

FY2021-2022 SUMMARY BUDGET

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Denver School of Science and Technology District Code: xxxx Adopted Budget Adopted: TBD Budgeted Pupil Count: 470	Object Source	Aurora Science and Tech Middle School
FY2021-2022 PROJECTED PUPIL COUNT		470
Beginning Fund Balance (Includes All Reserves)		401,085
Revenues		
Local Sources	1000 - 1999	1,473,788
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	75,405
Federal Sources	4000 - 4999	369,054
Total Revenues		1,918,247
Total Beginning Fund Balance and Reserves		2,319,332
Total Allocations To/From Other Funds	5600,5700, 5800	3,970,890
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)		6,290,222
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	1,992,356
Employee Benefits	0200	688,735
Purchased Services	0300,0400, 0500	153,500
Supplies and Materials	0600	157,500
Property	0700	-
Other	0800, 0900	186,983
Total Instruction		3,179,074
Supporting Services		
Students - Program 2100		

Salaries	0100	178,260
Employee Benefits	0200	63,618
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		241,878
Instructional Staff - Program 2200		
Salaries	0100	151,300
Employee Benefits	0200	53,997
Purchased Services	0300,0400, 0500	4,500
Supplies and Materials	0600	27,500
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		237,297
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	182,250
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		182,250
School Administration - Program 2400		
Salaries	0100	299,322
Employee Benefits	0200	106,823
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	12,000
Property	0700	-
Other	0800, 0900	-
Total School Administration		418,145
Business Services - Program 2500, including Program 2501		
Salaries	0100	104,840

Employee Benefits	0200	37,416
Purchased Services	0300,0400,	
	0500	5,550
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	742,623
Total Business Services		890,429
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	517,500
Supplies and Materials	0600	-
Property	0700	300
Other	0800, 0900	-
Total Operations and Maintenance		517,800
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	-
Supplies and Materials	0600	1,000
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		1,000
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		2,488,799
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		5,667,873
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		5,667,873
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-

TABOR 3% emergency reserve (9321)	6721	170,036
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	452,313
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		622,349
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