

**DOWNTOWN DENVER EXPEDITIONARY SCHOOL
APPROVED BUDGETS**

**DDES
FY22**

Approved 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	(500)
11	182	00	0000	1600	000	0000	Food services	(18,120)
11	182	00	0000	1700	000	0000	Pupil activities	(328,750)
11	182	00	0000	1900	000	0000	Other revenue from local sources	(135,000)
11	182	00	0000	1920	000	0000	Foundation grants	-
11	182	00	0000	1990	000	0000	Miscellaneous	(35,000)
11	182	00	0000	3954	000	3169	State nutrition reimb	-
11	182	00	0000	4954	000	4553	Fed breakfast reimb	(2,739)
11	182	00	0000	4954	000	4555	Fed lunch reimb	(36,521)
11	182	00	0000	5710	000	0000	Per Pupil Funding	(2,613,354)
TOTAL GENERAL FUND REVENUE								(3,169,984)

GRANT REVENUES

11	182	00	0000	1954	000	0238	ML-1998 Literacy	-
11	182	00	0000	1954	000	0239	ML-1998 Tech	-
11	182	00	0000	1954	000	0243	ML-2003 Elementary Arts	-
11	182	00	0000	1954	000	0244	ML-2003 Textbooks	-
11	182	00	0000	1954	000	0245	ML-2003 Kindy Tuition	(4,753)
11	182	00	0000	1954	000	0241	ML-2003 HS Graduation	-
11	182	00	0000	1954	000	0242	ML-2003 Academic Achievement	(42,479)
11	182	00	0000	1954	000	0232	ML-2003 Secondary Arts	-
11	182	00	0000	1954	000	0233	ML-2012 PE/Enrichment	(97,002)
11	182	00	0000	1954	000	0234	ML-2012 Tutoring	(42,289)
11	182	00	0000	1954	000	0235	ML-2012 Technology	(20,738)
11	182	00	0000	1954	000	0236	ML-2012 Curricular Materials	(35,669)
11	182	00	0000	1954	000	0237	ML-2012 Kindergarten	-
11	182	00	0000	1954	000	0246	ML -2016 Early Literacy	(26,567)
11	182	00	0000	1954	000	0247	ML-2016 College & Career	-
11	182	00	0000	1954	000	0248	ML - 2016 Tech	(11,192)
11	182	00	0000	1954	000	0249	ML - 2016 Teachers	(54,327)
11	182	00	0000	1954	000	0250	ML - 2016 Whole Child	(40,912)
11	182	00	0000	1954	000	0251	ML - 2016 Equalization	(36,750)
11	182	00	0000	1954	000	2020	ML - 2020 Facility	(107,020)
11	182	00	0000	3954	000	3113	Capital construction	(40,695)
11	182	00	0000	3954	000	3139	ELPA-PD	-
11	182	00	0000	3954	000	3140	ELPA	(6,108)
11	182	00	0000	3954	000	3150	G&T	(1,207)
11	182	00	0000	3954	000	3160	State Transportation	-

**DOWNTOWN DENVER EXPEDITIONARY SCHOOL
APPROVED BUDGETS**

**DDES
FY22**

Approved Budget

<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	3954	000	3206	Colorado READ Act	(12,081)
11	182	00	0000	3954	000	3218	School Health Prof Grant	(167,408)
11	182	00	0000	3954	000	3235	CDE Supplemental At-Risk	-
11	182	00	0000	3954	000	3250	FFE Kindy	-
11	182	00	0000	4954	000	4012	Coronavirus Relief Funds-CRF	-
11	182	00	0000	4954	000	4010	Title I	-
11	182	00	0000	4954	000	4367	Title II	(10,071)
11	182	00	0000	4954	000	4365	Title III	(337)
11	182	00	0000	4954	000	4420	ESSER II	(143,043)
11	182	00	0000	4954	000	4424	Title IV	(6,055)
11	182	00	0000	4954	000	4425	ESSER	-
11	182	00	0000	4954	000	4000	Other Federal Grant	-
TOTAL GRANT REVENUES								(906,704)

GENERAL FUND EXPENSES

11	965	00	0010	0100	201	0000	0110 · Salaries of regular employees-elementary	846,828
11	965	00	0010	0100	415	0000	0110 · Salaries of regular employees-TA's	244,940
11	965	00	1700	0100	202	0000	0110 · Salaries of regular employees-spед	108,801
11	965	00	2100	0100	201	0000	0110 · Salaries of regular employees-student support	118,632
11	965	00	2200	0100	201	0000	0110 · Salaries of regular employees-teacher support	63,860
11	965	00	2400	0100	105	0000	0110 · Salaries of regular employees-principal	194,030
11	965	00	2400	0100	106	0000	0110 · Salaries of regular employees-asst prin	-
11	965	00	2400	0100	506	0000	0110 · Salaries of regular employees-admin	101,300
11	965	00	2500	0100	506	0000	0110 · Salaries of regular employees-business	83,224
11	182	00	0010	0200	201	0000	0200 · Employee benefits-elementary	332,282
11	182	00	0010	0200	415	0000	0200 · Employee benefits-TA's	96,111
11	182	00	1700	0200	202	0000	0200 · Employee benefits-spед	42,692
11	182	00	2100	0200	201	0000	0200 · Employee benefits-student support	46,549
11	182	00	2200	0200	201	0000	0200 · Employee benefits-teacher support	25,058
11	182	00	2400	0200	105	0000	0200 · Employee benefits-principal	76,134
11	182	00	2400	0200	106	0000	0200 · Employee benefits-asst prin	-
11	182	00	2400	0200	506	0000	0200 · Employee benefits-admin	39,749
11	182	00	2500	0200	506	0000	0200 · Employee benefits-business	32,656
11	182	00	2100	0300	000	0000	0300 · Assessments	11,220
11	182	00	2500	0313	000	0000	0313 · Banking service fees	17,500
11	182	00	2200	0320	000	0000	0320 · Professional-education services	9,929
11	182	00	2500	0331	000	0000	0331 · Legal fees	5,000
11	182	00	2500	0332	000	0000	0332 · Audit & accounting services	75,669
11	182	00	2500	0334	000	0000	0334 · Consultant services	18,000
11	182	00	2500	0340	000	0000	0340 · Technical services	1,321
11	182	00	2600	0410	000	0000	0410 · Water, sewer & garbage	-

**DOWNTOWN DENVER EXPEDITIONARY SCHOOL
APPROVED BUDGETS**

DDES FY22
Approved Budget

<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	2600	0423	000	0000	0423 · Janitorial cleaning services	-
11	182	00	2600	0430	000	0000	0430 · Repairs and maintenance service	15,000
11	182	00	2600	0441	000	0000	0441 · Rental of land and buildings	63,357
11	182	00	2500	0442	000	0000	0442 · Rental of equipment	20,000
11	182	00	2600	0500	000	0000	0515 · Student transportation services	-
11	182	00	2500	0520	000	0000	0520 · Insurance	21,140
11	182	00	2500	0525	000	0000	0525 · Unemployment insurance	6,831
11	182	00	2500	0526	000	0000	0526 · Workers' Comp insurance	19,355
11	182	00	2500	0531	000	0000	0531 · Telephone/fax/telecom	-
11	182	00	2500	0533	000	0000	0533 · Postage	3,000
11	182	00	2500	0540	000	0000	0540 · Advertising & marketing	20,000
11	182	00	2100	0560	000	0000	0560 · Tuition Expense/PSEO	-
11	182	00	2200	0580	000	0000	0580 · Travel, registration, entry-PD	15,000
11	182	00	1700	0594A	000	0000	0594 · District Svcs-SpEd	36,069
11	182	00	2100	0594B	000	0000	0594 · District Svcs-PSN	1,067
11	182	00	3100	0594C	000	0000	0594 · District Svcs-Food Service	1,500
11	182	00	2700	0594D	000	0000	0594 · DPS Purchased Svcs-Parking	40,138
11	182	00	2800	0595	000	0000	0595 · District Svcs-Admin	116,503
11	182	00	3100	0596	000	0000	0596 · Food Service Program	52,850
11	182	00	0010	0610	000	0000	0610 · General supplies	40,624
11	182	00	2400	0611	000	0000	0611 · Office supplies	9,000
11	182	00	2600	0622	000	0000	0622 · Utilities	-
11	182	00	2200	0630	000	0000	0630 · Food & meeting expenses	22,000
11	182	00	0010	0640	000	0000	0640 · Books and periodicals	28,296
11	182	00	0010	0650	000	0000	0650 · Electronic media materials	8,000
11	182	00	2600	0690	000	0000	0690 · Janitorial Supplies	-
11	182	00	2600	0710	000	0000	0710 · Land & improvements	-
11	182	00	2700	0732	000	0000	0732 · Vehicles	50,000
11	182	00	0010	0733	000	0000	0733 · Furniture and fixtures	3,000
11	182	00	0010	0734	000	0000	0734 · Capitalized equipment	-
11	182	00	0010	0735	000	0000	0735 · Non-capital equipment	35,904
11	182	00	2500	0810	000	0000	0810 · Dues and fees	5,000
11	182	00	0010	0840	000	0000	0840 · Contingency	40,767
11	182	00	0010	0851	000	0000	0851 · Transportation/field trips	3,000
11	182	00	2500	0890	000	0000	0890 · Miscellaneous	25,000

TOTAL GENERAL FUND EXPENSES

3,293,883

GRANT EXPENSES

**DOWNTOWN DENVER EXPEDITIONARY SCHOOL
APPROVED BUDGETS**

DDES FY22
Approved Budget

F	L	SRE	P	S/O	J	P		Approved Budget
11	182	00	0010	0100	201	0238	ML-1998 Literacy	-
11	182	00	0010	0735	000	0239	ML-1998 Tech	-
11	182	00	0010	0100	201	0243	ML-2003 Elementary Arts	-
11	182	00	0010	0610	000	0244	ML-2003 Textbooks	-
11	182	00	0010	0640	000	0244	ML-2003 Textbooks	-
11	182	00	0010	0100	201	0245	ML-2003 Kindy Tuition	4,753
11	182	00	2100	0100	201	0241	ML-2003 HS Graduation	-
11	182	00	0010	0100	201	0242	ML-2003 Academic Achievement	42,479
11	182	00	0010	0100	201	0232	ML-2003 Secondary Arts	-
11	182	00	0010	0100	201	0233	ML-2012 PE/Enrichment	97,002
11	182	00	2100	0100	415	0234	ML-2012 Tutoring	42,289
11	182	00	0010	0100	201	0235	ML-2012 Technology	20,738
11	182	00	0010	0610	000	0236	ML-2012 Curricular Materials	35,669
11	182	00	0010	0100	201	0237	ML-2012 Kindergarten	-
11	182	00	0010	0100	201	0246	ML - 2016 Early Literacy	26,567
11	182	00	2100	0100	201	0247	ML-2016 College & Career	-
11	182	00	0010	0340	000	0248	ML - 2016 Tech	1,679
11	182	00	0010	0100	201	0248	ML - 2016 Tech	1,679
11	182	00	0010	0735	000	0248	ML - 2016 Tech	7,834
11	182	00	0010	0594A	201	0249	ML - 2016 Teachers	27,163
11	182	00	0010	0594B	201	0249	ML - 2016 Teachers	16,298
11	182	00	0010	0100	201	0249	ML - 2016 Teachers	10,865
11	182	00	1700	0594A	000	0250	ML - 2016 Whole Child	40,912
11	182	00	2600	0441	201	0251	ML - 2016 Equalization	36,750
11	182	00	2600	0441	201	2020	ML - 2020 Facility	107,020
11	182	00	2600	0441	000	3113	Capital construction	40,695
11	182	00	2200	0580	201	3139	ELPA-PD	-
11	182	00	2200	0610	201	3139	ELPA-PD	-
11	182	00	0010	0610	201	3140	ELPA	6,108
11	182	00	0010	0610	000	3150	G&T	1,207
11	182	00	0010	0851	000	3160	State Transportation	-
11	182	00	0010	0100	201	3206	Colorado READ Act	12,081
11	182	00	2100	0100	201	3218	School Health Prof Grant	113,908
11	182	00	2100	0200	201	3218	School Health Prof Grant	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	0010	0610	000	3218	School Health Prof Grant	5,000
11	182	00	2100	0100	201	3235	CDE Supplemental At-Risk	-
11	182	00	0010	0735	000	3250	FFE Kindy	-
11	182	00	0010	0100	202	4010	Title I	-
11	182	00	0010	0100	201	4012	Coronavirus Relief Funds-CRF	-
11	182	00	2200	0320	000	4367	Title II	10,071

**DOWNTOWN DENVER EXPEDITIONARY SCHOOL
APPROVED BUDGETS**

**DDES
FY22**

Approved Budget

<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	0010	0610	000	4365	Title III	337
11	182	00	0010	0100	415	4420	ESSER II	82,043
11	182	00	2400	0100	506	4420	ESSER II	61,000
11	182	00	0010	0610	000	4424	Title IV	6,055
11	182	00	0010	0610	000	4424	ESSER	-
11	182	00	0010	0610	000	4000	Other Federal Grant	-

TOTAL GRANT EXPENSES

906,704

check

-

TOTAL REVENUES

(4,076,688)

TOTAL EXPENSES

4,200,587

(Surplus)/Shortfall

123,900