

FY2023-2024 UNIFORM BUDGET SUMMARY

fy23-24\_uniformbudgetsummary-RMP DPS

DPS School District Adopted OR Revised Budget Revised: Nov 03, 2023 Budgeted Pupil Count: 4,400		Object Source	Berkeley 10 General Fund	Creekside 10 General Fund	Ruby Hill 10 General Fund	Southwest 10 General Fund	FEDERAL 10 General Fund	GREEN VALLEY RANCH 10 General Fund	NOEL 10 General Fund	SUNNYSIDE 10 General Fund	WESTWOOD 10 General Fund	RISE HS 10 General Fund	SMART 10 General Fund
			FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget
<b>Beginning Fund Balance (Includes All Reserves)</b>			320	595	386	424	377	362	257	172	384	554	569
			(1,680,096)	5,963,379	3,389,339	3,409,651	3,873,119	3,342,566	(717,753)	(253,687)	2,723,190	2,127,546	4,364,137
<b>Revenues</b>													
Local Sources	1000 - 1999		1,197,585	1,991,898	1,557,317	1,138,546	1,160,579	1,083,759	793,758	501,527	1,194,027	1,854,906	1,942,747
Intermediate Sources	2000 - 2999		-	-	-	-	-	-	-	-	-	-	-
State Sources	3000 - 3999		343,058	541,416	361,640	421,259	169,323	148,101	119,302	91,780	157,222	227,368	250,272
Federal Sources	4000 - 4999		653,574	1,621,023	1,378,356	1,271,781	994,965	684,691	430,586	494,336	923,007	1,161,958	1,396,654
<b>Total Revenues</b>			2,194,216	4,154,337	3,297,313	2,831,586	2,324,866	1,916,551	1,343,645	1,087,643	2,274,256	3,244,232	3,589,673
<b>Total Beginning Fund Balance and Reserves</b>			514,120	10,117,716	6,686,652	6,241,237	6,197,985	5,259,117	625,892	833,956	4,997,446	5,371,778	7,953,810
<b>Total Allocations To/From Other Funds</b>		5600,5700,5800	3,265,965	6,697,271	4,501,238	4,657,048	4,246,800	3,993,634	2,869,041	1,849,808	4,267,764	5,902,141	6,328,035
<b>Transfers To/From Other Funds</b>		5200 - 5300	-	-	-	-	-	-	-	-	-	-	-
<b>Other Sources</b>		5100,5400,5500,5900,5990,5991	-	-	22,000	-	11,000	11,000	10,000	11,000	15,000	16,000	18,500
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			3,780,085	16,814,988	11,209,890	10,898,284	10,455,785	9,263,751	3,504,933	2,694,765	9,280,210	11,289,919	14,300,345
<b>Expenditures</b>													
<b>Instruction - Program 0010 to 2099</b>													
Salaries	0100		2,543,243	4,441,185	2,803,270	2,534,815	2,647,135	1,653,919	1,295,012	927,341	1,931,258	3,124,135	3,435,335
Employee Benefits, including object 0280	0200		819,932	1,305,227	929,246	841,674	834,314	573,665	450,631	353,781	668,472	986,624	1,135,526
Purchased Services	0300,0400,0500		127,483	269,675	112,436	146,104	139,726	93,856	69,216	45,376	87,678	176,336	190,236
Supplies and Materials	0600		340,731	493,621	417,848	418,269	306,250	306,250	305,250	295,250	309,000	589,838	573,766
Property	0700		95,306	130,000	92,000	105,541	82,000	67,000	57,000	37,000	82,000	105,000	122,000
Other	0800, 0900		(27,387)	(27,823)	(30,000)	(28,589)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
<b>Total Instruction</b>			3,899,308	6,612,085	4,324,799	4,017,814	3,979,425	2,664,689	2,147,109	1,628,748	3,048,409	4,951,933	5,426,863
<b>Supporting Services</b>													
<b>Students - Program 2100</b>													
Salaries	0100		-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200		-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500		69,752	459,771	429,996	475,892	161,512	750,837	315,445	371,374	786,063	819,214	621,758
Supplies and Materials	0600		-	-	-	-	-	-	-	-	-	-	-
Property	0700		-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-	-	-	-	-
<b>Total Students</b>			69,752	459,771	429,996	475,892	161,512	750,837	315,445	371,374	786,063	819,214	621,758
<b>Instructional Staff - Program 2200</b>													
Salaries	0100		-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200		-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500		-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600		-	-	-	-	-	-	-	-	-	-	-
Property	0700		-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-	-	-	-	-
<b>Total Instructional Staff</b>			-	-	-	-	-	-	-	-	-	-	-
<b>General Administration - Program 2300, including Program 2303 and 2304</b>													
Salaries	0100		-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200		-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500		-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600		-	-	-	-	-	-	-	-	-	-	-
Property	0700		-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-	-	-	-	-
<b>Total School Administration</b>			-	-	-	-	-	-	-	-	-	-	-
<b>School Administration - Program 2400</b>													
Salaries	0100		761,112	794,400	1,226,302	655,337	1,120,296	908,915	651,334	559,605	1,045,075	1,255,313	1,586,265
Employee Benefits, including object 0280	0200		303,902	479,189	379,432	311,027	418,622	286,801	201,295	137,165	279,675	436,436	493,439
Purchased Services	0300,0400,0500		767,588	1,228,112	712,006	828,527	670,751	643,622	471,843	318,958	680,230	955,606	1,206,030
Supplies and Materials	0600		37,688	10,000	7,500	10,000	33,000	33,000	25,500	25,500	33,000	65,000	65,000
Property	0700		-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-	-	-	-	-
<b>Total School Administration</b>			1,870,290	2,511,701	2,325,240	1,804,891	2,242,668	1,872,337	1,349,971	1,041,228	2,037,980	2,712,354	3,350,735

FY2023-2024 UNIFORM BUDGET  
SUMMARY

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DPS School District Adopted OR Revised Budget Revised: Nov 03, 2023 Budgeted Pupil Count: 4,400		Object Source	Berkeley 10 General Fund	Creekside 10 General Fund	Ruby Hill 10 General Fund	Southwest 10 General Fund	FEDERAL 10 General Fund	GREEN VALLEY RANCH 10 General Fund	NOEL 10 General Fund	SUNNYSIDE 10 General Fund	WESTWOOD 10 General Fund	RISE HS 10 General Fund	SMART 10 General Fund
<b>Business Services - Program 2500, including Program 2501</b>													
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Business Services</b>													
<b>Operations and Maintenance - Program 2600</b>													
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	242,381	88,427	-	200,440	81,761	19,295	36,743	109,944	53,068	32,148	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>		242,381	88,427	-	200,440	81,761	19,295	36,743	109,944	53,068	32,148	-	-
<b>Student Transportation - Program 2700</b>													
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	125,000	107,856	27,000	12,000	23,000	198,020	135,680	135,680	27,000	266,400	80,975	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Student Transportation</b>		125,000	107,856	27,000	12,000	23,000	198,020	135,680	135,680	27,000	266,400	80,975	-
<b>Central Support - Program 2800, including Program 2801</b>													
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Central Support</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Support - Program 2900</b>													
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Food Service Operations - Program 3100</b>													
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	336,126	559,508	348,140	400,597	225,055	-	-	97,850	156,560	195,700	156,560	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		336,126	559,508	348,140	400,597	225,055	-	-	97,850	156,560	195,700	156,560	-
<b>Enterprise Operations - Program 3200</b>													
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Enterprise Operations</b>		-	-	-	-	-	-	-	-	-	-	-	-

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DPS School District Adopted OR Revised Budget Revised: Nov 03, 2023 Budgeted Pupil Count: 4,400	Object Source	Berkeley 10 General Fund	Creekside 10 General Fund	Ruby Hill 10 General Fund	Southwest 10 General Fund	FEDERAL 10 General Fund	GREEN VALLEY RANCH 10 General Fund	NOEL 10 General Fund	SUNNYSIDE 10 General Fund	WESTWOOD 10 General Fund	RISE HS 10 General Fund	SMART 10 General Fund
<b>Community Services - Program 3300</b>												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total Community Services</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Education for Adults - Program 3400</b>												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total Education for Adults Services</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Supporting Services</b>		2,643,549	3,727,263	3,130,376	2,893,819	2,733,997	2,840,489	1,837,839	1,756,075	3,060,670	4,025,816	4,210,028
<b>Property - Program 4000</b>												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total Property</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Uses</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>		6,542,857	10,339,348	7,455,176	6,911,633	6,713,422	5,505,179	3,984,948	3,384,823	6,109,079	8,977,748	9,636,891
<b>APPROPRIATED RESERVES</b>												
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	-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures and Reserves</b>		6,542,857	10,339,348	7,455,176	6,911,633	6,713,422	5,505,179	3,984,948	3,384,823	6,109,079	8,977,748	9,636,891
<b>BUDGETED ENDING FUND BALANCE</b>												
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	144,198	276,918	192,606	186,506	167,301	156,765	113,463	73,293	168,570	239,532	255,632
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	(2,906,969)	6,198,722	3,562,109	3,800,146	3,575,062	3,601,808	(593,478)	(763,352)	3,002,561	2,072,638	4,407,822
<b>Total Ending Fund Balance</b>		(2,762,771)	6,475,640	3,754,715	3,986,651	3,742,363	3,758,573	(480,015)	(690,059)	3,171,131	2,312,171	4,663,454
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>												
		-	-	-	-	-	-	-	-	-	-	-