FY2023-2024 SUMMARY BUDGET		438	481	443	462	436	472	394	521	437	518	388	523	535	335	
Denver School of Science and Technology **District Code: xxxx** **Approved Budget** **Adopted: 5/18/2023** **Budgeted Pupil Count: 6,446**	**Object Source**	**Montview MS**	**Montview HS**	**Green Valley Ranch MS**	**Green Valley Ranch HS**	**Cole MS**	**Cole HS**	**College View MS**	**College View HS**	**Byers MS**	**Byers HS**	**Conservatory Green MS**	**Conservatory Green HS**	**Elevate High School**	**Elevate Middle School**	**TOTAL**
FY2023-2024 PROJECTED PUPIL COUNT		**443**	**560**	**477**	**555**	**255**	**292**	**426**	**541**	**469**	**552**	**446**	**557**	**441**	**432**	**6,446**
Beginning Fund Balance (Includes All Reserves)		4,817,086	4,718,968	4,957,549	4,626,277	2,803,700	2,373,046	3,994,994	4,361,364	4,548,672	2,204,038	4,252,900	2,334,025	538,462	3,205,057	49,736,138
Revenues																
Local Sources	1000 - 1999	1,931,375	2,782,480	2,040,138	2,586,930	1,176,141	1,899,751	1,717,476	2,356,357	1,973,472	2,428,048	2,137,996	2,516,238	3,313,144	1,559,900	30,419,446
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	87,131	112,114	93,547	108,805	49,928	56,450	84,040	110,969	95,667	116,487	88,380	112,793	164,531	163,219	1,444,061
Federal Sources	4000 - 4999	444,747	553,622	510,433	501,623	377,563	391,719	596,488	680,604	220,737	229,619	465,980	493,308	233,630	507,301	6,207,374
Total Revenues		2,463,253	3,448,216	2,644,118	3,197,358	1,603,632	2,347,920	2,398,004	3,147,930	2,289,876	2,774,154	2,692,356	3,122,339	3,711,305	2,230,420	38,070,881
Total Beginning Fund Balance and Reserves		7,280,339	8,167,184	7,601,667	7,823,635	4,407,332	4,720,966	6,392,998	7,509,294	6,838,548	4,978,192	6,945,256	5,456,364	4,249,767	5,435,477	87,807,019
Total Allocations To/From Other Funds	5600,5700, 5800	4,815,153	6,086,875	5,250,220	6,105,389	2,868,921	3,251,440	4,799,542	6,029,369	5,007,208	5,772,079	5,011,340	6,037,223	4,887,074	4,782,694	70,704,527
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)		12,095,492	14,254,059	12,851,887	13,929,024	7,276,253	7,972,406	11,192,540	13,538,663	11,845,756	10,750,271	11,956,596	11,493,587	9,136,841	10,218,171	158,511,546
Expenditures																
Instruction - Program 0010 to 2099																
Salaries	0100	2,473,897	3,415,366	2,740,843	3,057,714	1,484,297	2,152,204	2,581,476	2,959,140	2,412,651	2,862,427	2,503,944	3,212,981	2,386,301	2,296,875	36,540,116
Employee Benefits	0200	898,763	1,156,835	1,152,609	1,432,778	728,029	961,903	1,090,157	1,363,187	1,049,565	1,287,066	1,183,180	1,448,234	1,182,722	1,051,250	15,986,278
Purchased Services	0300,0400, 0500	210,685	236,044	205,063	237,734	125,544	148,363	192,716	236,335	222,787	223,913	190,804	227,797	183,197	187,403	2,828,385
Supplies and Materials	0600	107,473	341,814	90,173	204,173	110,163	143,723	160,973	246,223	91,198	179,798	102,973	209,273	105,173	132,923	2,226,053
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	179,951	224,442	190,965	221,800	105,884	117,992	175,309	222,394	187,972	223,735	184,085	223,092	243,143	177,568	2,678,332
Total Instruction		3,870,769	5,374,501	4,379,653	5,154,199	2,553,917	3,524,185	4,200,631	5,027,279	3,964,173	4,776,939	4,164,986	5,321,377	4,100,536	3,846,019	60,259,164
Supporting Services																-
Students - Program 2100																-
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	20,862	20,862	20,862	20,862	20,862	20,862	20,862	20,862	20,862	20,862	41,724	41,724	20,862	20,862	333,792
Supplies and Materials	0600	-	25,000	-	5,200	-	9,700	-	11,000	-	10,000	-	10,000	12,000	-	82,900
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Students		20,862	45,862	20,862	26,062	20,862	30,562	20,862	31,862	20,862	30,862	41,724	51,724	32,862	20,862	416,692
Instructional Staff - Program 2200																-
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	4,500	6,500	6,000	4,500	4,500	4,500	32,920	6,500	7,000	7,000	112,833	5,000	114,333	116,833	432,919
Supplies and Materials	0600	27,200	21,200	27,500	22,000	13,000	18,200	20,750	24,000	22,900	22,000	21,700	25,700	22,000	31,000	319,150
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Instructional Staff		31,700	27,700	33,500	26,500	17,500	22,700	53,670	30,500	29,900	29,000	134,533	30,700	136,333	147,833	752,069
General Administration - Program 2300, including Program 2303 and 2304																-
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	161,577	203,601	173,170	201,790	92,381	105,786	154,331	195,993	169,909	197,080	165,562	201,428	159,765	156,505	2,338,878
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	1,329	1,680	1,431	1,617	765	846	1,278	1,623	1,407	1,608	1,347	1,632	-	1,296	17,859
Total School Administration		162,906	205,281	174,601	203,407	93,146	106,632	155,609	197,616	171,316	198,688	166,909	203,060	159,765	157,801	2,356,737
School Administration - Program 2400																-
Salaries	0100	1,064,210	1,331,882	904,760	1,320,457	747,207	863,666	808,191	1,271,871	894,226	1,195,029	1,070,549	1,300,793	1,199,795	928,592	14,901,228
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	10,000	9,000	6,330	14,000	5,000	8,000	8,500	11,000	10,525	10,500	15,000	15,000	10,000	10,000	142,855
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Administration		1,074,210	1,340,882	911,090	1,334,457	752,207	871,666	816,691	1,282,871	904,751	1,205,529	1,085,549	1,315,793	1,209,795	938,592	15,044,083
Business Services - Program 2500, including Program 2501																-
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	1,340	1,644	1,438	1,617	780	846	1,304	1,623	1,417	1,608	1,374	1,632	-	1,322	17,945
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	886,065	1,146,744	964,031	1,153,616	540,788	622,982	897,707	1,155,286	906,380	1,074,259	920,053	1,133,794	870,261	883,052	13,155,018
Total Business Services		887,405	1,148,388	965,469	1,155,233	541,568	623,828	899,011	1,156,909	907,797	1,075,867	921,427	1,135,426	870,261	884,374	13,172,963
Operations and Maintenance - Program 2600																-
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	443,058	560,073	515,630	599,302	255,033	292,038	426,055	541,070	469,061	544,071	456,059	601,713	-	-	5,703,163
Supplies and Materials	0600	21,150	25,470	21,420	25,020	12,150	15,840	21,825	25,425	21,465	24,750	20,070	24,480	108,000	-	367,065
Property	0700	6,500	6,500	6,000	11,500	5,500	8,100	5,500	5,500	7,000	6,000	6,500	7,000	945,754	1,000	1,028,354
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance		470,708	592,043	543,050	635,822	272,683	315,978	453,380	571,995	497,526	574,821	482,629	633,193	1,053,754	1,000	7,098,582
Student Transportation - Program 2700																-
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	73,190	105	78,551	90,013	42,585	47,094	71,142	-	52	-	74,983	90,848	1,004,780	72,144	1,645,487
Supplies and Materials	0600	1,000	2,000	1,500	3,000	500	3,000	500	1,800	1,000	1,000	650	2,000	1,500	900	20,350
Property	0700	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	-	1,800	23,400
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Student Transportation		75,990	3,905	81,851	94,813	44,885	51,894	73,442	3,600	2,852	2,800	77,433	94,648	1,006,280	74,844	1,689,237
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	3,828	4,874	4,108	4,823	2,229	2,535	3,723	4,728	4,047	4,685	3,924	4,755	3,854	3,776	55,889
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Support		3,828	4,874	4,108	4,823	2,229	2,535	3,723	4,728	4,047	4,685	3,924	4,755	3,854	3,776	55,889
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		2,727,609	3,368,935	2,734,531	3,481,117	1,745,080	2,025,795	2,476,388	3,280,081	2,539,051	3,122,252	2,914,128	3,469,299	4,472,904	2,229,082	40,586,252
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	-	12,400	-	-	-	-	-	-	22,685	18,300	-	3,200	-	-	56,585
Total Other Uses		-	12,400	-	-	-	-	-	-	22,685	18,300	-	3,200	-	-	56,585
Total Expenditures		6,598,378	8,755,836	7,114,184	8,635,316	4,298,997	5,549,980	6,677,019	8,307,360	6,525,909	7,917,491	7,079,114	8,793,876	8,573,440	6,075,101	100,902,001
APPROPRIATED RESERVES		588,543	400,526	644,015	525,071	83,600	306,376	508,529	582,950	529,145	24,793	485,021	120,906	30,655	779,367	5,609,497
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 Reservies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures and Reserves		6,598,378	8,755,836	7,114,184	8,635,316	4,298,997	5,549,980	6,677,019	8,307,360	6,525,909	7,917,491	7,079,114	8,793,876	8,573,440	6,075,101	100,902,001
BUDGETED ENDING FUND BALANCE																-
Non-spendable fund balance (9900)	**6710**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted fund balance (9990)	**6720**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	**6721**	197,951	262,675	213,426	259,059	128,970	166,499	200,311	249,221	195,777	237,525	212,373	263,816	257,203	182,253	3,027,060
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**	5,299,163	5,235,548	5,524,277	5,034,649	2,848,286	2,255,927	4,315,210	4,982,082	5,124,070	2,595,255	4,665,109	2,435,895	306,198	3,960,817	54,582,485
Net investment in capital assets (9900)	**6790**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted net position (9900)	**6791**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	**6792**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance		5,497,114	5,498,223	5,737,703	5,293,708	2,977,256	2,422,426	4,515,521	5,231,303	5,319,847	2,832,780	4,877,482	2,699,711	563,401	4,143,070	57,609,545
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	No	No	No	No	No	No	No	No	No	No	No	No