

FY2014-15 SUMMARY BUDGET		Downtown Denver Expeditionary School FY15 APPROVED	Downtown Denver Expeditionary School FY15 REVISED APPROVED
		11	11
Denver Public Schools	182	Charter School Fund	Charter School Fund
Budgeted Pupil Count		250.20	340.48
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	31,935	119,196
REVENUES			
Local Sources	1000 - 1999	533,867	701,246
Intermediate Sources	2000 - 2999		
State Sources	3000 - 3999	12,735	33,544
Federal Sources	4000 - 4999	218,150	218,150
TOTAL REVENUES		764,752	952,940
TOTAL BEGINNING FUND BALANCE & REVENUES		796,687	1,072,136
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	1,715,395	1,736,461
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)		2,512,082	2,808,597
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	893,335	861,727
Employee Benefits	0200	249,446	389,849
Purchased Services	0300,0400, 0500	21,932	22,935
Supplies and Materials	0600	117,817	166,160
Property	0700	73,066	55,704
Other	0800, 0900	67,450	147,845
Total Instruction		1,423,046	1,644,220
Supporting Services			
Students - Program 2100			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	188,380	191,828
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Students		188,380	191,828
Instructional Staff - Program 2200			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	64,050	68,925
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Instructional Staff		64,050	68,925
General Administration - Program 2300			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	31,220	31,197
Supplies and Materials	0600		
Property	0700		



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Budgeted Pupil Count		250.20	340.48
Other	0800, 0900		
Total School Administration		31,220	31,197
School Administration - Program 2400			
Salaries	0100	142,000	167,950
Employee Benefits	0200	40,698	45,674
Purchased Services	0300,0400, 0500	2,923	3,200
Supplies and Materials	0600	849	1,500
Property	0700	3,846	2,932
Other	0800, 0900		
Total School Administration		190,316	221,256
Business Services - Program 2500			
Salaries	0100	75,200	74,000
Employee Benefits	0200	21,553	20,124
Purchased Services	0300,0400, 0500	96,744	101,216
Supplies and Materials	0600	7,075	2,500
Property	0700		0
Other	0800, 0900	4,830	2,850
Total Business Services		205,402	200,690
Operations and Maintenance - Program 2600			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	236,108	238,887
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Operations and Maintenance		236,108	238,887
Student Transportation - Program 2700			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500		
Supplies and Materials	0600		
Property	0700	20,000	69,000
Other	0800, 0900		
Total Student Transportation		20,000	69,000
Central Support - Program 2800			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, ,0500	23,415	23,398
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Central Support		23,415	23,398
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		
Purchased Services	0300,0400, ,0500	14,858	
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Other Support		14,858	0



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Budgeted Pupil Count		250.20	340.48
Enterprise Operations - Program 3200			
Salaries	0100		
Employee Benefits	0200		
	0300,0400		
Purchased Services	,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Enterprise Operations		0	0
Community Services - Program 3300			
Salaries	0100		
Employee Benefits	0200		
	0300,0400		
Purchased Services	,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Community Services		0	0
Education for Adults - Program 3400			
Salaries	0100		
Employee Benefits	0200		
	0300,0400		
Purchased Services	,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Education for Adults Services		0	0
Total Supporting Services		973,749	1,045,182
Property - Program 4000			
Salaries	0100		
Employee Benefits	0200		
	0300,0400		
Purchased Services	,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Property		0	0
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries	0100		
Employee Benefits	0200		
	0300,0400		
Purchased Services	,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Other Uses		0	0
TOTAL EXPENDITURES		2,396,795	2,689,402
RESERVES			
Other Reserved Fund Balance - Program 9900	0840	49,833	81,646
Reserve for Encumbrance: 9400	0840		
Reserved Fund Balance - Program 9100	0840		
District Emergency Reserve - Program 9315	0840		
Reserve for TABOR 3% - Program 9310	0840	65,454	37,549
Res. for TABOR - Multi-Year Obligations Program 9320	0840		
TOTAL RESERVES		115,287	119,195
TOTAL EXPENDITURES & RESERVES		2,512,082	2,808,597



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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