

FY2017-2018 SUMMARY BUDGET

District: Denver Public Schools		
District Code:		
School Code: 163		
Adopted Budget		
Adopted: April 21, 2017		
Budgeted Pupil Count: 460.5	Object Source	11 Charter School Fund
Beginning Fund Balance (Includes All Reserves)		1,208,203
Revenues		
Local Sources	1000 - 1999	\$1,704,246
Intermediate Sources	2000 - 2999	\$3,601,290
State Sources	3000 - 3999	187,013
Federal Sources	4000 - 4999	668,996
Total Revenues		6,161,545
Total Beginning Fund Balance and Reserves		7,369,748
Total Allocations To/From Other Funds	5600,5700, 5800	-
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)		7,369,748
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	\$2,028,659
Employee Benefits	0200	\$490,516
Purchased Services	0300,0400, 0500	179,791
Supplies and Materials	0600	350,695
Property	0700	86,873
Other	0800, 0900	44,493
Total Instruction		3,181,027
Supporting Services		
Students - Program 2100		
Salaries	0100	30,174
Employee Benefits	0200	90,521
Purchased Services	0300,0400, 0500	599,849
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		720,543

Instructional Staff - Program 2200		
Salaries	0100	207,000
Employee Benefits	0200	62,100
Purchased Services	0300,0400,	
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		269,100
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	193,367
Employee Benefits	0200	58,010
Purchased Services	0300,0400,	
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		251,377
Business Services - Program 2500, including Program 2501		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	769,013
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		769,013
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	423,268
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		423,268

Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	\$49,500
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		49,500
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	275,051
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	113,327
Total Central Support		388,378
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	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		-
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		-
Total Supporting Services		2,871,179
Total Expenditures		6,052,206
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		6,052,206
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	181,566
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	-
Assigned fund balance (9900)	6760	-
Unassigned fund balance (9900)	6770	-
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	1,135,976
Total Ending Fund Balance		1,317,542
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-