

**FY2020-21 SUMMARY BUDGET**

AST

<b>Denver School of Science and Technology</b> District Code: xxxx Adopted Budget Adopted: June 25, 2020  Budgeted Pupil Count: 300	<b>Object Source</b>	<b>Aurora Science and Tech Middle School</b>
<b>FY2020-21 PROJECTED PUPIL COUNT</b>		<b>300</b>
<b>Beginning Fund Balance (Includes All Reserves)</b>		125,000
<b>Revenues</b>		
Local Sources	1000 - 1999	864,291
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	48,264
Federal Sources	4000 - 4999	571,800
<b>Total Revenues</b>		<b>1,484,355</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>1,609,355</b>
Total Allocations To/From Other Funds	5600,5700, 5800	2,524,392
Transfers To/From Other Funds	5200 - 5300	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		<b>4,133,747</b>
<b>Expenditures</b>		
<b>Instruction - Program 0010 to 2099</b>		
Salaries	0100	1,123,472
Employee Benefits	0200	336,596
Purchased Services	0300,0400, 0500	157,111
Supplies and Materials	0600	201,100
Property	0700	-
Other	0800, 0900	195,841
<b>Total Instruction</b>		<b>2,014,120</b>
<b>Supporting Services</b>		
<b>Students - Program 2100</b>		
Salaries	0100	118,260
Employee Benefits	0200	35,431
Purchased Services	0300,0400, 0500	15,645
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Students</b>		<b>169,336</b>
<b>Instructional Staff - Program 2200</b>		
Salaries	0100	77,541
Employee Benefits	0200	23,232
Purchased Services	0300,0400, 0500	4,500
Supplies and Materials	0600	8,500

Property	0700	-
Other	0800, 0900	-
<b>Total Instructional Staff</b>		<b>113,773</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	124,051
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	955
<b>Total School Administration</b>		<b>125,006</b>
<b>School Administration - Program 2400</b>		
Salaries	0100	280,746
Employee Benefits	0200	84,112
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	11,000
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		<b>375,858</b>
<b>Business Services - Program 2500, including Program 2501</b>		
Salaries	0100	97,840
Employee Benefits	0200	29,313
Purchased Services	0300,0400, 0500	12,392
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	481,063
<b>Total Business Services</b>		<b>620,608</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	343,200
Supplies and Materials	0600	-
Property	0700	244,045
Other	0800, 0900	-
<b>Total Operations and Maintenance</b>		<b>587,245</b>
<b>Student Transportation - Program 2700</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	1,000
Property	0700	1,800
Other	0800, 0900	-
<b>Total Student Transportation</b>		<b>2,800</b>
<b>Central Support - Program 2800, including Program 2801</b>		
Salaries	0100	-

Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Central Support</b>		-
<b>Other Support - Program 2900</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		-
<b>Food Service Operations - Program 3100</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		-
<b>Enterprise Operations - Program 3200</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Enterprise Operations</b>		-
<b>Community Services - Program 3300</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Community Services</b>		-
<b>Education for Adults - Program 3400</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Education for Adults Services</b>		-
<b>Total Supporting Services</b>		1,994,626

<b>Property - Program 4000</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	-
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Property</b>		-
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	-
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Uses</b>		-
<b>Total Expenditures</b>		4,008,746
<b>APPROPRIATED RESERVES</b>		
Other Reserved Fund Balance (9900)	<b>0840</b>	-
Other Restricted Reserves (932X)	<b>0840</b>	-
Reserved Fund Balance (9100)	<b>0840</b>	-
District Emergency Reserve (9315)	<b>0840</b>	-
Reserve for TABOR 3% (9321)	<b>0840</b>	-
Reserve for TABOR - Multi-Year Obligations (9322)	<b>0840</b>	-
<b>Total Reserves</b>		-
<b>Total Expenditures and Reserves</b>		4,008,746
<b>BUDGETED ENDING FUND BALANCE</b>		
Non-spendable fund balance (9900)	<b>6710</b>	-
Restricted fund balance (9990)	<b>6720</b>	-
TABOR 3% emergency reserve (9321)	<b>6721</b>	120,262
TABOR multi year obligations (9322)	<b>6722</b>	-
District emergency reserve (letter of credit or real estate) (9323)	<b>6723</b>	-
Colorado Preschool Program (CPP) (9324)	<b>6724</b>	-
Full day kindergarten reserve (9325)	<b>6725</b>	-
Risk-related / restricted capital reserve (9326)	<b>6726</b>	-
BEST capital renewal reserve (9327)	<b>6727</b>	-
Committed fund balance (9900)	<b>6750</b>	-
Committed fund balance (15% limit) (9200)	<b>6750</b>	-
Assigned fund balance (9900)	<b>6760</b>	-
Unassigned fund balance (9900)	<b>6770</b>	4,739
Net investment in capital assets (9900)	<b>6790</b>	-
Restricted net position (9900)	<b>6791</b>	-
Unrestricted net position (9900)	<b>6792</b>	-
<b>Total Ending Fund Balance</b>		125,001

<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>	-
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Use of a portion of beginning fund balance resolution required?

No