

FY2015-16 SUMMARY BUDGET		Downtown Denver Expeditionary School 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	
Other Sources	5100,5400, 5500,5900, 5990, 5991	
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		
		3,392,255
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	1,265,277
Employee Benefits	0200	471,875
Purchased Services	0300,0400, 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	
Purchased Services	0300,0400, 0500	202,461
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Students		202,461
Instructional Staff - Program 2200		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	22,188
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Instructional Staff		22,188
General Administration - Program 2300		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	47,759
Supplies and Materials	0600	



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Property	0700	
Other	0800, 0900	
Total School Administration		47,759
School Administration - Program 2400		
Salaries	0100	142,000
Employee Benefits	0200	40,424
	0300,0400,	
Purchased Services	0500	3,147
Supplies and Materials	0600	2,092
Property	0700	1,820
Other	0800, 0900	
Total School Administration		189,483
Business Services - Program 2500		
Salaries	0100	75,200
Employee Benefits	0200	21,408
	0300,0400,	
Purchased Services	0500	127,818
Supplies and Materials	0600	5,000
Property	0700	0
Other	0800, 0900	3,640
Total Business Services		233,066
Operations and Maintenance - Program 2600		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	292,701
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Operations and Maintenance		292,701
Student Transportation - Program 2700		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Student Transportation		0
Central Support - Program 2800		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	35,819
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Central Support		35,819
Other Support - Program 2900		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Support		0
Food Service Operations - Program 3100		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	

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Total Other Support		0
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		1,023,477
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		3,066,887
RESERVES		
Other Reserved Fund Balance - Program 9900	0840	
Reserve for Encumbrance: 9400	0840	
Reserved Fund Balance - Program 9100	0840	267,666
District Emergency Reserve - Program 9315	0840	
Reserve for TABOR 3% - Program 9310	0840	57,702
Res. for TABOR - Multi-Year Obligations Program 9320	0840	
TOTAL RESERVES		325,368
TOTAL EXPENDITURES & RESERVES		3,392,255



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NON-APPROPRIATED RESERVE - Program 9200		
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))		(0)