

FY2024-25 UNIFORM BUDGET SUMMARY

Denver Public Schools District Code: 0880 Adopted Budget Amended: January 23, 2025  Budgeted Pupil Count: 85,191		Object Source	10 General Fund	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance 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)			169,362,066	5,640,714	4,216,356	-	4,454,009	30,645,954	274,168,040	459,451,102	71,128	1,123,086	949,132,455
Revenues													
Local Sources	1000 - 1999		1,075,703,073	1,059,000	12,497,045	101,235,463	9,000,000	56,422,917	254,947,863	44,596,489	7,410	72,389	1,555,541,649
Intermediate Sources	2000 - 2999		5,000,000	-	-	-	-	-	-	-	-	-	5,000,000
State Sources	3000 - 3999		395,291,083	6,869,294	16,987,091	-	-	17,397,016	-	-	-	-	436,544,484
Federal Sources	4000 - 4999		1,294,324	42,274,939	136,656,536	-	-	-	-	6,357,995	-	-	186,583,794
Total Revenues			1,477,288,480	50,203,233	166,140,672	101,235,463	9,000,000	73,819,933	254,947,863	50,954,484	7,410	72,389	2,183,669,927
Total Beginning Fund Balance and Reserves			1,646,650,546	55,843,947	170,357,028	101,235,463	13,454,009	104,465,887	529,115,903	510,405,586	78,538	1,195,475	3,132,802,382
Total Allocations To/From Other Funds	5600,5700, 5800	(244,200,456)		-	-	-	-	-	-	-	-	-	(244,200,456)
Transfers To/From Other Funds	5200 - 5300	(15,532,036)		8,883,128	-	-	-	648,908	-	6,000,000	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-		-	-	4,500,000	-	-	112,107,762	799,345,250	-	-	915,953,012
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			1,386,918,054	64,727,075	170,357,028	105,735,463	13,454,009	105,114,795	641,223,665	1,315,750,836	78,538	1,195,475	3,804,554,938
Expenditures													
Instruction - Program 0010 to 2099													
Salaries	0100	419,595,384		-	58,855,543	-	-	32,139,623	-	-	-	-	510,590,550
Employee Benefits, including object 0280	0200	131,423,457		-	15,099,432	-	-	9,449,049	-	-	-	-	155,971,938
Purchased Services	0300,0400, 0500	69,683,330		-	7,229,306	22,910,737	-	-	-	50,000	-	-	99,873,373
Supplies and Materials	0600	33,807,805		-	-	-	-	-	-	-	-	-	33,807,805
Property	0700	1,885,499		-	-	-	-	-	-	-	-	-	1,885,499
Other	0800, 0900	7,901,358		-	-	-	-	-	-	-	-	-	7,901,358
Total Instruction			664,296,833	-	81,184,281	22,910,737	-	41,588,672	-	50,000	-	-	810,030,523
Supporting Services													
Students - Program 2100													
Salaries	0100	72,381,660		-	-	-	-	-	-	-	-	-	72,381,660
Employee Benefits, including object 0280	0200	20,170,948		-	-	-	-	-	-	-	-	-	20,170,948
Purchased Services	0300,0400, 0500	428,956		-	-	-	-	-	-	-	-	-	428,956
Supplies and Materials	0600	430,247		-	12,164,169	-	-	-	-	-	-	-	12,594,416
Property	0700	2,500		-	-	-	-	-	-	-	-	-	2,500
Other	0800, 0900	103,709		-	-	-	-	-	-	-	-	-	103,709
Total Students			93,518,020	-	12,164,169	-	-	-	-	-	-	-	105,682,189

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<b>Instructional Staff - Program 2200</b>													
Salaries	0100		83,724,595	-	-	-	930,000	-	-	-	-	-	84,654,595
Employee Benefits, including object 0280	0200		22,625,831	-	-	-	478,173	-	-	-	-	-	23,104,004
Purchased Services	0300,0400,												
	0500		17,047,750	-	-	-	194,000	-	-	-	-	-	17,241,750
Supplies and Materials	0600		4,846,150	-	-	-	3,400,000	-	-	-	-	-	8,246,150
Property	0700		5,346,419	-	-	-	50,000	-	-	-	-	-	5,396,419
Other	0800, 0900		5,306,503	-	-	-	3,947,827	-	-	-	-	-	9,254,330
<b>Total Instructional Staff</b>			138,897,248	-	-	-	9,000,000	-	-	-	-	-	147,897,248
<b>General Administration - Program 2300, including Program 2303 and 2304</b>													
Salaries	0100		5,968,266	-	-	-	-	-	-	-	-	-	5,968,266
Employee Benefits, including object 0280	0200		1,616,020	-	-	-	-	-	-	-	-	-	1,616,020
Purchased Services	0300,0400,												
	0500		3,503,770	-	9,013,158	-	-	66,430	-	-	-	-	12,583,358
Supplies and Materials	0600		274,962	-	-	-	-	-	-	-	-	-	274,962
Property	0700		52,000	-	-	-	-	-	-	-	-	-	52,000
Other	0800, 0900		500,603	-	-	-	-	-	-	-	-	-	500,603
<b>Total School Administration</b>			11,915,621	-	9,013,158	-	-	66,430	-	-	-	-	20,995,209
<b>School Administration - Program 2400</b>													
Salaries	0100		36,826,547	-	-	-	-	-	-	-	-	-	36,826,547
Employee Benefits, including object 0280	0200		10,162,389	-	-	-	-	-	-	-	-	-	10,162,389
Purchased Services	0300,0400,												
	0500		3,054,226	-	-	-	-	-	-	-	-	-	3,054,226
Supplies and Materials	0600		2,482,153	-	-	-	-	-	-	-	-	-	2,482,153
Property	0700		291,891	-	-	-	-	-	-	-	-	-	291,891
Other	0800, 0900		38,754,380	-	-	-	-	-	-	-	-	-	38,754,380
<b>Total School Administration</b>			91,571,586	-	-	-	-	-	-	-	-	-	91,571,586
<b>Business Services - Program 2500, including Program 2501</b>													
Salaries	0100		10,177,109	-	-	-	-	-	-	-	-	-	10,177,109
Employee Benefits, including object 0280	0200		2,836,617	-	-	-	-	-	-	-	-	-	2,836,617
Purchased Services	0300,0400,												
	0500		1,713,865	-	-	-	-	-	-	-	-	-	1,713,865
Supplies and Materials	0600		(250,811)	-	-	-	-	-	-	-	-	-	(250,811)
Property	0700		63,723	-	-	4,500,000	-	-	-	-	-	-	4,563,723
Other	0800, 0900		(2,037,343)	-	17,245,450	-	-	-	-	-	-	-	15,208,107
<b>Total Business Services</b>			12,503,160	-	17,245,450	4,500,000	-	-	-	-	-	-	34,248,610
<b>Operations and Maintenance - Program 2600</b>													
Salaries	0100		(10,358,216)	-	-	45,142,752	-	-	-	-	-	-	34,784,536
Employee Benefits, including object 0280	0200		(3,008,495)	-	-	13,324,180	-	-	-	-	-	-	10,315,685
Purchased Services	0300,0400,												
	0500		15,961,045	-	19,194,518	13,259,554	-	-	-	7,005,000	-	-	55,420,117
Supplies and Materials	0600		29,156,823	-	-	2,858,066	-	-	-	1,250,000	-	-	33,264,889
Property	0700		621,000	-	27,339,096	-	-	-	-	-	-	-	27,960,096

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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	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	TOTAL
Other	0800, 0900	970,161	-	-	-	-	-	-	-	-	-	970,161
Total Operations and Maintenance		33,342,318	-	46,533,614	74,584,552	-	-	-	8,255,000	-	-	162,715,484
Student Transportation - Program 2700												
Salaries	0100	19,843,805	-	-	-	-	-	-	-	-	-	19,843,805
Employee Benefits, including object 0280	0200	5,398,176	-	-	-	-	-	-	-	-	-	5,398,176
Purchased Services	0300,0400,											
	0500	13,748,230	-	-	-	-	-	-	-	-	-	13,748,230
Supplies and Materials	0600	1,643,653	-	-	-	-	-	-	-	-	-	1,643,653
Property	0700	17,000	-	-	-	-	-	-	-	-	-	17,000
Other	0800, 0900	(1,755,224)	-	-	-	-	-	-	-	-	-	(1,755,224)
Total Student Transportation		38,895,640	-	-	-	-	-	-	-	-	-	38,895,640
Central Support - Program 2800, including Program 2801												
Salaries	0100	49,723,669	-	-	-	-	705,751	-	10,700,000	-	-	61,129,420
Employee Benefits, including object 0280	0200	13,429,863	-	-	-	-	192,510	-	2,983,160	-	-	16,605,533
Purchased Services	0300,0400,											
	0500	24,711,179	-	-	-	-	110,000	-	750,000	-	-	25,571,179
Supplies and Materials	0600	2,744,304	-	-	3,740,174	-	-	-	15,743,480	-	-	22,227,958
Property	0700	387,552	-	-	-	-	-	-	2,417,601	-	-	2,805,153
Other	0800, 0900	(2,110,105)	-	-	-	-	-	-	-	-	-	(2,110,105)
Total Central Support		88,886,462	-	-	3,740,174	-	1,008,261	-	32,594,241	-	-	126,229,138
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	149,077	24,717,724	-	-	-	-	-	-	-	-	24,866,801
Employee Benefits, including object 0280	0200	41,564	6,880,306	-	-	-	-	-	-	-	-	6,921,870
Purchased Services	0300,0400,											
	0500	-	1,457,737	-	-	-	-	-	-	-	-	1,457,737
Supplies and Materials	0600	52,033	26,538,594	-	-	-	-	-	-	-	-	26,590,627
Property	0700	-	450,000	-	-	-	-	-	-	-	-	450,000
Other	0800, 0900	-	(958,000)	-	-	-	-	-	-	-	-	(958,000)
Total Other Support		242,674	59,086,361	-	-	-	-	-	-	-	-	59,329,035
Enterprise Operations - Program 3200												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,											
	0500	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-

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	Object Source	10 General Fund	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance 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
	Property 0700	-	-	-		-	-	-	-	-	-	-
	Other 0800, 0900	-	-	-		-	-	-	-	-	-	-
	Total Enterprise Operations	-	-	-		-	-	-	-	-	-	-
	Community Services - Program 3300											
	Salaries 0100	15,473,959	-	-		-	-	-	-	-	-	15,473,959
	Employee Benefits, including object 0280 0200	4,316,657	-	-		-	-	-	-	-	-	4,316,657
	Purchased Services 0300,0400, 0500	1,843,429	-	-		-	-	-	-	-	-	1,843,429
	Supplies and Materials 0600	651,534	-	-		-	-	-	-	-	-	651,534
	Property 0700	42,500	-	-		-	-	-	-	-	-	42,500
	Other 0800, 0900	102,413	-	-	-	-	-	-	-	-	-	102,413
	Total Community Services	22,430,492	-	-	-	-	-	-	-	-	-	22,430,492
	Education for Adults - Program 3400											
	Salaries 0100	-	-	-	-	-	9,677,982	-	-	-	-	9,677,982
	Employee Benefits, including object 0280 0200	-	-	-	-	-	2,651,256	-	-	-	-	2,651,256
	Purchased Services 0300,0400, 0500	-	-	-	-	-	6,881,099	-	-	-	-	6,881,099
	Supplies and Materials 0600	-	-	-	-	-	4,921,389	-	-	-	-	4,921,389
	Property 0700	-	-	-	-	-	247,700	-	-	-	-	247,700
	Other 0800, 0900	-	-	-	-	-	1,493,961	-	-	-	-	1,493,961
	Total Education for Adults Services	-	-	-	-	-	25,873,387	-	-	-	-	25,873,387
	Total Supporting Services	532,203,221	59,086,361	84,956,391	82,824,726	9,000,000	26,948,078	-	40,849,241	-	-	835,868,018

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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
Property - Program 4000												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	4,505,928	-	-	-	-	-	-	1,250,000	-	-	5,755,928
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	323,000,000	-	-	323,000,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Property		4,505,928	-	-	-	-	-	-	324,250,000	-	-	328,755,928
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure												
Salaries	0100	8,705,036	-	-	-	-	-	-	-	-	-	8,705,036
Employee Benefits, including object 0280	0200	(71,254,644)	-	-	-	-	-	-	-	-	-	(71,254,644)
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	150,000	-	-	-	150,000
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	72,280,883	-	-	-	-	-	315,943,804	19,578,307	-	-	407,802,994
Total Other Uses		9,731,275	-	-	-	-	-	316,093,804	19,578,307	-	-	345,403,386
Total Expenditures		1,210,737,257	59,086,361	166,140,672	105,735,463	9,000,000	68,536,750	316,093,804	384,727,548	-	-	2,320,057,855
APPROPRIATED RESERVES												
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	80,588,099	5,640,714	4,216,356	-	4,454,009	30,243,372	325,129,861	161,381,733	78,538	1,195,475	612,928,157
Reserved Fund Balance (9100)	0840	14,000,000	-	-	-	-	6,334,673	-	-	-	-	20,334,673
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	44,924,265	-	-	-	-	-	-	-	-	-	44,924,265
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-	-	-
Total Reserves		139,512,364	5,640,714	4,216,356	-	4,454,009	36,578,045	325,129,861	161,381,733	78,538	1,195,475	678,187,095
Total Expenditures and Reserves		1,350,249,621	64,727,075	170,357,028	105,735,463	13,454,009	105,114,795	641,223,665	546,109,281	78,538	1,195,475	2,998,244,950

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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	36,668,433	-	-	-	-	-	-	769,641,555	-	-	806,309,988
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			36,668,433	-	-	-	-	-	-	769,641,555	-	-	806,309,988
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	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes