

FY2026-2027 SUMMARY BUDGET

Denver School of Science and Technology District Code: xxxx Approved Budget Adopted: 5/28/2026				
Budgeted Pupil Count: 984	Object Source	AST Middle School	AST High School	TOTAL
FY2026-2027 PROJECTED PUPIL COUNT		450	534	984
Beginning Fund Balance (Includes All Reserves)		6,553	1,203	7,756
Revenues				-
Local Sources	1000 - 1999	4,283	4,715	8,998
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	234	209	443
Federal Sources	4000 - 4999	600	573	1,173
Total Revenues		5,117	5,497	10,614
Total Beginning Fund Balance and Reserves		11,670	6,700	18,370
Total Allocations To/From Other Funds	5600,5700, 5800	12,990	12,926	25,916
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)		24,660	19,626	44,286
Expenditures				
Instruction - Program 0010 to 2099				-
Salaries	0100	8,561	8,486	17,047
Employee Benefits	0200	3,087	3,097	6,184
Purchased Services	0300,0400, 0500	800	787	1,587
Supplies and Materials	0600	205	497	702
Property	0700	-	-	-
Other	0800, 0900	436	434	870
Total Instruction		13,089	13,301	26,390
Supporting Services				-
Students - Program 2100				-
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	93	78	171
Supplies and Materials	0600	-	22	22
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Students		93	100	193
Instructional Staff - Program 2200				-
Salaries	0100	-	-	-

Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,0500	41	30	71
Supplies and Materials	0600	49	41	90
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Instructional Staff		90	71	161
General Administration - Program 2300, including Program 2303 and 2304				-
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,0500	531	520	1,051
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	3	3	6
Total School Administration		534	523	1,057
School Administration - Program 2400				-
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	13	19	32
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		13	19	32
Business Services - Program 2500, including Program 2501				-
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,0500	26	24	50
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	2,661	2,647	5,308
Total Business Services		2,687	2,671	5,358
Operations and Maintenance - Program 2600				-
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,0500	1,548	1,548	3,096
Supplies and Materials	0600	-	-	-
Property	0700	4	14	18
Other	0800, 0900	-	-	-
Total Operations and Maintenance		1,552	1,562	3,114
Student Transportation - Program 2700				-
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-

Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	6	-	6
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Student Transportation		6	-	6
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		4,975	4,946	9,921
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		18,064	18,247	36,311
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		18,064	18,247	36,311
BUDGETED ENDING FUND BALANCE				-

Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9990)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	542	547	1,089
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	6,054	832	6,886
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		6,596	1,379	7,975
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