

FY2013-14 SUMMARY BUDGET		Downtown Denver Expeditionary School FY14 APPROVED	Downtown Denver Expeditionary School FY14 FINAL
		11	11
Denver Public Schools	182	Charter School Fund	Charter School Fund
Budgeted Pupil Count			
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source	0	6,367
REVENUES			
Local Sources	1000 - 1999	532,903	617,750
Intermediate Sources	2000 - 2999		
State Sources	3000 - 3999	7,438	8,350
Federal Sources	4000 - 4999	221,125	266,075
TOTAL REVENUES		761,466	892,175
TOTAL BEGINNING FUND BALANCE & REVENUES			
		761,466	898,542
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800	894,544	891,640
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)			
		1,656,010	1,790,182
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	486,100	568,135
Employee Benefits	0200	135,034	134,305
Purchased Services	0300,0400,0500	21,126	15,584
Supplies and Materials	0600	82,812	151,200
Property	0700	70,941	88,311
Other	0800, 0900	17,500	71,074
Total Instruction		813,513	1,028,609
Supporting Services			
Students - Program 2100			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400,0500	139,895	139,296
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Students		139,895	139,296
Instructional Staff - Program 2200			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400,0500	47,650	35,000
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Instructional Staff		47,650	35,000
General Administration - Program 2300			
Salaries	0100		
Employee Benefits	0200		



FY2013-14 SUMMARY BUDGET		Downtown Denver Expeditionary School FY14 APPROVED	Downtown Denver Expeditionary School FY14 FINAL
		11	11
Denver Public Schools	182	Charter School Fund	Charter School Fund
Budgeted Pupil Count			
Purchased Services	0300,0400, 0500	16,801	16,233
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total School Administration		16,801	16,233
School Administration - Program 2400			
Salaries	0100	142,000	142,000
Employee Benefits	0200	40,530	34,660
Purchased Services	0300,0400, 0500	3,304	2,501
Supplies and Materials	0600		1,690
Property	0700	3,734	4,648
Other	0800, 0900	175	
Total School Administration		189,743	185,499
Business Services - Program 2500			
Salaries	0100	75,200	75,200
Employee Benefits	0200	21,464	18,355
Purchased Services	0300,0400, 0500	116,221	87,949
Supplies and Materials	0600	14,375	1,000
Property	0700		
Other	0800, 0900	6,750	2,500
Total Business Services		234,010	185,004
Operations and Maintenance - Program 2600			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	139,450	162,000
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Operations and Maintenance		139,450	162,000
Student Transportation - Program 2700			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	15,000	0
Supplies and Materials	0600		
Property	0700		20,000
Other	0800, 0900		
Total Student Transportation		15,000	20,000
Central Support - Program 2800			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, ,0500	12,601	12,175
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Central Support		12,601	12,175
Other Support - Program 2900			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, ,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Other Support		0	0
Food Service Operations - Program 3100			
Salaries	0100		
Employee Benefits	0200		



FY2013-14 SUMMARY BUDGET		Downtown Denver Expeditionary School FY14 APPROVED	Downtown Denver Expeditionary School FY14 FINAL
		11	11
Denver Public Schools	182	Charter School Fund	Charter School Fund
Budgeted Pupil Count			
Purchased Services	0300,0400		
Supplies and Materials	,0500	9,188	
Property	0600		
Other	0700		
Total Other Support	0800, 0900	9,188	0
Enterprise Operatings - Program 3200			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400		
Supplies and Materials	,0500		
Property	0600		
Other	0700		
Total Enterprise Operations	0800, 0900	0	0
Community Services - Program 3300			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400		
Supplies and Materials	,0500		
Property	0600		
Other	0700		
Total Community Services	0800, 0900	0	0
Education for Adults - Program 3400			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400		
Supplies and Materials	,0500		
Property	0600		
Other	0700		
Total Education for Adults Services	0800, 0900	0	0
Total Supporting Services		804,338	755,207
Property - Program 4000			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400		
Supplies and Materials	,0500		
Property	0600		
Other	0700		
Total Property	0800, 0900	0	0
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400		
Supplies and Materials	,0500		
Property	0600		
Other	0700		
Total Other Uses	0800, 0900	0	0
TOTAL EXPENDITURES		1,617,851	1,783,816
RESERVES			
Other Reserved Fund Balance - Program 9900	0840	598	(19,445)
Reserve for Encumbrance: 9400	0840		
Reserved Fund Balance - Program 9100	0840		
District Emergency Reserve - Program 9315	0840		
Reserve for TABOR 3% - Program 9310	0840	37,561	25,811



FY2013-14 SUMMARY BUDGET		Downtown Denver Expeditionary School FY14 APPROVED	Downtown Denver Expeditionary School FY14 FINAL
Denver Public Schools	182	11 Charter School Fund	11 Charter School Fund
Budgeted Pupil Count			
Res. for TABOR - Multi-Year Obligations Program 9320	0840		
TOTAL RESERVES		38,159	6,366
TOTAL EXPENDITURES & RESERVES		1,656,010	1,790,182
NON-APPROPRIATED RESERVE - Program 9200			
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))		0	(0)