FY2014-15 SUMMARY BUDGET		Downtown Denver Expeditionary Schoool FY15 APPROVED
Denver Public Schools	182	11 Charter School Fund
Budgeted Pupil Count		250.20
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	31,935
REVENUES		
Local Sources	1000 - 1999	533,867
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	12,735
Federal Sources	4000 - 4999	218,150
TOTAL REVENUES		764,752
TOTAL BEGINNING FUND BALANCE & REVENUES		796,687
TOTAL ALLOCATIONS TO/FROM OTHER	5600,5700,	
FUNDS	5800	1,715,395
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	
	5100,5400,	
Other Sources	5500,5900, 5990, 5991	
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		2,512,082
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	893,335
Employee Benefits	0200	249,446
Purchased Services	0300,0400, 0500	21,932
Supplies and Materials	0600	117,817
Property	0700	73,066
Other	0800, 0900	67,450
Total Instruction		1,423,046
Supporting Services		
Students - Program 2100		
Salaries Employee Benefits	0100 0200	
Employee Benefits	0300,0400,	
Purchased Services	0500	188,380
Supplies and Materials Property	0600 0700	
Other	0800, 0900	
Total Students		188,380
Instructional Staff - Program 2200		
Salaries	0100	
Employee Benefits	0200	
Busham to a trans	0300,0400,	64,050
PHICHASED SERVICES	UZUU	U4.000
Purchased Services Supplies and Materials	0500 0600	. ,
Supplies and Materials Property	0600 0700	- ,
Supplies and Materials Property Other	0600	
Supplies and Materials Property	0600 0700	64,050
Supplies and Materials Property Other	0600 0700	



FY2014-15 SUMMARY		Downtown Denver Expeditionary Schoool
BUDGET		FY15 APPROVED
Denver Public Schools	182	11 Charter School Fund
Budgeted Pupil Count		250.20
	0300,0400,	
Purchased Services	0500	31,220
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total School Administration		31,220
School Administration - Program 2400		
Salaries	0100	142,000
Employee Benefits	0200	40,698
Durchased Comises	0300,0400,	0.000
Purchased Services	0500	2,923
Supplies and Materials Property	0600 0700	849 3,846
Other	0800, 0900	3,646
Total School Administration	0000, 0900	190,316
Total School Administration		190,310
Business Services - Program 2500		
Salaries	0100	75,200
Employee Benefits	0200	21,553
historia - manife	0300,0400,	21,000
Purchased Services	0500	96,744
Supplies and Materials	0600	7,075
Property	0700	· ·
Other	0800, 0900	4,830
Total Business Services		205,402
Operations and Maintenance - Program 2600		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	236,108
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	000 100
Total Operations and Maintenance		236,108
Student Transportation - Program 2700		
Salaries	0100	
Employee Benefits	0200	
Employee Bellette	0300,0400,	
Purchased Services	0500	
Supplies and Materials	0600	
Property	0700	20,000
Other	0800, 0900	
Total Student Transportation		20,000
Central Support - Program 2800		
Salaries	0100	
Employee Benefits	0200	
Bumbasad Camita	0300,0400	20.4:-
Purchased Services	,0500	23,415
Supplies and Materials	0600	
Property Other	0700 0800, 0900	
Total Central Support	0000, 0900	23,415
Total Contral Support		23,413
Other Support - Program 2900		
Salaries	0100	
Employee Benefits	0200	
project = crossing	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Support		0
Food Comite Constitution B		
Food Service Operations - Program 3100	0400	
Food Service Operations - Program 3100 Salaries Employee Benefits	0100 0200	



BUDGET		Downtown Denver Expeditionary Schoool FY15 APPROVED
Denver Public Schools	182	11 Charter School Fund
Budgeted Pupil Count		250.20
	0300,0400	
Purchased Services	,0500	14,858
Supplies and Materials Property	0600 0700	
Other	0800, 0900	
Total Other Support		14,858
Enterprise Operatings - Program 3200		
Salaries Employee Benefits	0100 0200	
Employee Bellents	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other Total Enterprise Operations	0800, 0900	
Total Enterprise Operations		(
Community Services - Program 3300		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials Property	0600 0700	
Other	0800, 0900	
Total Community Services	0000, 0000	
,		
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		(
Total Supporting Services		973,749
Total capporting corridos		370,740
Property - Program 4000		
Salaries	0100	
Employee Benefits	0200	
Durchased Comises	0300,0400	
Purchased Services	,0500	
Supplies and Materials	,0500 0600	
	,0500	
Supplies and Materials Property	,0500 0600 0700	
Supplies and Materials Property Other Total Property	,0500 0600 0700	
Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including	,0500 0600 0700	
Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an	,0500 0600 0700	
Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure	,0500 0600 0700 0800, 0900	
Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries	,0500 0600 0700 0800, 0900	
Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure	,0500 0600 0700 0800, 0900	
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	,0500 0600 0700 0800, 0900 0100 0200 0300,0400 ,0500	
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	,0500 0600 0700 0800, 0900 0100 0200 0300,0400 ,0500 0600	
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	0100 0300,0400 0300,0400 0300,0400 0600 0700	
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	,0500 0600 0700 0800, 0900 0100 0200 0300,0400 ,0500 0600	
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	0100 0300,0400 0300,0400 0300,0400 0600 0700	
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	0100 0300,0400 0300,0400 0300,0400 0600 0700	2,396,79
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	0100 0300,0400 0300,0400 0300,0400 0600 0700	
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	0100 0300,0400 0300,0400 0300,0400 0600 0700	
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	,0500 0600 0700 0800, 0900 0100 0200 0300,0400 ,0500 0600 0700 0800, 0900	2,396,79
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	,0500 0600 0700 0800, 0900 0100 0200 0300,0400 ,0500 0600 0700 0800, 0900	2,396,79
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	,0500 0600 0700 0800, 0900 0100 0200 0300,0400 ,0500 0600 0700 0800, 0900	
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	,0500 0600 0700 0800, 0900 0100 0200 0300,0400 ,0500 0600 0700 0800, 0900	2,396,79
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	,0500 0600 0700 0800, 0900 0100 0200 0300,0400 0600 0700 0800, 0900 0840 0840	2,396,79
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	,0500 0600 0700 0800, 0900 0100 0200 0300,0400 0600 0700 0800, 0900 0840 0840	2,396,79



FY2014-15 SUMMARY BUDGET		Downtown Denver Expeditionary Schoool FY15 APPROVED
Denver Public Schools	182	11 Charter School Fund
Budgeted Pupil Count		250.20
Res. for TABOR - Multi-Year Obligations Program 9320	0840	
TOTAL RESERVES		115,287
TOTAL EXPENDITURES & RESERVES		2,512,082
NON-APPROPRIATED RESERVE - Program 9200		
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0)		0

