FY2016-17 SUMMARY BUDGET		Downtown Denver Expeditionary Schoool FY15 APPROVED	Downtown Denver Expeditionary Schoool FY16 APPROVED	Downtown Denver Expeditionary Schoool FY16 REVISED APPROVED	Downtown Denver Expeditionary Schoool 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
REVENUES					
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
TOTAL REVENUES		764,752	722,405	829,645	1,115,090
TOTAL BEGINNING FUND BALANCE & REVENUES		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				
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)	Š.	2,512,082	3,392,255	3,559,215	4,341,659
EXPENDITURES					
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
Total Instruction		1,423,046	2,043,410	2,062,737	2,474,502
Supporting Services					
Students - Program 2100 Salaries	0100				
Employee Benefits	0200				
Purchased Services Supplies and Materials	0300,0400, 0500 0600	188,380	202,461	186,657	200,010
Property	0700 0800, 0900				
Other Total Students	0800, 0900	188,380	202,461	186,657	200,010
Instructional Staff - Program 2200 Salaries	0100				
Employee Benefits	0200				
Purchased Services Supplies and Materials	0300,0400, 0500 0600	64,050	22,188	18,300	18,500
Property Other	0700 0800, 0900				
Total Instructional Staff	0000, 0900	64,050	22,188	18,300	18,500
General Administration - Program 2300					
Salaries	0100				
Employee Benefits	0200 0300,0400,				
Purchased Services	0500	31,220	47,759	47,058	52,121

FY2016-17 SUMMARY		Downtown Denver	Downtown Denver	Downtown Denver	Downtown Denver
BUDGET		Expeditionary Schoool FY15 APPROVED	Expeditionary Schoool FY16 APPROVED	Expeditionary Schoool FY16 REVISED APPROVED	Expeditionary Schoool 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
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900	21.222			
Total School Administration		31,220	47,759	47,058	52,121
School Administration - Program 2400 Salaries	0400	440,000	440,000	440,000	204 542
Employee Benefits	0100 0200	142,000 40.698	142,000 40,424	142,000 33,826	281,543 77,115
Employed Belletite	0300,0400,	10,000	10,121	00,020	77,110
Purchased Services	0500	2,923	3,147	2,696	5,066
Supplies and Materials	0600	849	2,092	1,500	1,925
Property Other	0700 0800, 0900	3,846	1,820	1,588	1,199
Total School Administration	0000, 0900	190,316	189,483	181,609	366,848
			, in the second second		,
Business Services - Program 2500	2125	== 00=	75.000	75.000	1015:=
Salaries	0100	75,200	75,200	75,200	104,545
Employee Benefits	0200 0300,0400,	21,553	21,408	17,913	28,635
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 Total Business Comisses	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 Employee Benefits	0100 0200				
Employee Beliefits	0300,0400,				
Purchased Services	0500	236,108	292,701	283,236	318,666
Supplies and Materials	0600				
Property	0700				
Other Total Operations and Maintenance	0800, 0900	236,108	292,701	283,236	318,666
Total operations and maintenance		200,100	202,701	200,200	010,000
Student Transportation - Program 2700					
Salaries	0100				
Employee Benefits	0200				
	0300,0400,				
Purchased Services	0500				
Supplies and Materials Property	0600 0700	20,000			50,000
Other	0800, 0900	20,000			00,000
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 Other	0700 0800, 0900				
Total Central Support	0000, 0300	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 Total Other Support	0800, 0900	^		0	^
Total Other Support		0	0	0	0
Food Service Operations - Program 3100					
Salaries	0100 0200				
Employee Benefits	0200				
Purchased Services	,0500	14,858		78,850	86,691
	0600	,		: 2,230	22,301
Supplies and Materials Property	0700				

		1	1		
FY2016-17 SUMMARY		Downtown Denver	Downtown Denver	Downtown Denver	Downtown Denver
BUDGET		Expeditionary Schoool FY15 APPROVED	Expeditionary Schoool FY16 APPROVED	Expeditionary Schoool FY16 REVISED APPROVED	Expeditionary Schoool FY17 APPROVED
BODGET		TTISATTROVED	TTTOATTROVED	T T TO KEVISED AT T KOVED	TTIT AFTROVED
		11	11	11	11
Denver Public Schools	182	Charter School Fund	Charter School Fund	Charter School Fund	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 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	0
Community Services - Program 3300					
Salaries	0100				
Employee Benefits	0200				
	0300,0400				
Purchased Services	,0500				
Supplies and Materials	0600 0700				
Property Other	0800, 0900				
Total Community Services	0000, 0000	0	0	0	0
		Ü	Ü	Ů	Ů
Education for Adults - Program 3400					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400 ,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
Total Supporting Co. Hood		010,110	1,020,117	1,000,000	1,110,010
Property - Program 4000					
Salaries	0100				
Employee Benefits					
	0200				
	0300,0400				
Purchased Services	0300,0400 ,0500				
	0300,0400 ,0500 0600 0700				
Purchased Services Supplies and Materials Property Other	0300,0400 ,0500 0600				
Purchased Services Supplies and Materials Property	0300,0400 ,0500 0600 0700	0	0	0	0
Purchased Services Supplies and Materials Property Other Total Property	0300,0400 ,0500 0600 0700	0	0	0	0
Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including	0300,0400 ,0500 0600 0700	0	0	0	0
Purchased Services Supplies and Materials Property Other Total Property	0300,0400 ,0500 0600 0700	0	0	0	0
Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries	0300,0400 ,0500 0600 0700 0800, 0900	0	0	0	0
Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure	0300,0400 ,0500 0600 0700 0800, 0900	0	0	0	0
Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits	0300,0400 ,0500 0600 0700 0800, 0900 0100 0200 0300,0400	0	0	0	0
Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits Purchased Services	0300,0400 ,0500 0600 0700 0800, 0900 0100 0200 0300,0400 ,0500	0	0	0	0
Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits Purchased Services Supplies and Materials	0300,0400 ,0500 0600 0700 0800, 0900 0100 0200 0300,0400 ,0500 0600	0	0	0	0
Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits Purchased Services Supplies and Materials Property Other	0300,0400 ,0500 0600 0700 0800, 0900 0100 0200 0300,0400 ,0500	0	0	0	0
Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits Purchased Services Supplies and Materials Property	0300,0400 ,0500 0600 0700 0800, 0900 0100 0200 0300,0400 ,0500 0600 0700	0	0	0	0
Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Uses	0300,0400 ,0500 0600 0700 0800, 0900 0100 0200 0300,0400 ,0500 0600 0700	0	0	0	0
Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits Purchased Services Supplies and Materials Property Other	0300,0400 ,0500 0600 0700 0800, 0900 0100 0200 0300,0400 ,0500 0600 0700				
Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Uses TOTAL EXPENDITURES	0300,0400 ,0500 0600 0700 0800, 0900 0100 0200 0300,0400 ,0500 0600 0700	0	0	0	0
Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Uses	0300,0400 ,0500 0600 0700 0800, 0900 0100 0200 0300,0400 ,0500 0600 0700	0	0	0	0
Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Uses TOTAL EXPENDITURES RESERVES Other Reserved Fund Balance - Program 9900	0300,0400 ,0500 0600 0700 0800, 0900 0100 0200 0300,0400 ,0500 0600 0700 0800, 0900	0	0	0	0
Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Uses TOTAL EXPENDITURES RESERVES Other Reserved Fund Balance - Program	0300,0400 ,0500 0600 0700 0800, 0900 0100 0200 0300,0400 ,0500 0600 0700 0800, 0900	0	0	0	0
Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Uses TOTAL EXPENDITURES RESERVES Other Reserved Fund Balance - Program 9900 Reserve for Encumbrance: 9400	0300,0400 ,0500 0600 0700 0800,0900 0100 0200 0300,0400 ,0500 0600 0700 0800,0900	2,396,795	3,066,887	0 3,113,123	0 3,893,817
Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Uses TOTAL EXPENDITURES RESERVES Other Reserved Fund Balance - Program 9900 Reserve for Encumbrance: 9400 Reserved Fund Balance - Program 9100	0300,0400 ,0500 0600 0700 0800, 0900 0100 0200 0300,0400 ,0500 0600 0700 0800, 0900	0	0	0	0
Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Uses TOTAL EXPENDITURES RESERVES Other Reserved Fund Balance - Program 9900 Reserved Fund Balance - Program 9100 District Emergency Reserve - Program	0300,0400 ,0500 0600 0700 0800, 0900 0300,0400 0300,0400 0700 0800, 0900 0800, 0900	2,396,795	3,066,887	0 3,113,123	0 3,893,817
Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Uses TOTAL EXPENDITURES RESERVES Other Reserved Fund Balance - Program 9900 Reserve for Encumbrance: 9400 Reserved Fund Balance - Program 9100	0300,0400 ,0500 0600 0700 0800,0900 0100 0200 0300,0400 ,0500 0600 0700 0800,0900	2,396,795	3,066,887	0 3,113,123	0 3,893,817
Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Uses TOTAL EXPENDITURES RESERVES Other Reserved Fund Balance - Program 9900 Reserved Fund Balance - Program 9100 District Emergency Reserve - Program 9315 Reserve for TABOR 3% - Program 9310	0300,0400 ,0500 0600 0700 0800, 0900 0300,0400 0300,0400 0700 0800, 0900 0800, 0900	2,396,795	3,066,887	0 3,113,123	0 3,893,817
Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Uses TOTAL EXPENDITURES RESERVES Other Reserved Fund Balance - Program 9900 Reserved Fund Balance - Program 9100 District Emergency Reserve - Program 9315 Reserve for TABOR 3% - Program 9310 Res. for TABOR - Multi-Year Obligations	0300,0400 ,0500 0600 0700 0800,0900 0300,0400 ,0500 0600 0700 0800,0900 0840 0840	2,396,795	267,666	3,113,123	3,893,817
Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Uses TOTAL EXPENDITURES RESERVES Other Reserved Fund Balance - Program 9900 Reserve for Encumbrance: 9400 Reserved Fund Balance - Program 9100 District Emergency Reserve - Program 9315 Reserve for TABOR 3% - Program 9310 Res. for TABOR - Multi-Year Obligations Program 9320	0300,0400 ,0500 0600 0700 0800, 0900 0300,0400 0500 0600 0700 0800, 0900 0840 0840	2,396,795 49,833	267,666 57,702	379,542 66,550	3,893,817 352,161 95,681
Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Uses TOTAL EXPENDITURES RESERVES Other Reserved Fund Balance - Program 9900 Reserved Fund Balance - Program 9100 District Emergency Reserve - Program 9315 Reserve for TABOR 3% - Program 9310 Res. for TABOR - Multi-Year Obligations	0300,0400 ,0500 0600 0700 0800,0900 0300,0400 ,0500 0600 0700 0800,0900 0840 0840	2,396,795	267,666	3,113,123	3,893,817



FY2016-17 SUMMARY BUDGET		Downtown Denver Expeditionary Schoool FY15 APPROVED	Downtown Denver Expeditionary Schoool FY16 APPROVED	Downtown Denver Expeditionary Schoool FY16 REVISED APPROVED	Downtown Denver Expeditionary Schoool 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
TOTAL EXPENDITURES & RESERVES		2,512,082	3,392,255	3,559,215	4,341,659
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)	0



5/18/2016