

FY2016-17 SUMMARY BUDGET		Downtown Denver Expeditionary School FY15 APPROVED	Downtown Denver Expeditionary School FY16 APPROVED	Downtown Denver Expeditionary School FY16 REVISED APPROVED	Downtown Denver Expeditionary School FY17 APPROVED
Denver Public Schools	182	11 Charter School Fund	11 Charter School Fund	11 Charter School Fund	11 Charter School Fund
Budgeted Pupil Count		250.20	340.48	FPC=340.48	FPC=386
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	31,935	224,291	343,703	446,092
<b>REVENUES</b>					
Local Sources	1000 - 1999	533,867	651,510	699,900	989,421
Intermediate Sources	2000 - 2999				
State Sources	3000 - 3999	12,735	57,500	68,050	72,875
Federal Sources	4000 - 4999	218,150	13,395	61,695	52,794
<b>TOTAL REVENUES</b>		764,752	722,405	829,645	1,115,090
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		796,687	946,696	1,173,348	1,561,182
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	1,715,395	2,445,559	2,385,867	2,780,477
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300				
Other Sources	5100,5400, 5500,5900, 5990, 5991				
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		2,512,082	3,392,255	3,559,215	4,341,659
<b>EXPENDITURES</b>					
Instruction - Program 0010 to 2099					
Salaries	0100	893,335	1,265,277	1,345,657	1,590,326
Employee Benefits	0200	249,446	471,875	444,002	580,213
Purchased Services	0300,0400, 0500	21,932	28,864	25,619	34,860
Supplies and Materials	0600	117,817	156,537	176,165	197,362
Property	0700	73,066	34,576	30,166	22,786
Other	0800, 0900	67,450	86,280	41,128	48,956
<b>Total Instruction</b>		1,423,046	2,043,410	2,062,737	2,474,502
Supporting Services					
Students - Program 2100					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400, 0500	188,380	202,461	186,657	200,010
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
<b>Total Students</b>		188,380	202,461	186,657	200,010
Instructional Staff - Program 2200					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400, 0500	64,050	22,188	18,300	18,500
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
<b>Total Instructional Staff</b>		64,050	22,188	18,300	18,500
General Administration - Program 2300					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400, 0500	31,220	47,759	47,058	52,121



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Denver Public Schools	182	11 Charter School Fund	11 Charter School Fund	11 Charter School Fund	11 Charter School Fund
Budgeted Pupil Count		250.20	340.48	FPC=340.48	FPC=386
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
Total School Administration		31,220	47,759	47,058	52,121
School Administration - Program 2400					
Salaries	0100	142,000	142,000	142,000	281,543
Employee Benefits	0200	40,698	40,424	33,826	77,115
	0300,0400,				
Purchased Services	0500	2,923	3,147	2,696	5,066
Supplies and Materials	0600	849	2,092	1,500	1,925
Property	0700	3,846	1,820	1,588	1,199
Other	0800, 0900				
Total School Administration		190,316	189,483	181,609	366,848
Business Services - Program 2500					
Salaries	0100	75,200	75,200	75,200	104,545
Employee Benefits	0200	21,553	21,408	17,913	28,635
	0300,0400,				
Purchased Services	0500	96,744	127,818	117,270	137,408
Supplies and Materials	0600	7,075	5,000	4,000	4,000
Property	0700		0	0	0
Other	0800, 0900	4,830	3,640	5,000	12,800
Total Business Services		205,402	233,066	219,383	287,388
Operations and Maintenance - Program 2600					
Salaries	0100				
Employee Benefits	0200				
	0300,0400,				
Purchased Services	0500	236,108	292,701	283,236	318,666
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
Total Operations and Maintenance		236,108	292,701	283,236	318,666
Student Transportation - Program 2700					
Salaries	0100				
Employee Benefits	0200				
	0300,0400,				
Purchased Services	0500				
Supplies and Materials	0600				
Property	0700	20,000			50,000
Other	0800, 0900				
Total Student Transportation		20,000	0	0	50,000
Central Support - Program 2800					
Salaries	0100				
Employee Benefits	0200				
	0300,0400				
Purchased Services	,0500	23,415	35,819	35,293	39,091
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
Total Central Support		23,415	35,819	35,293	39,091
Other Support - Program 2900					
Salaries	0100				
Employee Benefits	0200				
	0300,0400				
Purchased Services	,0500				
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
Total Other Support		0	0	0	0
Food Service Operations - Program 3100					
Salaries	0100				
Employee Benefits	0200				
	0300,0400				
Purchased Services	,0500	14,858		78,850	86,691
Supplies and Materials	0600				
Property	0700				



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Denver Public Schools	182	11 Charter School Fund	11 Charter School Fund	11 Charter School Fund	11 Charter School Fund
Budgeted Pupil Count		250.20	340.48	FPC=340.48	FPC=386
Other	0800, 0900				
Total Other Support		14,858	0	78,850	86,691
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	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	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	0
Total Supporting Services		973,749	1,023,477	1,050,386	1,419,315
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	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	0
TOTAL EXPENDITURES		2,396,795	3,066,887	3,113,123	3,893,817
RESERVES					
Other Reserved Fund Balance - Program 9900	0840				
Reserve for Encumbrance: 9400	0840				
Reserved Fund Balance - Program 9100	0840	49,833	267,666	379,542	352,161
District Emergency Reserve - Program 9315	0840				
Reserve for TABOR 3% - Program 9310	0840	65,454	57,702	66,550	95,681
Res. for TABOR - Multi-Year Obligations Program 9320	0840				
TOTAL RESERVES		115,287	325,368	446,092	447,842



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Denver Public Schools	182	11 Charter School Fund	11 Charter School Fund	11 Charter School Fund	11 Charter School Fund
Budgeted Pupil Count		250.20	340.48	FPC=340.48	FPC=386
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		2,512,082	3,392,255	3,559,215	4,341,659
NON-APPROPRIATED RESERVE - Program 9200					
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))</b>		0	(0)	(0)	0