1

YEAR 3

FTE

Funded Pupil Count

Revenues

Local Support
Mill Levy Override
Tuition
Food Services
Interest Income
Child Care Fees
Student Participation Fees
Rental/Lease
Other Local Revenue
Total Local Support

State Support
Total Program (PPR x Funded Pupil Count)
Capital Construction
Other State Revenue
Total State Support

Federal Support
Federal Grant Income
Total Federal Support

Total Revenues

Expenses

INSTRUCTIONAL STAFF SALARIES
Licensed (Teacher) Salaries
Classified (Paraprofessional) Salaries
Total Instructional Salaries
SUPPORT STAFF SALARIES
Administrative
Professional Salaries
Licensed (Other) Salaries
Classified (Other) Salaries
Total Support Salaries
OTHER SALARIES
Additional Pay - Instructional
Additional Pay - Support
Substitutes

Total Other Salaries
BENEFITS
PERA
Medicare
Medical
Dental
Vision
Life/Short Term Disability/Long Term Disability
Other
TotalBenefits
Total Salaries and Benefits

REQUIRED PURCHASED SERVICES
District Support Staff
Emergency Management
Student Information System (IC)
Assessment Services: All State & District Required Assessments Include UIP
Treasurer Fees
Workday
Gmail
Start Up Grant Administration Fee
Health Oversight
Crisis Team Support
ELD
GTE
Special Education
Total Required Purchased Services

PURCHASED SERVICES - ASSESSMENT SERVICES
CogAT (Gifted Education)
DRA Testing
NWEA MAP Testing Reading, Math, lanuage
NWEA MAP Testing Science
i-ready (Complies with READ act)
Data Download
Total Assessment Services

PURCHASED SERVICES - BUSINESS SERVICES
My School Bucks
Intra-district Mail & Bulk Mailings
Total Business Services

PURCHASED SERVICES - CURRICULUM & INSTRUCTION SERVICES

Art Show
Spelling Bee
eDCSD CO Cyber School
Total Curriculum & Instruction Services

PURCHASED SERVICES - FACILITIES MANAGEMENT SERVICES
Preventive Maintenance
Consulting
Environmental Consulting Service
Total Facilities Management Services

PURCHASED SERVICES - HEALTH SERVICES
Homebound Services
Total Health Services

PURCHASED SERVICES - HUMAN RESOURCES SERVICES
Staff Posting - basic (additional posting at cost)
Substitute One time Set-up Fee
Human Resources Services
Substitute Administration and District Posting fee per year
Substitute Annual License Fee
Total Human Resources Services

PURCHASED SERVICES - INFORMATION TECHNOLOGY SERVICES
Qwest Geo Max
T1 Circuit to Wan
Network Router
Total Information Technology Services

PURCHASED SERVICES - MEDIA SERVICES
bibliographic and technical support for e-content. Media/Resource access from the Innovation
Overdrive renewal
Movie Licensing USA
Typing Pal
Tumble Books
Start-up collection and cataloging services
Total Media Services

PURCHASED SERVICES - SECURITY SERVICES
School Marshal Officer Program
School Resource Officer Program
Total Security Services

NON DCSD PURCHASED SERVICES

Fire/Security
Water/Sewer
Snow/Removal
Natural Gas
Electricity
Lawn Care
Trash
Custodial
Facility Lease
Rental of Land and Building
Rental of Equipment
Repairs and Maintenance
Liability Insurance
Telephone
Postage and Delivery
Advertising
Printing
Bank Fees
Legal Fees
Travel Registration and Entry
Robotics Lab
Aviation / Aerospace / AI Lab
0
0
0
0
0
0
Total Non DCSD Purchased Services

SUPPLIES AND MATERIALS

General Supplies
Office Supplies
Textbooks
Software
Food
Total Supplies and Materials

PROPERTY

Technology
Fixtures and Furniture Classroom
Fixtures and Furniture Office

Non-Capital Equipment
Total Property

OTHER OBJECTS
Dues and Fees
Interest and Service Charges
Total Other Objects

Total Expenses

Contingency Reserve

Net Income
TABOR Reserve)
Unrestricted Reserve

Beginning TABOR Reserve
Ending TABOR Reserve

Beginning Fund Balance
Ending Fund Balance

275.00
275.00
BUDGET
412,500
-
-
-
-
75,000
75,000
-
562,500
3,477,760
82,500
225,000
3,785,260
50,000
50,000
4,397,760
1,261,000
-
1,261,000
240,875
66,500
60,000
79,000
446,375
-
-
18,550

18,550
369,348
25,026
598,500
232,750
39,900
39,900
-
1,305,424
3,031,349
-
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2,613
688
1,320
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4,620
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8,000
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8,500
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67,492
67,492

60,000
8,000
10,000
50,000
60,000
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5,000
15,000
-
400,000
5,000
10,000
30,000
12,000
5,000
10,000
10,000
500
10,000
5,000
20,000
20,000
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745,500

-
-
80,000
15,000
-
95,000

100,000
95,000
20,000

-
215,000
500
500
1,000
4,168,461
229,299
66,870
162,429
63,563
130,433
997,433
1,226,732