

FY2015-16 SUMMARY BUDGET		Downtown Denver Expeditionary School FY15 APPROVED	Downtown Denver Expeditionary School FY16 APPROVED	Downtown Denver Expeditionary School FY16 REVISED APPROVED
Denver Public Schools	182	11 Charter School Fund	11 Charter School Fund	11 Charter School Fund
Budgeted Pupil Count		250.20	340.48	FPC=340.48
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	31,935	224,291	343,703
REVENUES				
Local Sources	1000 - 1999	533,867	651,510	699,900
Intermediate Sources	2000 - 2999			
State Sources	3000 - 3999	12,735	57,500	68,050
Federal Sources	4000 - 4999	218,150	13,395	61,695
TOTAL REVENUES		764,752	722,405	829,645
TOTAL BEGINNING FUND BALANCE & REVENUES		796,687	946,696	1,173,348
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	1,715,395	2,445,559	2,385,867
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	3,392,255	3,559,215
EXPENDITURES				
Instruction - Program 0010 to 2099				
Salaries	0100	893,335	1,265,277	1,345,657
Employee Benefits	0200	249,446	471,875	444,002
Purchased Services	0300,0400, 0500	21,932	28,864	25,619
Supplies and Materials	0600	117,817	156,537	176,165
Property	0700	73,066	34,576	30,166
Other	0800, 0900	67,450	86,280	41,128
Total Instruction		1,423,046	2,043,410	2,062,737
Supporting Services				
Students - Program 2100				
Salaries	0100			
Employee Benefits	0200			
Purchased Services	0300,0400, 0500	188,380	202,461	186,657
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total Students		188,380	202,461	186,657
Instructional Staff - Program 2200				
Salaries	0100			
Employee Benefits	0200			
Purchased Services	0300,0400, 0500	64,050	22,188	18,300
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total Instructional Staff		64,050	22,188	18,300
General Administration - Program 2300				
Salaries	0100			
Employee Benefits	0200			
Purchased Services	0300,0400, 0500	31,220	47,759	47,058



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		11	11	11
Denver Public Schools	182	Charter School Fund	Charter School Fund	Charter School Fund
Budgeted Pupil Count		250.20	340.48	FPC=340.48
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total School Administration		31,220	47,759	47,058
School Administration - Program 2400				
Salaries	0100	142,000	142,000	142,000
Employee Benefits	0200	40,698	40,424	33,826
Purchased Services	0300,0400,0500	2,923	3,147	2,696
Supplies and Materials	0600	849	2,092	1,500
Property	0700	3,846	1,820	1,588
Other	0800, 0900			
Total School Administration		190,316	189,483	181,609
Business Services - Program 2500				
Salaries	0100	75,200	75,200	75,200
Employee Benefits	0200	21,553	21,408	17,913
Purchased Services	0300,0400,0500	96,744	127,818	117,270
Supplies and Materials	0600	7,075	5,000	4,000
Property	0700		0	0
Other	0800, 0900	4,830	3,640	5,000
Total Business Services		205,402	233,066	219,383
Operations and Maintenance - Program 2600				
Salaries	0100			
Employee Benefits	0200			
Purchased Services	0300,0400,0500	236,108	292,701	283,236
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total Operations and Maintenance		236,108	292,701	283,236
Student Transportation - Program 2700				
Salaries	0100			
Employee Benefits	0200			
Purchased Services	0300,0400,0500			
Supplies and Materials	0600			
Property	0700	20,000		
Other	0800, 0900			
Total Student Transportation		20,000	0	0
Central Support - Program 2800				
Salaries	0100			
Employee Benefits	0200			
Purchased Services	0300,0400,0500	23,415	35,819	35,293
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total Central Support		23,415	35,819	35,293
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	0
Food Service Operations - Program 3100				
Salaries	0100			
Employee Benefits	0200			
Purchased Services	0300,0400,0500	14,858		78,850
Supplies and Materials	0600			
Property	0700			



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Budgeted Pupil Count		250.20	340.48	FPC=340.48
Other	0800, 0900			
Total Other Support		14,858	0	78,850
Enterprise Operatings - 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	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	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	0
Total Supporting Services		973,749	1,023,477	1,050,386
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	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	0
TOTAL EXPENDITURES		2,396,795	3,066,887	3,113,123
RESERVES				
Other Reserved Fund Balance - Program 9900	0840	49,833		
Reserve for Encumbrance: 9400	0840			
Reserved Fund Balance - Program 9100	0840		267,666	379,542
District Emergency Reserve - Program 9315	0840			
Reserve for TABOR 3% - Program 9310	0840	65,454	57,702	66,550
Res. for TABOR - Multi-Year Obligations Program 9320	0840			
TOTAL RESERVES		115,287	325,368	446,092



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Budgeted Pupil Count		250.20	340.48	FPC=340.48
TOTAL EXPENDITURES & RESERVES		2,512,082	3,392,255	3,559,215
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)	(0)