

FY2025-2026 SUMMARY BUDGET

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Denver School of Science and Technology District Code: xxxx Approved Budget Adopted: 5/15/2025				
Budgeted Pupil Count: 983		Object Source	AST Middle School	AST High School
FY2025-2026 PROJECTED PUPIL COUNT			448	535
Beginning Fund Balance				983
(Includes All Reserves)			2,450,342	960,194
				3,410,536
Revenues				
Local Sources	1000 - 1999	1,850,404	2,387,099	4,237,503
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	103,120	109,650	212,770
Federal Sources	4000 - 4999	286,510	103,325	389,835
Total Revenues		2,240,034	2,600,074	4,840,108
Total Beginning Fund Balance and Reserves		4,690,376	3,560,268	8,250,644
Total Allocations To/From Other Funds	5600,5700, 5800	5,663,379	6,724,148	12,387,527
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)		10,353,755	10,284,416	20,638,171
Expenditures		7,903,413	9,324,222	17,227,635
Instruction - Program 0010 to 2099				-
Salaries	0100	2,817,710	3,123,071	5,940,781
Employee Benefits	0200	1,357,674	1,685,579	3,043,253
Purchased Services	0300,0400, 0500	269,475	310,413	579,888
Supplies and Materials	0600	77,700	290,775	368,475
Property	0700	-	-	-
Other	0800, 0900	183,967	216,530	400,497
Total Instruction		4,706,526	5,626,368	10,332,894
Supporting Services				-
Students - Program 2100				-

Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	10,000	10,000
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Students		-	10,000	10,000
Instructional Staff - Program 2200				-
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	80,752	72,802	153,554
Supplies and Materials	0600	18,500	30,000	48,500
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Instructional Staff		99,252	102,802	202,054
General Administration - Program 2300, including Program 2303 and 2304				-
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	233,702	273,461	507,163
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	1,344	1,605	2,949
Total School Administration		235,046	275,066	510,112
School Administration - Program 2400				-
Salaries	0100	1,044,700	1,253,539	2,298,239
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		1,052,700	1,262,539	2,315,239
Business Services - Program 2500, including Program 2501				-
Salaries	0100	-	(1,044)	(1,044)

Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	11,373	12,652	24,025
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	1,320,310	1,529,473	2,849,783
Total Business Services		1,331,683	1,541,081	2,872,764
Operations and Maintenance - Program 2600				-
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	660,401	788,649	1,449,050
Supplies and Materials	0600	-	-	-
Property	0700	2,000	7,600	9,600
Other	0800, 0900	-	-	-
Total Operations and Maintenance		662,401	796,249	1,458,650
Student Transportation - Program 2700				-
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	2,600	-	2,600
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Student Transportation		2,600	-	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		-	-	-

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Total Supporting Services		3,383,682	3,987,737	7,371,419
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		8,090,208	9,614,105	17,704,313
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 Reserives		-	-	-
				-
Total Expenditures and Reserves		8,090,208	9,614,105	17,704,313
BUDGETED ENDING FUND BALANCE				-
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9990)	6720	-	-	-

TABOR 3% emergency reserve (9321)	6721	242,706	288,423	531,129
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	2,020,841	381,888	2,402,729
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		2,263,547	670,311	2,933,858
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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?

Yes	Yes	Yes
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