

**FY17 BUDGET**

FPC=386

Downtown Denver Expeditionary School

182

Job

Prog Obj Code Proj BUDGET

**BEGINNING FUND BALANCE**

446,092

**REVENUES**

Tuition	0000	1300	0	0000	86,490
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	387,158
ML-2003-Textbooks	0000	1954	0	0244	16,317
ML-2008 Student Literacy	0000	1954	0	0238	51,282
ML-1998 Technology	0000	1954	0	0239	13,985
ML-2003 Kindergarten	0000	1954	0	0245	9,795
ML-2003 Academic Achievement	0000	1954	0	0242	11,656
ML-2003 Elementary Arts	0000	1954	0	0243	56,630
ML-2012 PE/Enrichment	0000	1954	0	0233	48,889
ML-2012 Tutoring	0000	1954	0	0234	71,186
ML-2012 Technology	0000	1954	0	0235	25,071
ML-2012 Textbooks	0000	1954	0	0236	25,071
ML-2012 Kindergarten	0000	1954	0	0237	11,643
ML-GENERAL RESERVES	0000	1954	0	0246	-
Other revenue from local sources	0000	1900	0	0000	75,000
SFA lunch sales	0000	1956	0	0000	49,247
Per Pupil Funding	0000	5710	0	0000	2,780,477
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>3,769,898</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>	50,875
<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>	2,000
<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>	20,000
<b>Other State revenue from CDE</b>	0000	<b>3954</b>	0	<b>3xxx</b>	
<b>Total State Revenue</b>					<b>72,875</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>	897
<b>Title II-Part A</b>	0000	<b>4954</b>	0	<b>4367</b>	15,674
<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	4954	0	9014	
<b>consolidated Schoolwide</b>	0000	4954	0	9510	
<b>Food Service - Breakfast</b>	0000	4553	0	4553	36,223
<b>Food Service - Lunch</b>	0000	4555	0	4555	
<b>Revenue from Federal sources</b>	0000	4000	0	4xxx	
<b>Total Federal Revenue</b>					52,794
<b>Total Revenue</b>					3,895,567

**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	1,203,897
Teachers	0010	0100	2	5282	-
Teachers	0010	0100	2	3140	2,000
Teachers	0010	0100	2	0233	48,889
Teachers	0010	0100	2	0234	71,186
Teachers	0010	0100	2	0237	11,643
Teachers	0010	0100	2	0245	9,795
Teachers	0010	0100	2	0243	56,630
Teachers	0010	0100	2	0238	51,282
Teachers	0010	0100	2	4365	897
Teachers	0010	0100	2	3206	20,000
Fringe benefits	0010	0200	2	0000	397,766
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	118,685
Fringe benefits	0010	0200	4	0000	35,701
Paraprofessionals	0010	0100	4	0242	11,656
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	13,553
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0010	0500	0	0000	20,011
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0010	0500	0	4367	
Supplies	0010	0600	0	0000	155,974

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	Prog	Obj	Code	Proj	BUDGET
Supplies	0010	0600	0	5282	-
Supplies	0010	0600	0	5293	-
Supplies	0010	0600	0	0244	16,317
Supplies	0010	0600	0	0236	25,071
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	8,801
Equipment	0010	0700	0	5282	-
Equipment	0010	0700	0	0239	13,985
Dues, fees, interest on leases and long term debt, misc exp	0010	0800	0	0000	48,956
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	102,450
Fringe benefits	1700	0200	2	0000	28,061
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	1,295
<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>2,474,502</b>
<b>Supporting Services:</b>					
<b>Student Support</b>					
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	29,326
Purchased Professional/Technical Services	2100	0300	0	4367	15,674
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	-
<b>Special Ed Service Chgs (Purchased from DPS)</b>	<b>2100</b>	<b>0594</b>	<b>0</b>	<b>0000</b>	<b>155,010</b>
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>200,010</b>
<b>Improvement of Instruction Services, Media Support Services, Library Services, Audiovisual Services</b>					
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
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	16,000
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>18,500</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>52,121</b>
<b>Total General Admin</b>					<b>52,121</b>
<b>School Administration</b>					
Administrator, i.e. principal, director, manager	2400	0100	1	0000	220,803
Administrator, i.e. principal, director, manager	2400	0100	1	4367	
Fringe benefits	2400	0200	1	0000	60,478
Secretary, bookkeeper	2400	0100	5	0000	60,740
Fringe benefits	2400	0200	5	0000	16,637
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	1,506

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Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2400	0500	0	0000	3,560
Supplies	2400	0600	0	0000	1,925
Equipment	2400	0700	0	0000	1,199
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>366,848</b>
<b>Business Services</b>					
Office Professional, i.e. accountant	2500	0100	3	0000	104,545
Fringe benefits	2500	0200	3	0000	28,635
Purchased Professional/Technical Services	2500	0300	0	0000	77,854
Purchased Professional/Technical Services	2500	0300	0	5282	-
Purchased Professional/Technical Services	2500	0300	0	0235	25,071
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	25,462
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	-
<b>Overhead and Adm Costs (Purchased from District)</b>	<b>2500</b>	<b>0594</b>	<b>0</b>	<b>0000</b>	<b>9,021</b>
Supplies	2500	0600	0	0000	4,000
Equipment	2500	0700	0	0000	-
Dues, fees, interest on leases and long term debt, misc exp	2500	0800	0	0000	12,800
Dues, fees, interest on leases and long term debt, misc exp	2500	0800	0	5282	-
<b>Total Business Services</b>					<b>287,388</b>
<b>Operation and Maintenance of Plant Services</b>					
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	2,500
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	265,291
<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	50,875
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>318,666</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	50,000
Dues, fees, interest on leases and long term debt, misc exp	2700	0800	0	0000	
<b>Total School Transportation Services</b>					<b>50,000</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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<b>Overhead and Adm Costs</b>					
<b>Purchased from DPS</b>	<b>2800</b>	<b>0595</b>	<b>0</b>	<b>0000</b>	39,091
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	
<b>Total Central Services</b>					<b>39,091</b>
Administrative costs (3% of PPR) are distributed above: program 2300 52%, program 2500 9%, program 2800 39%					
<b>Total Expenditures</b>					<b>3,893,817</b>
<b>Proprietary Funds</b>					
<b>Food Services</b>					
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					
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	3100	0400	0	0000	
Purchased property services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage					
Food Services Purchased from SFA	<b>3100</b>	<b>0596</b>	<b>0</b>		86,691
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	
<b>Total Food Services</b>					<b>86,691</b>
<b>Revenue - Expenditures</b>					1,750
<b>ENDING FUND BALANCE</b>					447,842

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

	Grant #	
Total Grant Revenues		
Capital Construction	3113	50,875
ELPA	3140	2,000
READ ACT	3206	20,000
ML-2003-Textbooks	0244	16,317
ML-2008 Student Literacy	0238	51,282
ML-1998 Technology	0239	13,985
ML-2003 Kindergarten	0245	9,795
ML-2003 Academic Achievement	0242	11,656
ML-2003 Elementary Arts	0243	56,630
ML-2012 PE/Enrichment	0233	48,889
ML-2012 Tutoring	0234	71,186
ML-2012 Technology	0235	25,071
ML-2012 Textbooks	0236	25,071
ML-2012 Kindergarten	0237	11,643
ML-GENERAL RESERVES	0246	-
Title III	4365	897



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	Prog	Obj	Code	Proj	BUDGET
Title II Part A				4367	15,674
Charter School Start-Up Grant				5282	-
Total Grant Expenditures					
Capital Construction				3113	50,875
ELPA				3140	2,000
READ ACT				3206	20,000
ML-2003-Textbooks				0244	16,317
ML-2008 Student Literacy				0238	51,282
ML-1998 Technology				0239	13,985
ML-2003 Kindergarten				0245	9,795
ML-2003 Academic Achievement				0242	11,656
ML-2003 Elementary Arts				0243	56,630
ML-2012 PE/Enrichment				0233	48,889
ML-2012 Tutoring				0234	71,186
ML-2012 Technology				0235	25,071
ML-2012 Textbooks				0236	25,071
ML-2012 Kindergarten				0237	11,643
ML-GENERAL RESERVES				0246	-
Title III				4365	897
Title II Part A				4367	15,674
Charter School Start-Up Grant				5282	-

Variance

0