

## FY14 BUDGETS

Downtown Denver Expeditionary School

	182	Job		PRELIMINARY	FINAL	
	Prog	Obj	Code	Proj	BUDGET	
					BUDGET	
<b>CURRENT ASSETS</b>						
Cash		8101				
Deposit held by DPS (Tabor Reserve)		8105				
Deposit held by DPS (Working Capital Reser		8105				
Investments		8111				
Grants receivable		8142		5282		
Grants receivable		8142		4367		
Grants receivable		8142		4365		
Grants receivable		8142		3113		
Other accounts receivable		8153				
Inventory		8172				
Prepaid Expenses		8181				
Deposits		8191				
Other current assets		8199				
<b>FIXED ASSETS - Only if you have a proprietary fund</b>						
Site improvements		8221				
Accumulated depreciation		8222				
Buildings and building improvements		8231				
Accumulated depreciation		8232				
Machinery and equipment		8241				
Accumulated depreciation		8242				
Construction in progress		8251				
<b>Total Assets</b>						
<b>CURRENT LIABILITIES</b>						
Accounts payable		7421				
Loans payable		7451				
Interest payable		7455				
Accrued salaries and benefits		7461				
Payroll deductions and withholdings		7471				
Deferred revenue		7481				
Designated Contributions		7499				
<b>LONG-TERM LIABILITIES-Only if you have a proprietary fund</b>						
Loans payable		7521				
Lease obligations		7531				
<b>Total Liabilities</b>						
<b>FUND EQUITY</b>						
Other reserved fund balance		6459				
Reserved for encumbrances		6753				
Reserved fund balance		6760				
TABOR 3% reserve		6761				
Unreserved fund balance		6770				
<b>Total Fund Equity</b>						
<b>Fund Balance Check</b>						
<b>Variance</b>						
<b>BEGINNING FUND BALANCE</b>					-	6,367
<b>REVENUES</b>						
Tuition	0000	1300	0	0000	189,000	157,014
Investments	0000	1500	0	0000	-	-

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Downtown Denver Expeditionary School

	182	Job			PRELIMINARY	FINAL
	Prog	Obj	Code	Proj	BUDGET	BUDGET
Food services	0000	1600	0	0000		
Food sales-student lunch	0000	1611	0	4555		
Food sales-student breakfast	0000	1612	0	4553		
Food sales-adult lunch	0000	1621	0	0000		
Food sales-adult breakfast	0000	1622	0	0000		
SFA school subsidy from Gen Func	0000	1900	0	0000		
Pupil activities	0000	1700	0	0000	33,688	60,025
ML-2003-Textbooks	0000	1954	0	0244	7,525	16,941
ML-2008 Student Literacy	0000	1954	0	0238	23,625	27,666
ML-1998 Technology	0000	1954	0	0239	6,475	7,194
ML-2003 Kindergarten	0000	1954	0	0245	20,300	7,476
ML-2003 Academic Achievement	0000	1954	0	0242	5,425	6,556
ML-2003 Elementary Arts	0000	1954	0	0243	24,500	45,145
ML-2012 PE/Enrichment	0000	1954	0	0233	15,050	24,254
ML-2012 Tutoring	0000	1954	0	0234	3,924	8,545
ML-2012 Technology	0000	1954	0	0235	8,575	8,545
ML-2012 Textbooks	0000	1954	0	0236	8,575	14,398
ML-2012 Kindergarten	0000	1954	0	0237	10,440	14,959
ML-GENERAL RESERVES	0000	1954	0	0246	-	9,671
Other revenue from local sources	0000	1900	0	0000	25,000	54,000
Per Pupil Funding	0000	5710	0	0000	894,544	891,640
Pre-School & Kindy allocation	0000	5810	0	0000	-	-
Miscellaneous	0000	1990	0	0000		
<b>Foundation grants</b>	0000	<b>1920</b>	0	<b>1000</b>	<b>150,801</b>	155,360
<b>Total Local Revenue</b>					<b>1,427,447</b>	<b>1,509,390</b>
(must include project numbers)						
<b>Textbooks</b>	0000	<b>3954</b>	0	<b>3111</b>		
<b>Capital construction</b>	0000	<b>3954</b>	0	<b>3113</b>	<b>7,438</b>	6,543
<b>Vocational education</b>	0000	<b>3954</b>	0	<b>3120</b>		
<b>ECEA</b>	0000	<b>3954</b>	0	<b>3130</b>		
<b>ELPA</b>	0000	<b>3954</b>	0	<b>3140</b>	-	1,807
<b>ELPA-CPP</b>	0000	<b>3954</b>	0	<b>3141</b>		
<b>Gifted and talented</b>	0000	<b>3954</b>	0	<b>3150</b>	-	-
<b>State Transportation</b>	0000	<b>3954</b>	0	<b>3160</b>	-	-
<b>Teacher pay incentive</b>	0000	<b>3954</b>	0	<b>3180</b>		
<b>Read to Achieve</b>	0000	<b>3954</b>	0	<b>3913</b>		
<b>Other State revenue from CDE</b>	0000	<b>3954</b>	0	<b>3xxx</b>		
<b>Total State Revenue</b>					<b>7,438</b>	<b>8,350</b>
<b>Food Service - Breakfast</b>	0000	<b>4553</b>	0	<b>4553</b>		
<b>Food Service - Lunch</b>	0000	<b>4555</b>	0	<b>4555</b>		
<b>Comp School Reform</b>	0000	<b>4954</b>	0	<b>5332</b>		
<b>Charter School Grant</b>	0000	<b>4954</b>	0	<b>5282</b>	<b>215,000</b>	259,963
<b>FLAP Grant</b>	0000	<b>4954</b>	0	<b>5293</b>		
<b>Title V</b>	0000	<b>4954</b>	0	<b>4298</b>		
<b>Title III</b>	0000	<b>4954</b>	0	<b>4365</b>	-	-
<b>Title II-Part A</b>	0000	<b>4954</b>	0	<b>4367</b>	<b>6,125</b>	6,112
<b>Safe and Drug Free Schools</b>	0000	<b>4954</b>	0	<b>4186</b>		
<b>Title I- ARRA</b>	0000	<b>4954</b>	0	<b>4389</b>	-	-
<b>21st Century LC Grant</b>	0000	<b>4954</b>	0	<b>5287</b>		
<b>Capital Construction</b>	0000	<b>4954</b>	0	<b>9014</b>		
<b>consolidated Schoolwide</b>	0000	<b>4954</b>	0	<b>9510</b>		
<b>Food Service - Breakfast</b>	0000	<b>4553</b>	0	<b>4553</b>	-	-
<b>Food Service - Lunch</b>	0000	<b>4555</b>	0	<b>4555</b>		
<b>Revenue from Federal sources</b>	0000	<b>4000</b>	0	<b>4xxx</b>		
<b>Total Federal Revenue</b>					<b>221,125</b>	<b>266,075</b>

**FY14 BUDGETS**

Downtown Denver Expeditionary School

	182	Job	PRELIMINARY			FINAL
	Prog	Obj	Code	Proj	BUDGET	BUDGET
<b>Total Revenue</b>					<b>1,656,010</b>	<b>1,783,815</b>
<b>EXPENSES</b>						
<b>Expenses should be broken down by purpose:</b>						
<b>Purchased services from DPS in all program areas should have object code 0594</b>						
<b>Instructional:</b>						
<b>Elementary</b>						
Teachers	0010	0100	2	0000	291,336	342,183
Teachers	0010	0100	2	5282	18,800	11,635
Teachers	0010	0100	2	3140	-	1,807
Teachers	0010	0100	2	0233	15,050	24,254
Teachers	0010	0100	2	0234	3,924	8,545
Teachers	0010	0100	2	0237	10,440	14,959
Teachers	0010	0100	2	0245	20,300	7,476
Teachers	0010	0100	2	0243	24,500	45,145
Teachers	0010	0100	2	0238	23,625	27,666
Teachers	0010	0100	2	4367	6,125	6,112
Fringe benefits	0010	0200	2	0000	114,483	115,180
Fringe benefits	0010	0200	2	0243		
Fringe benefits	0010	0200	2	0238		
Fringe benefits	0010	0200	2	0245		
Fringe benefits	0010	0200	2	4367		
Paraprofessionals	0010	0100	4	0000	30,575	35,797
Fringe benefits	0010	0200	4	0000	10,275	10,338
Paraprofessionals	0010	0100	4	0242	5,425	6,556
Fringe benefits	0010	0200	4	3140		
Paraprofessionals	0010	0100	4	0081		
Fringe benefits	0010	0200	4	3141		
<b>Purchased</b>						
Professional/Technical Services	0010	0300	0	0000		
<b>Purchased</b>						
Professional/Technical Services	0010	0300	0	4367		
<b>Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental</b>						
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0010	0400	0	0000	16,065	10,350
<b>Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage</b>						
Supplies	0010	0500	0	0000	4,676	4,892
Supplies	0010	0600	0	0000	41,392	56,310
Supplies	0010	0600	0	5282	25,320	63,550
Supplies	0010	0600	0	5293	-	-
Supplies	0010	0600	0	0244	7,525	16,941
Supplies	0010	0600	0	0236	8,575	14,398
Supplies	0010	0600	0	3140		
Supplies	0010	0600	0	4365	-	-
Supplies	0010	0600	0	4367	-	-
Supplies	0010	0600	0	4298		

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Downtown Denver Expeditionary School

	182	Job			PRELIMINARY	FINAL
	Prog	Obj	Code	Proj	BUDGET	BUDGET
Supplies	0010	0600	0	0243		
Equipment	0010	0700	0	0000	1,671	7,758
Equipment	0010	0700	0	5282	62,795	73,358
Equipment	0010	0700	0	0239	6,475	7,194
Dues, fees, interest on leases and long term debt, misc exp	0010	0800	0	0000	17,500	71,074
Dues, fees, interest on leases and long term debt, misc exp	0010	0800	0	5293	-	-
<b>Middle/Jr High</b>						
Teachers	0020	0100	2	0000		
Fringe benefits	0020	0200	2	0000		
Paraprofessionals	0020	0100	4	0000		
Fringe benefits	0020	0200	4	0000		
Purchased						
Professional/Technical Services	0020	0300	0	0000		
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental						
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0020	0400	0	0000		
Supplies	0020	0500	0	0000		
Equipment	0020	0600	0	0000		
Dues, fees, interest on leases and long term debt, misc exp	0020	0700	0	0000		
Dues, fees, interest on leases and long term debt, misc exp	0020	0800	0	0000		
<b>Special Ed</b>						
Teachers	1700	0100	2	0000	36,000	36,000
Fringe benefits	1700	0200	2	0000	10,275	8,787
Paraprofessionals	1700	0100	4	0000		
Fringe benefits	1700	0200	4	0000		
Purchased						
Professional/Technical Services	1700	0300	0	0000		
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental						
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1700	0400	0	0000		
mileage	1700	0500	0	0000	385	342
<b>Special Ed Teacher Svc (Purchased from DPS)</b>						
Supplies	1700	0594	0	0000		
Equipment	1700	0600	0	0000		
Dues, fees, interest on leases and long term debt, misc exp	1700	0700	0	0000		
Dues, fees, interest on leases and long term debt, misc exp	1700	0800	0	0000		
<b>Total Instruction</b>					<b>813,513</b>	<b>1,028,608</b>

**Supporting Services:  
Student Support**

**FY14 BUDGETS**

Downtown Denver Expeditionary School

	182	Job			PRELIMINARY	FINAL
	Prog	Obj	Code	Proj	BUDGET	BUDGET
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100	0100	2	0000	-	-
Fringe benefits	2100	0200	2	0000	-	-
Purchased Professional/Technical Services	2100	0300	0	0000	16,775	4,375
Purchased Professional/Technical Services	2100	0300	0	5293	-	-
Purchased Professional/Technical Services	2100	0300	0	5282	55,755	67,350
DPS Purchased Service	2100	0400	0	0000		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2100	0500	0	0000	-	-
<b>Special Ed Service Chgs (Purchased from DPS)</b>	<b>2100</b>	<b>0594</b>	<b>0</b>	<b>0000</b>	<b>67,365</b>	<b>67,571</b>
Supplies	2100	0600	0	0000		
Supplies	2100	0600	0	4298		
Equipment	2100	0700	0	0000		
Dues, fees, interest on leases and long term debt, misc exp	2100	0800	0	0000		
<b>Total Student Support</b>					<b>139,895</b>	<b>139,296</b>
<b>Improvement of Instruction Services, Media Support Services, Library Services, Audiovisual Services</b>						
Librarians, media consultants	2200	0100	2	0000		
Fringe benefits	2200	0200	2	0000		
Librarians, media consultants	2200	0100	2	3140		
Fringe benefits	2200	0200	2	3140		
Librarians, media consultants	2200	0100	2	4010		
Fringe benefits	2200	0200	2	4010		
Librarians, media consultants	2200	0100	2	4367		
Fringe benefits	2200	0200	2	4367		
Purchased Professional/Technical Services	2200	0300	0	0000	-	-
Purchased Professional/Technical Services	2200	0300	0	4367		
Purchased Professional/Technical Services	2200	0300	0	5293	-	-
Purchased Professional/Technical Services	2200	0300	0	5282		
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2200	0400	0	0000		

**FY14 BUDGETS**

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	182	Job			PRELIMINARY	FINAL
	Prog	Obj	Code	Proj	BUDGET	BUDGET
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	0500	0	0000	16,750	5,730
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	0500	0	4367	-	-
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	0500	0	5293	-	-
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	0500	0	5282	30,900	29,270
<b>ERS Acquisitions, LION</b>	<b>2200</b>	<b>0594</b>	<b>0</b>	0000	-	-
Supplies	2200	0600	0	0000		
Supplies	2200	0600	0	0082		
Supplies	2200	0600	0	0239		
Equipment	2200	0700	0	0000		
Dues, fees, interest on leases and long term debt, misc exp	2200	0800	0	0000		
Dues, fees	2200	0800	0	4367		
<b>Total Instructional Support</b>					<b>47,650</b>	<b>35,000</b>
<b>General administration Overhead and Adm Costs (Purchased from District)</b>	<b>2300</b>	<b>0595</b>	<b>0</b>	0000	<b>16,801</b>	16,233
<b>Total General Admin</b>					<b>16,801</b>	<b>16,233</b>
<b>School Administration</b>						
Administrator, i.e. principal, director, manager	2400	0100	1	0000	115,000	115,000
Administrator, i.e. principal, director, manager	2400	0100	1	4367	-	-
Fringe benefits	2400	0200	1	0000	32,824	28,070
Secretary, bookkeeper	2400	0100	5	0000	27,000	27,000
Fringe benefits	2400	0200	5	0000	7,706	6,590
Purchased Professional/Technical Services	2400	0300	0	0000	-	-
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2400	0400	0	0000	1,785	1,150
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2400	0500	0	0000	1,519	1,351
Supplies	2400	0600	0	0000	175	1,690
Equipment	2400	0700	0	0000	429	787
Equipment	2400	0700	0	5282	3,305	3,861
Dues, fees, interest on leases and long term debt, misc exp	2400	0800	0	0000	-	-
<b>Total School Admin</b>					<b>189,743</b>	<b>185,499</b>

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Downtown Denver Expeditionary School

	182		Job		PRELIMINARY	FINAL
	Prog	Obj	Code	Proj	BUDGET	BUDGET
<b>Business Services</b>						
Office Professional, i.e. accountant	2500	0100	3	0000	75,200	75,200
Fringe benefits	2500	0200	3	0000	21,464	18,355
Purchased						
Professional/Technical Services	2500	0300	0	0000	76,084	59,939
Purchased						
Professional/Technical Services	2500	0300	0	5282	18,125	10,940
Purchased						
Professional/Technical Services	2500	0300	0	0235	8,575	8,545
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental						
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2500	0400	0	0000		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2500	0500	0	0000	10,529	5,715
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2500	0500	0	5282	-	-
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2500	0500	0	5293	-	-
<b>Overhead and Adm Costs (Purchased from District)</b>						
Supplies	2500	0600	0	0000	14,375	1,000
Equipment	2500	0700	0	0000	-	-
Dues, fees, interest on leases and long term debt, misc exp	2500	0800	0	0000	6,750	2,500
Dues, fees, interest on leases and long term debt, misc exp	2500	0800	0	5282		
<b>Total Business Services</b>					<b>234,010</b>	<b>185,004</b>
<b>Operation and Maintenance of Plant Services</b>						
Security Officers	2600	0100	3	0000		
Fringe benefits	2600	0200	3	0000		
Janitors	2600	0100	6	0000		
Fringe benefits	2600	0200	6	0000		
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental						
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2600	0400	0	0000	(7,438)	9,536
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2600	0500	0	0000	15,200	12,000
<b>Custodial &amp; Security Svc (Purchased from DPS)</b>						
Custodial & Security Svc	2600	0594	0	0000	124,250	124,250
Custodial & Security Svc	2600	0594	0	0246	-	9,671

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	Prog	Obj	Code	Proj	BUDGET	BUDGET
<b>Custodial &amp; Security Svc</b>						
<b>(Purchased from DPS)</b>	<b>2600</b>	<b>0594</b>	<b>0</b>	3113	<b>7,438</b>	6,543
Supplies	2600	0600	0	0000		
Equipment	2600	0700	0	0000		
Dues, fees, interest on leases and long term debt, misc exp	2600	0800	0	0000		
<b>Total Operation and Maintenance of Plant Services</b>					<b>139,450</b>	<b>162,000</b>
<b>School Transportation Services</b>						
Bus drivers	2700	0100	6	0000		
Fringe benefits	2700	0200	6	0000		
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2700	0400	0	0000		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2700	0500	0	0000		
<b>Student Trans from DPS</b>	<b>2700</b>	<b>0511</b>	<b>0</b>	<b>0000</b>	<b>15,000</b>	-
Contracted Field Trips	2700	0513	0	0000		
Student Trans by parents	2700	0514	0	0000		
Student Trans from Contractor	2700	0515	0	0000		
<b>Transportation services purchased from DPS</b>	<b>2700</b>	<b>0594</b>	<b>0</b>			
Supplies	2700	0600	0	0000		
Equipment	2700	0700	0	0000	-	20,000
Dues, fees, interest on leases and long term debt, misc exp	2700	0800	0	0000		
<b>Total School Transportation Services</b>					<b>15,000</b>	<b>20,000</b>
<b>Central Services (Payroll, Tech, Risk)</b>						
Salaries	2800	0100	X	0000		
Fringe benefits	2800	0200	X	0000		
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2800	0400	0	0000		
Purchased Professional/Technical Services	2800	0500	0	0000		
<b>Student Info Services Purchased from DPS</b>	<b>2800</b>	<b>0594</b>	<b>0</b>	<b>0000</b>		
<b>Overhead and Adm Costs Purchased from DPS</b>	<b>2800</b>	<b>0595</b>	<b>0</b>	<b>0000</b>	<b>12,601</b>	12,175
Supplies	2800	0600	0	0000		
Equipment	2800	0700	0	0000		
Dues, fees, interest on leases and long term debt, misc exp	2800	0800	0	0000		
<b>Total Central Services</b>					<b>12,601</b>	<b>12,175</b>
<b>Administrative costs (3% of PPR) are distributed above: program 2300 52%, program 2500 9%, program 2800 39%</b>						
<b>Total Expenditures</b>					<b>1,617,850</b>	<b>1,783,814</b>

Proprietary Funds



**FY14 BUDGETS**

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	182		Job		PRELIMINARY	FINAL
	Prog	Obj	Code	Proj	BUDGET	BUDGET
<b>Food Services</b>						
Food service workers	3100	0100	6	0000		
Fringe benefits	3100	0200	6	0000		
Purchased						
Professional/Technical Services	3100	0300	6	0000	-	-
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental						
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	3100	0400	0	0000		
<b>Food Services Purchased from</b>						
<b>DPS</b>	<b>3100</b>	<b>0594</b>	<b>0</b>		<b>9,188</b>	<b>-</b>
Supplies	3100	0600	0	0000		
Equipment	3100	0700	0	0000		
Dues, fees, interest on leases and long term debt, misc exp	3100	0800	0	0000		
<b>Total Food Services</b>					<b>9,188</b>	<b>-</b>
<b>Revenue - Expenditures</b>					<b>38,160</b>	<b>0</b>
<b>ENDING FUND BALANCE</b>					<b>38,160</b>	<b>6,367</b>

Fill in grant number. If you have additional grants, insert rows and copy formula

	Grant #		
Total Grant Revenues			
Capital Construction	3113	7,438	6,543
ELPA	3140	-	1,807
ML-2003-Textbooks	0244	7,525	16,941
ML-2008 Student Literacy	0238	23,625	27,666
ML-1998 Technology	0239	6,475	7,194
ML-2003 Kindergarten	0245	20,300	7,476
ML-2003 Academic Achievement	0242	5,425	6,556
ML-2003 Elementary Arts	0243	24,500	45,145
ML-2012 PE/Enrichment	0233	15,050	24,254
ML-2012 Tutoring	0234	3,924	8,545
ML-2012 Technology	0235	8,575	8,545
ML-2012 Textbooks	0236	8,575	14,398
ML-2012 Kindergarten	0237	10,440	14,959
ML-GENERAL RESERVES	0246	-	9,671
Title III	4365	-	-
Title II Part A	4367	6,125	6,112
Charter School Start-Up Grant	5282	215,000	259,963
Total Grant Expenditures			
Capital Construction	3113	7,438	6,543
ELPA	3140	-	1,807
ML-2003-Textbooks	0244	7,525	16,941
ML-2008 Student Literacy	0238	23,625	27,666
ML-1998 Technology	0239	6,475	7,194
ML-2003 Kindergarten	0245	20,300	7,476
ML-2003 Academic Achievement	0242	5,425	6,556
ML-2003 Elementary Arts	0243	24,500	45,145

**FY14 BUDGETS**

Downtown Denver Expeditionary School

	182	Job			PRELIMINARY	FINAL
	Prog	Obj	Code	Proj	BUDGET	BUDGET
ML-2012 PE/Enrichment				0233	15,050	24,254
ML-2012 Tutoring				0234	3,924	8,545
ML-2012 Technology				0235	8,575	8,545
ML-2012 Textbooks				0236	8,575	14,398
ML-2012 Kindergarten				0237	10,440	14,959
ML-GENERAL RESERVES				0246	-	9,671
Title III				4365	-	-
Title II Part A				4367	6,125	6,112
Charter School Start-Up Grant				5282	215,000	259,964