

**FY2024-2025 SUMMARY BUDGET**
**Funded Pupil Count = 930**

| DENVER LANGUAGE SCHOOL<br>Denver Public Schools<br>District 1                                                         |                                        | 11<br>Charter School<br>Fund<br>Approved Budget | 11<br>Charter School<br>Fund<br>Approved<br>Amended Budget |
|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------------------|------------------------------------------------------------|
| Object<br>Source                                                                                                      | Approved Budget                        | Amended Budget                                  |                                                            |
| <b>Beginning Fund Balance<br/>(Includes All Reserves)</b>                                                             |                                        | 4,061,399                                       | 4,559,172                                                  |
| <b>Revenues</b>                                                                                                       |                                        |                                                 |                                                            |
| Local Sources                                                                                                         | 1000 - 1999                            | 3,310,495                                       | 3,784,456                                                  |
| Intermediate Sources                                                                                                  | 2000 - 2999                            | -                                               | -                                                          |
| State Sources                                                                                                         | 3000 - 3999                            | 335,518                                         | 358,009                                                    |
| Federal Sources                                                                                                       | 4000 - 4999                            | 53,925                                          | 63,721                                                     |
| <b>Total Revenues</b>                                                                                                 |                                        | 3,699,938                                       | 4,206,185                                                  |
| <b>Total Beginning Fund Balance and Reserves</b>                                                                      |                                        | 7,761,337                                       | 8,765,357                                                  |
| Total Allocations To/From Other Funds                                                                                 | 5600,5700,<br>5800                     | 10,004,750                                      | 10,302,731                                                 |
| Transfers To/From Other Funds                                                                                         | 5200 - 5300                            | -                                               | -                                                          |
| Other Sources                                                                                                         | 5100,5400,<br>5500,5900,<br>5990, 5991 | -                                               | -                                                          |
| <b>Available Beginning Fund Balance &amp; Revenues<br/>(Plus Or Minus (If Revenue) Allocations And<br/>Transfers)</b> |                                        | 17,766,087                                      | 19,068,088                                                 |
| <b>Expenditures</b>                                                                                                   |                                        |                                                 |                                                            |
| <b>Instruction - Program 0010 to 2099</b>                                                                             |                                        |                                                 |                                                            |
| Salaries                                                                                                              | 0100                                   | 5,165,656                                       | 5,443,033                                                  |
| Employee Benefits                                                                                                     | 0200                                   | 1,508,833                                       | 1,479,459                                                  |
| Purchased Services                                                                                                    | 0300,0400,<br>0500                     | 391,805                                         | 387,042                                                    |
| Supplies and Materials                                                                                                | 0600                                   | 635,000                                         | 740,000                                                    |
| Property                                                                                                              | 0700                                   | 100,932                                         | 142,047                                                    |
| Other                                                                                                                 | 0800, 0900                             | 150,000                                         | 225,000                                                    |
| <b>Total Instruction</b>                                                                                              |                                        | 7,952,227                                       | 8,416,580                                                  |
| <b>Supporting Services</b>                                                                                            |                                        |                                                 |                                                            |
| <b>Students - Program 2100</b>                                                                                        |                                        |                                                 |                                                            |
| Salaries                                                                                                              | 0100                                   | 442,908                                         | 442,515                                                    |
| Employee Benefits                                                                                                     | 0200                                   | 100,325                                         | 99,510                                                     |
| Purchased Services                                                                                                    | 0300,0400,<br>0500                     | 490,000                                         | 491,209                                                    |
| Supplies and Materials                                                                                                | 0600                                   | -                                               | -                                                          |
| Property                                                                                                              | 0700                                   | -                                               | -                                                          |
| Other                                                                                                                 | 0800, 0900                             | -                                               | -                                                          |
| <b>Total Students</b>                                                                                                 |                                        | 1,033,234                                       | 1,033,235                                                  |
| <b>Instructional Staff - Program 2200</b>                                                                             |                                        |                                                 |                                                            |
| Salaries                                                                                                              | 0100                                   | 213,495                                         | 213,495                                                    |
| Employee Benefits                                                                                                     | 0200                                   | 68,290                                          | 67,735                                                     |
| Purchased Services                                                                                                    | 0300,0400,<br>0500                     | 150,000                                         | 150,000                                                    |
| Supplies and Materials                                                                                                | 0600                                   | 75,000                                          | 84,000                                                     |
| Property                                                                                                              | 0700                                   | -                                               | -                                                          |
| Other                                                                                                                 | 0800, 0900                             | -                                               | -                                                          |
| <b>Total Instructional Staff</b>                                                                                      |                                        | 506,785                                         | 515,230                                                    |

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| <b>DENVER LANGUAGE SCHOOL<br/>Denver Public Schools<br/>District 1</b>            |                    | <b>11<br/>Charter School<br/>Fund</b> | <b>11<br/>Charter School<br/>Fund</b> |
|-----------------------------------------------------------------------------------|--------------------|---------------------------------------|---------------------------------------|
| <b>Object<br/>Source</b>                                                          |                    | <b>Approved Budget</b>                | <b>Approved<br/>Amended Budget</b>    |
| <b>General Administration - Program 2300,<br/>including Program 2303 and 2304</b> |                    |                                       |                                       |
| Salaries                                                                          | 0100               | -                                     | -                                     |
| Employee Benefits                                                                 | 0200               | -                                     | -                                     |
| Purchased Services                                                                | 0300,0400,<br>0500 | -                                     | -                                     |
| Supplies and Materials                                                            | 0600               | -                                     | -                                     |
| Property                                                                          | 0700               | -                                     | -                                     |
| Other                                                                             | 0800, 0900         | -                                     | -                                     |
| <b>Total School Administration</b>                                                |                    | -                                     | -                                     |
| <b>School Administration - Program 2400</b>                                       |                    |                                       |                                       |
| Salaries                                                                          | 0100               | 897,153                               | 897,153                               |
| Employee Benefits                                                                 | 0200               | 286,970                               | 284,638                               |
| Purchased Services                                                                | 0300,0400,<br>0500 | -                                     | -                                     |
| Supplies and Materials                                                            | 0600               | 1,000                                 | 1,000                                 |
| Property                                                                          | 0700               | -                                     | -                                     |
| Other                                                                             | 0800, 0900         | -                                     | -                                     |
| <b>Total School Administration</b>                                                |                    | 1,185,123                             | 1,182,791                             |
| <b>Business Services - Program 2500, including<br/>Program 2501</b>               |                    |                                       |                                       |
| Salaries                                                                          | 0100               | 125,000                               | 125,000                               |
| Employee Benefits                                                                 | 0200               | 39,983                                | 39,659                                |
| Purchased Services                                                                | 0300,0400,<br>0500 | 600,808                               | 617,176                               |
| Supplies and Materials                                                            | 0600               | -                                     | -                                     |
| Property                                                                          | 0700               | 39,068                                | 42,953                                |
| Other                                                                             | 0800, 0900         | 135,000                               | 160,000                               |
| <b>Total Business Services</b>                                                    |                    | 939,860                               | 984,787                               |
| <b>Operations and Maintenance - Program 2600</b>                                  |                    |                                       |                                       |
| Salaries                                                                          | 0100               | -                                     | -                                     |
| Employee Benefits                                                                 | 0200               | -                                     | -                                     |
| Purchased Services                                                                | 0300,0400,<br>0500 | 967,436                               | 984,860                               |
| Supplies and Materials                                                            | 0600               | -                                     | -                                     |
| Property                                                                          | 0700               | -                                     | 1,000,000                             |
| Other                                                                             | 0800, 0900         | -                                     | -                                     |
| <b>Total Operations and Maintenance</b>                                           |                    | 967,436                               | 1,984,860                             |
| <b>Student Transportation - Program 2700</b>                                      |                    |                                       |                                       |
| Salaries                                                                          | 0100               | -                                     | -                                     |
| Employee Benefits                                                                 | 0200               | -                                     | -                                     |
| Purchased Services                                                                | 0300,0400,<br>0500 | 475,000                               | 475,000                               |
| Supplies and Materials                                                            | 0600               | -                                     | -                                     |
| Property                                                                          | 0700               | -                                     | -                                     |
| Other                                                                             | 0800, 0900         | -                                     | -                                     |
| <b>Total Student Transportation</b>                                               |                    | 475,000                               | 475,000                               |

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|-----------------------------------------------------------------------------|-------------------|-------------------------------------------------|------------------------------------------------------------|
| Object<br>Source                                                            | Approved Budget   | Amended Budget                                  |                                                            |
| <b>Central Support - Program 2800, including<br/>Program 2801</b>           |                   |                                                 |                                                            |
| Salaries 0100                                                               | -                 | -                                               |                                                            |
| Employee Benefits 0200                                                      | -                 | -                                               |                                                            |
| Purchased Services 0300,0400,<br>0500                                       | 333,996           | 329,890                                         |                                                            |
| Supplies and Materials 0600                                                 | -                 | -                                               |                                                            |
| Property 0700                                                               | -                 | -                                               |                                                            |
| Other 0800, 0900                                                            | -                 | -                                               |                                                            |
| <b>Total Central Support</b>                                                | <b>333,996</b>    | <b>329,890</b>                                  |                                                            |
| <b>Food Service Operations - Program 3100</b>                               |                   |                                                 |                                                            |
| Salaries 0100                                                               | -                 | -                                               |                                                            |
| Employee Benefits 0200                                                      | -                 | -                                               |                                                            |
| Purchased Services 0300,0400,<br>0500                                       | 4,322             | 4,441                                           |                                                            |
| Supplies and Materials 0600                                                 | -                 | -                                               |                                                            |
| Property 0700                                                               | -                 | -                                               |                                                            |
| Other 0800, 0900                                                            | -                 | -                                               |                                                            |
| <b>Total Other Support</b>                                                  | <b>4,322</b>      | <b>4,441</b>                                    |                                                            |
| <b>Total Supporting Services</b>                                            | <b>5,445,755</b>  | <b>6,510,233</b>                                |                                                            |
| <b>Total Expenditures</b>                                                   | <b>13,397,981</b> | <b>14,926,814</b>                               |                                                            |
| <b>APPROPRIATED RESERVES</b>                                                |                   |                                                 |                                                            |
| 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                      | -                 | -                                               |                                                            |
| <b>Total Reserves</b>                                                       | <b>-</b>          | <b>-</b>                                        |                                                            |
| <b>Total Expenditures and Reserves</b>                                      | <b>13,397,981</b> | <b>14,926,814</b>                               |                                                            |
| <b>BUDGETED ENDING FUND BALANCE</b>                                         |                   |                                                 |                                                            |
| Non-spendable fund balance (9900) 6710                                      | -                 | -                                               |                                                            |
| Restricted fund balance (9990) 6720                                         | -                 | -                                               |                                                            |
| TABOR 3% emergency reserve (9321) 6721                                      | 401,939           | 450,917                                         |                                                            |
| TABOR multi year obligations (9322) 6722                                    | -                 | -                                               |                                                            |
| District emergency reserve (letter of credit or real<br>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                              | 2,500,000         | 2,059,944                                       |                                                            |
| Assigned fund balance (9900) 6760                                           | -                 | -                                               |                                                            |
| Unassigned fund balance (9900) 6770                                         | 1,466,166         | 1,630,413                                       |                                                            |
| 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                                                                                                                     |                  | 4,368,106                                       | 4,141,274                                                  |
| Total Available Beginning Fund Balance &<br>Revenues Less Total Expenditures & Reserves<br>Less Ending Fund Balance (Shall Equal Zero<br>(0)) |                  | -                                               | -                                                          |
| Use of a portion of beginning fund balance<br>resolution required?                                                                            |                  | No                                              | Yes                                                        |