

FY2026-2027 SUMMARY BUDGET**Funded Pupil Count = 982**

DENVER LANGUAGE SCHOOL Denver Public Schools District 1		11 Charter School Fund Approved Budget
Object Source		
Beginning Fund Balance (Includes All Reserves)		4,539,472
Revenues		
Local Sources	1000 - 1999	3,988,319
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	429,142
Federal Sources	4000 - 4999	59,487
Total Revenues		4,476,948
Total Beginning Fund Balance and Reserves		9,016,420
Total Allocations To/From Other Funds	5600,5700, 5800	11,366,495
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)		20,382,915
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	5,874,457
Employee Benefits	0200	1,522,138
Purchased Services	0300,0400, 0500	636,901
Supplies and Materials	0600	670,000
Property	0700	163,944
Other	0800, 0900	180,000
Total Instruction		9,047,440
Supporting Services		
Students - Program 2100		
Salaries	0100	627,127
Employee Benefits	0200	140,564
Purchased Services	0300,0400, 0500	540,576
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		1,308,267
Instructional Staff - Program 2200		
Salaries	0100	242,930
Employee Benefits	0200	69,879
Purchased Services	0300,0400, 0500	130,579
Supplies and Materials	0600	110,000
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		553,388

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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	1,378,972
Employee Benefits	0200	396,660
Purchased Services	0300,0400,	
	0500	-
Supplies and Materials	0600	1,000
Property	0700	-
Other	0800, 0900	-
Total School Administration		1,776,632
Business Services - Program 2500, including Program 2501		
Salaries	0100	116,521
Employee Benefits	0200	33,517
Purchased Services	0300,0400,	
	0500	690,056
Supplies and Materials	0600	-
Property	0700	46,056
Other	0800, 0900	165,000
Total Business Services		1,051,149
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	1,230,110
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		1,230,110
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	470,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		470,000

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	Object Source	
Central Support - Program 2800, including		
Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	397,821
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		397,821
Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	4,879
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		4,879
Total Supporting Services		6,792,246
Total Expenditures		15,839,686
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		15,839,686
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	475,191
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	-
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	1,865,625
Assigned fund balance (9900)	6760	-
Unassigned fund balance (9900)	6770	2,202,414
Net investment in capital assets (9900)	6790	-

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Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		4,543,229
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