

FY2024-2025 UNIFORM BUDGET

Denver Public Schools District Code: 0880 Adopted Budget Amended: Jun 13, 2024  Budgeted Pupil Count: 83,222.2		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)			153,131,609	4,394,864	-	-	4,698,371	25,347,302	273,076,666	409,101,266	66,521	1,096,534	870,913,133
Revenues													
Local Sources	1000 - 1999		1,050,894,677	1,059,000	9,412,333	100,717,492	9,000,000	53,714,859	248,801,365	28,469,498	6,248	72,389	1,502,147,861
Intermediate Sources	2000 - 2999		5,000,000	-	-	-	-	-	-	-	-	-	5,000,000
State Sources	3000 - 3999		372,497,570	13,748,626	17,050,168	-	-	14,216,272	-	-	-	-	417,512,636
Federal Sources	4000 - 4999		1,041,750	33,154,621	132,872,048	-	-	-	-	6,357,995	-	-	173,426,414
Total Revenues			1,429,433,997	47,962,247	159,334,549	100,717,492	9,000,000	67,931,131	248,801,365	34,827,493	6,248	72,389	2,098,086,911
Total Beginning Fund Balance and Reserves			1,582,565,606	52,357,111	159,334,549	100,717,492	13,698,371	93,278,433	521,878,031	443,928,759	72,769	1,168,923	2,969,000,044
Total Allocations To/From Other Funds	5600,5700, 5800	(237,083,495)		-	-	-	-	-	-	-	-	-	(237,083,495)
Transfers To/From Other Funds	5200 - 5300	(10,548,908)		3,900,000	-	-	-	648,908	-	6,000,000	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991		21,000,000	-	-	2,922,471	-	-	-	1,054,325	-	-	24,976,796
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			1,355,933,203	56,257,111	159,334,549	103,639,963	13,698,371	93,927,341	521,878,031	450,983,084	72,769	1,168,923	2,756,893,345
Expenditures													
Instruction - Program 0010 to 2099													
Salaries	0100		412,725,214	-	62,783,340	-	-	32,139,623	-	-	-	-	507,648,177
Employee Benefits, including object 0280	0200		132,873,266	-	15,351,062	-	-	9,449,049	-	-	-	-	157,673,377
Purchased Services	0300,0400, 0500		59,457,757	-	6,510,914	22,000,122	-	-	-	50,000	-	-	88,018,793
Supplies and Materials	0600		26,471,662	-	-	-	-	-	-	-	-	-	26,471,662
Property	0700		(135,300)	-	-	-	-	-	-	-	-	-	(135,300)
Other	0800, 0900		27,368,789	-	-	-	-	-	-	-	-	-	27,368,789
Total Instruction			658,761,388	-	84,645,316	22,000,122	-	41,588,672	-	50,000	-	-	807,045,498
Supporting Services													
Students - Program 2100													
Salaries	0100		71,221,042	-	-	-	-	-	-	-	-	-	71,221,042
Employee Benefits, including object 0280	0200		20,932,601	-	-	-	-	-	-	-	-	-	20,932,601
Purchased Services	0300,0400, 0500		608,476	-	-	-	-	-	-	-	-	-	608,476
Supplies and Materials	0600		465,172	-	6,647,058	-	-	-	-	-	-	-	7,112,230
Property	0700		2,500	-	-	-	-	-	-	-	-	-	2,500
Other	0800, 0900		82,258	-	-	-	-	-	-	-	-	-	82,258
Total Students			93,312,049	-	6,647,058	-	-	-	-	-	-	-	99,959,107

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<b>Instructional Staff - Program 2200</b>													
Salaries	0100		82,711,871	-	-	-	930,000	-	-	-	-	-	83,641,871
Employee Benefits, including object 0280	0200		23,545,896	-	-	-	478,173	-	-	-	-	-	24,024,069
Purchased Services	0300,0400,												
	0500		14,699,672	-	-	-	194,000	-	-	-	-	-	14,893,672
Supplies and Materials	0600		5,945,163	-	-	-	3,400,000	-	-	-	-	-	9,345,163
Property	0700		4,568,390	-	-	-	50,000	-	-	-	-	-	4,618,390
Other	0800, 0900		5,730,659	-	-	-	3,947,827	-	-	-	-	-	9,678,486
<b>Total Instructional Staff</b>			137,201,651	-	-	-	9,000,000	-	-	-	-	-	146,201,651
<b>General Administration - Program 2300, including Program 2303 and 2304</b>													
Salaries	0100		6,366,081	-	-	-	-	-	-	-	-	-	6,366,081
Employee Benefits, including object 0280	0200		1,800,685	-	-	-	-	-	-	-	-	-	1,800,685
Purchased Services	0300,0400,												
	0500		3,386,861	-	8,271,016	-	-	66,430	-	-	-	-	11,724,307
Supplies and Materials	0600		274,962	-	-	-	-	-	-	-	-	-	274,962
Property	0700		52,000	-	-	-	-	-	-	-	-	-	52,000
Other	0800, 0900		336,603	-	-	-	-	-	-	-	-	-	336,603
<b>Total School Administration</b>			12,217,192	-	8,271,016	-	-	66,430	-	-	-	-	20,554,638
<b>School Administration - Program 2400</b>													
Salaries	0100		44,789,421	-	-	-	-	-	-	-	-	-	44,789,421
Employee Benefits, including object 0280	0200		13,106,045	-	-	-	-	-	-	-	-	-	13,106,045
Purchased Services	0300,0400,												
	0500		1,528,850	-	-	-	-	-	-	-	-	-	1,528,850
Supplies and Materials	0600		582,153	-	-	-	-	-	-	-	-	-	582,153
Property	0700		194,748	-	-	-	-	-	-	-	-	-	194,748
Other	0800, 0900		17,050,088	-	-	-	-	-	-	-	-	-	17,050,088
<b>Total School Administration</b>			77,251,305	-	-	-	-	-	-	-	-	-	77,251,305
<b>Business Services - Program 2500, including Program 2501</b>													
Salaries	0100		9,706,630	-	-	-	-	-	-	-	-	-	9,706,630
Employee Benefits, including object 0280	0200		2,846,549	-	-	-	-	-	-	-	-	-	2,846,549
Purchased Services	0300,0400,												
	0500		1,713,865	-	-	-	-	-	-	-	-	-	1,713,865
Supplies and Materials	0600		(250,811)	-	-	-	-	-	-	-	-	-	(250,811)
Property	0700		63,723	-	-	2,922,471	-	-	-	-	-	-	2,986,194
Other	0800, 0900		(2,028,697)	-	16,246,120	-	-	-	-	-	-	-	14,217,423
<b>Total Business Services</b>			12,051,259	-	16,246,120	2,922,471	-	-	-	-	-	-	31,219,850
<b>Operations and Maintenance - Program 2600</b>													
Salaries	0100		(9,080,866)	-	-	48,577,725	-	-	-	-	-	-	39,496,859
Employee Benefits, including object 0280	0200		(2,802,060)	-	-	14,281,851	-	-	-	-	-	-	11,479,791
Purchased Services	0300,0400,												
	0500		11,680,543	-	15,292,140	5,759,554	-	-	-	11,599,575	-	-	44,331,812
Supplies and Materials	0600		29,156,823	-	-	6,358,066	-	-	-	1,250,000	-	-	36,764,889
Property	0700		621,000	-	28,232,899	-	-	-	-	-	-	-	28,853,899
Other	0800, 0900		968,161	-	-	-	-	-	-	-	-	-	968,161
<b>Total Operations and Maintenance</b>			30,543,601	-	43,525,039	74,977,196	-	-	-	12,849,575	-	-	161,895,411
<b>Student Transportation - Program 2700</b>													
Salaries	0100		17,500,454	-	-	-	-	-	-	-	-	-	17,500,454
Employee Benefits, including object 0280	0200		5,011,210	-	-	-	-	-	-	-	-	-	5,011,210

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Purchased Services	0300,0400,											
	0500	11,203,230	-	-	-	-	-	-	-	-	-	11,203,230
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		33,620,323	-	-	-	-	-	-	-	-	-	33,620,323
Central Support - Program 2800, including												
Program 2801												
Salaries	0100	51,886,931	-	-	-	-	705,751	-	10,463,713	-	-	63,056,395
Employee Benefits, including object 0280	0200	17,890,596	-	-	-	-	192,510	-	3,076,332	-	-	21,159,438
Purchased Services	0300,0400,											
	0500	24,293,790	-	-	-	-	110,000	-	750,000	-	-	25,153,790
Supplies and Materials	0600	2,716,259	-	-	3,740,174	-	-	-	15,743,480	-	-	22,199,913
Property	0700	387,552	-	-	-	-	-	-	1,054,325	-	-	1,441,877
Other	0800, 0900	(1,829,040)	-	-	-	-	-	-	-	-	-	(1,829,040)
Total Central Support		95,346,088	-	-	3,740,174	-	1,008,261	-	31,087,850	-	-	131,182,373
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	141,707	23,518,979	-	-	-	-	-	-	-	-	23,660,686
Employee Benefits, including object 0280	0200	41,663	6,903,345	-	-	-	-	-	-	-	-	6,945,008
Purchased Services	0300,0400,											
	0500	-	1,457,737	-	-	-	-	-	-	-	-	1,457,737
Supplies and Materials	0600	52,033	20,490,186	-	-	-	-	-	-	-	-	20,542,219
Property	0700	-	450,000	-	-	-	-	-	-	-	-	450,000
Other	0800, 0900	-	(958,000)	-	-	-	-	-	-	-	-	(958,000)
Total Other Support		235,403	51,862,247	-	-	-	-	-	-	-	-	52,097,650
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	11,902,852	-	-	-	-	-	-	-	-	-	11,902,852
Employee Benefits, including object 0280	0200	3,496,751	-	-	-	-	-	-	-	-	-	3,496,751
Purchased Services	0300,0400,											
	0500	2,353,686	-	-	-	-	-	-	-	-	-	2,353,686
Supplies and Materials	0600	1,176,567	-	-	-	-	-	-	-	-	-	1,176,567
Property	0700	42,500	-	-	-	-	-	-	-	-	-	42,500
Other	0800, 0900	609,521	-	-	-	-	-	-	-	-	-	609,521

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<div>Denver Public Schools</div> <div>District Code: 0880</div> <div>Adopted Budget</div> <div>Amended: Jun 13, 2024</div> <div>Budgeted Pupil Count: 83,222.2</div>					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
	Total Community Services	19,581,877	-	-	-	-	-	-	-	-	-	19,581,877
	Education for Adults - Program 3400											
	Salaries 0100	-	-	-	-	-	9,321,377	-	-	-	-	9,321,377
	Employee Benefits, including object 0280 0200	-	-	-	-	-	2,839,010	-	-	-	-	2,839,010
	Purchased Services 0300,0400,0500	-	-	-	-	-	6,868,076	-	-	-	-	6,868,076
	Supplies and Materials 0600	-	-	-	-	-	3,938,767	-	-	-	-	3,938,767
	Property 0700	-	-	-	-	-	251,776	-	-	-	-	251,776
	Other 0800, 0900	-	-	-	-	-	1,607,496	-	-	-	-	1,607,496
Total Education for Adults Services		-	-	-	-	-	24,826,502	-	-	-	-	24,826,502
Total Supporting Services		511,360,748	51,862,247	74,689,233	81,639,841	9,000,000	25,901,193	-	43,937,425	-	-	798,390,687

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	Property - Program 4000											
	Salaries 0100	-	-	-	-	-	-	-	-	-	-	-
	Employee Benefits, including object 0280 0200	-	-	-	-	-	-	-	-	-	-	-
	Purchased Services 0300,0400,											
	0500	4,575,516	-	-	-	-	-	-	1,750,000	-	-	6,325,516
	Supplies and Materials 0600	-	-	-	-	-	-	-	-	-	-	-
	Property 0700	21,000,000	-	-	-	-	-	-	272,241,000	-	-	293,241,000
	Other 0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Property		25,575,516	-	-	-	-	-	-	273,991,000	-	-	299,566,516
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure												
Salaries 0100		8,590,706	-	-	-	-	-	-	-	-	-	8,590,706
Employee Benefits, including object 0280 0200		(70,240,314)	-	-	-	-	-	-	-	-	-	(70,240,314)
Purchased Services 0300,0400,												
0500		-	-	-	-	-	-	150,000	-	-	-	150,000
Supplies and Materials 0600		-	-	-	-	-	-	-	-	-	-	-
Property 0700		-	-	-	-	-	-	-	-	-	-	-
Other 0800, 0900		71,380,883	-	-	-	-	-	203,839,319	19,500,418	-	-	294,720,620
Total Other Uses		9,731,275	-	-	-	-	-	203,989,319	19,500,418	-	-	233,221,012
Total Expenditures		1,205,428,927	51,862,247	159,334,549	103,639,963	9,000,000	67,489,865	203,989,319	337,478,843	-	-	2,138,223,713
APPROPRIATED RESERVES												
Other Reserved Fund Balance (9900) 0840		-	-	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X) 0840		67,471,966	4,394,864	-	-	4,698,371	20,102,803	317,888,712	110,216,027	72,769	1,168,923	526,014,435
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		43,512,182	-	-	-	-	-	-	-	-	-	43,512,182
Reserve for TABOR - Multi-Year Obligations (9322) 0840		-	-	-	-	-	-	-	-	-	-	-
Total Reserves		124,984,148	4,394,864	-	-	4,698,371	26,437,476	317,888,712	110,216,027	72,769	1,168,923	589,861,290
Total Expenditures and Reserves		1,330,413,075	56,257,111	159,334,549	103,639,963	13,698,371	93,927,341	521,878,031	447,694,870	72,769	1,168,923	2,728,085,003

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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	6726	-	-	-	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	25,520,128	-	-	-	-	-	-	3,288,214	-	-	28,808,342
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		25,520,128	-	-	-	-	-	-	3,288,214	-	-	28,808,342
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