

FY15 Revised Budget

FPC=340.48

Downtown Denver Expeditionary School

	182		Job		REVISED
	Prog	Obj	Code	Proj	BUDGET
BEGINNING FUND BALANCE					119,196
REVENUES					
Tuition	0000	1300	0	0000	152,335
Investments	0000	1500	0	0000	-
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	97,755
ML-2003-Textbooks	0000	1954	0	0244	11,762
ML-2008 Student Literacy	0000	1954	0	0238	36,967
ML-1998 Technology	0000	1954	0	0239	10,083
ML-2003 Kindergarten	0000	1954	0	0245	14,298
ML-2003 Academic Achievement	0000	1954	0	0242	8,402
ML-2003 Elementary Arts	0000	1954	0	0243	39,031
ML-2012 PE/Enrichment	0000	1954	0	0233	25,462
ML-2012 Tutoring	0000	1954	0	0234	41,970
ML-2012 Technology	0000	1954	0	0235	14,216
ML-2012 Textbooks	0000	1954	0	0236	14,216
ML-2012 Kindergarten	0000	1954	0	0237	12,750
ML-GENERAL RESERVES	0000	1954	0	0246	-
Other revenue from local sources	0000	1900	0	0000	137,000
Per Pupil Funding	0000	5710	0	0000	1,736,461
Pre-School & Kindy allocation	0000	5810	0	0000	-
Miscellaneous	0000	1990	0	0000	
Foundation grants	0000	1920	0	1000	85,000
Total Local Revenue					2,437,707
(must include project numbers)					
Textbooks	0000	3954	0	3111	
Capital construction	0000	3954	0	3113	20,920
Vocational education	0000	3954	0	3120	
ECEA	0000	3954	0	3130	
ELPA	0000	3954	0	3140	1,146
ELPA-CPP	0000	3954	0	3141	
Gifted and talented	0000	3954	0	3150	-
State Transportation	0000	3954	0	3160	-
Teacher pay incentive	0000	3954	0	3180	
READ Act	0000	3954	0	3206	11,478
Other State revenue from CDE	0000	3954	0	3xxx	
Total State Revenue					33,544
Food Service - Breakfast	0000	4553	0	4553	
Food Service - Lunch	0000	4555	0	4555	
Comp School Reform	0000	4954	0	5332	
Charter School Grant	0000	4954	0	5282	215,000
FLAP Grant	0000	4954	0	5293	
Title V	0000	4954	0	4298	
Title III	0000	4954	0	4365	-
Title II-Part A	0000	4954	0	4367	3,150
Safe and Drug Free Schools	0000	4954	0	4186	
Title I- ARRA	0000	4954	0	4389	-
21st Century LC Grant	0000	4954	0	5287	
Capital Construction	0000	4954	0	9014	

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consolidated Schoolwide	0000	4954	0	9510
Food Service - Breakfast	0000	4553	0	4553
Food Service - Lunch	0000	4555	0	4555
Revenue from Federal sources	0000	4000	0	4xxx
Total Federal Revenue				218,150
Total Revenue				2,689,401

EXPENSES

Expenses should be broken down by purpose:

Purchased services from DPS in all program areas should have object code 0594

Instructional:

Elementary

Teachers	0010	0100	2	0000	587,050
Teachers	0010	0100	2	5282	9,500
Teachers	0010	0100	2	3140	1,146
Teachers	0010	0100	2	0233	25,462
Teachers	0010	0100	2	0234	41,970
Teachers	0010	0100	2	0237	12,750
Teachers	0010	0100	2	0245	14,298
Teachers	0010	0100	2	0243	39,031
Teachers	0010	0100	2	0238	36,967
Teachers	0010	0100	2	4365	236
Teachers	0010	0100	2	4367	1,100
Fringe benefits	0010	0200	2	0000	202,471
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	127,598
Fringe benefits	0010	0200	4	0000	36,986
Paraprofessionals	0010	0100	4	0242	8,402
Fringe benefits	0010	0200	4	3140	
Paraprofessionals	0010	0100	4	0081	
Fringe benefits	0010	0200	4	3141	
Purchased					
Professional/Technical Services	0010	0300	0	0000	
Purchased					
Professional/Technical Services	0010	0300	0	4367	
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0010	0400	0	0000	12,600
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0010	0500	0	0000	9,437
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0010	0500	0	4367	
Supplies	0010	0600	0	0000	75,400
Supplies	0010	0600	0	5282	64,782

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Supplies	0010	0600	0	5293	-
Supplies	0010	0600	0	0244	11,762
Supplies	0010	0600	0	0236	14,216
Supplies	0010	0600	0	3140	
Supplies	0010	0600	0	4010	
Supplies	0010	0600	0	4367	-
Supplies	0010	0600	0	4298	
Supplies	0010	0600	0	0243	
Equipment	0010	0700	0	0000	3,422
Equipment	0010	0700	0	5282	42,199
Equipment	0010	0700	0	0239	10,083
Dues, fees, interest on leases and long term debt, misc exp	0010	0800	0	0000	147,845
Dues, fees, interest on leases and long term debt, misc exp	0010	0800	0	5293	-
Middle/Jr High					
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	0020	0400	0	0000	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0020	0500	0	0000	
Supplies	0020	0600	0	0000	
Equipment	0020	0700	0	0000	
Dues, fees, interest on leases and long term debt, misc exp	0020	0800	0	0000	
Special Ed					
Teachers	1700	0100	2	0000	83,815
Fringe benefits	1700	0200	2	0000	22,794
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	1700	0400	0	0000	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1700	0500	0	0000	898
Special Ed Teacher Svc (Purchased from DPS)	1700	0594	0	0000	
Supplies	1700	0600	0	0000	
Equipment	1700	0700	0	0000	

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	182		Job		REVIS ED BUDGET
	Prog	Obj	Code	Proj	
Dues, fees, interest on leases and long term debt, misc exp	1700	0800	0	0000	
Total Instruction					1,644,220
Supporting Services:					
Student Support					
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	22,950
Purchased Professional/Technical Services	2100	0300	0	4367	2,050
Purchased Professional/Technical Services	2100	0300	0	5282	38,943
DPS Purchased Service	2100	0400	0	0000	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2100	0500	0	0000	-
Special Ed Service Chgs (Purchased from DPS)	2100	0594	0	0000	127,885
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	
Total Student Support					191,828
Improvement of Instruction Services, Media Support Services, Library Services, Audiovisual Services					
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	20,000
Purchased Professional/Technical Services	2200	0300	0	4367	
Purchased Professional/Technical Services	2200	0300	0	5293	-

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	Prog	Obj	Code	Proj	BUDGET
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	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	0500	0	0000	3,500
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	45,425
ERS Acquisitions, LION	2200	0594	0	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	
Total Instructional Support					68,925
General administration Overhead and Adm Costs (Purchased from District)	2300	0595	0	0000	31,197
Total General Admin					31,197
School Administration					
Administrator, i.e. principal, director, manager	2400	0100	1	0000	121,950
Administrator, i.e. principal, director, manager	2400	0100	1	4367	-
Fringe benefits	2400	0200	1	0000	33,165
Secretary, bookkeeper	2400	0100	5	0000	46,000
Fringe benefits	2400	0200	5	0000	12,510
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	1,400

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Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2400	0500	0	0000	1,800
Supplies	2400	0600	0	0000	1,500
Equipment	2400	0700	0	0000	711
Equipment	2400	0700	0	5282	2,221
Dues, fees, interest on leases and long term debt, misc exp	2400	0800	0	0000	-
Total School Admin					221,256
Business Services					
Office Professional, i.e. accountant	2500	0100	3	0000	74,000
Fringe benefits	2500	0200	3	0000	20,124
Purchased Professional/Technical Services	2500	0300	0	0000	47,877
Purchased Professional/Technical Services	2500	0300	0	5282	11,930
Purchased Professional/Technical Services	2500	0300	0	0235	14,216
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2500	0400	0	0000	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2500	0500	0	0000	21,793
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	-
Overhead and Adm Costs (Purchased from District)	2500	0594	0	0000	5,400
Supplies	2500	0600	0	0000	2,500
Equipment	2500	0700	0	0000	-
Dues, fees, interest on leases and long term debt, misc exp	2500	0800	0	0000	2,850
Dues, fees, interest on leases and long term debt, misc exp	2500	0800	0	5282	
Total Business Services					200,690
Operation and Maintenance of Plant Services					
Security Officers	2600	0100	3	0000	
Fringe benefits	2600	0200	3	0000	
Janitors	2600	0100	6	0000	
Fringe benefits	2600	0200	6	0000	

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Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2600	0400	0	0000	27,500
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2600	0500	0	0000	-
Custodial & Security Svc (Purchased from DPS)	2600	0594	0	0000	190,467
Custodial & Security Svc (Purchased from DPS)	2600	0594	0	0246	-
Custodial & Security Svc (Purchased from DPS)	2600	0594	0	3113	20,920
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	
Total Operation and Maintenance of Plant Services					238,887
School Transportation Services					
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	
Student Trans from DPS	2700	0511	0	0000	-
Contracted Field Trips	2700	0513	0	0000	
Student Trans by parents	2700	0514	0	0000	
Student Trans from Contractor	2700	0515	0	0000	
Transportation services purchased from DPS	2700	0594	0		
Supplies	2700	0600	0	0000	
Equipment	2700	0700	0	0000	69,000
Dues, fees, interest on leases and long term debt, misc exp	2700	0800	0	0000	
Total School Transportation Services					69,000
Central Services (Payroll, Tech, Risk)					
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	
Student Info Services Purchased from DPS	2800	0594	0	0000	

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Overhead and Adm Costs					
Purchased from DPS	2800	0595	0	0000	23,398
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	
Total Central Services					23,398
Administrative costs (3% of PPR) are distributed above: program 2300 52%, program 2500 9%, program 2800 39%					
Total Expenditures					2,689,402
Proprietary Funds					
Food Services					
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	3100	0400	0	0000	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	3100	0500	0	0000	
Food Services Purchased from DPS	3100	0594	0		-
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	
Total Food Services					-
Revenue - Expenditures					(1)
ENDING FUND BALANCE					119,195

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

	Grant #	
Total Grant Revenues		
Capital Construction	3113	20,920
ELPA	3140	1,146
ML-2003-Textbooks	0244	11,762
ML-2008 Student Literacy	0238	36,967
ML-1998 Technology	0239	10,083
ML-2003 Kindergarten	0245	14,298
ML-2003 Academic Achievement	0242	8,402
ML-2003 Elementary Arts	0243	39,031
ML-2012 PE/Enrichment	0233	25,462
ML-2012 Tutoring	0234	41,970
ML-2012 Technology	0235	14,216
ML-2012 Textbooks	0236	14,216
ML-2012 Kindergarten	0237	12,750
ML-GENERAL RESERVES	0246	-
Title III	4365	-
Title II Part A	4367	3,150

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	Prog	Obj	Code Proj	BUDGET
Charter School Start-Up Grant			5282	215,000
Total Grant Expenditures				
Capital Construction			3113	20,920
ELPA			3140	1,146
ML-2003-Textbooks			0244	11,762
ML-2008 Student Literacy			0238	36,967
ML-1998 Technology			0239	10,083
ML-2003 Kindergarten			0245	14,298
ML-2003 Academic Achievement			0242	8,402
ML-2003 Elementary Arts			0243	39,031
ML-2012 PE/Enrichment			0233	25,462
ML-2012 Tutoring			0234	41,970
ML-2012 Technology			0235	14,216
ML-2012 Textbooks			0236	14,216
ML-2012 Kindergarten			0237	12,750
ML-GENERAL RESERVES			0246	-
Title III			4365	236
Title II Part A			4367	3,150
Charter School Start-Up Grant			5282	215,000

Variance

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