

**FY2020-21 SUMMARY
BUDGET**

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	70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79	TOTAL
Adopted Budget	0	FY2020-21 Budget	FY2020-21 Budget	FY2020-21 Budget	FY2020-21 Budget	FY2020-21 Budget	FY2020-21 Budget	FY2020-21 Budget	FY2020-21 Budget	FY2020-21 Budget	FY2020-21 Budget	FY2020-21 Budget	FY2020-21 Budget
Budgeted Pupil Count	0.0												
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	85,434,019.00	0.00	0.00	0.00	100,000.00	0.00	200,430,446.00	177,069,375.00	62,033,000.00	0.00	26,443,315.00	551,510,155.00
REVENUES													
Local Sources	1000 - 1999	866,182,499.00	0.00	5,852,188.00	7,669,966.00	972,827.00	17,959,600.00	177,606,894.00	2,000,000.00	16,877,000.00	635,680.00	48,006,481.00	1,143,763,135.00
Intermediate Sources	2000 - 2999	3,596,102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,596,102.00
State Sources	3000 - 3999	244,463,817.00	0.00	918,300.00	7,466,148.00	0.00	9,668,785.00	0.00	0.00	0.00	0.00	0.00	262,517,050.00
Federal Sources	4000 - 4999	1,041,750.00	0.00	34,703,580.00	147,339,380.00	0.00	0.00	0.00	0.00	6,413,000.00	0.00	0.00	189,497,710.00
TOTAL REVENUES		1,115,284,168.00	0.00	41,474,068.00	162,475,494.00	972,827.00	27,628,385.00	177,606,894.00	2,000,000.00	23,290,000.00	635,680.00	48,006,481.00	1,599,373,997.00
TOTAL BEGINNING FUND BALANCE & REVENUES		1,200,718,187.00	0.00	41,474,068.00	162,475,494.00	1,072,827.00	27,628,385.00	378,037,340.00	179,069,375.00	85,323,000.00	635,680.00	74,449,796.00	2,150,884,152.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800	22,490,844.00	0.00	0.00	0.00	0.00	12,029,000.00	0.00	0.00	0.00	0.00	0.00	34,519,844.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(6,520,519.00)	0.00	2,534,352.00	0.00	5,003,265.00	648,908.00	0.00	0.00	(926,006.00)	0.00	0.00	740,000.00
Other Sources	5100,5400,5500,5900,5991	(171,461,660.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(171,461,660.00)
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		1,045,226,852.00	0.00	44,008,420.00	162,475,494.00	6,076,092.00	40,306,293.00	378,037,340.00	179,069,375.00	84,396,994.00	635,680.00	74,449,796.00	2,014,682,336.00
EXPENDITURES													
Instruction - Program 0010 to 2099													
Salaries	0100	341,806,659	0.00	0.00	8,590,709.00	2,176,269.00	680,427.00	0.00	0.00	75,834.00	0.00	29,023,398.00	382,353,296.00
Employee Benefits	0200	108,725,616.00	0.00	0.00	2,298,699.00	479,297.00	179,291.00	0.00	0.00	18,803.00	0.00	6,065,890.00	117,767,596.00
	0300,0400,												
Purchased Services	0500	43,897,189.00	0.00	0.00	28,310,624.00	1,535,151.00	29,680.00	0.00	0.00	4,702,855.00	25,000.00	0.00	78,500,499.00
Supplies and Materials	0600	23,839,513.00	0.00	0.00	729,006.00	736,025.00	578,709.00	0.00	0.00	7,067,590.00	0.00	10,130,992.00	43,081,835.00
Property	0700	222,762.00	0.00	0.00	115,719.00	0.00	0.00	0.00	0.00	46,031,655.00	0.00	0.00	46,370,136.00
Other	0800, 0900	5,720,472.00	0.00	0.00	43,609.00	232,853.00	13,360,582.00	0.00	27,355,224.00	26,500,257.00	0.00	6,368,512.00	79,581,509.00
Total Instruction		524,212,211.00	0.00	0.00	40,088,366.00	5,159,595.00	14,828,689.00	0.00	27,355,224.00	84,396,994.00	25,000.00	51,588,792.00	747,654,871.00
Supporting Services													
Students - Program 2100													
Salaries	0100	56,343,168.00	0.00	0.00	4,492,336.00	0.00	319,323.00	0.00	0.00	0.00	0.00	0.00	61,154,827.00
Employee Benefits	0200	14,914,087.00	0.00	0.00	1,227,553.00	0.00	77,676.00	0.00	0.00	0.00	0.00	0.00	16,219,316.00
	0300,0400,												
Purchased Services	0500	2,350,369.00	0.00	0.00	853,687.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	3,359,056.00
Supplies and Materials	0600	412,353.00	0.00	0.00	270,276.00	0.00	80,944.00	0.00	0.00	0.00	0.00	0.00	763,573.00
Property	0700	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Other	0800, 0900	163,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,100.00
Total Students		74,198,077.00	0.00	0.00	6,843,852.00	0.00	632,943.00	0.00	0.00	0.00	0.00	0.00	81,674,872.00
Instructional Staff - Program 2200													
Salaries	0100	70,629,073.00	0.00	0.00	12,753,672.00	732,140.00	361,686.00	0.00	121,258.00	0.00	0.00	0.00	84,597,829.00
Employee Benefits	0200	18,094,461.00	0.00	0.00	2,930,341.00	173,357.00	92,058.00	0.00	37,691.00	0.00	0.00	0.00	21,327,908.00
	0300,0400,												
Purchased Services	0500	6,625,405.00	0.00	0.00	3,179,069.00	3,300.00	1,119.00	0.00	0.00	0.00	0.00	0.00	9,808,893.00
Supplies and Materials	0600	4,728,476.00	0.00	0.00	997,567.00	3,300.00	2,102,458.00	0.00	0.00	0.00	0.00	0.00	7,831,801.00
Property	0700	4,654,860.00	0.00	0.00	2,493.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	4,661,753.00
Other	0800, 0900	1,327,901.00	0.00	0.00	3,357,244.00	0.00	1,004,117.00	0.00	0.00	0.00	0.00	0.00	5,689,262.00
Total Instructional Staff		106,060,176.00	0.00	0.00	23,220,386.00	916,497.00	3,561,438.00	0.00	158,949.00	0.00	0.00	0.00	133,917,446.00
General Administration - Program 2300, including Program 2303 and 2304													
Salaries	0100	4,184,667.00	0.00	0.00	329,837.00	0.00	0.00	0.00	120,207.00	0.00	0.00	9,083.00	4,643,794.00
Employee Benefits	0200	1,060,228.00	0.00	0.00	81,870.00	0.00	0.00	0.00	31,297.00	0.00	0.00	2,515.00	1,175,910.00

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