FY2023-2024 SUMMARY BUDGET *Funded Pupil Count = 881*

DENVER LANGUAGE SCHOOL **Denver Public Schools** **District 1**	**Object Source**	**11 Charter School Fund** **Approved Budget**
Beginning Fund Balance (Includes All Reserves)		3,055,421
Revenues		
Local Sources	1000 - 1999	2,943,895
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	350,107
Federal Sources	4000 - 4999	267,202
Total Revenues		3,561,204
Total Beginning Fund Balance and Reserves		6,616,625
Total Allocations To/From Other Funds	5600,5700, 5800	8,933,760
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)		15,550,386
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	4,840,079
Employee Benefits	0200	1,353,331
Purchased Services	0300,0400, 0500	341,355
Supplies and Materials	0600	635,000
Property	0700	129,477
Other	0800, 0900	125,000
Total Instruction		7,424,241
Supporting Services		
Students - Program 2100		
Salaries	0100	422,230
Employee Benefits	0200	96,856
Purchased Services	0300,0400, 0500	198,023
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		717,109
Instructional Staff - Program 2200		
Salaries	0100	209,309
Employee Benefits	0200	65,929
Purchased Services	0300,0400, 0500	100,000
Supplies and Materials	0600	30,000
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		405,238

FY2023-2024 SUMMARY BUDGET *Funded Pupil Count = 881*

DENVER LANGUAGE SCHOOL Denver Public Schools District 1	Object Source	11 Charter School Fund 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	985,766
Employee Benefits	0200	310,500
Purchased Services	0300,0400, 0500	271,144
Supplies and Materials	0600	1,000
Property	0700	-
Other	0800, 0900	-
Total School Administration		1,568,410
Business Services - Program 2500, including Program 2501		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	498,689
Supplies and Materials	0600	-
Property	0700	40,523
Other	0800, 0900	155,000
Total Business Services		694,212
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	800,969
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		800,969
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	420,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		420,000

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DENVER LANGUAGE SCHOOL **Denver Public Schools** **District 1**	**Object Source**	**11 Charter School Fund** **Approved Budget**
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	319,169
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		319,169
Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	4,125
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		4,125
Total Supporting Services		4,929,231
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
Employee Benefits	0200	N/A
Purchased Services	0300,0400, 0500	N/A
Supplies and Materials	0600	N/A
Property	0700	N/A
Other	0800, 0900	-
Total Other Uses		-
Total Expenditures		12,353,472
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**	-

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DENVER LANGUAGE SCHOOL **Denver Public Schools** **District 1**	**Object Source**	**11 Charter School Fund** **Approved Budget**
Reserve for TABOR - Multi-Year Obligations (9322)	**0840**	-
Total Reserves		-
Total Expenditures and Reserves		12,353,472
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	**6710**	-
Restricted fund balance (9990)	**6720**	-
TABOR 3% emergency reserve (9321)	**6721**	370,604
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**	1,548,295
Assigned fund balance (9900)	**6760**	-
Unassigned fund balance (9900)	**6770**	1,278,015
Net investment in capital assets (9900)	**6790**	-
Restricted net position (9900)	**6791**	-
Unrestricted net position (9900)	**6792**	-
Total Ending Fund Balance		3,196,914
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