capital renewal reserve (9327)	<b>6727</b>	-	-
Committed fund balance (9900)	<b>6750</b>	-	-
Committed fund balance (15% limit) (9200)	<b>6750</b>	-	-
Assigned fund balance (9900)	<b>6760</b>	-	-
Unassigned fund balance (9900)	<b>6770</b>	45,631	53,871
Net investment in capital assets (9900)	<b>6790</b>	-	-
Restricted net position (9900)	<b>6791</b>	-	-
Unrestricted net position (9900)	<b>6792</b>	-	-
<b>Total Ending Fund Balance</b>		125,443	133,443
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		0	0

Use of a portion of beginning fund balance resolution required?

No

No