

<b>FY2013-14 SUMMARY BUDGET</b>		Downtown Denver Expeditionary School FY14 APPROVED
		<b>11</b>
Denver Public Schools	<b>182</b>	<b>Charter School Fund</b>
Budgeted Pupil Count		
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	0
<b>REVENUES</b>		
Local Sources	1000 - 1999	532,903
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	7,438
Federal Sources	4000 - 4999	221,125
<b>TOTAL REVENUES</b>		<b>761,466</b>
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		<b>761,466</b>
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	894,544
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>		<b>1,656,010</b>
<b>EXPENDITURES</b>		
Instruction - Program 0010 to 2099		
Salaries	0100	486,100
Employee Benefits	0200	135,034
Purchased Services	0300,0400, 0500	21,126
Supplies and Materials	0600	82,812
Property	0700	70,941
Other	0800, 0900	17,500
<b>Total Instruction</b>		<b>813,513</b>
Supporting Services		
Students - Program 2100		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	139,895
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Students</b>		<b>139,895</b>
Instructional Staff - Program 2200		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	47,650
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Instructional Staff</b>		<b>47,650</b>
General Administration - Program 2300		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	16,801
Supplies and Materials	0600	



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<b>Budgeted Pupil Count</b>		
Property	0700	
Other	0800, 0900	
<b>Total School Administration</b>		16,801
<b>School Administration - Program 2400</b>		
Salaries	0100	142,000
Employee Benefits	0200	40,530
	0300,0400,	
Purchased Services	0500	3,304
Supplies and Materials	0600	
Property	0700	3,734
Other	0800, 0900	175
<b>Total School Administration</b>		189,743
<b>Business Services - Program 2500</b>		
Salaries	0100	75,200
Employee Benefits	0200	21,464
	0300,0400,	
Purchased Services	0500	116,221
Supplies and Materials	0600	14,375
Property	0700	
Other	0800, 0900	6,750
<b>Total Business Services</b>		234,010
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	139,450
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Operations and Maintenance</b>		139,450
<b>Student Transportation - Program 2700</b>		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	15,000
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Student Transportation</b>		15,000
<b>Central Support - Program 2800</b>		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	,0500	12,601
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Central Support</b>		12,601
<b>Other Support - Program 2900</b>		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Other Support</b>		0
<b>Food Service Operations - Program 3100</b>		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	,0500	9,188
Supplies and Materials	0600	



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<b>Budgeted Pupil Count</b>		
Property	0700	
Other	0800, 0900	
<b>Total Other Support</b>		9,188
<b>Enterprise Operatings - Program 3200</b>		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Enterprise Operations</b>		0
<b>Community Services - Program 3300</b>		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Community Services</b>		0
<b>Education for Adults - Program 3400</b>		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Education for Adults Services</b>		0
<b>Total Supporting Services</b>		804,338
<b>Property - Program 4000</b>		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Property</b>		0
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Other Uses</b>		0
<b>TOTAL EXPENDITURES</b>		1,617,851
<b>RESERVES</b>		
Other Reserved Fund Balance - Program 9900	0840	598
Reserve for Encumbrance: 9400	0840	
Reserved Fund Balance - Program 9100	0840	
District Emergency Reserve - Program 9315	0840	
Reserve for TABOR 3% - Program 9310	0840	37,561
Res. for TABOR - Multi-Year Obligations Program 9320	0840	
<b>TOTAL RESERVES</b>		38,159



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<b>TOTAL EXPENDITURES &amp; RESERVES</b>		1,656,010
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