FY2022-2023 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** **Adopted Budget** **Adopted: TBD** **Budgeted Pupil Count: 6,435**	**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**	**Noel MS**	**TOTAL**	
FY2022-2023 PROJECTED PUPIL COUNT		**452**	**565**	**477**	**567**	**260**	**338**	**455**	**549**	**469**	**550**	**444**	**560**	**299**	**450**	**6,435**	
Beginning Fund Balance (Includes All Reserves)		4,411,224	3,233,923	4,164,911	3,138,060	2,400,862	1,568,696	3,452,784	3,017,116	3,896,934	1,245,497	3,189,536	1,311,007	322,285	2,098,214	37,451,048	
Revenues																	
Local Sources	1000 - 1999	1,466,457	2,109,172	1,803,439	1,996,639	1,003,692	1,676,453	1,482,441	1,977,930	1,607,608	2,002,083	1,651,890	2,129,557	2,942,884	1,303,846	25,154,091	6
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7
State Sources	3000 - 3999	84,392	107,985	89,161	103,571	51,012	62,583	85,508	106,711	91,930	112,179	82,240	104,710	90,449	146,981	1,319,412	8
Federal Sources	4000 - 4999	683,686	857,914	804,226	891,241	619,596	668,645	924,769	1,062,041	459,985	457,742	718,543	770,803	511,275	789,000	10,219,468	9
Total Revenues		2,234,535	3,075,071	2,696,826	2,991,451	1,674,302	2,407,681	2,492,718	3,146,682	2,159,523	2,572,004	2,452,673	3,005,070	3,544,608	2,239,827	36,692,971	10
Total Beginning Fund Balance and Reserves		6,645,759	6,308,994	6,861,737	6,129,511	4,075,164	3,976,377	5,945,502	6,163,798	6,056,457	3,817,501	5,642,209	4,316,077	3,866,893	4,338,041	74,144,019	12
Total Allocations To/From Other Funds	5600,5700, 5800	4,463,500	5,579,375	4,757,121	5,607,063	2,654,080	3,430,024	4,607,785	5,522,391	4,526,788	5,261,300	4,409,808	5,491,360	2,984,618	4,504,500	63,799,713	14
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		11,109,259	11,888,369	11,618,858	11,736,574	6,729,244	7,406,401	10,553,287	11,686,189	10,583,245	9,078,801	10,052,017	9,807,437	6,851,511	8,842,541	137,943,732	18
Expenditures																	20
Instruction - Program 0010 to 2099																	21
Salaries	0100	2,755,798	3,536,352	2,983,955	3,262,816	1,491,028	2,272,720	2,665,109	3,443,672	2,768,792	2,908,846	2,589,968	3,178,832	1,536,851	2,743,026	38,137,764	22
Employee Benefits	0200	810,145	1,098,676	1,129,259	1,349,816	723,419	964,765	1,082,717	1,370,158	1,002,132	1,287,193	1,032,142	1,427,954	717,626	1,018,935	15,014,937	23
Purchased Services	0300,0400, 0500	233,325	274,050	232,187	266,175	144,843	172,618	234,901	268,650	228,921	261,187	217,386	264,265	139,828	222,227	3,160,563	24
Supplies and Materials	0600	110,023	304,372	88,423	186,258	109,213	132,473	94,973	160,473	174,123	261,673	123,023	216,823	70,773	150,973	2,183,596	25
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26
Other	0800, 0900	184,027	228,159	192,782	220,188	113,325	144,192	189,266	224,413	187,931	218,480	185,140	226,953	207,051	183,354	2,705,261	27
Total Instruction		4,093,318	5,441,609	4,626,606	5,285,253	2,581,828	3,686,768	4,266,966	5,467,366	4,361,899	4,937,379	4,147,659	5,314,827	2,672,129	4,318,515	61,202,121	28
Supporting Services																-	29
Students - Program 2100																-	30
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32
Purchased Services	0300,0400, 0500	18,743	18,743	18,743	18,743	18,743	18,743	18,743	18,743	18,743	18,743	32,743	32,743	18,743	18,743	290,402	33
Supplies and Materials	0600	-	12,000	-	5,200	-	8,200	-	11,000	-	10,000	-	10,000	1,500	-	57,900	34
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36
Total Students		18,743	30,743	18,743	23,943	18,743	26,943	18,743	29,743	18,743	28,743	32,743	42,743	20,243	18,743	348,302	37
Instructional Staff - Program 2200																-	39
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41
Purchased Services	0300,0400, 0500	4,500	7,500	6,000	4,500	4,500	5,500	32,920	6,500	7,000	7,000	119,500	5,000	119,500	123,500	453,420	42
Supplies and Materials	0600	25,200	20,300	21,000	23,000	13,000	18,200	33,500	21,000	29,900	29,000	28,700	22,400	13,000	41,000	339,200	43
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45
Total Instructional Staff		29,700	27,800	27,000	27,500	17,500	23,700	66,420	27,500	36,900	36,000	148,200	27,400	132,500	164,500	792,620	46
General Administration - Program 2300, including Program 2303 and 2304																-	48
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50
Purchased Services	0300,0400, 0500	160,593	201,362	170,014	198,014	93,298	119,332	162,035	195,197	167,611	196,129	158,112	198,755	103,478	158,733	2,282,663	51
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53
Other	0800, 0900	1,356	1,695	1,431	1,617	780	975	1,365	1,647	1,407	1,632	1,308	1,650	-	1,350	18,213	54
Total School Administration		161,949	203,057	171,445	199,631	94,078	120,307	163,400	196,844	169,018	197,761	159,420	200,405	103,478	160,083	2,300,876	55
School Administration - Program 2400																-	57
Salaries	0100	898,691	1,224,900	987,157	1,174,993	781,699	843,404	1,062,386	1,199,367	685,820	1,116,658	921,334	1,244,726	652,308	931,330	13,724,773	58
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60
Supplies and Materials	0600	11,000	9,500	6,330	14,000	5,000	7,000	10,000	11,000	10,525	10,500	15,000	15,000	4,000	10,000	138,855	61
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63
Total School Administration		909,691	1,234,400	993,487	1,188,993	786,699	850,404	1,072,386	1,210,367	696,345	1,127,158	936,334	1,259,726	656,308	941,330	13,863,628	64
Business Services - Program 2500, including Program 2501																-	66
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	67
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68
Purchased Services	0300,0400, 0500	1,356	1,656	1,438	1,617	796	975	1,392	1,647	1,423	1,632	1,334	1,650	-	1,377	18,293	69
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71
Other	0800, 0900	826,698	1,062,516	882,890	1,065,373	504,132	663,610	870,333	1,067,990	826,122	987,648	816,162	1,043,281	536,640	839,179	11,992,574	72
Total Business Services		828,054	1,064,172	884,328	1,066,990	504,928	664,585	871,725	1,069,637	827,545	989,280	817,496	1,044,931	536,640	840,556	12,010,867	73
Operations and Maintenance - Program 2600																-	74
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	76
Purchased Services	0300,0400, 0500	383,608	479,510	439,920	521,454	220,659	286,857	386,154	465,931	398,036	466,780	376,818	516,335	-	-	4,942,062	77
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	170,000	-	429,065	78
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	1,213,754	6,000	1,301,354	79
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80
Total Operations and Maintenance		411,258	511,480	467,340	557,974	238,309	310,797	413,479	496,856	426,501	497,530	403,388	547,815	1,383,754	6,000	6,672,481	81
Student Transportation - Program 2700																-	83
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	84
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85

Purchased Services	0300,0400, 0500	92,014	16,739	96,586	108,255	60,825	71,875	93,975	16,625	35	-	89,725	16,625	1,012,397	93,125	1,768,801	86
Supplies and Materials	0600	500	2,000	1,500	2,000	500	1,000	500	1,800	1,000	1,000	650	2,000	1,500	900	16,850	87
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	88
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	89
Total Student Transportation		94,314	20,539	99,886	112,055	63,125	74,675	96,275	20,225	2,835	2,800	92,175	20,425	1,013,897	95,825	1,809,051	90
Central Support - Program 2800, including Program 2801																-	92
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	93
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	94
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	95
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	98
Total Central Support		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	99
Other Support - Program 2900																-	101
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	102
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	103
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	104
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	105
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	106
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	107
Total Other Support		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	108
Food Service Operations - Program 3100																-	110
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	111
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	112
Purchased Services	0300,0400, 0500	3,872	4,915	4,108	4,907	2,272	2,932	3,977	4,798	4,064	4,755	3,811	4,807	2,613	3,933	55,764	113
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116
Total Other Support		3,872	4,915	4,108	4,907	2,272	2,932	3,977	4,798	4,064	4,755	3,811	4,807	2,613	3,933	55,764	117
Enterprise Operations - Program 3200																-	118
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	119
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	122
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	123
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	124
Total Enterprise Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125
Community Services - Program 3300																-	127
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	128
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	129
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	131
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	132
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	133
Total Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	134
Education for Adults - Program 3400																-	136
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	137
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	138
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	139
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	140
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	141
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	142
Total Education for Adults Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	143
Total Supporting Services		2,457,581	3,097,106	2,666,337	3,181,993	1,725,654	2,074,343	2,706,405	3,055,970	2,181,951	2,884,027	2,593,567	3,148,252	3,849,433	2,230,970	37,853,589	145
Property - Program 4000																-	147
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	148
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	149
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	151
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	152
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	153
Total Property		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	154
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure																-	156
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	157
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	158
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	159
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	161
Other	0800, 0900	-	15,600	-	-	-	-	-	-	10,175	5,700	-	3,125	-	-	34,600	162
Total Other Uses		-	15,600	-	-	-	-	-	-	10,175	5,700	-	3,125	-	-	34,600	163
Total Expenditures		6,550,899	8,554,315	7,292,943	8,467,246	4,307,482	5,761,111	6,973,371	8,523,336	6,554,025	7,827,106	6,741,226	8,466,204	6,521,562	6,549,485	99,090,310	165
APPROPRIATED RESERVES																	167
Other Reserved Fund Balance (9900)	**0840**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	168
Other Restricted Reserves (932X)	**0840**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	169
Reserved Fund Balance (9100)	**0840**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	170
District Emergency Reserve (9315)	**0840**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171
Reserve for TABOR 3% (9321)	**0840**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	172
Reserve for TABOR - Multi-Year Obligations (9322)	**0840**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	173
Total Reservies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	174
Total Expenditures and Reserves		6,550,899	8,554,315	7,292,943	8,467,246	4,307,482	5,761,111	6,973,371	8,523,336	6,554,025	7,827,106	6,741,226	8,466,204	6,521,562	6,549,485	99,090,310	176
BUDGETED ENDING FUND BALANCE																-	178
Non-spendable fund balance (9900)	**6710**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	179
Restricted fund balance (9990)	**6720**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180
TABOR 3% emergency reserve (9321)	**6721**	196,527	256,629	218,788	254,017	129,224	172,833	209,201	255,700	196,621	234,813	202,237	253,986	195,647	196,485	2,972,709	181

TABOR multi year obligations (9322)	**6722**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	182
District emergency reserve (letter of credit or real estate) (9323)	**6723**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	183
Colorado Preschool Program (CPP) (9324)	**6724**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	184
Full day kindergarten reserve (9325)	**6725**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	185
Risk-related / restricted capital reserve (9326)	**6726**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	186
BEST capital renewal reserve (9327)	**6727**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	187
Committed fund balance (9900)	**6750**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	188
Committed fund balance (15% limit) (9200)	**6750**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	189
Assigned fund balance (9900)	**6760**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190
Unassigned fund balance (9900)	**6770**	4,361,833	3,077,425	4,107,126	3,015,310	2,292,537	1,472,456	3,370,715	2,907,153	3,832,600	1,016,882	3,108,555	1,087,247	134,302	2,096,571	35,880,713	191
Net investment in capital assets (9900)	**6790**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	192
Restricted net position (9900)	**6791**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	193
Unrestricted net position (9900)	**6792**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	194
Total Ending Fund Balance		4,558,360	3,334,055	4,325,914	3,269,328	2,421,762	1,645,290	3,579,916	3,162,853	4,029,220	1,251,695	3,310,792	1,341,233	329,949	2,293,056	38,853,423	195
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	197
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	