

FY2021-2022 SUMMARY BUDGET

Funded Pupil Count = 885

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)			2,506,926
Revenues			2,655,268
Local Sources	1000 - 1999	2,339,554	2,448,065
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	171,923	203,469
Federal Sources	4000 - 4999	274,783	274,783
Total Revenues		2,786,260	2,926,316
Total Beginning Fund Balance and Reserves			5,581,584
Total Allocations To/From Other Funds	5600,5700, 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	3,960,825	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	301,216	480,000
Property	0700	109,238	135,911
Other	0800, 0900	106,000	100,000
Total Instruction		5,978,944	6,166,509
Supporting Services			
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	164,246
Employee Benefits	0200	54,896	53,422
Purchased Services	0300,0400, 0500	40,000	25,000
Supplies and Materials	0600	20,785	12,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		279,926	254,668

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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	1,000,225	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			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	784,716	741,231
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		784,716	741,231
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	240,000	200,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		240,000	200,000

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Central Support - Program 2800, including			
Program 2801			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	319,712	335,265
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		319,712	335,265
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	4,050	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,		
	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		4,494,724	4,484,256
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		10,473,668	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	-	-

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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	1,048,295
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 resolution required?

No

No