

FY2014-15 SUMMARY BUDGET		Downtown Denver Expeditionary School 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 FUNDS	5600,5700, 5800	1,715,395
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)		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	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	188,380
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Students		188,380
Instructional Staff - Program 2200		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	64,050
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Instructional Staff		64,050
General Administration - Program 2300		
Salaries	0100	
Employee Benefits	0200	



FY2014-15 SUMMARY BUDGET		Downtown Denver Expeditionary School FY15 APPROVED
Denver Public Schools	182	11 Charter School Fund
Budgeted Pupil Count		250.20
Purchased Services	0300,0400, 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
Purchased Services	0300,0400, 0500	2,923
Supplies and Materials	0600	849
Property	0700	3,846
Other	0800, 0900	
Total School Administration		190,316
Business Services - Program 2500		
Salaries	0100	75,200
Employee Benefits	0200	21,553
Purchased Services	0300,0400, 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	
Purchased Services	0300,0400, 0500	236,108
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Operations and Maintenance		236,108
Student Transportation - Program 2700		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 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	
Purchased Services	0300,0400, ,0500	23,415
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Central Support		23,415
Other Support - Program 2900		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Support		0
Food Service Operations - Program 3100		
Salaries	0100	
Employee Benefits	0200	



FY2014-15 SUMMARY BUDGET		Downtown Denver Expeditionary School FY15 APPROVED
Denver Public Schools	182	11 Charter School Fund
Budgeted Pupil Count		250.20
Purchased Services	0300,0400	
	,0500	14,858
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Support		14,858
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
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
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
Total Supporting Services		973,749
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
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
TOTAL EXPENDITURES		2,396,795
RESERVES		
Other Reserved Fund Balance - Program 9900	0840	49,833
Reserve for Encumbrance: 9400	0840	
Reserved Fund Balance - Program 9100	0840	
District Emergency Reserve - Program 9315	0840	
Reserve for TABOR 3% - Program 9310	0840	65,454



FY2014-15 SUMMARY BUDGET		Downtown Denver Expeditionary School 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