

FY2021-22 SUMMARY
BUDGET

		10	19	21	22	23	27	31	41	43	60	70	
SCHOOL DISTRICT:	DENVER	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	(26-29) Other Special Revenue	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	60 Internal Service	Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79	TOTAL
Adopted Budget	0	FY2021-22 Budget	FY2021-22 Budget	FY2021-22 Budget	FY2021-22 Budget	FY2021-22 Budget	FY2021-22 Budget	FY2021-22 Budget	FY2021-22 Budget	FY2021-22 Budget	FY2021-22 Budget	FY2021-22 Budget	FY2021-22 Budget
Budgeted Pupil Count	0.0												
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	107,232,915.00	0.00	0.00	0.00	0.00	11,363,165.00	225,617,574.00	476,615,001.00	41,000,000.00	404,803.00	28,079,830.00	890,313,288.00
REVENUES													
Local Sources	1000 - 1999	939,716,472.00	0.00	5,852,188.00	5,409,762.00	530,000.00	15,128,705.00	226,630,589.00	2,000,000.00	19,397,000.00	635,680.00	48,681,571.00	1,263,981,967.00
Intermediate Sources	2000 - 2999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	3000 - 3999	248,942,808.00	0.00	918,300.00	540,282.00	0.00	9,667,465.00	0.00	0.00	0.00	0.00	0.00	260,068,855.00
Federal Sources	4000 - 4999	1,041,750.00	0.00	34,756,876.00	232,169,147.00	0.00	0.00	0.00	0.00	6,413,000.00	0.00	0.00	274,380,773.00
TOTAL REVENUES		1,189,701,030.00	0.00	41,527,364.00	238,119,191.00	530,000.00	24,796,170.00	226,630,589.00	2,000,000.00	25,810,000.00	635,680.00	48,681,571.00	1,798,431,595.00
TOTAL BEGINNING FUND BALANCE & REVENUES		1,296,933,945.00	0.00	41,527,364.00	238,119,191.00	530,000.00	36,159,335.00	452,248,163.00	478,615,001.00	66,810,000.00	1,040,483.00	76,761,401.00	2,688,744,883.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(8,182,995.00)	0.00	2,559,380.00	0.00	5,100,707.00	648,908.00	0.00	0.00	(426,000.00)	0.00	0.00	(300,000.00)
Other Sources	5100,5400,5500,5900,5990,5991	(186,606,962.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(186,606,962.00)
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		1,102,143,988.00	0.00	44,086,744.00	238,119,191.00	5,630,707.00	36,808,243.00	452,248,163.00	478,615,001.00	66,384,000.00	1,040,483.00	76,761,401.00	2,501,837,921.00
EXPENDITURES													
Instruction - Program 0010 to 2099													
Salaries	0100	352,205,277	0.00	0.00	6,988,493.00	3,237,526.00	564,287.00	0.00	0.00	0.00	0.00	29,292,612.00	392,288,195.00
Employee Benefits	0200	113,636,831.00	0.00	0.00	1,947,608.00	743,904.00	140,375.00	0.00	0.00	0.00	0.00	6,341,851.00	122,810,569.00
Purchased Services	0300,0400,0500	38,262,689.00	0.00	0.00	28,021,064.00	605,238.00	51,887.00	0.00	0.00	0.00	0.00	0.00	66,940,878.00
Supplies and Materials	0600	27,043,773.00	0.00	0.00	473,277.00	236,700.00	16,500.00	0.00	0.00	0.00	0.00	10,058,871.00	37,829,121.00
Property	0700	496,722.00	0.00	0.00	106,722.00	4,400.00	88,200.00	0.00	0.00	0.00	0.00	0.00	696,044.00
Other	0800, 0900	(9,980,746.00)	0.00	1,440,690.00	167,776,001.00	331,036.00	12,621,727.00	0.00	258,315,991.00	30,309,000.00	0.00	4,500,000.00	465,313,699.00
Total Instruction		521,664,546.00	0.00	1,440,690.00	205,313,165.00	5,158,804.00	13,482,976.00	0.00	258,315,991.00	30,309,000.00	0.00	50,193,334.00	1,085,878,506.00
Supporting Services													
Students - Program 2100													
Salaries	0100	56,931,161.00	0.00	0.00	2,645,562.00	0.00	85,547.00	0.00	0.00	0.00	0.00	0.00	59,662,270.00
Employee Benefits	0200	15,415,816.00	0.00	0.00	737,820.00	0.00	22,680.00	0.00	0.00	0.00	0.00	0.00	16,176,316.00
Purchased Services	0300,0400,0500	12,537,884.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,837,884.00
Supplies and Materials	0600	986,229.00	0.00	0.00	1,600.00	0.00	122,000.00	0.00	0.00	0.00	0.00	0.00	1,109,829.00
Property	0700	29,037.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,037.00
Other	0800, 0900	372,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372,834.00
Total Students		86,272,961.00	0.00	0.00	3,684,982.00	0.00	230,227.00	0.00	0.00	0.00	0.00	0.00	90,188,170.00
Instructional Staff - Program 2200													
Salaries	0100	68,273,758.00	0.00	0.00	10,644,821.00	362,551.00	1,964,282.00	0.00	70,537.00	0.00	0.00	0.00	81,315,949.00
Employee Benefits	0200	17,976,179.00	0.00	0.00	2,663,655.00	98,352.00	0.00	0.00	23,503.00	0.00	0.00	0.00	20,761,689.00
Purchased Services	0300,0400,0500	3,707,329.00	0.00	0.00	5,246,339.00	0.00	650,015.00	0.00	0.00	0.00	0.00	0.00	9,603,683.00
Supplies and Materials	0600	5,417,050.00	0.00	0.00	528,995.00	3,300.00	254,750.00	0.00	0.00	0.00	0.00	0.00	6,204,095.00
Property	0700	5,566,377.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	5,570,777.00
Other	0800, 0900	2,633,078.00	0.00	0.00	1,656,133.00	3,300.00	968,863.00	0.00	0.00	0.00	0.00	0.00	5,261,374.00
Total Instructional Staff		103,573,771.00	0.00	0.00	20,739,943.00	471,903.00	3,837,910.00	0.00	94,040.00	0.00	0.00	0.00	128,717,567.00
General Administration - Program 2300, including Program 2303 and 2304													
Salaries	0100	4,320,093.00	0.00	0.00	253,227.00	0.00	0.00	0.00	0.00	0.00	0.00	9,174.00	4,582,494.00
Employee Benefits	0200	1,128,754.00	0.00	0.00	63,713.00	0.00	0.00	0.00	0.00	0.00	0.00	2,603.00	1,195,070.00

[illegible]

Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300															
Salaries	0100	8,412,345.00	0.00	0.00	1,041,133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,453,478.00
Employee Benefits	0200	2,261,520.00	0.00	0.00	293,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,554,627.00
0300,0400															
Purchased Services	,0500	1,110,144.00	0.00	0.00	503,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,613,184.00
Supplies and Materials	0600	988,045.00	0.00	0.00	66,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054,595.00
Property	0700	89,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,000.00
Other	0800, 0900	(147,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(147,500.00)
Total Community Services		12,713,554.00	0.00	0.00	1,903,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,617,384.00
Education for Adults - Program 3400															
Salaries	0100	0.00	0.00	0.00	0.00	0.00	7,189,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,189,712.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	1,814,481.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,814,481.00
0300,0400															
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	5,434,069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,434,069.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	3,192,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,192,770.00
Property	0700	0.00	0.00	0.00	0.00	0.00	41,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,195.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	984,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,187.00
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	18,656,414.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,656,414.00
Total Supporting Services		463,587,694.00	0.00	42,646,054.00	32,806,026.00	471,903.00	23,322,878.00	0.00	2,862,641.00	11,411,000.00	1,040,483.00	1,005,108.00	579,153,787.00		
Property - Program 4000															
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,867,291.00	0.00	0.00	0.00	0.00	0.00	5,867,291.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,569,078.00	0.00	0.00	0.00	0.00	0.00	1,569,078.00
0300,0400															
Purchased Services	,0500	3,688,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,688,980.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000,000.00	11,374,000.00	0.00	0.00	0.00	0.00	191,374,000.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property		3,688,980.00	0.00	0.00	0.00	0.00	0.00	0.00	187,436,369.00	11,374,000.00	0.00	0.00	0.00	0.00	202,499,349.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure															
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	(69,674,628.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,380,000.00	(67,294,628.00)	
0300,0400															
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	1,966.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,966.00
Property	0700	26,222,482.00	0.00	0.00	0.00	0.00	0.00	119,265,000.00	0.00	7,045,000.00	0.00	0.00	0.00	0.00	152,532,482.00
Other	0800, 0900	44,003,908.00	0.00	0.00	0.00	0.00	423.00	332,863,163.00	0.00	6,245,000.00	0.00	0.00	15,948,408.00	399,060,902.00	
Total Other Uses		551,762.00	0.00	0.00	0.00	0.00	2,389.00	452,248,163.00	0.00	13,290,000.00	0.00	0.00	18,328,408.00	484,420,722.00	
TOTAL EXPENDITURES		989,492,982.00	0.00	44,086,744.00	238,119,191.00	5,630,707.00	36,808,243.00	452,248,163.00	448,615,001.00	66,384,000.00	1,040,483.00	69,526,850.00	2,351,952,364.00		
RESERVES															
Other Reserved Fund Balance - Program 9900															
	0840	11,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	41,200,000.00
Other Restricted Reserves: 932X															
	0840	47,751,031.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,751,031.00
Reserved Fund Balance - Program 9100															
District Emergency Reserve - Program 9315															
	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve for TABOR 3% - Program 9321															
Res. for TABOR - Multi-Year Obligations Program 9322															
	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES		108,360,044.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	138,360,044.00
TOTAL EXPENDITURES & RESERVES		1,097,853,026.00	0.00	44,086,744.00	238,119,191.00	5,630,707.00	36,808,243.00	452,248,163.00	478,615,001.00	66,384,000.00	1,040,483.00	69,526,850.00	2,490,312,408.00		
NON-APPROPRIATED RESERVE - Program 9200															
		4,290,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,234,551.00	11,525,513.00		
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))															
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00