

Y2025-2026 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 Preliminary Budget Adopted: 5/15/2025		Object Source	Montview MS	Montview HS	Green Valley Ranch MS	Green Valley Ranch HS	Cole MS	Cole HS	College View MS	College View HS	Cedar MS	Cedar HS	Conservatory Green MS	Conservatory Green HS	Elevate High School	Elevate Middle School	TOTAL
Budgeted Pupil Count: 6,813																	
FY2025-2026 PROJECTED PUPIL COUNT			457	562	478	559	275	284	443	533	480	545	462	555	535	445	6,613
Beginning Fund Balance (Includes All Reserves)			4,549,340	4,511,990	4,486,502	3,853,930	2,343,660	1,802,105	3,507,168	3,817,343	4,297,080	1,602,854	3,675,087	1,963,534	691,352	3,126,469	44,228,414
Revenues																	
Local Sources		1000 - 1999	2,357,228	3,028,584	2,138,224	3,331,996	2,067,210	3,185,990	2,261,801	2,431,131	2,532,690	3,378,345	2,251,166	3,041,480	2,684,780	1,845,461	36,536,086
Intermediate Sources		2000 - 2999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Sources		3000 - 3999	99,141	124,824	103,911	121,572	59,304	61,131	96,977	121,372	108,158	128,691	99,235	125,014	217,091	182,577	1,648,998
Federal Sources		4000 - 4999	301,648	335,063	325,466	350,610	201,300	199,554	328,789	381,315	69,602	75,803	278,925	332,418	350,961	307,810	3,839,264
Total Revenues			2,758,017	3,488,471	2,567,601	3,804,178	2,327,814	3,446,675	2,687,567	2,933,818	2,710,450	3,582,839	2,629,326	3,498,912	3,252,832	2,335,848	42,024,348
Total Beginning Fund Balance and Reserves			7,307,357	8,000,461	7,054,103	7,658,108	4,671,474	5,248,780	6,194,735	6,751,161	7,007,530	5,185,693	6,304,413	5,462,446	3,944,184	5,462,317	86,252,762
Total Allocations To/From Other Funds		5600, 5700, 5800	5,550,781	6,826,125	5,871,852	6,795,249	3,409,321	3,492,811	5,495,486	6,575,413	5,673,504	6,497,779	5,579,154	6,707,453	6,549,245	5,476,428	80,500,601
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)			12,858,138	14,826,586	12,925,955	14,453,357	8,080,795	8,741,591	11,690,221	13,326,574	12,681,034	11,683,472	11,883,567	12,169,899	10,493,429	10,938,745	166,753,363
Expenditures			8,308,798	10,314,596	8,439,453	10,599,427	5,737,135	6,939,486	8,183,053	9,509,231	8,383,954	10,080,618	8,208,480	10,206,365	9,802,077	7,812,276	122,524,949
Instruction - Program 0010 to 2099																	
Salaries		0100	2,839,474	3,551,605	2,842,999	3,481,098	1,973,550	2,217,908	2,894,564	3,306,161	2,921,885	3,412,427	2,713,083	3,528,573	3,262,027	2,752,845	41,698,199
Employee Benefits		0200	1,077,977	1,282,861	1,220,930	1,639,455	887,072	1,114,500	1,254,212	1,422,449	1,257,964	1,558,943	1,300,074	1,558,351	1,444,546	1,298,035	18,317,369
Purchased Services		0300, 0400, 0500	320,117	365,395	313,046	361,636	194,333	193,857	307,570	357,684	319,914	351,146	312,575	361,200	337,330	289,747	4,385,550
Supplies and Materials		0600	117,700	364,450	117,489	179,809	148,270	227,593	90,700	217,412	206,850	289,475	88,400	205,150	261,186	126,550	2,641,034
Property		0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		0800, 0900	184,770	224,052	189,597	222,765	113,599	125,343	185,816	225,867	190,514	217,551	185,224	222,046	228,928	182,303	2,698,375
Total Instruction			4,540,038	5,788,363	4,684,061	5,884,763	3,316,824	3,879,201	4,732,862	5,529,573	4,897,127	5,829,542	4,599,356	5,875,320	5,534,017	4,649,480	69,740,527
Supporting Services																	
Students - Program 2100																	
Salaries		0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits		0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services		0300, 0400, 0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials		0600	-	25,000	-	10,200	-	9,700	-	10,000	-	10,000	-	11,000	18,000	-	93,900
Property		0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Students			-	25,000	-	10,200	-	9,700	-	10,000	-	10,000	-	11,000	18,000	-	93,900
Instructional Staff - Program 2200																	
Salaries		0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits		0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services		0300, 0400, 0500	92,861	84,537	43,243	41,743	52,861	47,919	81,143	56,096	43,243	43,243	67,110	52,286	49,184	108,002	863,471
Supplies and Materials		0600	28,200	22,200	33,000	18,000	33,000	35,200	25,000	23,000	26,250	26,350	29,200	24,450	32,000	39,000	394,850
Property		0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Instructional Staff			121,061	106,737	76,243	59,743	85,861	83,119	106,143	79,096	69,493	69,593	96,310	76,736	81,184	147,002	1,258,321
General Administration - Program 2300, including Program 2303 and 2304																	
Salaries		0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits		0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services		0300, 0400, 0500	181,750	223,763	189,694	222,462	109,046	112,772	176,297	211,911	189,716	215,488	183,714	220,629	210,492	176,784	2,624,518
Supplies and Materials		0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property		0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		0800, 0900	1,371	1,686	1,434	1,629	825	819	1,329	1,599	1,440	1,605	1,365	1,632	1,605	1,335	19,674
Total School Administration			183,121	225,449	191,128	224,091	109,871	113,591	177,626	213,510	191,156	217,093	185,079	222,261	212,097	178,119	2,644,192
School Administration - Program 2400																	
Salaries		0100	1,326,763	1,578,112	1,049,770	1,621,367	851,605	1,378,399	1,077,498	1,300,512	1,101,362	1,613,827	1,354,001	1,478,298	1,274,876	1,316,272	18,322,662
Employee Benefits		0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services		0300, 0400, 0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials		0600	13,000	10,000	10,600	11,000	11,000	14,000	8,500	11,000	8,500	8,500	14,000	14,000	10,000	10,000	154,100
Property		0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Administration			1,339,763	1,588,112	1,060,370	1,632,367	862,605	1,392,399	1,085,998	1,311,512	1,109,862	1,622,327	1,368,001	1,492,298	1,284,876	1,326,272	18,476,762
Business Services - Program 2500, including Program 2501																	
Salaries		0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits		0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services		0300, 0400, 0500	1,377	11,650	1,438	11,629	842	6,819	1,356	11,599	1,444	11,605	1,392	11,632	10,000	1,362	84,145
Supplies and Materials		0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property		0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		0800, 0900	1,279,510	1,588,746	1,350,949	1,589,155	795,031	826,616	1,276,915	1,559,184	1,243,907	1,463,168	1,271,964	1,563,172	1,548,946	1,273,817	18,631,080
Total Business Services			1,280,887	1,600,396	1,352,387	1,600,784	795,873	833,435	1,278,271	1,570,783	1,245,351	1,474,773	1,273,356	1,574,804	1,558,946	1,275,179	18,715,225
Operations and Maintenance - Program 2600																	
Salaries		0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,																
	0500	538,556	662,295	607,719	710,073	324,077	334,683	522,058	628,119	565,661	642,261	544,449	705,453	-	-	-	6,785,404
Supplies and Materials	0600	21,150	25,470	21,420	25,020	37,150	40,840	21,825	25,425	21,465	24,750	20,070	24,480	90,000	-	-	399,065
Property	0700	89,500	3,500	41,250	3,000	2,000	4,500	2,000	2,000	3,500	3,000	3,500	3,500	1,136,042	2,000	-	1,299,292
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance		649,206	691,265	670,389	738,093	363,227	380,023	545,883	655,544	590,626	670,011	568,019	733,433	1,226,042	2,000	-	8,483,761
Student Transportation - Program 2700																	
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,																
	0500	110,915	105	111,606	124,977	75,633	75,265	106,565	-	70	-	108,775	-	1,063,099	106,933	-	1,883,943
Supplies and Materials	0600	3,300	3,800	3,300	3,800	3,550	3,550	2,300	3,600	2,800	2,800	2,450	3,050	3,300	2,700	-	44,300
Property	0700	-	110,000	-	-	-	-	-	-	110,000	-	-	110,000	-	-	-	330,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Student Transportation		114,215	113,905	114,906	128,777	79,183	78,815	108,865	3,600	112,870	2,800	111,225	113,050	1,066,399	109,633	-	2,258,243
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	3,933	4,891	4,108	4,858	2,404	2,463	3,872	4,658	4,125	4,676	3,977	4,755	4,676	3,889	-	57,285
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Support		3,933	4,891	4,108	4,858	2,404	2,463	3,872	4,658	4,125	4,676	3,977	4,755	4,676	3,889	-	57,285
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		3,692,186	4,355,755	3,469,531	4,398,913	2,299,024	2,893,545	3,306,658	3,848,703	3,323,483	4,071,273	3,605,967	4,228,337	5,452,220	3,042,094	-	51,987,689
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	-	2,125	-	-	-	-	-	-	18,890	14,563	-	3,200	-	-	-	38,778
Total Other Uses		-	2,125	-	-	-	-	-	-	18,890	14,563	-	3,200	-	-	-	38,778
Total Expenditures		8,232,224	10,146,243	8,153,592	10,283,676	5,615,848	6,772,746	8,039,520	9,378,276	8,239,500	9,915,378	8,205,323	10,106,857	10,986,237	7,691,574	121,766,994	
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 Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures and Reserves		8,232,224	10,146,243	8,153,592	10,283,676	5,615,848	6,772,746	8,039,520	9,378,276	8,239,500	9,915,378	8,205,323	10,106,857	10,986,237	7,691,574	121,766,994	
BUDGETED ENDING FUND BALANCE																	
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted fund balance (9990)	6720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	246,967	304,387	244,608	308,510	168,475	203,182	241,186	281,348	247,185	297,461	246,160	303,206	329,587	230,747	3,653,010	
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	4,378,947	4,375,956	4,527,755	3,861,171	2,296,472	1,765,663	3,409,515	3,666,950	4,194,349	1,470,633	3,432,084	1,759,836	(822,395)	3,016,424	41,333,359	
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance		4,625,914	4,680,343	4,772,363	4,169,681	2,464,947	1,968,845	3,650,701	3,948,298	4,441,534	1,768,094	3,678,244	2,063,042	(492,808)	3,247,171	44,986,369	
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

Yes

No

No