

**FY15 BUDGET**

FPC=250.2

Downtown Denver Expeditionary School

182

Job

	Prog	Proj	Code	Obj	BUDGET
<b>BEGINNING FUND BALANCE</b>					<b>31,935</b>
<b>REVENUES</b>					
Tuition	0000	0000	0	1300	152,334
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 Fund	0000	0000	0	1900	
Pupil activities	0000	0000	0	1700	97,069
ML-2003-Textbooks	0000	0244	0	1852	12,169
ML-2008 Student Literacy	0000	0238	0	1852	38,205
ML-1998 Technology	0000	0239	0	1852	10,471
ML-2003 Kindergarten	0000	0245	0	1852	32,828
ML-2003 Academic Achievement	0000	0242	0	1852	8,773
ML-2003 Elementary Arts	0000	0243	0	1852	39,620
ML-2012 PE/Enrichment	0000	0233	0	1852	24,338
ML-2012 Tutoring	0000	0234	0	1852	6,278
ML-2012 Technology	0000	0235	0	1852	13,867
ML-2012 Textbooks	0000	0236	0	1852	13,867
ML-2012 Kindergarten	0000	0237	0	1852	9,048
ML-GENERAL RESERVES	0000	0246	0	1852	-
Other revenue from local sources	0000	0000	0	1900	50,000
Per Pupil Funding	0000	0000	0	5710	1,715,395
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>	25,000
<b>Total Local Revenue</b>					<b>2,249,262</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>	12,735
<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>12,735</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>	3,150
<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>	

**FY15 BUDGET**

FPC=250.2

Downtown Denver Expeditionary School

182

Job

	Prog	Proj	Code	Obj	BUDGET
Food Service - Breakfast	0000	4553	0	4553	-
Food Service - Lunch	0000	4555	0	4555	
Revenue from Federal sources	0000	4xxx	0	4000	
<b>Total Federal Revenue</b>					<b>218,150</b>

---

**Total Revenue** **2,480,147**

---

**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	628,201
Teachers	0010	5282	2	0100	9,000
Teachers	0010	3140	2	0100	-
Teachers	0010	0233	2	0100	24,338
Teachers	0010	0234	2	0100	6,278
Teachers	0010	0237	2	0100	9,048
Teachers	0010	0245	2	0100	32,828
Teachers	0010	0243	2	0100	39,620
Teachers	0010	0238	2	0100	38,205
Teachers	0010	4365	2	0100	-
Teachers	0010	4367	2	0100	1,100
Fringe benefits	0010	0000	2	0200	219,433
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	59,944
Fringe benefits	0010	0000	4	0200	19,695
Paraprofessionals	0010	0242	4	0100	8,773
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	12,600
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0010	0000	0	0500	8,946
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0010	4367	0	0500	
Supplies	0010	0000	0	0600	64,431
Supplies	0010	5282	0	0600	27,350
Supplies	0010	5293	0	0600	-

**FY15 BUDGET**

**FPC=250.2**

**Downtown Denver Expeditionary School**

182

**Job**

	<b>Prog</b>	<b>Proj</b>	<b>Code</b>	<b>Obj</b>	<b>BUDGET</b>
Supplies	0010	0244	0	0600	12,169
Supplies	0010	0236	0	0600	13,867
Supplies	0010	3140	0	0600	
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	2,703
Equipment	0010	5282	0	0700	59,893
Equipment	0010	0239	0	0700	10,471
Dues, fees, interest on leases and long term debt, misc exp	0010	0000	0	0800	67,450
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	0020	0000	0	0400	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0020	0000	0	0500	
Supplies	0020	0000	0	0600	
Equipment	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	10,318
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	1700	0000	0	0400	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1700	0000	0	0500	386
<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	

**FY15 BUDGET**

FPC=250.2

**Downtown Denver Expeditionary School**

182

Job

	Prog	Proj	Code	Obj	BUDGET
--	------	------	------	-----	--------

Dues, fees, interest on leases and long term debt, misc exp

1700 0000 0 0800

**Total Instruction**

**1,423,046**

**Supporting Services:**

**Student Support**

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

6,000

Purchased Professional/Technical Services

2100 5293 0 0300

-

Purchased Professional/Technical Services

2100 5282 0 0300

57,055

DPS Purchased Service

2100 0000 0 0400

Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage

2100 0000 0 0500

-

**Special Ed Service Chgs (Purchased from DPS)**

**2100 0000 0 0594**

**125,325**

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

**Total Student Support**

**188,380**

**Improvement of Instruction Services, Media Support Services, Library Services, Audiovisual Services**

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

10,750

Purchased Professional/Technical Services

2200 4367 0 0300

2,050

Purchased Professional/Technical Services

2200 5293 0 0300

-

**FY15 BUDGET**

FPC=250.2

Downtown Denver Expeditionary School

182

Job

Prog Proj Code Obj BUDGET

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	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	0000	0	0500	3,500
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	47,750
<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>64,050</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>31,220</b>
<b>Total General Admin</b>					<b>31,220</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	32,960
Secretary, bookkeeper	2400	0000	5	0100	27,000
Fringe benefits	2400	0000	5	0200	7,738
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	1,400

**FY15 BUDGET**

FPC=250.2

**Downtown Denver Expeditionary School**

182

Job

**Prog Proj Code Obj BUDGET**

Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2400	0000	0	0500	1,523
Supplies	2400	0000	0	0600	849
Equipment	2400	0000	0	0700	693
Equipment	2400	5282	0	0700	3,152
Dues, fees, interest on leases and long term debt, misc exp	2400	0000	0	0800	-
<b>Total School Admin</b>					<b>190,316</b>

**Business Services**

Office Professional, i.e. accountant	2500	0000	3	0100	75,200
Fringe benefits	2500	0000	3	0200	21,553

Purchased Professional/Technical Services	2500	0000	0	0300	53,867
---	------	------	---	------	--------

Purchased Professional/Technical Services	2500	5282	0	0300	10,800
---	------	------	---	------	--------

Purchased Professional/Technical Services	2500	0235	0	0300	13,867
---	------	------	---	------	--------

Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2500	0000	0	0400	
---	------	------	---	------	--

Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2500	0000	0	0500	12,806
--	------	------	---	------	--------

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	-
--	------	------	---	------	---

**Overhead and Adm Costs (Purchased from District)**

<b>Supplies</b>	<b>2500</b>	<b>0000</b>	<b>0</b>	<b>0594</b>	<b>5,404</b>
Supplies	2500	0000	0	0600	7,075
Equipment	2500	0000	0	0700	-
Dues, fees, interest on leases and long term debt, misc exp	2500	0000	0	0800	4,830
Dues, fees, interest on leases and long term debt, misc exp	2500	5282	0	0800	

**Total Business Services**

**205,402**

**Operation and Maintenance of Plant Services**

Security Officers	2600	0000	3	0100	
Fringe benefits	2600	0000	3	0200	
Janitors	2600	0000	6	0100	
Fringe benefits	2600	0000	6	0200	

**FY15 BUDGET**

FPC=250.2

Downtown Denver Expeditionary School

182

Job

	Prog	Proj	Code	Obj	BUDGET
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2600	0000	0	0400	(10,235)
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2600	0000	0	0500	20,000
<b>Custodial &amp; Security Svc (Purchased from DPS)</b>	<b>2600</b>	<b>0000</b>	<b>0</b>	<b>0594</b>	213,608
<b>Custodial &amp; Security Svc (Purchased from DPS)</b>	<b>2600</b>	<b>0246</b>	<b>0</b>	<b>0594</b>	-
<b>Custodial &amp; Security Svc (Purchased from DPS)</b>	<b>2600</b>	<b>3113</b>	<b>0</b>	<b>0594</b>	12,735
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	
<b>Total Operation and Maintenance of Plant Services</b>					<b>236,108</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>	-
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	20,000
Dues, fees, interest on leases and long term debt, misc exp	2700	0000	0	0800	
<b>Total School Transportation Services</b>					<b>20,000</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>	

**FY15 BUDGET**

					FPC=250.2
Downtown Denver Expeditionary School					BUDGET
	182		Job		
	Prog	Proj	Code	Obj	
<b>Overhead and Adm Costs Purchased from DPS</b>	<b>2800</b>	<b>0000</b>	<b>0</b>	<b>0595</b>	23,415
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>23,415</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>2,396,795</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	-
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>	14,858
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>14,858</b>
<b>Revenue - Expenditures</b>					<b>83,352</b>
<b>ENDING FUND BALANCE</b>					<b>115,287</b>

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

	Grant #	
Total Grant Revenues		
Capital Construction	3113	12,735
ELPA	3140	-
ML-2003-Textbooks	0244	12,169
ML-2008 Student Literacy	0238	38,205
ML-1998 Technology	0239	10,471
ML-2003 Kindergarten	0245	32,828
ML-2003 Academic Achievement	0242	8,773
ML-2003 Elementary Arts	0243	39,620
ML-2012 PE/Enrichment	0233	24,338
ML-2012 Tutoring	0234	6,278
ML-2012 Technology	0235	13,867
ML-2012 Textbooks	0236	13,867
ML-2012 Kindergarten	0237	9,048
ML-GENERAL RESERVES	0246	-
Title III	4365	-
Title II Part A	4367	3,150



**FY15 BUDGET**

FPC=250.2

Downtown Denver Expeditionary School

182

Job

	Prog	Proj	Code	Obj	BUDGET
Charter School Start-Up Grant		5282			215,000
<b>Total Grant Expenditures</b>					
Capital Construction		3113			12,735
ELPA		3140			-
ML-2003-Textbooks		0244			12,169
ML-2008 Student Literacy		0238			38,205
ML-1998 Technology		0239			10,471
ML-2003 Kindergarten		0245			32,828
ML-2003 Academic Achievement		0242			8,773
ML-2003 Elementary Arts		0243			39,620
ML-2012 PE/Enrichment		0233			24,338
ML-2012 Tutoring		0234			6,278
ML-2012 Technology		0235			13,867
ML-2012 Textbooks		0236			13,867
ML-2012 Kindergarten		0237			9,048
ML-GENERAL RESERVES		0246			-
Title III		4365			-
Title II Part A		4367			3,150
Charter School Start-Up Grant		5282			215,000