FY2019-20 SUMMARY BUDGET		438	481	443	462	436	472	394	521	437	518	388	523	333	335	
Denver School of Science and Technology Adopted Budget Adopted: May 30, 2019																
Budgeted Pupil Count: 6379	**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**	**Noel MS**	**TOTAL**
Beginning Fund Balance (Includes All Reserves)		2,220,026	1,791,631	2,116,380	1,128,502	1,170,025	321,718	1,175,089	920,511	2,120,225	169,775	509,215	349,939	389,880	100,000	14,995,075
Revenues																-
Local Sources	1000 - 1999	1,055,740	1,501,048	1,269,078	1,433,714	1,317,533	1,258,280	1,307,077	1,447,175	1,228,923	1,453,655	1,251,915	1,062,278	1,199,629	700,207	17,486,252
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	81,076	98,752	82,692	94,202	64,415	61,075	79,905	92,012	83,270	87,092	80,064	71,669	40,322	48,938	1,065,484
Federal Sources	4000 - 4999	196,100	35,890	169,485	181,099	202,930	137,221	257,536	208,493	30,051	32,064	144,653	77,489	100,113	175,267	1,948,390
Total Revenues		1,332,915	1,635,690	1,521,256	1,709,016	1,584,878	1,456,576	1,644,517	1,747,679	1,342,244	1,572,811	1,476,632	1,211,435	1,340,064	924,412	20,500,126
Total Beginning Fund Balance and Reserves		3,552,941	3,427,321	3,637,636	2,837,518	2,754,903	1,778,292	2,819,606	2,668,190	3,462,469	1,742,586	1,985,847	1,561,374	1,729,944	1,024,412	35,495,201
Total Allocations To/From Other Funds	5600,5700, 5800	4,135,682	5,036,264	4,248,471	4,827,864	3,341,495	3,172,440	4,173,809	4,744,599	4,076,327	4,486,250	4,084,136	3,775,702	2,098,977	2,712,795	54,914,810
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	2,304	-	5,485	120,485	-	102,461	-	34,159	67,241	49,225	20,987	204,695	8,997	89,248	705,286
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		7,690,927	8,463,584	7,891,591	7,785,866	6,096,398	5,053,193	6,993,415	7,446,948	7,606,037	6,278,062	6,090,970	5,541,772	3,837,918	3,826,455	91,115,298
Expenditures																-
Instruction - Program 0010 to 2099																-
Salaries	0100	2,138,011	2,599,823	2,098,379	2,513,533	1,565,534	1,785,139	1,961,755	2,415,621	2,032,584	2,282,041	2,024,613	1,957,490	1,277,691	1,230,592	27,882,804
Employee Benefits	0200	607,548	770,170	865,300	1,061,778	772,080	801,864	829,551	1,058,410	870,916	916,886	852,376	837,358	578,541	546,371	11,369,148
Purchased Services	0300,0400, 0500	16,687	22,092	11,447	22,264	18,120	12,579	16,408	56,206	12,444	36,566	12,698	13,760	8,205	10,749	270,226
Supplies and Materials	0600	101,623	297,119	79,465	211,988	58,030	79,060	74,170	160,417	101,630	204,700	69,085	127,897	62,464	86,690	1,714,338
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	320,260	422,031	332,528	376,419	227,377	268,943	278,565	323,869	377,830	400,060	301,696	324,984	178,286	269,570	4,402,417
Total Instruction		3,184,130	4,111,234	3,387,119	4,185,981	2,641,141	2,947,585	3,160,448	4,014,523	3,395,405	3,840,252	3,260,469	3,261,489	2,105,187	2,143,971	45,638,934
Supporting Services																-
Students - Program 2100																-
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	188,830	225,469	192,186	218,765	169,052	159,499	217,235	207,679	196,630	210,035	232,370	201,357	98,804	153,799	2,671,710
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Students		188,830	225,469	192,186	218,765	169,052	159,499	217,235	207,679	196,630	210,035	232,370	201,357	98,804	153,799	2,671,710
Instructional Staff - Program 2200																-
Salaries	0100	16,350	14,300	19,500	18,000	14,700	12,000	19,500	15,061	13,425	15,925	12,000	11,772	7,500	10,700	200,733
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	3,000	3,000	8,000	7,000	4,480	3,200	5,000	5,500	5,500	5,500	5,000	3,500	4,000	3,794	66,474
Supplies and Materials	0600	7,430	16,032	5,500	19,000	5,000	8,700	4,800	10,000	8,000	27,300	7,700	13,168	4,200	6,000	142,830
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	25,583	21,465	24,002	20,476	16,930	13,054	19,507	20,133	38,264	19,867	21,393	16,594	11,325	17,068	285,661
Total Instructional Staff		52,363	54,797	57,002	64,476	41,109	36,954	48,807	50,694	65,189	68,592	46,093	45,034	27,025	37,563	695,698
General Administration - Program 2300, including Program 2303 and 2304																-
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	148,050	180,267	150,837	172,436	114,621	110,596	143,923	165,527	149,695	164,402	147,085	136,506	73,662	96,357	1,953,964
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Administration		148,050	180,267	150,837	172,436	114,621	110,596	143,923	165,527	149,695	164,402	147,085	136,506	73,662	96,357	1,953,964
School Administration - Program 2400																-
Salaries	0100	599,817	1,036,882	675,147	908,178	905,913	811,561	719,143	1,051,260	659,729	658,414	695,998	754,079	576,252	449,990	10,502,363
Employee Benefits	0200	21,220	-	20,792	-	18,418	-	20,646	-	20,570	-	20,772	-	14,884	13,606	150,908
Purchased Services	0300,0400, 0500	5,455	8,448	6,500	7,500	77,264	4,500	18,300	5,500	4,500	4,500	5,000	7,552	6,500	6,500	168,019
Supplies and Materials	0600	21,828	16,536	11,000	24,000	11,000	12,000	19,960	18,406	15,500	16,500	21,000	19,004	12,000	18,960	237,694
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Administration		648,320	1,061,866	713,439	939,678	1,012,595	828,061	778,049	1,075,166	700,299	679,414	742,770	780,635	609,636	489,056	11,058,984
Business Services - Program 2500, including Program 2501																-
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	2,772	2,256	2,500	2,250	5,000	3,000	9,996	4,000	2,380	1,170	2,000	1,744	2,500	1,860	43,428
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	521,266	514,901	606,226	579,627	476,401	380,059	596,567	574,387	577,811	534,156	580,556	453,096	298,417	388,365	7,081,834
Total Business Services		524,038	517,157	608,726	581,877	481,401	383,059	606,563	578,387	580,191	535,326	582,556	454,840	300,917	390,225	7,125,262
Operations and Maintenance - Program 2600																-
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	364,352	443,693	396,715	352,820	221,930	171,916	354,338	407,489	368,203	305,948	362,041	237,391	93,419	255,149	4,335,404
Supplies and Materials	0600	16,902	19,781	17,090	20,214	35,325	14,115	17,535	19,469	23,322	18,411	51,398	67,989	21,857	44,690	388,098
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance		381,254	463,474	413,805	373,034	257,255	186,031	371,873	426,958	391,525	324,359	413,439	305,380	115,276	299,839	4,723,502
Student Transportation - Program 2700																-
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	86,452	-	86,644	96,356	59,993	59,258	109,810	-	-	25,806	136,402	-	86,210	80,594	827,525
Supplies and Materials	0600	2,755	2,951	2,800	3,050	2,300	2,000	2,160	2,879	2,752	2,580	2,500	2,689	2,192	32,343	65,951
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Student Transportation		89,207	2,951	89,444	99,406	62,293	61,258	111,970	2,879	2,752	28,386	138,902	2,689	88,402	112,937	893,476
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	4,038	4,929	4,134	4,702	3,199	2,998	4,020	4,623	4,125	4,562	3,994	3,811	1,958	2,709	53,803
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Support		4,038	4,929	4,134	4,702	3,199	2,998	4,020	4,623	4,125	4,562	3,994	3,811	1,958	2,709	53,803
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		2,036,101	2,510,910	2,229,572	2,454,374	2,141,525	1,768,456	2,282,440	2,511,914	2,090,407	2,015,077	2,307,209	1,930,252	1,315,679	1,582,484	29,176,400
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		5,220,230	6,622,144	5,616,691	6,640,356	4,782,667	4,716,041	5,442,888	6,526,436	5,485,812	5,855,329	5,567,677	5,191,741	3,420,866	3,726,455	74,815,334
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 Reservies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures and Reserves		5,220,230	6,622,144	5,616,691	6,640,356	4,782,667	4,716,041	5,442,888	6,526,436	5,485,812	5,855,329	5,567,677	5,191,741	3,420,866	3,726,455	74,815,334
BUDGETED ENDING FUND BALANCE																-
Non-spendable fund balance (9900)	**6710**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted fund balance (9990)	**6720**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	**6721**	156,607	198,664	168,501	199,211	143,480	141,481	163,287	195,793	164,574	175,660	167,030	155,752	102,826	111,794	2,244,460
TABOR multi year obligations (9322)	**6722**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distict 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**	2,314,090	1,642,776	2,106,399	946,300	1,170,251	195,671	1,387,240	724,719	1,955,651	247,073	356,262	194,278	314,426	(11,794)	14,055,504
Net investment in capital assets (9900)	**6790**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted net position (9900)	**6791**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	**6792**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance		2,470,697	1,841,440	2,274,899	1,145,511	1,313,731	337,153	1,550,527	920,512	2,120,225	422,733	523,292	350,031	417,052	100,000	16,299,964
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)