

FY2023-2024 UNIFORM BUDGET

Denver County 1 District Code: 0880 Adopted Budget Adopted: June 15, 2023 Budgeted Pupil Count: 84,651.1					06 Supplemental Capital Construction, Technology, and Maintenance Fund.							
	Object Source	10 General Fund	21 Food Service	22 Governmental Designated Grants Fund		23 Pupil Activity	(26-29) Other Special Revenue	31 Bond Redemption	41 Building Fund	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	TOTAL
Beginning Fund Balance (Includes All Reserves)		124,408,922	1,500,000	-	-	4,716,917	22,709,483	193,599,110	661,604,826	60,491	20,517,077	1,029,116,826
Revenues												
Local Sources	1000 - 1999	946,425,488	475,000	2,513,069	70,601,014	8,000,000	52,032,495	228,697,855	30,605,433	1,000	3,640,000	1,342,991,354
Intermediate Sources	2000 - 2999	4,205,252	-	-	-	-	-	-	-	-	-	4,205,252
State Sources	3000 - 3999	371,339,858	13,220,000	2,556,421	-	-	12,782,672	-	-	-	-	399,898,951
Federal Sources	4000 - 4999	1,041,750	25,640,000	258,962,114	-	-	-	-	6,412,709	-	-	292,056,573
Total Revenues		1,323,012,348	39,335,000	264,031,604	70,601,014	8,000,000	64,815,167	228,697,855	37,018,142	1,000	3,640,000	2,039,152,130
Total Beginning Fund Balance and Reserves		1,447,421,270	40,835,000	264,031,604	70,601,014	12,716,917	87,524,650	422,296,965	698,622,968	61,491	24,157,077	3,068,268,956
Total Allocations To/From Other Funds	5600,5700, 5800	(212,603,712)	-	-	-	-	-	-	-	-	-	(212,603,712)
Transfers To/From Other Funds	5200 - 5300	(6,883,044)	5,234,136	-	-	-	648,908	-	1,000,000	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	21,000,000	-	-	-	-	-	-	-	-	-	21,000,000
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		1,248,934,514	46,069,136	264,031,604	70,601,014	12,716,917	88,173,558	422,296,965	699,622,968	61,491	24,157,077	2,876,665,244
Expenditures												
Instruction - Program 0010 to 2099												
Salaries	0100	382,707,961	-	112,128,962	-	-	30,394,245	-	-	-	-	525,231,168
Employee Benefits, including object 0280	0200	120,672,158	-	34,188,121	-	-	9,267,205	-	-	-	-	164,127,484
Purchased Services	0300,0400, 0500	50,850,604	-	31,733,658	-	-	-	-	-	-	-	82,584,262
Supplies and Materials	0600	20,758,604	-	-	-	-	-	-	-	-	-	20,758,604
Property	0700	(75,383)	-	-	-	-	-	-	-	-	-	(75,383)
Other	0800, 0900	19,615,858	-	-	-	-	-	-	-	-	-	19,615,858
Total Instruction		594,529,802	-	178,050,741	-	-	39,661,450	-	-	-	-	812,241,993
Supporting Services												
Students - Program 2100												
Salaries	0100	63,611,388	-	-	-	-	-	-	-	-	-	63,611,388
Employee Benefits, including object 0280	0200	19,389,186	-	-	-	-	-	-	-	-	-	19,389,186
Purchased Services	0300,0400, 0500	8,701,627	-	-	-	-	-	-	-	-	-	8,701,627
Supplies and Materials	0600	693,723	-	4,659,554	-	-	-	-	-	-	-	5,353,277
Property	0700	4,000	-	-	-	-	-	-	-	-	-	4,000
Other	0800, 0900	624,669	-	-	-	-	-	-	-	-	-	624,669
Total Students		93,024,593	-	4,659,554	-	-	-	-	-	-	-	97,684,147

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	Object Source	10 General Fund	21 Food Service	22 Governmental Designated Grants Fund		23 Pupil Activity	(26-29) Other Special Revenue	31 Bond Redemption	41 Building Fund		72 Private-Purpose Trust	TOTAL
Instructional Staff - Program 2200												
Salaries	0100	78,731,366	-	-	-	225,000	-	-	-	-	-	78,956,366
Employee Benefits, including object 0280	0200	23,261,465	-	-	-	66,540	-	-	-	-	-	23,328,005
Purchased Services	0300,0400,											
	0500	8,702,587	-	-	-	480,000	-	-	-	-	-	9,182,587
Supplies and Materials	0600	12,232,906	-	-	-	3,500,000	-	-	-	-	-	15,732,906
Property	0700	4,547,954	-	-	-	50,000	-	-	-	-	-	4,597,954
Other	0800, 0900	5,086,215	-	-	-	3,678,460	-	-	-	-	-	8,764,675
Total Instructional Staff		132,562,493	-	-	-	8,000,000	-	-	-	-	-	140,562,493
General Administration - Program 2300, including Program 2303 and 2304												
Salaries	0100	3,124,297	-	-	-	-	-	-	-	-	-	3,124,297
Employee Benefits, including object 0280	0200	946,787	-	-	-	-	-	-	-	-	-	946,787
Purchased Services	0300,0400,											
	0500	3,925,623	-	45,512,502	-	-	58,798	-	-	-	-	49,496,923
Supplies and Materials	0600	115,484	-	-	-	-	-	-	-	-	-	115,484
Property	0700	22,910	-	-	-	-	-	-	-	-	-	22,910
Other	0800, 0900	198,146	-	-	-	-	-	-	-	-	-	198,146
Total School Administration		8,333,247	-	45,512,502	-	-	58,798	-	-	-	-	53,904,547
School Administration - Program 2400												
Salaries	0100	39,532,390	-	-	-	-	-	-	-	-	-	39,532,390
Employee Benefits, including object 0280	0200	11,992,548	-	-	-	-	-	-	-	-	-	11,992,548
Purchased Services	0300,0400,											
	0500	1,608,713	-	-	-	-	-	-	-	-	-	1,608,713
Supplies and Materials	0600	2,834,185	-	-	-	-	-	-	-	-	-	2,834,185
Property	0700	74,359	-	-	-	-	-	-	-	-	-	74,359
Other	0800, 0900	19,936,186	-	-	-	-	-	-	-	-	-	19,936,186
Total School Administration		75,978,381	-	-	-	-	-	-	-	-	-	75,978,381
Business Services - Program 2500, including Program 2501												
Salaries	0100	8,826,073	-	-	-	-	-	-	-	-	-	8,826,073
Employee Benefits, including object 0280	0200	2,689,835	-	-	-	-	-	-	-	-	-	2,689,835
Purchased Services	0300,0400,											
	0500	915,429	-	-	-	-	-	-	-	-	-	915,429
Supplies and Materials	0600	(246,867)	-	-	-	-	-	-	-	-	-	(246,867)
Property	0700	116,405	-	-	-	-	-	-	-	-	-	116,405
Other	0800, 0900	(1,918,033)	-	18,371,431	-	-	-	-	-	-	-	16,453,398
Total Business Services		10,382,842	-	18,371,431	-	-	-	-	-	-	-	28,754,273
Operations and Maintenance - Program 2600												
Salaries	0100	2,883,460	-	-	40,193,270	-	-	-	-	-	-	43,076,730
Employee Benefits, including object 0280	0200	763,482	-	-	12,254,928	-	-	-	-	-	-	13,018,410
Purchased Services	0300,0400,											
	0500	13,371,804	-	11,225,189	15,366,528	-	-	-	3,598,200	-	-	43,561,721
Supplies and Materials	0600	26,117,774	-	-	-	-	-	-	500,000	-	-	26,617,774
Property	0700	430,000	-	6,212,187	-	-	-	-	-	-	-	6,642,187
Other	0800, 0900	940,500	-	-	-	-	-	-	-	-	-	940,500
Total Operations and Maintenance		44,507,020	-	17,437,376	67,814,726	-	-	-	4,098,200	-	-	133,857,322
Student Transportation - Program 2700												
Salaries	0100	16,852,710	-	-	-	-	-	-	-	-	-	16,852,710

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Employee Benefits, including object 0280		0200	4,982,637	-	-	-	-	-	-	-	-	-	4,982,637
Purchased Services		0300,0400,											
		0500	10,668,484	-	-	-	-	-	-	-	-	-	10,668,484
Supplies and Materials		0600	2,028,000	-	-	-	-	-	-	-	-	-	2,028,000
Property		0700	5,000	-	-	-	-	-	-	1,000,000	-	-	1,005,000
Other		0800, 0900	(2,000,000)	-	-	-	-	-	-	-	-	-	(2,000,000)
Total Student Transportation			32,536,831	-	-	-	-	-	-	1,000,000	-	-	33,536,831
Central Support - Program 2800, including Program 2801													
Salaries		0100	56,349,654	-	-	-	-	543,264	-	9,517,960	-	-	66,410,878
Employee Benefits, including object 0280		0200	16,657,987	-	-	-	-	158,894	-	2,902,025	-	-	19,718,906
Purchased Services		0300,0400,											
		0500	22,663,837	-	-	-	-	100,000	-	1,495,000	-	-	24,258,837
Supplies and Materials		0600	1,232,976	-	-	2,786,288	-	-	-	12,465,820	-	-	16,485,084
Property		0700	266,307	-	-	-	-	-	-	4,100,000	-	-	4,366,307
Other		0800, 0900	3,073,852	-	-	-	-	-	-	-	-	-	3,073,852
Total Central Support			100,244,613	-	-	2,786,288	-	802,158	-	30,480,805	-	-	134,313,864
Other Support - Program 2900													
Salaries		0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280		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	133,979	19,607,000	-	-	-	-	-	-	-	-	19,740,979
Employee Benefits, including object 0280		0200	40,850	5,784,547	-	-	-	-	-	-	-	-	5,825,397
Purchased Services		0300,0400,											
		0500	-	1,229,500	-	-	-	-	-	-	-	-	1,229,500
Supplies and Materials		0600	48,162	18,364,089	-	-	-	-	-	-	-	-	18,412,251
Property		0700	-	448,000	-	-	-	-	-	-	-	-	448,000
Other		0800, 0900	-	(864,000)	-	-	-	-	-	-	-	-	(864,000)
Total Other Support			222,991	44,569,136	-	-	-	-	-	-	-	-	44,792,127
Enterprise Operations - Program 3200													
Salaries		0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280		0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services		0300,0400,											
		0500	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials		0600	-	-	-	-	-	-	-	-	-	-	-
Property		0700	-	-	-	-	-	-	-	-	-	-	-
Other		0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Enterprise Operations			-	-	-	-	-	-	-	-	-	-	-
Community Services - Program 3300													
Salaries		0100	12,967,768	-	-	-	-	-	-	-	-	-	12,967,768
Employee Benefits, including object 0280		0200	3,909,816	-	-	-	-	-	-	-	-	-	3,909,816
Purchased Services		0300,0400,											
		0500	2,142,734	-	-	-	-	-	-	-	-	-	2,142,734
Supplies and Materials		0600	444,601	-	-	-	-	-	-	-	-	-	444,601

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		Object Source	10 General Fund	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	(26-29) Other Special Revenue	31 Bond Redemption	41 Building Fund				TOTAL
Property		0700	25,000	-	-	-	-	-	-	-	-	-	25,000
Other		0800, 0900	(195,901)	-	-	-	-	-	-	-	-	-	(195,901)
Total Community Services			19,294,018	-	-	-	-	-	-	-	-	-	19,294,018
Education for Adults - Program 3400													
Salaries		0100	-	-	-	-	9,017,413	-	-	-	-	-	9,017,413
Employee Benefits, including object 0280		0200	-	-	-	-	2,748,801	-	-	-	-	-	2,748,801
Purchased Services		0300,0400,											
		0500	-	-	-	-	6,327,372	-	-	-	-	-	6,327,372
Supplies and Materials		0600	-	-	-	-	4,569,942	-	-	-	-	-	4,569,942
Property		0700	-	-	-	-	269,897	-	-	-	-	-	269,897
Other		0800, 0900	-	-	-	-	1,691,743	-	-	-	-	-	1,691,743
Total Education for Adults Services			-	-	-	-	24,625,168	-	-	-	-	-	24,625,168
Total Supporting Services			517,087,029	44,569,136	85,980,863	70,601,014	8,000,000	25,486,124	-	35,579,005	-	-	787,303,171

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Object Source		10 General Fund	21 Food Service	22 Governmental Designated Grants Fund		23 Pupil Activity	(26-29) Other Special Revenue	31 Bond Redemption	41 Building Fund			TOTAL
Property - Program 4000												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,											
	0500	4,037,030	-	-	-	-	-	-	-	-	-	4,037,030
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	21,000,000	-	-	-	-	-	-	315,000,000	-	-	336,000,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Property		25,037,030	-	-	-	-	-	-	315,000,000	-	-	340,037,030
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure												
Salaries	0100	8,518,946	-	-	-	-	-	-	-	-	-	8,518,946
Employee Benefits, including object 0280	0200	(91,734,458)	-	-	-	-	-	-	-	-	2,800,000	(88,934,458)
Purchased Services	0300,0400,											
	0500	9,058,678	-	-	-	-	-	150,000	-	-	-	9,208,678
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	74,705,097	-	-	-	-	-	201,957,787	17,602,015	-	-	294,264,899
Total Other Uses		548,263	-	-	-	-	-	202,107,787	17,602,015	-	2,800,000	223,058,065
Total Expenditures		1,137,202,124	44,569,136	264,031,604	70,601,014	8,000,000	65,147,574	202,107,787	368,181,020	-	2,800,000	2,162,640,259
APPROPRIATED RESERVES												
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	41,866,195	1,500,000	-	-	4,716,917	16,812,088	220,189,178	105,921,309	61,491	21,357,077	412,424,255
Reserved Fund Balance (9100)	0840	14,000,000	-	-	-	-	-	-	-	-	-	14,000,000
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	40,700,666	-	-	-	-	-	-	-	-	-	40,700,666
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-	-	-
Total Reserves		96,566,861	1,500,000	-	-	4,716,917	16,812,088	220,189,178	105,921,309	61,491	21,357,077	467,124,921
Total Expenditures and Reserves		1,233,768,985	46,069,136	264,031,604	70,601,014	12,716,917	81,959,662	422,296,965	474,102,329	61,491	24,157,077	2,629,765,180

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BUDGETED ENDING FUND BALANCE												
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	15,165,529	-	-	-	-	6,213,896	-	225,520,639	-	-	246,900,064
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance		15,165,529	-	-	-	-	6,213,896	-	225,520,639	-	-	246,900,064
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?		Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes