

**FY14 BUDGET**

Downtown Denver Expeditionary School

182

Job

**Prog Proj Code Obj BUDGET**

**BEGINNING FUND BALANCE**

-

**REVENUES**

Tuition	0000	0000	0	1300	189,000
Investments	0000	0000	0	1500	-
Food services	0000	0000	0	1600	
Food sales-student lunch	0000	4555	0	1611	
Food sales-student breakfast	0000	4553	0	1612	
Food sales-adult lunch	0000	0000	0	1621	
Food sales-adult breakfast	0000	0000	0	1622	
SFA school subsidy from Gen Func	0000	0000	0	1900	
Pupil activities	0000	0000	0	1700	33,688
ML-2003-Textbooks	0000	0244	0	1852	7,525
ML-2008 Student Literacy	0000	0238	0	1852	23,625
ML-1998 Technology	0000	0239	0	1852	6,475
ML-2003 Kindergarten	0000	0245	0	1852	20,300
ML-2003 Academic Achievement	0000	0242	0	1852	5,425
ML-2003 Elementary Arts	0000	0243	0	1852	24,500
ML-2012 PE/Enrichment	0000	0233	0	1852	15,050
ML-2012 Tutoring	0000	0234	0	1852	3,924
ML-2012 Technology	0000	0235	0	1852	8,575
ML-2012 Textbooks	0000	0236	0	1852	8,575
ML-2012 Kindergarten	0000	0237	0	1852	10,440
Other revenue from local sources	0000	0000	0	1900	25,000
Per Pupil Funding	0000	0000	0	5710	894,544
Pre-School & Kindy allocation	0000	0000	0	5810	-
Miscellaneous	0000	0000	0	1990	
<b>Foundation grants</b>	0000	<b>1000</b>	0	<b>1920</b>	150,801
<b>Total Local Revenue</b>					<b>1,427,447</b>
(must include project numbers)					
<b>Textbooks</b>	0000	<b>3111</b>	0	<b>3111</b>	
<b>Capital construction</b>	0000	<b>3113</b>	0	<b>3113</b>	7,438
<b>Vocational education</b>	0000	<b>3120</b>	0	<b>3120</b>	
<b>ECEA</b>	0000	<b>3130</b>	0	<b>3130</b>	
<b>ELPA</b>	0000	<b>3140</b>	0	<b>3140</b>	-
<b>ELPA-CPP</b>	0000	<b>3141</b>	0	<b>3141</b>	
<b>Gifted and talented</b>	0000	<b>3150</b>	0	<b>3150</b>	-
<b>State Transportation</b>	0000	<b>3160</b>	0	<b>3160</b>	-
<b>Teacher pay incentive</b>	0000	<b>3180</b>	0	<b>3180</b>	
<b>Read to Achieve</b>	0000	<b>3913</b>	0	<b>3900</b>	
<b>Other State revenue from CDE</b>	0000	<b>3xxx</b>	0	<b>3900</b>	
<b>Total State Revenue</b>					<b>7,438</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>5332</b>	0	<b>4000</b>	
<b>Charter School Grant</b>	0000	<b>5282</b>	0	<b>4000</b>	215,000
<b>FLAP Grant</b>	0000	<b>5293</b>	0	<b>4000</b>	
<b>Title V</b>	0000	<b>4298</b>	0	<b>4000</b>	
<b>Title III</b>	0000	<b>4365</b>	0	<b>4000</b>	-
<b>Title II-Part A</b>	0000	<b>4367</b>	0	<b>4000</b>	6,125
<b>Safe and Drug Free Schools</b>	0000	<b>4186</b>	0	<b>4000</b>	
<b>Title I- ARRA</b>	0000	<b>4389</b>	0	<b>4000</b>	-
<b>21st Century LC Grant</b>	0000	<b>5287</b>	0	<b>4000</b>	
<b>Capital Construction</b>	0000	<b>9014</b>	0	<b>4000</b>	
<b>consolidated Schoolwide</b>	0000	<b>9510</b>	0	<b>4000</b>	
<b>Food Service - Breakfast</b>	0000	<b>4553</b>	0	<b>4553</b>	-

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	Prog	Proj	Job Code	Obj	BUDGET
<b>Food Service - Lunch</b>	0000	4555	0	4555	
<b>Revenue from Federal sources</b>	0000	4xxx	0	4000	
<b>Total Federal Revenue</b>					221,125
<b>Total Revenue</b>					1,656,010

**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	0000	2	0100	291,336
Teachers	0010	5282	2	0100	18,800
Teachers	0010	3140	2	0100	-
Teachers	0010	0233	2	0100	15,050
Teachers	0010	0234	2	0100	3,924
Teachers	0010	0237	2	0100	10,440
Teachers	0010	0245	2	0100	20,300
Teachers	0010	0243	2	0100	24,500
Teachers	0010	0238	2	0100	23,625
Teachers	0010	4367	2	0100	6,125
Fringe benefits	0010	0000	2	0200	114,483
Fringe benefits	0010	0243	2	0200	
Fringe benefits	0010	0238	2	0200	
Fringe benefits	0010	0245	2	0200	
Fringe benefits	0010	4367	2	0200	
Paraprofessionals	0010	0000	4	0100	30,575
Fringe benefits	0010	0000	4	0200	10,275
Paraprofessionals	0010	0242	4	0100	5,425
Fringe benefits	0010	3140	4	0200	
Paraprofessionals	0010	0081	4	0100	
Fringe benefits	0010	3141	4	0200	
Purchased Professional/Technical Services	0010	0000	0	0300	
Purchased Professional/Technical Services	0010	4367	0	0300	
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0010	0000	0	0400	16,065
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0010	0000	0	0500	4,676
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0010	4367	0	0500	
Supplies	0010	0000	0	0600	41,392
Supplies	0010	5282	0	0600	25,320
Supplies	0010	5293	0	0600	-
Supplies	0010	0244	0	0600	7,525
Supplies	0010	0236	0	0600	8,575
Supplies	0010	3140	0	0600	

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	Prog	Proj	Job Code	Obj	BUDGET
Supplies	0010	4010	0	0600	
Supplies	0010	4367	0	0600	-
Supplies	0010	4298	0	0600	
Supplies	0010	0243	0	0600	
Equipment	0010	0000	0	0700	1,671
Equipment	0010	5282	0	0700	62,795
Equipment	0010	0239	0	0700	6,475
Dues, fees, interest on leases and long term debt, misc exp	0010	0000	0	0800	17,500
Dues, fees, interest on leases and long term debt, misc exp	0010	5293	0	0800	-
<b>Middle/Jr High</b>					
Teachers	0020	0000	2	0100	
Fringe benefits	0020	0000	2	0200	
Paraprofessionals	0020	0000	4	0100	
Fringe benefits	0020	0000	4	0200	
Purchased					
Professional/Technical Services	0020	0000	0	0300	
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	0020	0000	0	0400	
Supplies	0020	0000	0	0500	
Equipment	0020	0000	0	0600	
Dues, fees, interest on leases and long term debt, misc exp	0020	0000	0	0700	
Dues, fees, interest on leases and long term debt, misc exp	0020	0000	0	0800	
<b>Special Ed</b>					
Teachers	1700	0000	2	0100	36,000
Fringe benefits	1700	0000	2	0200	10,275
Paraprofessionals	1700	0000	4	0100	
Fringe benefits	1700	0000	4	0200	
Purchased					
Professional/Technical Services	1700	0000	0	0300	
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	1700	0000	0	0400	
mileage	1700	0000	0	0500	385
<b>Special Ed Teacher Svc (Purchased from DPS)</b>					
	<b>1700</b>	<b>0000</b>	<b>0</b>	<b>0594</b>	
Supplies	1700	0000	0	0600	
Equipment	1700	0000	0	0700	
Dues, fees, interest on leases and long term debt, misc exp	1700	0000	0	0800	
<b>Total Instruction</b>					<b>813,513</b>

Supporting Services:

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	Prog	Proj	Job Code	Obj	BUDGET
<b>Student Support</b>					
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100	0000	2	0100	-
Fringe benefits	2100	0000	2	0200	-
Purchased Professional/Technical Services	2100	0000	0	0300	16,775
Purchased Professional/Technical Services	2100	5293	0	0300	-
Purchased Professional/Technical Services	2100	5282	0	0300	55,755
DPS Purchased Service	2100	0000	0	0400	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2100	0000	0	0500	-
<b>Special Ed Service Chgs (Purchased from DPS)</b>	<b>2100</b>	<b>0000</b>	<b>0</b>	<b>0594</b>	<b>67,365</b>
Supplies	2100	0000	0	0600	
Supplies	2100	4298	0	0600	
Equipment	2100	0000	0	0700	
Dues, fees, interest on leases and long term debt, misc exp	2100	0000	0	0800	
<b>Total Student Support</b>					<b>139,895</b>
<b>Improvement of Instruction Services, Media Support Services, Library Services, Audiovisual Services</b>					
Librarians, media consultants	2200	0000	2	0100	
Fringe benefits	2200	0000	2	0200	
Librarians, media consultants	2200	3140	2	0100	
Fringe benefits	2200	3140	2	0200	
Librarians, media consultants	2200	4010	2	0100	
Fringe benefits	2200	4010	2	0200	
Librarians, media consultants	2200	4367	2	0100	
Fringe benefits	2200	4367	2	0200	
Purchased Professional/Technical Services	2200	0000	0	0300	-
Purchased Professional/Technical Services	2200	4367	0	0300	
Purchased Professional/Technical Services	2200	5293	0	0300	-
Purchased Professional/Technical Services	2200	5282	0	0300	
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2200	0000	0	0400	

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	Prog	Proj	Job Code	Obj	BUDGET
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	0000	0	0500	16,750
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	4367	0	0500	-
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	5293	0	0500	-
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	5282	0	0500	30,900
<b>ERS Acquisitions, LION</b>	<b>2200</b>	<b>0000</b>	<b>0</b>	<b>0594</b>	<b>-</b>
Supplies	2200	0000	0	0600	
Supplies	2200	0082	0	0600	
Supplies	2200	0239	0	0600	
Equipment	2200	0000	0	0700	
Dues, fees, interest on leases and long term debt, misc exp	2200	0000	0	0800	
Dues, fees	2200	4367	0	0800	
<b>Total Instructional Support</b>					<b>47,650</b>
<b>General administration Overhead and Adm Costs (Purchased from District)</b>	<b>2300</b>	<b>0000</b>	<b>0</b>	<b>0595</b>	<b>16,801</b>
<b>Total General Admin</b>					<b>16,801</b>
<b>School Administration</b>					
Administrator, i.e. principal, director, manager	2400	0000	1	0100	115,000
Administrator, i.e. principal, director, manager	2400	4367	1	0100	-
Fringe benefits	2400	0000	1	0200	32,824
Secretary, bookkeeper	2400	0000	5	0100	27,000
Fringe benefits	2400	0000	5	0200	7,706
Purchased Professional/Technical Services	2400	0000	0	0300	-
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2400	0000	0	0400	1,785
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2400	0000	0	0500	1,519
Supplies	2400	0000	0	0600	175
Equipment	2400	0000	0	0700	429
Equipment	2400	5282	0	0700	3,305
Dues, fees, interest on leases and long term debt, misc exp	2400	0000	0	0800	-
<b>Total School Admin</b>					<b>189,743</b>

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	Prog	Proj	Code	Obj	BUDGET
<b>Business Services</b>					
Office Professional, i.e. accountant	2500	0000	3	0100	75,200
Fringe benefits	2500	0000	3	0200	21,464
Purchased					
Professional/Technical Services	2500	0000	0	0300	76,084
Purchased					
Professional/Technical Services	2500	5282	0	0300	18,125
Purchased					
Professional/Technical Services	2500	0235	0	0300	8,575
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	2500	0000	0	0400	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2500	0000	0	0500	10,529
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2500	5282	0	0500	-
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2500	5293	0	0500	-
<b>Overhead and Adm Costs (Purchased from District)</b>					
	<b>2500</b>	<b>0000</b>	<b>0</b>	<b>0594</b>	<b>2,908</b>
Supplies	2500	0000	0	0600	14,375
Equipment	2500	0000	0	0700	-
Dues, fees, interest on leases and long term debt, misc exp	2500	0000	0	0800	6,750
Dues, fees, interest on leases and long term debt, misc exp	2500	5282	0	0800	
<b>Total Business Services</b>					<b>234,010</b>
<b>Operation and Maintenance of Plant Services</b>					
Security Officers	2600	0000	3	0100	
Fringe benefits	2600	0000	3	0200	
Janitors	2600	0000	6	0100	
Fringe benefits	2600	0000	6	0200	
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	2600	0000	0	0400	124,250
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2600	0000	0	0500	15,200
<b>Custodial &amp; Security Svc (Purchased from DPS)</b>					
	<b>2600</b>	<b>0000</b>	<b>0</b>	<b>0594</b>	
Supplies	2600	0000	0	0600	
Equipment	2600	0000	0	0700	
Dues, fees, interest on leases and long term debt, misc exp	2600	0000	0	0800	

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	Prog	Proj	Code	Obj	BUDGET
<b>Total Operation and Maintenance of Plant Services</b>					<b>139,450</b>
<b>School Transportation Services</b>					
Bus drivers	2700	0000	6	0100	
Fringe benefits	2700	0000	6	0200	
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2700	0000	0	0400	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2700	0000	0	0500	
<b>Student Trans from DPS</b>	<b>2700</b>	<b>0000</b>	<b>0</b>	<b>0511</b>	15,000
Contracted Field Trips	2700	0000	0	0513	
Student Trans by parents	2700	0000	0	0514	
Student Trans from Contractor	2700	0000	0	0515	
<b>Transportation services purchased from DPS</b>	<b>2700</b>		<b>0</b>	<b>0594</b>	
Supplies	2700	0000	0	0600	
Equipment	2700	0000	0	0700	
Dues, fees, interest on leases and long term debt, misc exp	2700	0000	0	0800	
<b>Total School Transportation Services</b>					<b>15,000</b>
<b>Central Services (Payroll, Tech, Risk)</b>					
Salaries	2800	0000	X	0100	
Fringe benefits	2800	0000	X	0200	
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2800	0000	0	0400	
Purchased Professional/Technical Services	2800	0000	0	0500	
<b>Student Info Services Purchased from DPS</b>	<b>2800</b>	<b>0000</b>	<b>0</b>	<b>0594</b>	
<b>Overhead and Adm Costs Purchased from DPS</b>	<b>2800</b>	<b>0000</b>	<b>0</b>	<b>0595</b>	12,601
Supplies	2800	0000	0	0600	
Equipment	2800	0000	0	0700	
Dues, fees, interest on leases and long term debt, misc exp	2800	0000	0	0800	
<b>Total Central Services</b>					<b>12,601</b>
<b>Administrative costs (3% of PPR) are distributed above: program 2300 52%, program 2500 9%, program 2800 39%</b>					
<b>Total Expenditures</b>					<b>1,617,850</b>
<b>Proprietary Funds</b>					
<b>Food Services</b>					
Food service workers	3100	0000	6	0100	
Fringe benefits	3100	0000	6	0200	
Purchased Professional/Technical Services	3100	0000	6	0300	-

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Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	3100	0000	0	0400	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	3100	0000	0	0500	
<b>Food Services Purchased from DPS</b>	<b>3100</b>		<b>0</b>	<b>0594</b>	9,188
Supplies	3100	0000	0	0600	
Equipment	3100	0000	0	0700	
Dues, fees, interest on leases and long term debt, misc exp	3100	0000	0	0800	
<b>Total Food Services</b>					<b>9,188</b>
<b>Revenue - Expenditures</b>					<b>38,160</b>
<b>ENDING FUND BALANCE</b>					<b>38,160</b>

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

	Grant #	
Total Grant Revenues		
ELPA	3140	-
ML-2003-Textbooks	0244	7,525
ML-2008 Student Literacy	0238	23,625
ML-1998 Technology	0239	6,475
ML-2003 Kindergarten	0245	20,300
ML-2003 Academic Achievement	0242	5,425
ML-2003 Elementary Arts	0243	24,500
ML-2012 PE/Enrichment	0233	15,050
ML-2012 Tutoring	0234	3,924
ML-2012 Technology	0235	8,575
ML-2012 Textbooks	0236	8,575
ML-2012 Kindergarten	0237	10,440
Title III	4365	-
Title II Part A	4367	6,125
Charter School Start-Up Grant	5282	215,000

Total Grant Expenditures		
ELPA	3140	-
ML-2003-Textbooks	0244	7,525
ML-2008 Student Literacy	0238	23,625
ML-1998 Technology	0239	6,475
ML-2003 Kindergarten	0245	20,300
ML-2003 Academic Achievement	0242	5,425
ML-2003 Elementary Arts	0243	24,500
ML-2012 PE/Enrichment	0233	15,050
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ML-2012 Kindergarten	0237	10,440
Title III	4365	-
Title II Part A	4367	6,125
Charter School Start-Up Grant	5282	215,000