

FY2023-2024 SUMMARY BUDGET

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Denver School of Science and Technology District Code: xxxx Approved Budget Adopted: 5/18/2023		Object Source	AST Middle School	AST High School	TOTAL
Budgeted Pupil Count: 765			455	310	765
FY2023-2024 PROJECTED PUPIL COUNT			455	310	765
Beginning Fund Balance (Includes All Reserves)			500,000	250,000	750,000
Revenues					
Local Sources	1000 - 1999	1,622,985	1,490,907	3,113,892	
Intermediate Sources	2000 - 2999	-	-	-	
State Sources	3000 - 3999	90,137	59,331	149,468	
Federal Sources	4000 - 4999	293,172	470,000	763,172	
Total Revenues		2,006,294	2,020,238	4,026,532	
Total Beginning Fund Balance and Reserves		2,506,294	2,270,238	4,776,532	
Total Allocations To/From Other Funds	5600,5700, 5800	4,887,587	3,330,005	8,217,592	
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)		7,393,881	5,600,243	12,994,124	
Expenditures		6,893,881	5,350,243	12,244,124	
Instruction - Program 0010 to 2099				-	
Salaries	0100	2,149,642	1,729,308	3,878,950	
Employee Benefits	0200	1,081,747	915,023	1,996,770	
Purchased Services	0300,0400, 0500	321,246	214,338	535,584	
Supplies and Materials	0600	91,773	127,900	219,673	
Property	0700	-	-	-	
Other	0800, 0900	185,809	202,584	388,393	
Total Instruction		3,830,217	3,189,153	7,019,370	
Supporting Services				-	
Students - Program 2100				-	
Salaries	0100	-	-	-	
Employee Benefits	0200	-	-	-	
Purchased Services	0300,0400, 0500	-	-	-	
Supplies and Materials	0600	-	3,000	3,000	
Property	0700	-	-	-	
Other	0800, 0900	-	-	-	
Total Students		-	3,000	3,000	
Instructional Staff - Program 2200				-	
Salaries	0100	-	-	-	

Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	9,500	5,000	14,500
Supplies and Materials	0600	21,000	11,800	32,800
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Instructional Staff		30,500	16,800	47,300
General Administration - Program 2300, including Program 2303 and 2304				-
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	196,960	134,193	331,153
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		196,960	134,193	331,153
School Administration - Program 2400				-
Salaries	0100	926,621	869,004	1,795,625
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	8,000	9,000	17,000
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		934,621	878,004	1,812,625
Business Services - Program 2500, including Program 2501				-
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	30,891	29,315	60,206
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	903,373	657,932	1,561,305
Total Business Services		934,264	687,247	1,621,511
Operations and Maintenance - Program 2600				-
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	608,362	414,489	1,022,851
Supplies and Materials	0600	-	-	-
Property	0700	5,300	10,600	15,900
Other	0800, 0900	-	-	-
Total Operations and Maintenance		613,662	425,089	1,038,751
Student Transportation - Program 2700				-
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-

Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	800	-	800
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Student Transportation		800	-	800
Central Support - Program 2800, including Program 2801				-
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Central Support		-	-	-
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		-	-	-
Education for Adults - Program 3400		-	-	-
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Education for Adults Services		-	-	-
Total Supporting Services		2,710,807	2,144,333	4,855,140
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	-	-	-
Total Other Uses		-	-	-
Total Expenditures		6,541,024	5,333,486	11,874,510
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		6,541,024	5,333,486	11,874,510
BUDGETED ENDING FUND BALANCE		-	-	-

Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9990)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	196,231	160,005	356,235
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	656,626	106,752	763,379
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		852,857	266,757	1,119,614
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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

No