

**DOWNTOWN DENVER EXPEDITIONARY SCHOOL
APPROVED BUDGETS**

DDES FY21	
	Revised Approved Budget
Approved Budget	Budget

F L SRE P S/O J P

GENERAL FUND REVENUE									
11	182	00	0000	1300	000	0000	Tuition	-	-
11	182	00	0000	1500	000	0000	Investments	(11,000)	(500)
11	182	00	0000	1600	000	0000	Food services	-	(1,500)
11	182	00	0000	1700	000	0000	Pupil activities	(280,000)	(22,000)
11	182	00	0000	1900	000	0000	Other revenue from local sources	(118,175)	(113,126)
11	182	00	0000	1920	000	0000	Foundation grants	-	(2,500)
11	182	00	0000	1990	000	0000	Miscellaneous	(40,000)	(35,000)
11	182	00	0000	3954	000	3169	State nutrition reimb	-	-
11	182	00	0000	4954	000	4553	Fed breakfast reimb	-	(600)
11	182	00	0000	4954	000	4555	Fed lunch reimb	-	(8,000)
11	182	00	0000	5710	000	0000	Per Pupil Funding	(2,334,332)	(2,419,772)
TOTAL GENERAL FUND REVENUE								(2,783,507)	(2,602,998)

GRANT REVENUES									
11	182	00	0000	1954	000	0245	ML-2003 Kindy Tuition	(4,427)	(4,753)
11	182	00	0000	1954	000	0241	ML-2003 HS Graduation	-	-
11	182	00	0000	1954	000	0242	ML-2003 Academic Achievement	(44,984)	(42,479)
11	182	00	0000	1954	000	0232	ML-2003 Secondary Arts	-	-
11	182	00	0000	1954	000	0233	ML-2012 PE/Enrichment	(95,815)	(97,002)
11	182	00	0000	1954	000	0234	ML-2012 Tutoring	(41,943)	(42,289)
11	182	00	0000	1954	000	0235	ML-2012 Technology	(20,342)	(20,738)
11	182	00	0000	1954	000	0236	ML-2012 Curricular Materials	(35,790)	(35,669)
11	182	00	0000	1954	000	0237	ML-2012 Kindergarten	(36,580)	-
11	182	00	0000	1954	000	0246	ML -2016 Early Literacy	(21,148)	(26,567)
11	182	00	0000	1954	000	0247	ML-2016 College & Career	-	-
11	182	00	0000	1954	000	0248	ML - 2016 Tech	(10,425)	(11,192)
11	182	00	0000	1954	000	0249	ML - 2016 Teachers	(52,247)	(54,327)
11	182	00	0000	1954	000	0250	ML - 2016 Whole Child	(41,438)	(40,912)
11	182	00	0000	1954	000	0251	ML - 2016 Equalization	(35,492)	(36,750)
11	182	00	0000	1954	000	2020	ML - 2020 Facility	-	(107,020)
11	182	00	0000	3954	000	3113	Capital construction	(37,200)	(41,525)
11	182	00	0000	3954	000	3139	ELPA-PD	(2,900)	(3,227)
11	182	00	0000	3954	000	3140	ELPA	(2,469)	(2,881)
11	182	00	0000	3954	000	3150	G&T	(1,432)	(1,207)
11	182	00	0000	3954	000	3160	State Transportation	-	-
11	182	00	0000	3954	000	3206	Colorado READ Act	(12,081)	(13,423)
11	182	00	0000	3954	000	3218	School Health Prof Grant	(68,000)	(167,408)
11	182	00	0000	3954	000	3235	CDE Supplemental At-Risk	-	-
11	182	00	0000	3954	000	3250	FFE Kindy	(6,414)	-

**DOWNTOWN DENVER EXPEDITIONARY SCHOOL
APPROVED BUDGETS**

DDES FY21	
Approved Budget	Revised Approved Budget
-	-
-	(86,773)
(8,393)	(8,177)
(632)	(632)
(8,084)	(8,084)
-	(37,159)
(13,000)	(13,000)
-	(7,203)
(601,236)	(910,397)

<i>F</i>	<i>L</i>	<i>SRE</i>	<i>P</i>	<i>S/O</i>	<i>J</i>	<i>P</i>			
11	182	00	0000	4954	000	4010	Title I	-	-
11	182	00	0000	4954	000	4012	Coronavirus Relief Funds-CRF	-	(86,773)
11	182	00	0000	4954	000	4367	Title II	(8,393)	(8,177)
11	182	00	0000	4954	000	4365	Title III	(632)	(632)
11	182	00	0000	4954	000	4424	Title IV	(8,084)	(8,084)
11	182	00	0000	4954	000	4425	ESSER	-	(37,159)
11	182	00	0000	4954	000	4000	Other Federal Grant	(13,000)	(13,000)
11	182	00	0000	4954	000	5012	CRF 5012	-	(7,203)
TOTAL GRANT REVENUES								(601,236)	(910,397)

GENERAL FUND EXPENSES									
11	965	00	0018	0100	201	0000	0110 · Salaries of regular employees-elemen	820,321	788,136
11	965	00	0018	0100	415	0000	0110 · Salaries of regular employees-TA's	244,940	244,940
11	965	00	1700	0100	202	0000	0110 · Salaries of regular employees-sped	108,801	108,801
11	965	00	2100	0100	201	0000	0110 · Salaries of regular employees-student	118,632	118,632
11	965	00	2200	0100	201	0000	0110 · Salaries of regular employees-teacher	63,860	63,860
11	965	00	2400	0100	105	0000	0110 · Salaries of regular employees-principa	194,030	194,030
11	965	00	2400	0100	106	0000	0110 · Salaries of regular employees-asst prii	-	-
11	965	00	2400	0100	506	0000	0110 · Salaries of regular employees-admin	101,300	101,300
11	965	00	2500	0100	506	0000	0110 · Salaries of regular employees-busines	83,224	83,224
11	182	00	0018	0200	201	0000	0200 · Employee benefits-elementary	319,054	265,573
11	182	00	0018	0200	415	0000	0200 · Employee benefits-TA's	95,266	82,536
11	182	00	1700	0200	202	0000	0200 · Employee benefits-sped	42,317	36,662
11	182	00	2100	0200	201	0000	0200 · Employee benefits-student support	46,140	39,975
11	182	00	2200	0200	201	0000	0200 · Employee benefits-teacher support	24,838	21,518
11	182	00	2400	0200	105	0000	0200 · Employee benefits-principal	75,466	65,381
11	182	00	2400	0200	106	0000	0200 · Employee benefits-asst prin	-	-
11	182	00	2400	0200	506	0000	0200 · Employee benefits-admin	39,399	34,134
11	182	00	2500	0200	506	0000	0200 · Employee benefits-business	32,369	28,043
11	182	00	2100	0300	000	0000	0300 · Assessments	11,220	15,000
11	182	00	2500	0313	000	0000	0313 · Banking service fees	14,700	5,000
11	182	00	2200	0320	000	0000	0320 · Professional-education services	25,000	15,000
11	182	00	2500	0331	000	0000	0331 · Legal fees	5,000	1,500
11	182	00	2500	0332	000	0000	0332 · Audit & accounting services	68,103	68,103
11	182	00	2500	0334	000	0000	0334 · Consultant services	12,157	23,210
11	182	00	2500	0340	000	0000	0340 · Technical services	1,436	-
11	182	00	2600	0410	000	0000	0410 · Water, sewer & garbage	-	-
11	182	00	2600	0423	000	0000	0423 · Janitorial cleaning services	-	-
11	182	00	2600	0430	000	0000	0430 · Repairs and maintenance service	15,000	7,117
11	182	00	2600	0441	000	0000	0441 · Rental of land and buildings	187,088	67,923
11	182	00	2500	0442	000	0000	0442 · Rental of equipment	25,000	10,000

**DOWNTOWN DENVER EXPEDITIONARY SCHOOL
APPROVED BUDGETS**

**DDES
FY21**

<i>F</i>	<i>L</i>	<i>SRE</i>	<i>P</i>	<i>S/O</i>	<i>J</i>	<i>P</i>		Approved Budget	Revised Approved Budget
11	182	00	2600	0500	000	0000	0515 · Student transportation services	-	-
11	182	00	2500	0520	000	0000	0520 · Insurance	21,700	27,000
11	182	00	2500	0525	000	0000	0525 · Unemployment insurance	6,253	5,245
11	182	00	2500	0526	000	0000	0526 · Workers' Comp insurance	17,718	11,000
11	182	00	2500	0531	000	0000	0531 · Telephone/fax/telecom	-	1,017
11	182	00	2500	0533	000	0000	0533 · Postage	1,000	500
11	182	00	2500	0540	000	0000	0540 · Advertising & marketing	13,000	42,000
11	182	00	2100	0560	000	0000	0560 · Tuition Expense/PSEO	-	-
11	182	00	2200	0580	000	0000	0580 · Travel, registration, entry-PD	13,550	1,387
11	182	00	1700	0594A	000	0000	0594 · District Svcs-SpEd	52,285	48,213
11	182	00	2100	0594B	000	0000	0594 · District Svcs-PSN	(466)	9,775
11	182	00	3100	0594C	000	0000	0594 · District Svcs-Food Service	-	-
11	182	00	2700	0594D	000	0000	0594 · DPS Purchased Svcs-Parking	20,000	-
11	182	00	2800	0595	000	0000	0595 · District Svcs-Admin	114,461	102,411
11	182	00	3100	0596	000	0000	0596 · Food Service Program	-	14,000
11	182	00	0018	0610	000	0000	0610 · General supplies	16,646	284
11	182	00	2400	0611	000	0000	0611 · Office supplies	9,000	1,000
11	182	00	2600	0622	000	0000	0622 · Utilities	-	-
11	182	00	2200	0630	000	0000	0630 · Food & meeting expenses	6,000	3,000
11	182	00	0018	0640	000	0000	0640 · Books and periodicals	10,257	461
11	182	00	0018	0650	000	0000	0650 · Electronic media materials	842	2,322
11	182	00	2600	0690	000	0000	0690 · Janitorial Supplies	-	-
11	182	00	2600	0710	000	0000	0710 · Land & improvements	-	-
11	182	00	0018	0733	000	0000	0733 · Furniture and fixtures	6,414	2,000
11	182	00	0018	0734	000	0000	0734 · Capitalized equipment	-	-
11	182	00	0018	0735	000	0000	0735 · Non-capital equipment	6,630	4,109
11	182	00	2500	0810	000	0000	0810 · Dues and fees	5,000	4,000
11	182	00	0018	0840	000	0000	0840 · Contingency	33,848	25,000
11	182	00	0018	0851	000	0000	0851 · Transportation/field trips	3,000	1,000
11	182	00	2500	0890	000	0000	0890 · Miscellaneous	25,000	5,000

TOTAL GENERAL FUND EXPENSES								3,156,799	2,800,321
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GRANT EXPENSES									
11	182	00	0018	0100	201	0245	ML-2003 Kindy Tuition	4,427	4,753
11	182	00	2100	0100	201	0241	ML-2003 HS Graduation	-	-
11	182	00	0018	0100	201	0242	ML-2003 Academic Achievement	44,984	42,479
11	182	00	0018	0100	201	0232	ML-2003 Secondary Arts	-	-
11	182	00	0018	0100	201	0233	ML-2012 PE/Enrichment	95,815	97,002

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**DDES
FY21**

<i>F</i>	<i>L</i>	<i>SRE</i>	<i>P</i>	<i>S/O</i>	<i>J</i>	<i>P</i>		Approved Budget	Revised Approved Budget
11	182	00	2100	0100	415	0234	ML-2012 Tutoring	41,943	42,289
11	182	00	0018	0100	201	0235	ML-2012 Technology	20,342	20,738
11	182	00	0018	0640	000	0236	ML-2012 Curricular Materials	17,895	17,835
11	182	00	0018	0610	000	0236	ML-2012 Curricular Materials	10,737	10,701
11	182	00	0018	0650	000	0236	ML-2012 Curricular Materials	7,158	7,134
11	182	00	0018	0100	201	0237	ML-2012 Kindergarten	36,580	-
11	182	00	0018	0100	201	0246	ML - 2016 Early Literacy	21,148	26,567
11	182	00	2100	0100	201	0247	ML-2016 College & Career	-	-
11	182	00	0018	0340	000	0248	ML - 2016 Tech	1,564	
11	182	00	0018	0100	201	0248	ML - 2016 Tech	1,564	3,358
11	182	00	0018	0735	000	0248	ML - 2016 Tech	7,298	7,834
11	182	00	0018	0594A	201	0249	ML - 2016 Teachers	26,124	38,029
11	182	00	0018	0594B	201	0249	ML - 2016 Teachers	15,674	5,433
11	182	00	0018	0100	201	0249	ML - 2016 Teachers	10,449	10,865
11	182	00	1700	0594A	000	0250	ML - 2016 Whole Child	41,438	40,912
11	182	00	2600	0441	201	0251	ML - 2016 Equalization	35,492	36,750
11	182	00	2600	0441	201	2020	ML - 2020 Facility	-	107,020
11	182	00	2600	0441	000	3113	Capital construction	37,200	41,525
11	182	00	2500	0334	000	3139	ELPA-PD	1,450	1,614
11	182	00	2200	0580	000	3139	ELPA-PD	1,450	1,614
11	182	00	0018	0610	201	3140	ELPA	2,469	2,881
11	182	00	0018	0610	000	3150	G&T	1,432	1,207
11	182	00	0018	0851	000	3160	State Transportation	-	-
11	182	00	0018	0100	201	3206	Colorado READ Act	12,081	13,423
11	182	00	2100	0100	201	3218	School Health Prof Grant	60,000	113,908
11	182	00	2100	0200	201	3218	School Health Prof Grant	8,000	24,500
11	182	00	2500	0334	000	3218	School Health Prof Grant		19,000
11	182	00	2500	0334	000	3218	School Health Prof Grant		5,000
11	182	00	0018	0610	000	3218	School Health Prof Grant		5,000
11	182	00	2100	0100	201	3235	CDE Supplemental At-Risk	-	-
11	182	00	0018	0735	000	3250	FFE Kindy	6,414	-
11	182	00	0018	0100	202	4010	Title I	-	-
11	182	00	0018	0100	201	4012	Coronavirus Relief Funds-CRF		48,378
11	182	00	0018	0200	201	4012	Coronavirus Relief Funds-CRF		10,178
11	182	00	2500	0525	000	4012	Coronavirus Relief Funds-CRF		1,243
11	182	00	0018	0610	000	4012	Coronavirus Relief Funds-CRF		13,813
11	182	00	0018	0640	000	4012	Coronavirus Relief Funds-CRF		5,515
11	182	00	0018	0650	000	4012	Coronavirus Relief Funds-CRF		1,709
11	182	00	0018	0735	000	4012	Coronavirus Relief Funds-CRF		5,937
11	182	00	2500	0334	000	4367	Title II	8,393	8,177
11	182	00	0018	0610	000	4365	Title III	632	632
11	182	00	0018	0610	000	4424	Title IV	8,084	8,084

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**DDES
FY21**

<i>F</i>	<i>L</i>	<i>SRE</i>	<i>P</i>	<i>S/O</i>	<i>J</i>	<i>P</i>			Approved Budget	Revised Approved Budget
11	182	00	0018	0100	201	4424	ESSER		-	28,773
11	182	00	0018	0200	201	4424	ESSER			1,486
11	182	00	0018	0735	000	4424	ESSER			6,900
11	182	00	2500	0334	000	4000	Other Federal Grant	13,000	13,000	13,000
11	182	00	0018	0100	201	5012	Coronavirus Relief Funds-CRF		-	7,203
TOTAL GRANT EXPENSES									601,236	910,397

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TOTAL REVENUES									(3,384,743)	(3,513,395)
TOTAL EXPENSES									3,758,035	3,710,719
<i>(Surplus)/Shortfall</i>									373,292	197,323