

SUMMARY

DPS School District Adopted OR Revised Budget Revised: November 11, 2022 Budgeted Pupil Count: 1,064		Object Source	Berkeley 10 General Fund	Creekside 10 General Fund	Southwest 10 General Fund
			FY2022-2023 Budget	FY2024-2025 Budget	FY2024-2025 Budget
			244	513	307
Beginning Fund Balance (Includes All Reserves)			(1,116,343)	5,416,853	1,959,777
Revenues					
Local Sources	1000 - 1999		1,702,161	3,298,947	2,164,863
Intermediate Sources	2000 - 2999		-	-	-
State Sources	3000 - 3999		157,922	299,099	279,690
Federal Sources	4000 - 4999		536,738	1,422,725	1,149,516
Total Revenues			2,396,821	5,020,771	3,594,069
Total Beginning Fund Balance and Reserves			1,280,478	10,437,624	5,553,846
Total Allocations To/From Other Funds	5600,5700, 5800		2,915,943	5,863,003	3,646,137
Transfers To/From Other Funds	5200 - 5300		-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			4,196,421	16,300,628	9,199,983
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	0100		1,802,138	3,489,760	2,169,799
Employee Benefits, including object 0280	0200		600,713	1,163,253	723,266
Purchased Services	0300,0400, 0500		-	-	-
Supplies and Materials	0600		1,063,426	2,059,276	1,280,379
Property	0700		-	-	-
Other	0800, 0900		-	-	-
Total Instruction			3,466,277	6,712,289	4,173,444
Supporting Services					
Students - Program 2100					
Salaries	0100		-	-	-
Employee Benefits, including object 0280	0200		-	-	-
Purchased Services	0300,0400, 0500	\$	359,028	1,297,266	806,591
Supplies and Materials	0600		-	-	-
Property	0700		-	-	-
Other	0800, 0900		-	-	-
Total Students			359,028	1,297,266	806,591
Instructional Staff - Program 2200					
Salaries	0100		-	-	-
Employee Benefits, including object 0280	0200		-	-	-
Purchased Services	0300,0400, 0500		-	-	-
Supplies and Materials	0600		-	-	-
Property	0700		-	-	-
Other	0800, 0900		-	-	-
Total Instructional Staff			-	-	-
General Administration - Program 2300, including Program 2303 and 2304					
Salaries	0100		-	-	-
Employee Benefits, including object 0280	0200		-	-	-
Purchased Services	0300,0400, 0500		-	-	-
Supplies and Materials	0600		-	-	-
Property	0700		-	-	-
Other	0800, 0900		-	-	-
Total School Administration			-	-	-
School Administration - Program 2400					
Salaries	0100		450,535	872,440	542,450
Employee Benefits, including object 0280	0200		150,178	290,813	180,817
Purchased Services	0300,0400, 0500		-	-	-
Supplies and Materials	0600		-	-	-
Property	0700		-	-	-
Other	0800, 0900		891,932	1,251,481	748,970
Total School Administration			1,492,645	2,414,735	1,472,237
Business Services - Program 2500, including Program 2501					
Salaries	0100		-	-	-
Employee Benefits, including object 0280	0200		-	-	-
Purchased Services	0300,0400, 0500		-	-	-
Supplies and Materials	0600		-	-	-
Property	0700		-	-	-
Other	0800, 0900		-	-	-
Total Business Services			-	-	-
Operations and Maintenance - Program 2600					
Salaries	0100		-	-	-
Employee Benefits, including object 0280	0200		-	-	-
Purchased Services	0300,0400, 0500		390,891	-	-
Supplies and Materials	0600		-	-	-
Property	0700		-	-	-
Other	0800, 0900		-	-	-
Total Operations and Maintenance			390,891	-	-
Student Transportation - Program 2700					
Salaries	0100		-	-	-
Employee Benefits, including object 0280	0200		-	-	-
Purchased Services	0300,0400, 0500		-	-	-
Supplies and Materials	0600		-	-	-
Property	0700		-	-	-
Other	0800, 0900		-	-	-
Total Student Transportation			-	-	-

SUMMARY

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Central Support - Program 2800, including Program 2801				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,	-	-	-
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800,0900	-	-	-
Total Central Support		-	-	-
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	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,	-	-	-
	0500	206,082	399,069	248,126
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800,0900	-	-	-
Total Other Support		206,082	399,069	248,126
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	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,	-	-	-
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800,0900	-	-	-
Total Community Services		-	-	-
Education for Adults - Program 3400				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,	-	-	-
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800,0900	-	-	-
Total Education for Adults Services		-	-	-
Total Supporting Services		2,448,645	4,111,070	2,526,953
Property - Program 4000				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,	-	-	-
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800,0900	-	-	-
Total Property		-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,	-	-	-
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800,0900	-	-	-
Total Other Uses		-	-	-
Total Expenditures		5,914,922	10,823,359	6,700,397
APPROPRIATED RESERVES				
Other Reserved Fund Balance (9900)	0840	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-
District Emergency Reserve (9315)	0840	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-
Total Reserves		-	-	-
Total Expenditures and Reserves		5,914,922	10,823,359	6,700,397
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9900)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	143,281	283,831	182,721
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	-	-	-
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	(1,861,782)	5,193,437	2,316,865
Total Ending Fund Balance		(1,718,501)	5,477,269	2,499,586
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-