FY2020-21 SUMMARY BUDGET		438	481	443	462	436	472	394	521	437	518	388	523	333	335
Denver School of Science and Technology **District Code: xxxx** **Adopted Budget** **Adopted: June 25, 2020** **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**	**Henry MS**	**Noel MS**
FY2020-21 PROJECTED PUPIL COUNT		**472**	**573**	**478**	**556**	**309**	**364**	**468**	**539**	**477**	**556**	**463**	**557**	**174**	**460**
Beginning Fund Balance (Includes All Reserves)		2,216,481	1,786,832	2,146,844	1,440,046	1,372,341	722,507	1,347,314	1,331,962	2,217,506	559,833	1,041,138	246,836	303,574	327,208
Revenues															
Local Sources	1000 - 1999	1,134,786	1,823,523	1,199,795	1,822,965	1,009,844	1,148,741	1,037,229	1,552,818	1,207,102	1,775,142	1,224,713	1,743,997	520,537	936,686
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	92,354	112,857	90,532	105,168	107,378	66,800	93,664	99,258	97,754	110,390	87,048	99,627	32,832	83,037
Federal Sources	4000 - 4999	663,818	562,759	573,984	643,074	516,588	437,134	753,884	645,532	429,613	472,683	535,830	488,194	274,654	468,985
Total Revenues		1,890,958	2,499,139	1,864,311	2,571,207	1,633,810	1,652,675	1,884,777	2,297,608	1,734,469	2,358,215	1,847,591	2,331,818	828,023	1,488,708
Total Beginning Fund Balance and Reserves		4,107,439	4,285,971	4,011,155	4,011,253	3,006,151	2,375,182	3,232,091	3,629,570	3,951,975	2,918,048	2,888,729	2,578,654	1,131,597	1,815,916
Total Allocations To/From Other Funds	5600,5700, 5800	3,917,222	4,760,484	4,003,250	4,624,538	2,680,266	3,108,196	4,034,628	4,592,819	3,865,131	4,497,484	3,823,983	4,562,387	1,476,564	3,824,900
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)		8,024,661	9,046,455	8,014,405	8,635,791	5,686,417	5,483,378	7,266,719	8,222,389	7,817,106	7,415,532	6,712,712	7,141,041	2,608,161	5,640,816
Expenditures															
Instruction - Program 0010 to 2099															
Salaries	0100	2,091,096	2,812,924	2,014,450	2,489,406	1,412,051	1,787,658	2,013,540	2,517,126	2,130,596	2,467,879	1,909,856	2,524,147	926,890	1,767,802
Employee Benefits	0200	449,641	595,352	608,479	760,291	421,091	529,768	606,595	756,926	644,138	735,245	589.050	764,816	285,920	541,946
Purchased Services	0300,0400, 0500	231,337	264,090	219,377	255,927	162,671	171,469	230,475	256,417	217,383	241,354	213,586	264,365	84,796	202,993
Supplies and Materials	0600	89,450	299,497	60,450	163,911	88,205	125,250	73,634	147,750	103,990	201,950	86,040	203,632	60,580	103,910
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	182,282	214,790	179,117	207,178	152,133	147,047	179,172	205,894	196,517	247,248	174,160	220,865	100,786	189,650
Total Instruction		3,043,806	4,186,653	3,081,873	3,876,713	2,236,151	2,761,192	3,103,416	3,884,113	3,292,624	3,893,676	2,972,692	3,977,825	1,458,972	2,806,301
Supporting Services															
Students - Program 2100															
Salaries	0100	191,865	300,668	262,785	448,896	224,653	420,555	328,096	450,483	192,215	408,208	197,754	362,630	234,447	229,024
Employee Benefits	0200	41,256	63,636	79,376	137,098	66,994	124,631	98,842	135,465	58,112	121,616	60,993	109,877	72,321	70,211
Purchased Services	0300,0400, 0500	37,767	37,767	27,582	27,582	37,767	17,398	17,398	17,398	27,582	27,582	27,582	27,582	27,582	17,398
Supplies and Materials	0600	-	5,000	-	7,825	-	8,450	-	9,000	-	10,250	-	7,000	-	3,000
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Students		270,888	407,071	369,743	621,401	329,414	571,034	444,336	612,346	277,909	567,656	286,329	507,089	334,350	319,633
Instructional Staff - Program 2200															
Salaries	0100	68,835	148,923	131,520	119,939	74,840	133,090	78,041	68,780	138,827	140,236	-	143,169	133,545	130,944
Employee Benefits	0200	14,801	31,519	39,727	36,630	22,318	39,441	23,510	20,683	41,971	41,780	-	43,380	41,195	40,143
Purchased Services	0300,0400, 0500	6,700	9,434	5,000	7,500	77,264	4,500	4,500	5,500	4,500	4,500	6,000	7,700	5,000	6,500
Supplies and Materials	0600	16,950	17,192	10,500	12,817	9,000	20,450	14,926	10,600	18,900	18,000	18,200	15,700	10,500	33,000
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Instructional Staff		107,286	207,068	186,747	176,886	183,422	197,481	120,977	105,563	204,198	204,516	24,200	209,949	190,240	210,587
General Administration - Program 2300, including Program 2303 and 2304															
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	159,640	194,006	161,844	188,066	104,704	123,223	158,476	182,504	161,513	188,198	156,768	188,343	58,987	155,424
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	1,443	1,719	1,463	1,617	946	1,050	1,432	1,617	1,460	1,650	1,401	1,635	532	1,408
Total School Administration		161,083	195,725	163,307	189,683	105,650	124,273	159,908	184,121	162,973	189,848	158,169	189,978	59,519	156,832
School Administration - Program 2400															
Salaries	0100	188,329	284,658	188,495	175,440	451,601	188,660	287,660	257,661	78,353	184,000	258,408	196,971	100,000	185,085
Employee Benefits	0200	40,496	60,248	56,936	53,581	134,673	55,909	86,660	77,481	23,688	54,818	79,700	59,682	30,847	56,741
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	7,000	9,140	6,830	6,500	5,800	7,000	6,600	9,500	7,025	7,900	17,000	20,000	6,500	15,000
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Administration		235,825	354,046	252,261	235,521	592,074	251,569	380,920	344,642	109,066	246,718	355,108	276,653	137,347	256,826
Business Services - Program 2500, including Program 2501															
Salaries	0100	85,379	89,624	99,220	85,484	38,560	87,965	85,657	81,345	94,128	113,107	82,980	51,202	49,654	82,901
Employee Benefits	0200	18,359	18,969	29,970	26,108	11,499	26,068	25,805	24,461	28,457	33,697	25,593	15,514	15,317	25,415
Purchased Services	0300,0400, 0500	1,414	1,686	1,444	1,617	946	1,050	1,432	1,617	1,438	1,650	1,401	1,635	508	1,408
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	673,954	848,804	691,693	832,953	463,808	562,836	699,156	833,604	659,977	793,818	658,840	814,427	255,670	662,477
Total Business Services		779,106	959,083	822,327	946,162	514,813	677,919	812,050	941,027	784,000	942,272	768,814	882,778	321,149	772,201
Operations and Maintenance - Program 2600															
Salaries	0100	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	2,963	-	-	-	-	-	-	-	-

Purchased Services	0300,0400, 0500	377,150	458,317	421,888	489,296	246,922	291,424	373,979	430,715	381,446	444,536	370,180	490,816	153,803	405,774
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	18,475	21,404	18,253	21,293	13,874	16,930	17,885	20,178	18,320	19,755	17,860	23,686	11,923	53,180
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance		395,625	479,721	440,141	510,589	260,796	321,317	391,864	450,893	399,766	464,291	388,040	514,502	165,726	458,954
Student Transportation - Program 2700															
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	86,452	-	86,644	96,356	59,993	59,258	109,810	-	-	25,806	136,402	-	86,210	80,594
Supplies and Materials	0600	750	1,146	2,000	1,250	500	500	360	1,100	364	780	700	1,112	250	805
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	31,800
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Student Transportation		89,002	2,946	90,444	99,406	62,293	61,558	111,970	2,900	2,164	28,386	138,902	2,912	88,260	113,199
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	4,038	4,989	4,125	4,826	2,701	3,157	4,090	4,711	4,108	4,807	4,003	4,763	1,451	4,020
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Support		4,038	4,989	4,125	4,826	2,701	3,157	4,090	4,711	4,108	4,807	4,003	4,763	1,451	4,020
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		2,042,853	2,610,649	2,329,095	2,784,474	2,051,163	2,208,308	2,426,115	2,646,203	1,944,184	2,648,494	2,123,565	2,588,624	1,298,042	2,292,252
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	6,490	46,725	4,800	4,800	4,800	25,263	4,800	8,358	28,075	23,550	30,063	30,063	30,063	4,800
Total Other Uses		6,490	46,725	4,800	4,800	4,800	25,263	4,800	8,358	28,075	23,550	30,063	30,063	30,063	4,800
Total Expenditures		5,093,149	6,844,027	5,415,768	6,665,987	4,292,114	4,994,763	5,534,331	6,538,674	5,264,883	6,565,720	5,126,320	6,596,512	2,787,077	5,103,353
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 Reservies		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures and Reserves		5,093,149	6,844,027	5,415,768	6,665,987	4,292,114	4,994,763	5,534,331	6,538,674	5,264,883	6,565,720	5,126,320	6,596,512	2,787,077	5,103,353
BUDGETED ENDING FUND BALANCE															
Non-spendable fund balance (9900)	**6710**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted fund balance (9990)	**6720**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	**6721**	152,794	205,321	162,473	199,980	128,763	149,843	166,030	196,160	157,946	196,972	153,790	197,895	83,612	153,101
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**	2,778,718	1,997,107	2,436,164	1,769,824	1,265,540	338,772	1,566,358	1,487,555	2,394,277	652,840	1,432,603	346,634	(262,528)	384,362
Net investment in capital assets (9900)	**6790**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted net position (9900)	**6791**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	**6792**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance		2,931,512	2,202,428	2,598,637	1,969,804	1,394,303	488,615	1,732,388	1,683,715	2,552,223	849,812	1,586,392	544,529	(178,916)	537,463
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	**Yes**	No	No	No	No	No	No	**Yes**	No