

FY2021-2022 SUMMARY BUDGET											438	481	443	462	436	472	394	521	437	518	388	523	526	335
Denver School of Science and Technology																								
District Code: xxxx																								
Adopted Budget																								
Budgeted: TBD																								
Budgeted Pupil Count: 6,372																								
FY2021-2022 PROJECTED PUPIL COUNT																								
Beginning Fund Balance																								
(Includes All Reserves)																								
Revenues																								
Local Sources																								
Intermediate Sources																								
State Sources																								
Federal Sources																								
Total Revenues																								
Total Beginning Fund Balance and Reserves																								
Total Allocations To/From Other Funds																								
Transfers To/From Other Funds																								
Other Sources																								
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)																								
Expenditures																								
Instruction - Program 0010 to 2099																								
Salaries																								
Employee Benefits																								
Purchased Services																								
Supplies and Materials																								
Property																								
Other																								
Total Instruction																								
Supporting Services																								
Students - Program 2100																								
Salaries																								
Employee Benefits																								
Purchased Services																								
Supplies and Materials																								
Property																								
Other																								
Total Students																								
Instructional Staff - Program 2200																								
Salaries																								
Employee Benefits																								
Purchased Services																								
Supplies and Materials																								
Property																								
Other																								
Total Instructional Staff																								
General Administration - Program 2300, including Program 2302 and 2304																								
Salaries																								
Employee Benefits																								
Purchased Services																								
Supplies and Materials																								
Property																								
Other																								
Total School Administration																								
School Administration - Program 2400																								
Salaries																								
Employee Benefits																								
Purchased Services																								
Supplies and Materials																								
Property																								
Other																								
Total School Administration																								
Business Services - Program 2500, including Program 2501																								
Salaries																								
Employee Benefits																								
Purchased Services																								
Supplies and Materials																								
Property																								
Other																								
Total Business Services																								
Operations and Maintenance - Program 2600																								
Salaries																								
Employee Benefits																								
Purchased Services																								
Supplies and Materials																								
Property																								
Other																								
Total Operations and Maintenance																								
Student Transportation - Program 2700																								
Salaries																								
Employee Benefits																								
Purchased Services																								
Supplies and Materials																								
Property																								
Other																								
Total Student Transportation																								
Central Support - Program 2800, including Program 2801																								
Salaries																								
Employee Benefits																								
Purchased Services																								
Supplies and Materials																								
Property																								
Other																								
Total Central Support																								
Other Support - Program 2900																								
Salaries																								
Employee Benefits																								
Purchased Services																								
Supplies and Materials																								
Property																								
Other																								
Total Other Support																								
Food Service Operations - Program 3100																								
Salaries																								
Employee Benefits																								
Purchased Services																								
Supplies and Materials																								
Property																								
Other																								
Total Food Service Operations																								
Enterprise Operations - Program 3200																								
Salaries																								
Employee Benefits																								
Purchased Services																								
Supplies and Materials																								
Property																								
Other																								
Total Enterprise Operations																								
Community Services - Program 3300																								
Salaries																								
Employee Benefits																								
Purchased Services																								
Supplies and Materials																								
Property																								
Other																								
Total Community Services																								
Education for Adults - Program 3400																								
Salaries																								
Employee Benefits																								
Purchased Services																								
Supplies and Materials																								
Property																								
Other																								
Total Education for Adults Services																								
Total Supporting Services																								
Property - Program 4000																								
Salaries																								
Employee Benefits																								
Purchased Services																								
Supplies and Materials																								
Property																								
Other																								
Total Property																								
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure																								
Salaries																								
Employee Benefits																								
Purchased Services																								
Supplies and Materials																								
Property																								
Other																								
Total Other Uses																								

Total Expenditures	12,463	13,216	12,966	13,275	15,251	15,415	13,296	13,524	12,989	12,848	13,271	13,815	38,206	12,752	13,938
APPROPRIATED RESERVES															
Other Reserves Fund Balance (900)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (932)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (910)	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		12,463	13,216	12,966	13,275	15,251	15,415	13,296	13,524	12,989	13,271	13,815	38,206	12,752	13,938
BUDGETED ENDING FUND BALANCE															
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	374	396	389	398	458	462	398	406	377	385	398	414	1,146	383
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	6,361	3,658	6,111	3,007	5,840	2,799	4,627	3,099	5,604	1,074	3,768	310	483	1,735
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance		6,735	4,054	6,500	3,405	6,298	3,261	5,025	3,505	5,981	1,459	4,166	724	1,629	2,118
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	No	No	No	No	No	No	No	No	No	No	No

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