FY2015-16 SUMMARY		Downtown Denver
BUDGET		Expeditionary Schoool FY16 APPROVED
Denver Public Schools	182	11 Charter School Fund
Budgeted Pupil Count		340.48
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	224,291
REVENUES		
Local Sources	1000 - 1999	651,510
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	57,500
Federal Sources	4000 - 4999	13,395
TOTAL REVENUES		722,405
TOTAL BEGINNING FUND BALANCE &		
REVENUES		946,696
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	2,445,559
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)		3,392,255
Anocations and Transiers)		0,002,200
EXPENDITURES Instruction - Program 0010 to 2099		
Salaries	0100	1,265,277
Employee Benefits	0200 0300,0400,	471,875
Purchased Services	0500	28,864
Supplies and Materials	0600	156,537
Property	0700	34,576
Other	0800, 0900	86,280
Total Instruction		2,043,410
Supporting Services Students - Program 2100		
Salaries	0100	
Employee Benefits	0200 0300,0400,	
Purchased Services	0500	202,461
Supplies and Materials	0600 0700	
Property Other	0800, 0900	
Total Students		202,461
Instructional Staff - Program 2200 Salaries	0100	
Employee Benefits	0200 0300,0400,	
Purchased Services	0500	22,188
Supplies and Materials Property	0600 0700	
Other	0800, 0900	
Total Instructional Staff		22,188
General Administration - Program 2300		
Salaries	0100	
Employee Benefits	0200 0300,0400,	
Purchased Services	0500,0400,	47,759
Supplies and Materials	0600	,



FY2015-16 SUMMARY		Downtown Denver
BUDGET		Expeditionary Schoool FY16 APPROVED
Denver Public Schools	182	11 Charter School Fund
Budgeted Pupil Count		340.48
Property	0700	0-10.10
Other	0800, 0900	
Total School Administration		47,759
School Administration - Program 2400 Salaries	0100	142,000
Employee Benefits	0200	40,424
F - 2	0300,0400,	- /
Purchased Services	0500	3,147
Supplies and Materials Property	0600 0700	2,092 1,820
Other	0800, 0900	1,020
Total School Administration	0000,0000	189,483
Business Services - Program 2500	0400	75.000
Salaries Employee Benefits	0100 0200	75,200 21,408
Employee Benefits	0300,0400,	21,400
Purchased Services	0500	127,818
Supplies and Materials	0600	5,000
Property Other	0700 0800, 0900	0
Total Business Services	0800, 0900	3,640 233,066
Total Business oct vices		255,000
Operations and Maintenance - Program 2600		
Salaries	0100	
Employee Benefits	0200 0300,0400,	
Purchased Services	0500,0400,	292,701
Supplies and Materials	0600	202,701
Property	0700	
Other	0800, 0900	222 724
Total Operations and Maintenance		292,701
Student Transportation - Program 2700		
Salaries	0100	
Employee Benefits	0200 0300,0400,	
Purchased Services	0500,0400, 0500	
Supplies and Materials	0600	
Property	0700	
Other Transportation	0800, 0900	0
Total Student Transportation		0
Central Support - Program 2800		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400	
Supplies and Materials	(1500	ጊ ፍ ይ10
Property	,0500 0600	35,819
	0600 0700	35,819
Other Total Control Compart	0600	
Other Total Central Support	0600 0700	35,819 35,819
Total Central Support	0600 0700	
Total Central Support Other Support - Program 2900 Salaries	0600 0700	
Total Central Support Other Support - Program 2900	0600 0700 0800, 0900 0100 0200	
Total Central Support Other Support - Program 2900 Salaries Employee Benefits	0600 0700 0800, 0900 0100 0200 0300,0400	
Total Central Support Other Support - Program 2900 Salaries Employee Benefits Purchased Services	0600 0700 0800, 0900 0100 0200 0300,0400 ,0500	
Total Central Support Other Support - Program 2900 Salaries Employee Benefits	0600 0700 0800, 0900 0100 0200 0300,0400	
Total Central Support Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other	0600 0700 0800, 0900 0100 0200 0300,0400 ,0500 0600	
Total Central Support Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property	0600 0700 0800, 0900 0100 0200 0300,0400 0500 0600 0700	
Total Central Support Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other	0600 0700 0800, 0900 0100 0200 0300,0400 0500 0600 0700	35,819
Total Central Support Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other	0600 0700 0800, 0900 0100 0200 0300,0400 0500 0600 0700	35,819
Total Central Support Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries	0600 0700 0800, 0900 0100 0200 0300,0400 0500 0600 0700 0800, 0900	35,819
Total Central Support Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100	0600 0700 0800, 0900 0100 0200 0300,0400 ,0500 0600 0700 0800, 0900	35,819
Total Central Support Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits	0600 0700 0800, 0900 0100 0200 0300,0400 ,0500 0600 0700 0800, 0900	35,819
Total Central Support Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services	0600 0700 0800, 0900 0100 0200 0300,0400 ,0500 0800, 0900 0100 0200 0300,0400 ,0500	35,819
Total Central Support Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits	0600 0700 0800, 0900 0100 0200 0300,0400 ,0500 0600 0700 0800, 0900	35,819



FY2015-16 SUMMARY		Downtown Denver Expeditionary Schoool
BUDGET		FY16 APPROVED
Denver Public Schools	400	11
	182	Charter School Fund
Budgeted Pupil Count		340.48
Total Other Support Enterprise Operatings - Program 3200		0
Salaries	0100	
Employee Benefits	0200	
B. others (Boston)	0300,0400	
Purchased Services Supplies and Materials	,0500 0600	
Property	0700	
Other	0800, 0900	
Total Enterprise Operations		0
Community Services - Program 3300		
Salaries	0100	
Employee Benefits	0200	
B. others (Boston)	0300,0400	
Purchased Services Supplies and Materials	,0500 0600	
Property	0700	
Other	0800, 0900	
Total Community Services		0
Education for Adulto Program 2400		
Education for Adults - Program 3400 Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials Property	0600 0700	
Other	0800, 0900	
Total Education for Adults Services		0
Title on Grander		1 000 177
Total Supporting Services		1,023,477
Property - Program 4000		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	0
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 Supplies and Materials	,0500 0600	
Property	0700	
Other	0800, 0900	
Total Other Uses		0
TOTAL EXPENDITURES		0.000.007
TOTAL EXPENDITURES		3,066,887
RESERVES		
Other Reserved Fund Balance - Program		
9900 Reserve for Encumbrance: 9400	0840 0840	
Reserved Fund Balance - Program 9100	0840	267,666
District Emergency Reserve - Program 9315	0840	,
Reserve for TABOR 3% - Program 9310 Res. for TABOR - Multi-Year Obligations	0840	57,702
Program 9320	0840	
TOTAL RESERVES		325,368
TOTAL EXPENDITURES & RESERVES		3 302 255
13 IAL LAI LINDITURES & RESERVES		3,392,255



FY2015-16 SUMMARY BUDGET		Downtown Denver Expeditionary Schoool FY16 APPROVED
Denver Public Schools	182	11 Charter School Fund
Budgeted Pupil Count		340.48
NON-APPROPRIATED RESERVE - Program 9200		
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0)		(0)



5/23/2015