

FY2025-2026 SUMMARY BUDGET
Funded Pupil Count = 966

DENVER LANGUAGE SCHOOL Denver Public Schools District 1		11 Charter School Fund Approved Budget	11 Charter School Fund Amended Approved Budget
Object Source			
Beginning Fund Balance (Includes All Reserves)		4,141,274	4,484,655
Revenues			
Local Sources	1000 - 1999	4,033,863	3,952,959
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	373,949	426,181
Federal Sources	4000 - 4999	63,721	59,487
Total Revenues		4,471,533	4,438,627
Total Beginning Fund Balance and Reserves		8,612,807	8,923,282
Total Allocations To/From Other Funds	5600,5700, 5800	11,013,725	11,070,592
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)		19,626,532	19,993,874
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	5,673,067	5,885,896
Employee Benefits	0200	1,551,418	1,468,189
Purchased Services	0300,0400, 0500	624,506	599,526
Supplies and Materials	0600	715,000	705,000
Property	0700	94,990	173,849
Other	0800, 0900	150,000	330,000
Total Instruction		8,808,981	9,162,460
Supporting Services			
Students - Program 2100			
Salaries	0100	626,188	627,359
Employee Benefits	0200	158,021	136,280
Purchased Services	0300,0400, 0500	493,633	538,014
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		1,277,842	1,301,653
Instructional Staff - Program 2200			
Salaries	0100	197,591	197,591
Employee Benefits	0200	62,998	54,331
Purchased Services	0300,0400, 0500	100,000	160,568
Supplies and Materials	0600	84,000	120,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		444,589	532,490

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Object Source		Approved Budget	Approved Budget
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	1,053,154	1,053,154
Employee Benefits	0200	335,777	289,580
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	1,000	2,500
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		1,389,931	1,345,234
Business Services - Program 2500, including Program 2501			
Salaries	0100	150,000	150,000
Employee Benefits	0200	47,825	41,245
Purchased Services	0300,0400, 0500	627,564	678,406
Supplies and Materials	0600	-	-
Property	0700	45,010	46,151
Other	0800, 0900	160,000	165,000
Total Business Services		1,030,398	1,080,802
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	1,149,857	1,153,392
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		1,149,857	1,153,392
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	490,000	490,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		490,000	490,000

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Object Source			
Central Support - Program 2800, including			
Program 2801			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	382,475	383,666
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		382,475	383,666
Food Service Operations - Program 3100			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	4,691	4,705
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		4,691	4,705
Total Supporting Services		6,169,784	6,291,942
Total Expenditures		14,978,765	15,454,401
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		14,978,765	15,454,401
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9990)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	449,363	463,632
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	2,059,944	2,165,625
Assigned fund balance (9900)	6760	-	-
Unassigned fund balance (9900)	6770	2,138,461	1,910,215
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		4,647,768	4,539,472
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