

**FY16 BUDGET**

**FPC=340.48**

Downtown Denver Expeditionary School

182

Job

	Prog	Obj	Code	Proj	BUDGET
<b>BEGINNING FUND BALANCE</b>					<b>224,291</b>
<b>REVENUES</b>					
Tuition	0000	1300	0	0000	103,118
Investments	0000	1500	0	0000	-
Food services	0000	1600	0	0000	
Food sales-student lunch	0000	1611	0	4555	
Food sales-student breakfast	0000	1612	0	4553	
Food sales-adult lunch	0000	1621	0	0000	
Food sales-adult breakfast	0000	1622	0	0000	
SFA school subsidy from Gen Func	0000	1900	0	0000	
Pupil activities	0000	1700	0	0000	124,852
ML-2003-Textbooks	0000	1954	0	0244	14,564
ML-2008 Student Literacy	0000	1954	0	0238	45,769
ML-1998 Technology	0000	1954	0	0239	12,482
ML-2003 Kindergarten	0000	1954	0	0245	4,591
ML-2003 Academic Achievement	0000	1954	0	0242	10,403
ML-2003 Elementary Arts	0000	1954	0	0243	48,831
ML-2012 PE/Enrichment	0000	1954	0	0233	44,656
ML-2012 Tutoring	0000	1954	0	0234	56,484
ML-2012 Technology	0000	1954	0	0235	22,146
ML-2012 Textbooks	0000	1954	0	0236	22,146
ML-2012 Kindergarten	0000	1954	0	0237	5,219
ML-GENERAL RESERVES	0000	1954	0	0246	-
Other revenue from local sources	0000	1900	0	0000	86,250
Per Pupil Funding	0000	5710	0	0000	2,445,559
Pre-School & Kindy allocation	0000	5810	0	0000	-
Miscellaneous	0000	1990	0	0000	
<b>Foundation grants</b>	0000	<b>1920</b>	0	<b>1000</b>	50,000
<b>Total Local Revenue</b>					<b>3,097,069</b>
(must include project numbers)					
<b>Textbooks</b>	0000	<b>3954</b>	0	<b>3111</b>	
<b>Capital construction</b>	0000	<b>3954</b>	0	<b>3113</b>	45,500
<b>Vocational education</b>	0000	<b>3954</b>	0	<b>3120</b>	
<b>ECEA</b>	0000	<b>3954</b>	0	<b>3130</b>	
<b>ELPA</b>	0000	<b>3954</b>	0	<b>3140</b>	-
<b>ELPA-CPP</b>	0000	<b>3954</b>	0	<b>3141</b>	
<b>Gifted and talented</b>	0000	<b>3954</b>	0	<b>3150</b>	-
<b>State Transportation</b>	0000	<b>3954</b>	0	<b>3160</b>	-
<b>Teacher pay incentive</b>	0000	<b>3954</b>	0	<b>3180</b>	
<b>READ Act</b>	0000	<b>3954</b>	0	<b>3206</b>	12,000
<b>Other State revenue from CDE</b>	0000	<b>3954</b>	0	<b>3xxx</b>	
<b>Total State Revenue</b>					<b>57,500</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>4954</b>	0	<b>5332</b>	
<b>Charter School Grant</b>	0000	<b>4954</b>	0	<b>5282</b>	-
<b>FLAP Grant</b>	0000	<b>4954</b>	0	<b>5293</b>	
<b>Title V</b>	0000	<b>4954</b>	0	<b>4298</b>	
<b>Title III</b>	0000	<b>4954</b>	0	<b>4365</b>	-
<b>Title II-Part A</b>	0000	<b>4954</b>	0	<b>4367</b>	13,395
<b>Safe and Drug Free Schools</b>	0000	<b>4954</b>	0	<b>4186</b>	
<b>Title I- ARRA</b>	0000	<b>4954</b>	0	<b>4389</b>	-
<b>21st Century LC Grant</b>	0000	<b>4954</b>	0	<b>5287</b>	
<b>Capital Construction</b>	0000	<b>4954</b>	0	<b>9014</b>	
<b>consolidated Schoolwide</b>	0000	<b>4954</b>	0	<b>9510</b>	

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<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>Revenue from Federal sources</b>	0000	<b>4000</b>	0	<b>4xxx</b>	
<b>Total Federal Revenue</b>					<b>13,395</b>

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**Total Revenue** **3,167,964**

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**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	0100	2	0000	1,012,658
Teachers	0010	0100	2	5282	-
Teachers	0010	0100	2	3140	-
Teachers	0010	0100	2	0233	44,656
Teachers	0010	0100	2	0234	56,484
Teachers	0010	0100	2	0237	5,219
Teachers	0010	0100	2	0245	4,591
Teachers	0010	0100	2	0243	48,831
Teachers	0010	0100	2	0238	45,769
Teachers	0010	0100	2	4365	666
Teachers	0010	0100	2	4367	-
Fringe benefits	0010	0200	2	0000	335,957
Fringe benefits	0010	0200	2	0243	
Fringe benefits	0010	0200	2	0238	
Fringe benefits	0010	0200	2	0245	
Fringe benefits	0010	0200	2	4367	
Paraprofessionals	0010	0100	4	0000	95,517
Fringe benefits	0010	0200	4	0000	30,153
Paraprofessionals	0010	0100	4	0242	10,403
Fringe benefits	0010	0200	4	3140	
Paraprofessionals	0010	0100	4	0081	
Fringe benefits	0010	0200	4	3141	

**Purchased**

Professional/Technical Services 0010 0300 0 0000

**Purchased**

Professional/Technical Services 0010 0300 0 4367

**Purchased property services, i.e.**

water, sewer, land, building and equipment rental, vehicle rental 0010 0400 0 0000 12,600

**Other purchased services, i.e.**

telephone, postage, insurance, advertising, printing, travel, mileage 0010 0500 0 0000 15,821

**Other purchased services, i.e.**

telephone, postage, insurance, advertising, printing, travel, mileage 0010 0500 0 4367

Supplies 0010 0600 0 0000 119,828

Supplies 0010 0600 0 5282 -

Supplies 0010 0600 0 5293 -

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Supplies	0010	0600	0	0244	14,564
Supplies	0010	0600	0	0236	22,146
Supplies	0010	0600	0	3140	
Supplies	0010	0600	0	4010	
Supplies	0010	0600	0	4367	-
Supplies	0010	0600	0	4298	
Supplies	0010	0600	0	0243	
Equipment	0010	0700	0	0000	22,095
Equipment	0010	0700	0	5282	-
Equipment	0010	0700	0	0239	12,482
Dues, fees, interest on leases and long term debt, misc exp	0010	0800	0	0000	86,280
Dues, fees, interest on leases and long term debt, misc exp	0010	0800	0	5293	-
<b>Middle/Jr High</b>					
Teachers	0020	0100	2	0000	
Fringe benefits	0020	0200	2	0000	
Paraprofessionals	0020	0100	4	0000	
Fringe benefits	0020	0200	4	0000	
Purchased Professional/Technical Services	0020	0300	0	0000	
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0020	0400	0	0000	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0020	0500	0	0000	
Supplies	0020	0600	0	0000	
Equipment	0020	0700	0	0000	
Dues, fees, interest on leases and long term debt, misc exp	0020	0800	0	0000	
<b>Special Ed</b>					
Teachers	1700	0100	2	0000	36,000
Fringe benefits	1700	0200	2	0000	10,248
Paraprofessionals	1700	0100	4	0000	
Fringe benefits	1700	0200	4	0000	
Purchased Professional/Technical Services	1700	0300	0	0000	
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	1700	0400	0	0000	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1700	0500	0	0000	443
<b>Special Ed Teacher Svc (Purchased from DPS)</b>	<b>1700</b>	<b>0594</b>	<b>0</b>	<b>0000</b>	
Supplies	1700	0600	0	0000	
Equipment	1700	0700	0	0000	

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Dues, fees, interest on leases and long term debt, misc exp	1700	0800	0	0000	
<b>Total Instruction</b>					<b>2,043,410</b>
<b>Supporting Services:</b>					
<b>Student Support</b>					
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100	0100	2	0000	-
Fringe benefits	2100	0200	2	0000	-
Purchased Professional/Technical Services	2100	0300	0	0000	47,605
Purchased Professional/Technical Services	2100	0300	0	4367	13,395
Purchased Professional/Technical Services	2100	0300	0	5282	-
DPS Purchased Service	2100	0400	0	0000	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2100	0500	0	0000	-
<b>Special Ed Service Chgs (Purchased from DPS)</b>	<b>2100</b>	<b>0594</b>	<b>0</b>	<b>0000</b>	<b>141,461</b>
Supplies	2100	0600	0	0000	
Supplies	2100	0600	0	4298	
Equipment	2100	0700	0	0000	
Dues, fees, interest on leases and long term debt, misc exp	2100	0800	0	0000	
<b>Total Student Support</b>					<b>202,461</b>
<b>Improvement of Instruction Services, Media Support Services, Library Services, Audiovisual Services</b>					
Librarians, media consultants	2200	0100	2	0000	
Fringe benefits	2200	0200	2	0000	
Librarians, media consultants	2200	0100	2	3140	
Fringe benefits	2200	0200	2	3140	
Librarians, media consultants	2200	0100	2	4010	
Fringe benefits	2200	0200	2	4010	
Librarians, media consultants	2200	0100	2	4367	
Fringe benefits	2200	0200	2	4367	
Purchased Professional/Technical Services	2200	0300	0	0000	2,500
Purchased Professional/Technical Services	2200	0300	0	4367	
Purchased Professional/Technical Services	2200	0300	0	5293	-

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Purchased					
Professional/Technical Services	2200	0300	0	5282	
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2200	0400	0	0000	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	0500	0	0000	19,688
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	0500	0	4367	-
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	0500	0	5293	-
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	0500	0	5282	-
<b>ERS Acquisitions, LION</b>	<b>2200</b>	<b>0594</b>	<b>0</b>	<b>0000</b>	<b>-</b>
Supplies	2200	0600	0	0000	
Supplies	2200	0600	0	0082	
Supplies	2200	0600	0	0239	
Equipment	2200	0700	0	0000	
Dues, fees, interest on leases and long term debt, misc exp	2200	0800	0	0000	
Dues, fees	2200	0800	0	4367	
<b>Total Instructional Support</b>					<b>22,188</b>
<b>General administration Overhead and Adm Costs (Purchased from District)</b>	<b>2300</b>	<b>0595</b>	<b>0</b>	<b>0000</b>	<b>47,759</b>
<b>Total General Admin</b>					<b>47,759</b>
<b>School Administration</b>					
Administrator, i.e. principal, director, manager	2400	0100	1	0000	115,000
Administrator, i.e. principal, director, manager	2400	0100	1	4367	-
Fringe benefits	2400	0200	1	0000	32,738
Secretary, bookkeeper	2400	0100	5	0000	27,000
Fringe benefits	2400	0200	5	0000	7,686
Purchased					
Professional/Technical Services	2400	0300	0	0000	-
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2400	0400	0	0000	1,400

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Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2400	0500	0	0000	1,747
Supplies	2400	0600	0	0000	2,092
Equipment	2400	0700	0	0000	1,820
Equipment	2400	0700	0	5282	-
Dues, fees, interest on leases and long term debt, misc exp	2400	0800	0	0000	-
<b>Total School Admin</b>					<b>189,483</b>
<b>Business Services</b>					
Office Professional, i.e. accountant	2500	0100	3	0000	75,200
Fringe benefits	2500	0200	3	0000	21,408
Purchased Professional/Technical Services	2500	0300	0	0000	70,881
Purchased Professional/Technical Services	2500	0300	0	5282	-
Purchased Professional/Technical Services	2500	0300	0	0235	22,146
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2500	0400	0	0000	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2500	0500	0	0000	26,525
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2500	0500	0	5282	-
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2500	0500	0	5293	-
<b>Overhead and Adm Costs (Purchased from District)</b>	<b>2500</b>	<b>0594</b>	<b>0</b>	<b>0000</b>	<b>8,266</b>
Supplies	2500	0600	0	0000	5,000
Equipment	2500	0700	0	0000	-
Dues, fees, interest on leases and long term debt, misc exp	2500	0800	0	0000	3,640
Dues, fees, interest on leases and long term debt, misc exp	2500	0800	0	5282	
<b>Total Business Services</b>					<b>233,066</b>
<b>Operation and Maintenance of Plant Services</b>					
Security Officers	2600	0100	3	0000	
Fringe benefits	2600	0200	3	0000	
Janitors	2600	0100	6	0000	
Fringe benefits	2600	0200	6	0000	

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Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2600	0400	0	0000	10,000
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2600	0500	0	0000	-
<b>Custodial &amp; Security Svc (Purchased from DPS)</b>	<b>2600</b>	<b>0594</b>	<b>0</b>	<b>0000</b>	<b>237,201</b>
<b>Custodial &amp; Security Svc (Purchased from DPS)</b>	<b>2600</b>	<b>0594</b>	<b>0</b>	<b>0246</b>	-
<b>Custodial &amp; Security Svc (Purchased from DPS)</b>	<b>2600</b>	<b>0594</b>	<b>0</b>	<b>3113</b>	<b>45,500</b>
Supplies	2600	0600	0	0000	
Equipment	2600	0700	0	0000	
Dues, fees, interest on leases and long term debt, misc exp	2600	0800	0	0000	
<b>Total Operation and Maintenance of Plant Services</b>					<b>292,701</b>

**Central Services (Payroll, Tech, Risk)**

Salaries	2800	0100	X	0000	
Fringe benefits	2800	0200	X	0000	
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2800	0400	0	0000	
Purchased Professional/Technical Services	2800	0500	0	0000	
<b>Student Info Services Purchased from DPS</b>	<b>2800</b>	<b>0594</b>	<b>0</b>	<b>0000</b>	
<b>Overhead and Adm Costs Purchased from DPS</b>	<b>2800</b>	<b>0595</b>	<b>0</b>	<b>0000</b>	<b>35,819</b>
Supplies	2800	0600	0	0000	
Equipment	2800	0700	0	0000	
Dues, fees, interest on leases and long term debt, misc exp	2800	0800	0	0000	
<b>Total Central Services</b>					<b>35,819</b>

Administrative costs (3% of PPR) are distributed above: program 2300 52%, program 2500 9%, program 2800 39%

**Total Expenditures 3,066,887**

**Proprietary Funds**

**Food Services**

Food service workers	3100	0100	6	0000	
Fringe benefits	3100	0200	6	0000	
Purchased Professional/Technical Services	3100	0300	6	0000	-
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	3100	0400	0	0000	

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Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	3100	0500	0	0000	
<b>Food Services Purchased from DPS</b>	<b>3100</b>	<b>0594</b>	<b>0</b>		-
Supplies	3100	0600	0	0000	
Equipment	3100	0700	0	0000	
Dues, fees, interest on leases and long term debt, misc exp	3100	0800	0	0000	
<b>Total Food Services</b>					-
<b>Revenue - Expenditures</b>					<b>101,077</b>
<b>ENDING FUND BALANCE</b>					<b>325,368</b>

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

	Grant #	
Total Grant Revenues		
Capital Construction	3113	45,500
ELPA	3140	-
ML-2003-Textbooks	0244	14,564
ML-2008 Student Literacy	0238	45,769
ML-1998 Technology	0239	12,482
ML-2003 Kindergarten	0245	4,591
ML-2003 Academic Achievement	0242	10,403
ML-2003 Elementary Arts	0243	48,831
ML-2012 PE/Enrichment	0233	44,656
ML-2012 Tutoring	0234	56,484
ML-2012 Technology	0235	22,146
ML-2012 Textbooks	0236	22,146
ML-2012 Kindergarten	0237	5,219
ML-GENERAL RESERVES	0246	-
Title III	4365	-
Title II Part A	4367	13,395
Charter School Start-Up Grant	5282	-

Total Grant Expenditures		
Capital Construction	3113	45,500
ELPA	3140	-
ML-2003-Textbooks	0244	14,564
ML-2008 Student Literacy	0238	45,769
ML-1998 Technology	0239	12,482
ML-2003 Kindergarten	0245	4,591
ML-2003 Academic Achievement	0242	10,403
ML-2003 Elementary Arts	0243	48,831
ML-2012 PE/Enrichment	0233	44,656
ML-2012 Tutoring	0234	56,484
ML-2012 Technology	0235	22,146
ML-2012 Textbooks	0236	22,146
ML-2012 Kindergarten	0237	5,219
ML-GENERAL RESERVES	0246	-
Title III	4365	666
Title II Part A	4367	13,395
Charter School Start-Up Grant	5282	-



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Variance

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