

FY2024-2025 UNIFORM BUDGET SUMMARY

fy24-25_uniformbudgetsummary-RMP DPS

DPS School District Adopted OR Revised Budget Revised: Nov 06, 2024 Budgeted Pupil Count: 4,457		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
			FY2024-2025 Budget	FY2024-2025 Budget	FY2024-2025 Budget	FY2024-2025 Budget	FY2024-2025 Budget	FY2024-2025 Budget	FY2024-2025 Budget	FY2024-2025 Budget	FY2024-2025 Budget	FY2024-2025 Budget	FY2024-2025 Budget
Beginning Fund Balance (Includes All Reserves)			290	564	443	374	376	381	286	154	411	580	598
			(2,536,929)	6,708,433	3,754,449	4,815,903	3,915,523	3,818,996	(256,709)	(407,498)	3,646,039	3,036,137	6,118,729
Revenues													
Local Sources	1000 - 1999		1,059,987	2,485,318	1,821,670	1,694,977	1,418,838	1,371,847	1,058,440	597,309	1,554,496	2,337,833	2,515,043
Intermediate Sources	2000 - 2999		-	-	-	-	-	-	-	-	-	-	-
State Sources	3000 - 3999		385,472	1,056,442	654,248	514,972	461,202	155,290	343,158	170,972	195,983	487,011	754,537
Federal Sources	4000 - 4999		284,057	760,300	606,923	534,934	430,782	230,172	190,826	206,276	493,290	471,493	720,088
Total Revenues			1,729,516	4,302,059	3,082,841	2,744,883	2,310,822	1,757,308	1,592,424	974,557	2,243,768	3,296,336	3,989,667
Total Beginning Fund Balance and Reserves			(807,413)	11,010,493	6,837,290	7,560,786	6,226,345	5,576,304	1,335,715	567,059	5,889,807	6,332,473	10,108,396
Total Allocations To/From Other Funds	5600,5700, 5800		3,684,578	7,598,143	5,516,001	5,294,992	4,547,319	4,537,808	3,446,070	1,859,623	4,979,372	6,886,724	7,203,488
Transfers To/From Other Funds	5200 - 5300, 5100,5400,		-	-	-	-	-	-	-	-	-	-	-
Other Sources	5500,5900, 5990, 5991		-	-	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			2,877,166	18,608,636	12,353,291	12,855,778	10,773,664	10,114,112	4,781,785	2,426,682	10,869,178	13,219,197	17,311,884
Expenditures													
Instruction - Program 0010 to 2099													
Salaries	0100		2,203,843	4,257,427	2,961,300	2,478,474	2,079,172	1,434,654	1,570,515	664,882	1,462,079	3,224,142	3,708,303
Employee Benefits, including object 0280	0200		804,899	1,285,842	953,243	1,030,373	761,774	646,963	621,848	234,064	631,034	1,267,022	1,310,929
Purchased Services	0300,0400, 0500		118,274	262,214	174,688	178,010	144,908	126,518	87,626	45,280	108,128	634,400	660,146
Supplies and Materials	0600		258,646	424,124	281,529	285,136	369,031	349,490	316,189	284,596	349,639	745,106	682,632
Property	0700		69,073	112,668	86,310	88,056	78,074	61,218	51,063	29,964	74,325	103,444	487,573
Other	0800, 0900		-	-	-	-	-	-	-	-	-	-	-
Total Instruction			3,454,735	6,342,274	4,457,071	4,060,049	3,432,959	2,618,843	2,647,241	1,258,786	2,625,204	5,974,113	6,849,583
Supporting Services													
Students - Program 2100													
Salaries	0100		-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200		-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500		73,868	969,375	622,624	764,718	502,742	722,885	396,996	178,515	866,238	1,091,666	1,414,691
Supplies and Materials	0600		-	-	-	-	-	-	-	-	-	-	-
Property	0700		-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-	-	-	-	-
Total Students			73,868	969,375	622,624	764,718	502,742	722,885	396,996	178,515	866,238	1,091,666	1,414,691
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		640,542	764,141	851,411	605,312	756,875	835,218	632,499	23,750	863,616	1,283,915	1,462,326
Employee Benefits, including object 0280	0200		324,049	584,853	450,178	363,435	342,659	256,287	251,896	92,777	264,226	520,145	613,664
Purchased Services	0300,0400, 0500		548,868	1,106,132	867,536	750,989	719,265	722,200	562,777	311,930	782,364	1,092,503	1,132,848
Supplies and Materials	0600		-	-	-	-	-	-	-	-	-	-	-
Property	0700		-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900		30,415	57,282	45,406	38,645	38,841	39,331	30,023	17,089	42,270	58,829	60,593
Total School Administration			1,543,874	2,512,387	2,214,532	1,758,382	1,857,640	1,853,036	1,477,194	445,546	1,952,476	2,955,393	3,269,432

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DPS School District Adopted OR Revised Budget Revised: Nov 06, 2024 Budgeted Pupil Count: 4,457	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
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	392,200	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800,0900	-	-	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance												
Student Transportation - Program 2700												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	133,250	128,000	20,450	14,600	16,330	207,680	142,580	142,580	20,450	236,350	97,500
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800,0900	-	-	-	-	-	-	-	-	-	-	-
Total Student Transportation												
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	284,755	458,678	381,822	331,615	201,880	-	-	107,407	198,644	152,339	189,107
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800,0900	-	-	-	-	-	-	-	-	-	-	-
Total Food Service Operations												
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												
		2,427,947	4,068,441	3,239,427	2,869,315	2,578,592	2,783,601	2,016,771	874,048	3,037,808	4,435,748	4,970,730

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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			5,882,682	10,410,715	7,696,498	6,929,364	6,011,551	5,402,444	4,664,012	2,132,834	5,663,013	10,409,861	11,820,313
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			5,882,682	10,410,715	7,696,498	6,929,364	6,011,551	5,402,444	4,664,012	2,132,834	5,663,013	10,409,861	11,820,313
BUDGETED ENDING FUND BALANCE													
	Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-	-	-	-
	Restricted fund balance (9900)	6720	-	-	-	-	-	-	-	-	-	-	-
	TABOR 3% emergency reserve (9321)	6721	153,901	334,197	239,758	225,148	192,821	181,948	145,430	78,837	201,896	291,347	314,192
	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	(3,159,418)	7,863,724	4,417,035	5,701,266	4,569,292	4,529,720	(27,657)	215,011	5,004,270	2,517,989	5,177,378
Total Ending Fund Balance			(3,005,516)	8,197,921	4,656,793	5,926,414	4,762,113	4,711,668	117,773	293,848	5,206,166	2,809,336	5,491,570
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))			-	-	-	-	-	-	-	-	-	-	-