

FY2024-2025 SUMMARY BUDGET

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Denver School of Science and Technology District Code: xxxx Approved Budget Adopted: 5/16/2024 Budgeted Pupil Count: 883	Object Source	AST Middle School	AST High School	TOTAL
FY2024-2025 PROJECTED PUPIL COUNT		450	433	883
Beginning Fund Balance (Includes All Reserves)		500,000	250,000	750,000
Revenues				
Local Sources	1000 - 1999	1,897,279	2,633,818	4,531,097
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	98,218	92,576	190,794
Federal Sources	4000 - 4999	113,503	98,700	212,203
Total Revenues		2,109,000	2,825,094	4,934,094
Total Beginning Fund Balance and Reserves		2,609,000	3,075,094	5,684,094
Total Allocations To/From Other Funds	5600,5700, 5800	4,833,878	4,651,264	9,485,142
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)		7,442,878	7,726,358	15,169,236
Expenditures		6,942,878	7,476,358	14,419,236
Instruction - Program 0010 to 2099				
Salaries	0100	2,404,153	2,625,559	5,029,712
Employee Benefits	0200	1,180,116	1,258,234	2,438,350
Purchased Services	0300,0400, 0500	251,425	240,210	491,635
Supplies and Materials	0600	81,323	182,921	264,244
Property	0700	-	-	-
Other	0800, 0900	177,449	232,315	409,764
Total Instruction		4,094,466	4,539,239	8,633,705
Supporting Services				-

Students - Program 2100				-
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	10,544	10,544	21,088
Supplies and Materials	0600	-	10,000	10,000
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Students		10,544	20,544	31,088
Instructional Staff - Program 2200				-
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	14,750	14,750	29,500
Supplies and Materials	0600	17,500	15,000	32,500
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Instructional Staff		32,250	29,750	62,000
General Administration - Program 2300, including Program 2303 and 2304				-
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	247,282	238,935	486,217
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		247,282	238,935	486,217
School Administration - Program 2400				-
Salaries	0100	976,447	977,812	1,954,259
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		984,447	986,812	1,971,259

Business Services - Program 2500, including			
Program 2501			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	9,009	8,853
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	922,754	1,010,385
Total Business Services		931,763	1,019,238
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	631,800	607,932
Supplies and Materials	0600	-	-
Property	0700	2,000	7,600
Other	0800, 0900	-	-
Total Operations and Maintenance		633,800	615,532
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	2,600	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		2,600	-
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		2,842,686	2,910,811	5,753,497
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		6,937,152	7,450,050	14,387,202
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		6,937,152	7,450,050	14,387,202
BUDGETED ENDING FUND BALANCE				-
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9990)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	208,115	223,502	431,616
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	297,611	52,807	350,418
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		505,726	276,308	782,034
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