

**FY16 REV BUDGET**

**FPC=340.48**

**Downtown Denver Expeditionary School**

182

**Job**

**REVISED**

**Prog Obj Code Proj**

**BUDGET**

**BEGINNING FUND BALANCE**

**343,703**

**REVENUES**

Tuition	0000	1300	0	0000	90,000
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	100,000
ML-2003-Textbooks	0000	1954	0	0244	14,586
ML-2008 Student Literacy	0000	1954	0	0238	45,841
ML-1998 Technology	0000	1954	0	0239	12,504
ML-2003 Kindergarten	0000	1954	0	0245	11,686
ML-2003 Academic Achievement	0000	1954	0	0242	10,418
ML-2003 Elementary Arts	0000	1954	0	0243	49,499
ML-2012 PE/Enrichment	0000	1954	0	0233	44,128
ML-2012 Tutoring	0000	1954	0	0234	64,521
ML-2012 Technology	0000	1954	0	0235	22,179
ML-2012 Textbooks	0000	1954	0	0236	22,179
ML-2012 Kindergarten	0000	1954	0	0237	13,611
ML-GENERAL RESERVES	0000	1954	0	0246	-
Other revenue from local sources	0000	1900	0	0000	108,748
SFA lunch sales	0000	1956	0	0000	40,000
Per Pupil Funding	0000	5710	0	0000	2,385,867
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>	50,000
<b>Total Local Revenue</b>					<b>3,085,767</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>	43,360
<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>	2,949
<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 Act</b>	0000	<b>3954</b>	0	<b>3206</b>	21,741
<b>Other State revenue from CDE</b>	0000	<b>3954</b>	0	<b>3xxx</b>	
<b>Total State Revenue</b>					<b>68,050</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>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>	13,395
<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>	

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<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>	48,300
<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>61,695</b>
<hr/>					
<b>Total Revenue</b>					<b>3,215,512</b>

**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	1,045,263
Teachers	0010	0100	2	5282	-
Teachers	0010	0100	2	3140	2,949
Teachers	0010	0100	2	0233	44,128
Teachers	0010	0100	2	0234	64,521
Teachers	0010	0100	2	0237	13,611
Teachers	0010	0100	2	0245	11,686
Teachers	0010	0100	2	0243	49,499
Teachers	0010	0100	2	0238	45,841
Teachers	0010	0100	2	4365	-
Teachers	0010	0100	2	3206	21,741
Fringe benefits	0010	0200	2	0000	304,012
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	104,129
Fringe benefits	0010	0200	4	0000	27,286
Paraprofessionals	0010	0100	4	0242	10,418
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	12,691
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0010	0500	0	4367	
Supplies	0010	0600	0	0000	139,400

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182

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	<b>Prog</b>	<b>Obj</b>	<b>Code</b>	<b>Proj</b>	
Supplies	0010	0600	0	5282	-
Supplies	0010	0600	0	5293	-
Supplies	0010	0600	0	0244	14,586
Supplies	0010	0600	0	0236	22,179
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	17,662
Equipment	0010	0700	0	5282	-
Equipment	0010	0700	0	0239	12,504
Dues, fees, interest on leases and long term debt, misc exp	0010	0800	0	0000	41,128
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	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	
<b>Special Ed</b>					
Teachers	1700	0100	2	0000	36,000
Fringe benefits	1700	0200	2	0000	8,576
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	328
<b>Special Ed Teacher Svc (Purchased from DPS)</b>	<b>1700</b>	<b>0594</b>	<b>0</b>	<b>0000</b>	
Supplies	1700	0600	0	0000	

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Equipment	1700	0700	0	0000	
Dues, fees, interest on leases and long term debt, misc exp	1700	0800	0	0000	
<b>Total Instruction</b>					<b>2,062,737</b>

**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	27,605
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Purchased Professional/Technical Services	2100	0300	0	4367	13,395
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Purchased Professional/Technical Services	2100	0300	0	5282	-
DPS Purchased Service	2100	0400	0	0000	

Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2100	0500	0	0000	-
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<b>Special Ed Service Chgs (Purchased from DPS)</b>	<b>2100</b>	<b>0594</b>	<b>0</b>	<b>0000</b>	<b>145,657</b>
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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>186,657</b>
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**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	2,500
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Purchased Professional/Technical Services	2200	0300	0	4367	
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Purchased Professional/Technical Services	2200	0300	0	5293	-
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	<b>Prog</b>	<b>Obj</b>	<b>Code</b>	<b>Proj</b>	
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	15,800
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	-
<b>ERS Acquisitions, LION</b>	<b>2200</b>	<b>0594</b>	<b>0</b>	<b>0000</b>	<b>-</b>
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>18,300</b>
<b>General administration Overhead and Adm Costs (Purchased from District)</b>	<b>2300</b>	<b>0595</b>	<b>0</b>	<b>0000</b>	<b>47,058</b>
<b>Total General Admin</b>					<b>47,058</b>
<b>School Administration</b>					
Administrator, i.e. principal, director, manager	2400	0100	1	0000	115,000
Administrator, i.e. principal, director, manager	2400	0100	1	4367	
Fringe benefits	2400	0200	1	0000	27,394
Secretary, bookkeeper	2400	0100	5	0000	27,000
Fringe benefits	2400	0200	5	0000	6,432
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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**BUDGET**

Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2400	0500	0	0000	1,296
Supplies	2400	0600	0	0000	1,500
Equipment	2400	0700	0	0000	1,588
Equipment	2400	0700	0	5282	-
Dues, fees, interest on leases and long term debt, misc exp	2400	0800	0	0000	-
<b>Total School Admin</b>					<b>181,609</b>

**Business Services**

Office Professional, i.e. accountant	2500	0100	3	0000	75,200
Fringe benefits	2500	0200	3	0000	17,913

Purchased Professional/Technical Services	2500	0300	0	0000	63,285
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Purchased Professional/Technical Services	2500	0300	0	5282	-
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Purchased Professional/Technical Services	2500	0300	0	0235	22,179
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Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2500	0400	0	0000	
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Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2500	0500	0	0000	23,661
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Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2500	0500	0	5282	-
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Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2500	0500	0	5293	-
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**Overhead and Adm Costs**

<b>(Purchased from District)</b>	<b>2500</b>	<b>0594</b>	<b>0</b>	<b>0000</b>	<b>8,145</b>
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Supplies	2500	0600	0	0000	4,000
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Equipment	2500	0700	0	0000	-
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Dues, fees, interest on leases and long term debt, misc exp	2500	0800	0	0000	5,000
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Dues, fees, interest on leases and long term debt, misc exp	2500	0800	0	5282	
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<b>Total Business Services</b>					<b>219,383</b>
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**Operation and Maintenance of Plant Services**

Security Officers	2600	0100	3	0000	
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Fringe benefits	2600	0200	3	0000	
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Janitors	2600	0100	6	0000	
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Fringe benefits	2600	0200	6	0000	
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**BUDGET**

Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2600	0400	0	0000	5,000
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2600	0500	0	0000	-
<b>Custodial &amp; Security Svc (Purchased from DPS)</b>	<b>2600</b>	<b>0594</b>	<b>0</b>	0000	234,876
<b>Custodial &amp; Security Svc (Purchased from DPS)</b>	<b>2600</b>	<b>0594</b>	<b>0</b>	0246	-
<b>Custodial &amp; Security Svc (Purchased from DPS)</b>	<b>2600</b>	<b>0594</b>	<b>0</b>	3113	43,360
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>283,236</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>	-
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	-
Dues, fees, interest on leases and long term debt, misc exp	2700	0800	0	0000	
<b>Total School Transportation Services</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>	

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**Prog Obj Code Proj**

**Overhead and Adm Costs**

**Purchased from DPS**

	<b>2800</b>	<b>0595</b>	<b>0</b>	<b>0000</b>	35,293
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**

**35,293**

Administrative costs (3% of PPR) are distributed above: program 2300 52%, program 2500 9%, program 2800 39%

**Total Expenditures**

**3,113,123**

**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	-
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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	0500	0	0000	
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**Food Services Purchased from SFA**

	<b>3100</b>	<b>0596</b>	<b>0</b>		78,850
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**

**78,850**

**Revenue - Expenditures**

102,389

**ENDING FUND BALANCE**

446,092

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

	<b>Grant #</b>	
Total Grant Revenues		
Capital Construction	3113	43,360
ELPA	3140	2,949
READ ACT	3206	21,741
ML-2003-Textbooks	0244	14,586
ML-2008 Student Literacy	0238	45,841
ML-1998 Technology	0239	12,504
ML-2003 Kindergarten	0245	11,686
ML-2003 Academic Achievement	0242	10,418
ML-2003 Elementary Arts	0243	49,499
ML-2012 PE/Enrichment	0233	44,128
ML-2012 Tutoring	0234	64,521
ML-2012 Technology	0235	22,179
ML-2012 Textbooks	0236	22,179
ML-2012 Kindergarten	0237	13,611
ML-GENERAL RESERVES	0246	-
Title III	4365	-



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182

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Title II Part A				4367	13,395
Charter School Start-Up Grant				5282	-
Total Grant Expenditures					
Capital Construction				3113	43,360
ELPA				3140	2,949
READ ACT				3206	21,741
ML-2003-Textbooks				0244	14,586
ML-2008 Student Literacy				0238	45,841
ML-1998 Technology				0239	12,504
ML-2003 Kindergarten				0245	11,686
ML-2003 Academic Achievement				0242	10,418
ML-2003 Elementary Arts				0243	49,499
ML-2012 PE/Enrichment				0233	44,128
ML-2012 Tutoring				0234	64,521
ML-2012 Technology				0235	22,179
ML-2012 Textbooks				0236	22,179
ML-2012 Kindergarten				0237	13,611
ML-GENERAL RESERVES				0246	-
Title III				4365	-
Title II Part A				4367	13,395
Charter School Start-Up Grant				5282	-

Variance

0