

FY2021-2022 SUMMARY BUDGET

FPC = 97

RiseUp COMMUNITY SCHOOL Denver Public Schools District 1	Object Source	11 Charter School Fund Approved Budget
Beginning Fund Balance (Includes All Reserves)		602,764
Revenues		
Local Sources	1000 - 1999	588,700
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	129,198
Federal Sources	4000 - 4999	205,076
Total Revenues		922,974
Total Beginning Fund Balance and Reserves		1,525,738
Total Allocations To/From Other Funds	5600,5700, 5800	1,119,604
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)		2,645,342
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	24,571
Employee Benefits	0200	(41,482)
Purchased Services	0300,0400, 0500	42,563
Supplies and Materials	0600	36,300
Property	0700	5,000
Other	0800, 0900	26,815
Total Instruction		93,767
Supporting Services		
Students - Program 2100		
Salaries	0100	772,016
Employee Benefits	0200	190,470
Purchased Services	0300,0400, 0500	7,516
Supplies and Materials	0600	72,494
Property	0700	26,000
Other	0800, 0900	-
Total Students		1,068,496
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	79,316
Supplies and Materials	0600	2,500
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		81,816

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School Administration - Program 2400		
Salaries	0100	200,130
Employee Benefits	0200	118,594
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		318,724
Business Services - Program 2500, including Program 2501		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	102,925
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	32,065
Total Business Services		134,990
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	280,700
Supplies and Materials	0600	16,500
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		297,200
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	38,320
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		38,320
Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	5,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		5,000

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Total Supporting Services		1,948,761
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	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	50
Total Other Uses		50
Total Expenditures		2,042,578
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		2,042,578
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	61,277
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	-

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Unassigned fund balance (9900)	6770	541,487
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		602,764
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