

FY2019-20 SUMMARY BUDGET

Denver School of Science and Technology District Code: xxxx Adopted Budget Adopted: May 30, 2019		Object Source	Aurora Science and Tech Middle School
Budgeted Pupil Count: 150			
Beginning Fund Balance (Includes All Reserves)			125,000
Revenues			
Local Sources	1000 - 1999		1,065,788
Intermediate Sources	2000 - 2999		-
State Sources	3000 - 3999		22,404
Federal Sources	4000 - 4999		221,045
Total Revenues			1,309,237
Total Beginning Fund Balance and Reserves			1,434,237
Total Allocations To/From Other Funds	5600,5700, 5800		1,271,100
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)			2,705,337
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100		636,005
Employee Benefits	0200		190,802
Purchased Services	0300,0400, 0500		104,001
Supplies and Materials	0600		199,846
Property	0700		-
Other	0800, 0900		-
Total Instruction			1,130,654
Supporting Services			
Students - Program 2100			
Salaries	0100		124,919
Employee Benefits	0200		37,476
Purchased Services	0300,0400, 0500		54,260
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		200,450
Total Students			417,105
Instructional Staff - Program 2200			
Salaries	0100		-
Employee Benefits	0200		-
Purchased Services	0300,0400, 0500		-
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
Total Instructional Staff			-
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100		-
Employee Benefits	0200		-
Purchased Services	0300,0400, 0500		-
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
Total School Administration			-
School Administration - Program 2400			
Salaries	0100		144,942
Employee Benefits	0200		43,483
Purchased Services	0300,0400, 0500		-
Supplies and Materials	0600		29,710
Property	0700		-
Other	0800, 0900		-
Total School Administration			218,134
Business Services - Program 2500, including Program 2501			
Salaries	0100		49,082
Employee Benefits	0200		14,725
Purchased Services	0300,0400, 0500		302,202
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
Total Business Services			366,008
Operations and Maintenance - Program 2600			
Salaries	0100		-
Employee Benefits	0200		-
Purchased Services	0300,0400, 0500		150,284
Supplies and Materials	0600		163,790
Property	0700		-
Other	0800, 0900		-
Total Operations and Maintenance			314,074
Student Transportation - Program 2700			
Salaries	0100		-
Employee Benefits	0200		-
Purchased Services	0300,0400, 0500		-
Supplies and Materials	0600		-
Property	0700		31,800
Other	0800, 0900		-
Total Student Transportation			31,800
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	2,562	
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
Total Other Support		2,562	
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			1,349,683
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			2,480,337
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			2,480,337
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710		-
Restricted fund balance (9990)	6720		-
TABOR 3% emergency reserve (9321)	6721	125,000	
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	100,000	
Net investment in capital assets (9900)	6790		-
Restricted net position (9900)	6791		-
Unrestricted net position (9900)	6792		-
Total Ending Fund Balance			225,000
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves			
Less Ending Fund Balance (Shall Equal Zero (0))			(0)

Use of a portion of beginning fund balance resolution required?

No