FY2017-2018 SUMMARY BUDGET		438	481	443	462	436	472	394	521	437	518	388	523	333	
Denver School of Science and Technology **District Code: 0960** **Adopted Budget** **Adopted: May 25, 2017**															
Budgeted Pupil Count: 5330	**Object Source**	**Stapleton MS**	**Stapleton 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**	**TOTAL**
Beginning Fund Balance (Includes All Reserves)		1,047,100	703,202	1,319,884	680,688	736,466	73,620	433,009	41,565	1,280,067	-	74,929	-	-	6,390,530
Revenues															
Local Sources	1000 - 1999	987,562	1,461,240	913,423	1,245,519	724,638	1,041,767	823,776	898,126	934,258	492,926	882,776	306,188	592,349	11,304,548
Intermediate Sources	2000 - 2999	-	-	118,064	137,741	107,569	106,257	119,375	111,505	125,147	69,526	120,687	40,666	73,462	1,129,999
State Sources	3000 - 3999	95,576	114,520	121,662	127,170	84,453	97,766	113,126	69,159	83,474	48,783	89,474	25,475	61,705	1,132,342
Federal Sources	4000 - 4999	101,252	23,361	182,407	198,972	208,931	170,821	243,345	188,508	18,786	261,105	95,609	460,380	343,453	2,496,930
Total Revenues		1,184,389	1,599,122	1,335,556	1,709,402	1,125,590	1,416,610	1,299,622	1,267,298	1,161,664	872,340	1,188,545	832,709	1,070,969	16,063,819
Total Beginning Fund Balance and Reserves		2,231,489	2,302,324	2,655,440	2,390,090	1,862,056	1,490,230	1,732,631	1,308,863	2,441,731	872,340	1,263,474	832,709	1,070,969	22,454,349
Total Allocations To/From Other Funds	5600,5700, 5800	3,720,097	4,479,947	3,637,696	4,175,367	3,252,612	3,368,140	3,761,761	3,260,667	3,575,069	2,035,195	3,595,316	1,178,496	2,107,962	42,148,325
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	19,208	16,043	246,293	677,997	236,833	749,697	13,325	9,250	579,651	514,801	253,087	163,693	679,262	4,159,139
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		5,970,794	6,798,314	6,539,429	7,243,455	5,351,501	5,608,067	5,507,717	4,578,780	6,596,451	3,422,336	5,111,877	2,174,899	3,858,193	68,761,813
Expenditures															
Instruction - Program 0010 to 2099															
Salaries	0100	1,793,747	2,516,470	1,837,193	2,328,198	1,477,205	2,152,451	1,652,433	1,667,312	1,961,662	1,003,727	1,868,499	511,723	1,170,199	21,940,820
Employee Benefits	0200	517,185	687,948	732,848	980,522	662,208	874,102	724,033	657,888	753,145	472,715	707,112	275,188	532,228	8,577,121
Purchased Services	0300,0400, 0500	27,845	38,202	30,588	31,076	30,141	20,953	22,634	25,727	25,740	16,668	21,719	14,418	9,892	315,603
Supplies and Materials	0600	96,661	308,380	82,418	217,608	90,044	110,814	104,050	108,125	122,677	117,825	92,044	56,510	59,433	1,566,589
Property	0700	-	-	-	-	-	-	-	12,000	-	16,700	-	35,000	25,000	88,700
Other	0800, 0900	380,454	454,622	440,965	506,556	432,537	469,009	438,361	431,259	434,092	359,350	441,188	271,997	384,880	5,445,270
Total Instruction		2,815,892	4,005,622	3,124,011	4,063,959	2,692,135	3,627,329	2,941,512	2,902,311	3,297,316	1,986,985	3,130,562	1,164,836	2,181,632	37,934,103
Supporting Services															
Students - Program 2100															
Salaries	0100	222,462	290,658	202,117	350,337	255,510	269,323	260,462	198,548	177,397	211,023	159,575	148,754	202,178	2,948,345
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	161,160	206,352	158,644	181,288	138,831	145,435	158,644	128,554	161,475	98,260	158,330	60,835	109,621	1,867,426
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Students		383,622	497,010	360,761	531,625	394,340	414,758	419,106	327,101	338,872	309,283	317,904	209,588	311,799	4,815,771
Instructional Staff - Program 2200															
Salaries	0100	94,374	116,500	89,207	140,925	105,017	113,384	110,262	79,164	79,998	79,844	68,219	54,906	82,228	1,214,027
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	5,520	8,200	7,500	8,000	2,500	2,500	6,000	4,500	5,000	3,500	2,000	1,860	3,200	60,280
Supplies and Materials	0600	14,140	12,100	11,300	24,700	16,302	15,725	13,500	9,700	31,500	13,000	9,800	6,025	11,568	189,360
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	27,250	32,771	26,781	31,185	23,433	24,490	27,133	23,785	27,133	15,857	26,663	8,868	14,800	310,150
Total Instructional Staff		141,284	169,571	134,787	204,810	147,251	156,099	156,895	117,149	143,631	112,201	106,682	71,660	111,796	1,773,816
General Administration - Program 2300, including Program 2303 and 2304															
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	144,290	173,762	141,834	163,938	122,493	128,940	141,834	124,335	144,597	82,890	141,527	46,357	79,513	1,636,310
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Administration		144,290	173,762	141,834	163,938	122,493	128,940	141,834	124,335	144,597	82,890	141,527	46,357	79,513	1,636,310
School Administration - Program 2400															
Salaries	0100	304,141	396,103	275,469	476,081	346,912	366,086	353,636	253,057	242,368	286,511	217,289	201,966	275,342	3,994,964
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	19,340	20,500	5,500	12,375	14,500	6,500	22,500	15,375	1,500	-	11,750	1,000	39,000	169,840
Supplies and Materials	0600	13,200	14,900	10,500	24,500	21,000	16,899	20,000	15,500	18,750	9,975	15,500	9,450	14,280	204,454
Property	0700	3,680	3,680	4,680	11,680	3,680	11,680	3,680	-	4,680	157,655	24,680	154,771	85,500	470,046
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Administration		340,361	435,183	296,149	524,636	386,092	401,166	399,816	283,932	267,298	454,141	269,219	367,187	414,122	4,839,304
Business Services - Program 2500, including Program 2501															
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	1,600	1,000	3,000	1,500	8,000	5,200	13,000	2,350	3,000	1,000	4,000	465	2,000	46,115
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	372,010	447,995	433,446	512,147	399,601	407,639	452,831	376,656	422,244	231,816	433,701	121,280	238,920	4,850,283
Total Business Services		373,610	448,995	436,446	513,647	407,601	412,839	465,831	379,006	425,244	232,816	437,701	121,745	240,920	4,896,398
Operations and Maintenance - Program 2600															
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	363,258	337,456	379,219	338,509	308,383	224,614	357,075	213,020	364,031	108,680	356,302	16,706	212,416	3,579,670
Supplies and Materials	0600	-	-	-	-	-	1,000	-	-	-	-	-	-	-	1,000
Property	0700	-	-	-	-	-	-	-	-	-	-	-	7,500	-	7,500
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance		363,258	337,456	379,219	338,509	308,383	225,614	357,075	213,020	364,031	108,680	356,302	24,206	212,416	3,588,170
Student Transportation - Program 2700															
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	82,577	-	85,254	78,605	71,178	70,536	57,161	-	-	-	75,746	68,223	62,394	651,674
Supplies and Materials	0600	800	1,080	1,000	1,050	925	1,500	200	500	954	1,000	800	310	-	10,119
Property	0700	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	31,800	1,800	31,800	31,800	113,400
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Student Transportation		85,177	2,880	88,054	81,455	73,903	73,836	59,161	2,300	2,754	32,800	78,346	100,333	94,194	775,193
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	4,055	4,877	4,485	5,141	4,486	4,145	5,538	3,540	4,538	2,860	4,468	1,320	3,202	52,655
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Support		4,055	4,877	4,485	5,141	4,486	4,145	5,538	3,540	4,538	2,860	4,468	1,320	3,202	52,655
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		1,835,658	2,069,733	1,841,735	2,363,761	1,844,550	1,817,396	2,005,256	1,450,383	1,690,965	1,335,672	1,712,149	942,396	1,467,963	22,377,617
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		4,651,550	6,075,356	4,965,746	6,427,721	4,536,686	5,444,725	4,946,767	4,352,694	4,988,281	3,322,656	4,842,711	2,107,232	3,649,594	60,311,720
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		4,651,550	6,075,356	4,965,746	6,427,721	4,536,686	5,444,725	4,946,767	4,352,694	4,988,281	3,322,656	4,842,711	2,107,232	3,649,594	60,311,720
BUDGETED ENDING FUND BALANCE																
Non-spendable fund balance (9900)	**6710**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted fund balance (9990)	**6720**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	**6721**	139,546	182,261	148,972	192,832	136,101	163,342	148,403	130,581	149,648	99,680	145,281	63,217	109,488	1,809,352	
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**	1,179,698	540,698	1,424,710	622,903	678,715	-	412,547	95,505	1,458,521	-	123,885	4,449	99,111	6,640,742	
Net investment in capital assets (9900)	**6790**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted net position (9900)	**6791**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	**6792**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance		1,319,244	722,959	1,573,682	815,735	814,816	163,342	560,950	226,086	1,608,169	99,680	269,166	67,666	208,599	8,450,094	
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(0)	(0)	0	(0)	(0)	(0)	(0)	(0)	0	0	0	0	0	(0)	
Use of a portion of beginning fund balance resolution required?		No	No	No	No	No	No	No	No	No	No	No	No	No	No	