

**DOWNTOWN DENVER EXPEDITIONARY SCHOOL
APPROVED BUDGETS**

DDES FY23	
Approved Budget	Revised Approved Budget

F L SRE P S/O J P

GENERAL FUND REVENUE

11	900	00	0000	1300	000	0000	Tuition	-	-
11	900	00	0000	1500	000	0000	Investments	(100)	(11,500)
11	900	00	0000	1600	000	0000	Food services	(16,174)	(35,000)
11	900	00	0000	1700	000	0000	Pupil activities	(319,277)	(361,277)
11	900	00	0000	1900	000	0000	Other revenue from local sources	(163,353)	(273,483)
11	900	00	0000	1920	000	0000	Foundation grants	-	(5,000)
11	900	00	0000	1990	000	0000	Miscellaneous	(60,000)	(100,000)
11	900	00	0000	3954	000	3169	State nutrition reimb	-	-
11	900	00	0000	4000	000	5553	Fed breakfast reimb	(2,414)	(16,000)
11	900	00	0000	4000	000	5555	Fed lunch reimb	(27,194)	(53,000)
11	900	00	0000	4956	000	4555	After Care Snack Program (ASP) reimbursement		
11	900	00	0000	5710	000	0000	Per Pupil Funding	(2,381,697)	(2,445,703)
TOTAL GENERAL FUND REVENUE								(2,970,209)	(3,300,963)

GRANT REVENUES

11	900	00	0000	1954	000	0238	ML-1998 Literacy	-	-
11	900	00	0000	1954	000	0239	ML-1998 Tech	-	-
11	900	00	0000	1954	000	0243	ML-2003 Elementary Arts	-	-
11	900	00	0000	1954	000	0244	ML-2003 Textbooks	-	-
11	900	00	0000	1954	000	0245	ML-2003 Kindy Tuition	(5,098)	(5,356)
11	900	00	0000	1954	000	0241	ML-2003 HS Graduation	-	-
11	900	00	0000	1954	000	0242	ML-2003 Academic Achievement	(38,786)	(64,618)
11	900	00	0000	1954	000	0232	ML-2003 Secondary Arts	-	-
11	900	00	0000	1954	000	0233	ML-2012 PE/Enrichment	(90,220)	(95,198)
11	900	00	0000	1954	000	0234	ML-2012 Tutoring	(39,075)	(42,696)
11	900	00	0000	1954	000	0235	ML-2012 Technology	(18,415)	(17,001)
11	900	00	0000	1954	000	0236	ML-2012 Curricular Materials	(32,830)	(31,171)
11	900	00	0000	1954	000	0237	ML-2012 Kindergarten	-	-
11	900	00	0000	1954	000	0246	ML -2016 Early Literacy	(20,480)	(14,097)
11	900	00	0000	1954	000	0247	ML-2016 College & Career	-	-
11	900	00	0000	1954	000	0248	ML - 2016 Tech	(8,799)	(9,363)
11	900	00	0000	1954	000	0249	ML - 2016 Teachers	(55,199)	(50,616)
11	900	00	0000	1954	000	0250	ML - 2016 Whole Child	(34,064)	(48,534)
11	900	00	0000	1954	000	0251	ML - 2016 Equalization	(32,609)	(30,256)
11	900	00	0000	1954	000	2020	ML - 2020 Facility	(99,106)	(146,615)
11	900	00	0000	3954	000	3113	Capital construction	(42,352)	(49,210)
11	900	00	0000	3954	000	3139	ELPA-PD	(2,195)	(2,195)
11	900	00	0000	3954	000	3140	ELPA	-	-
11	900	00	0000	3954	000	3150	G&T	(1,194)	(1,194)

**DOWNTOWN DENVER EXPEDITIONARY SCHOOL
APPROVED BUDGETS**

**DDES
FY23**

<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	900	00	0000	3954	000	3160	State Transportation	-	-
11	900	00	0000	3954	000	3206	Colorado READ Act	(17,055)	(16,607)
11	900	00	0000	3954	000	3218	School Health Prof Grant	(205,340)	(265,870)
11	900	00	0000	3954	000	3235	CDE Supplemental At-Risk	-	-
11	900	00	0000	3954	000	3250	FFE Kindy	-	-
11	900	00	0000	3010	000	3898	On Behalf of PERA Rev	(42,000)	(49,771)
11	900	00	0000	4954	000	4012	Coronavirus Relief Funds-CRF	-	-
11	900	00	0000	4954	000	4010	Title I	-	-
11	900	00	0000	4954	000	4367	Title II	(10,071)	(8,934)
11	900	00	0000	4954	000	4365	Title III	(337)	(312)
11	900	00	0000	4954	000	4414	ESSER III	(144,625)	(144,625)
11	900	00	0000	4954	000	4420	ESSER II	-	-
11	900	00	0000	4954	000	4424	Title IV	(6,055)	(5,354)
11	900	00	0000	4954	000	4425	ESSER	-	-
11	900	00	0000	4954	000	5127	SLFRF grant	-	(30,000)
11	900	00	0000	4954	000	7575	Childcare Stabilization Grant	-	(142,191)
TOTAL GRANT REVENUES								(945,904)	(1,271,785)

GENERAL FUND EXPENSES									
11	900	00	0010	0100	201	0000	0110 · Salaries of regular employees-elementary	892,484	627,640
11	900	00	3200	0100	201	0000	0110 · Salaries of regular employees-enterprise o	-	12,000
11	900	00	0010	0100	415	0000	0110 · Salaries of regular employees-TA's	244,940	264,000
11	900	00	3200	0100	415	0000	0110 · Salaries of regular employees-enterprise o	-	192,091
11	900	00	1700	0100	202	0000	0110 · Salaries of regular employees-sped	108,801	102,337
11	900	00	2100	0100	201	0000	0110 · Salaries of regular employees-student supp	118,632	111,470
11	900	00	2200	0100	201	0000	0110 · Salaries of regular employees-teacher supp	63,860	-
11	900	00	2400	0100	105	0000	0110 · Salaries of regular employees-principal	194,030	188,000
11	900	00	2400	0100	106	0000	0110 · Salaries of regular employees-asst prin	-	70,000
11	900	00	2400	0100	506	0000	0110 · Salaries of regular employees-admin	101,300	88,703
11	900	00	2500	0100	100	0000	0110 · Salaries of regular employees-business	83,224	85,721
11	900	00	0010	0200	201	0000	0200 · Employee benefits-elementary	315,058	262,573
11	900	00	3200	0200	201	0000	0200 · Employee benefits-enterprise ops	-	5,020
11	900	00	0010	0200	415	0000	0200 · Employee benefits-TA's	86,467	110,444
11	900	00	3200	0200	415	0000	0200 · Employee benefits-enterprise ops TA's	-	80,361
11	900	00	1700	0200	202	0000	0200 · Employee benefits-sped	38,408	42,813
11	900	00	2100	0200	201	0000	0200 · Employee benefits-student support	41,879	46,633
11	900	00	2200	0200	201	0000	0200 · Employee benefits-teacher support	22,543	-
11	900	00	2400	0200	105	0000	0200 · Employee benefits-principal	68,495	78,650
11	900	00	2400	0200	106	0000	0200 · Employee benefits-asst prin	-	29,285
11	900	00	2400	0200	506	0000	0200 · Employee benefits-admin	35,760	37,109
11	900	00	2500	0200	100	0000	0200 · Employee benefits-business	29,379	35,861

**DOWNTOWN DENVER EXPEDITIONARY SCHOOL
APPROVED BUDGETS**

DDES FY23	
Approved Budget	Revised 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	900	00	2100	0300	000	0000	0300 · Assessments	15,300	15,300	
11	900	00	2500	0313	000	0000	0313 · Banking service fees	9,385	9,588	
11	900	00	2200	0320	000	0000	0320 · Professional-education services	(19,071)	28,066	
11	900	00	2500	0331	000	0000	0331 · Legal fees	2,040	2,040	
11	900	00	2500	0332	000	0000	0332 · Audit & accounting services	75,669	75,669	
11	900	00	2200	0334	000	0000	0334 · Consultant services	28,945	32,646	
11	900	00	2500	0340	000	0000	0340 · Technical services	1,180	1,096	
11	900	00	2600	0410	000	0000	0410 · Water, sewer & garbage	-	-	
11	900	00	2600	0423	000	0000	0423 · Janitorial cleaning services	-	-	
11	900	00	2600	0430	000	0000	0430 · Repairs and maintenance service	15,000	25,000	
11	900	00	2600	0441	000	0000	0441 · Rental of land and buildings	34,365	(6,270)	
11	900	00	2500	0442	000	0000	0442 · Rental of equipment	15,300	15,300	
11	900	00	2600	0500	000	0000	0515 · Student transportation services	-	-	
11	900	00	2500	0520	000	0000	0520 · Insurance	31,200	27,000	
11	900	00	2500	0525	000	0000	0525 · Unemployment insurance	7,037	7,615	
11	900	00	2500	0526	000	0000	0526 · Workers' Comp insurance	12,097	10,154	
11	900	00	2500	0531	000	0000	0531 · Telephone/fax/telecom	1,530	-	
11	900	00	2500	0533	000	0000	0533 · Postage	510	510	
11	900	00	2500	0540	000	0000	0540 · Advertising & marketing	15,000	17,000	
11	900	00	2100	0560	000	0000	0560 · Tuition Expense/PSEO	-	-	
11	900	00	2200	0580	000	0000	0580 · Travel, registration, entry-PD	11,403	23,903	
11	900	00	1700	0594A	000	0000	0594 · District Svcs-SpEd	27,130	12,855	
11	900	00	2100	0594B	000	0000	0594 · District Svcs-PSN	2,183	3,670	
11	900	00	3100	0594C	000	0000	0594 · District Svcs-Food Service	-	-	
11	900	00	2700	0594D	000	0000	0594 · DPS Purchased Svcs-Parking	34,290	-	
11	900	00	2800	0595	000	0000	0595 · District Svcs-Admin	90,368	92,147	
11	900	00	3100	0596	000	0000	0596 · Food Service Program	53,340	100,000	
11	900	00	0010	0610	000	0000	0610 · General supplies	45,479	61,538	
11	900	00	2400	0611	000	0000	0611 · Office supplies	1,020	-	
11	900	00	2600	0622	000	0000	0622 · Utilities	-	-	
11	900	00	2200	0630	000	0000	0630 · Food & meeting expenses	16,320	30,000	
11	900	00	0010	0640	000	0000	0640 · Books and periodicals	26,408	26,408	
11	900	00	0010	0650	000	0000	0650 · Electronic media materials	14,280	14,280	
11	900	00	2600	0690	000	0000	0690 · Janitorial Supplies	-	-	
11	900	00	2600	0710	000	0000	0710 · Land & improvements	-	-	
11	900	00	2700	0732	000	0000	0732 · Vehicles	-	-	
11	900	00	0010	0733	000	0000	0733 · Furniture and fixtures	3,060	3,060	
11	900	00	0010	0734	000	0000	0734 · Capitalized equipment	-	-	
11	900	00	0010	0735	000	0000	0735 · Non-capital equipment	11,841	13,446	
11	900	00	2500	0810	000	0000	0810 · Dues and fees	6,120	8,000	
11	900	00	0010	0840	000	0000	0840 · Contingency	20,000	30,000	
11	900	00	0010	0851	000	0000	0851 · Transportation/field trips	1,020	18,000	

**DOWNTOWN DENVER EXPEDITIONARY SCHOOL
APPROVED BUDGETS**

DDES FY23	
Approved Budget	Revised Approved Budget

F L SRE P S/O J P
11 900 00 2500 0890 000 0000 0890 · Miscellaneous

12,000 25,000

TOTAL GENERAL FUND EXPENSES

3,067,007

3,193,733

GRANT EXPENSES

11 900 00 0010 0100 201 0238	ML-1998 Literacy	-	-
11 900 00 0010 0735 000 0239	ML-1998 Tech	-	-
11 900 00 0010 0100 201 0243	ML-2003 Elementary Arts	-	-
11 900 00 0010 0610 000 0244	ML-2003 Textbooks	-	-
11 900 00 0010 0640 000 0244	ML-2003 Textbooks	-	-
11 900 00 0010 0100 201 0245	ML-2003 Kindy Tuition	5,098	5,356
11 900 00 2100 0100 201 0241	ML-2003 HS Graduation	-	-
11 900 00 0010 0100 201 0242	ML-2003 Academic Achievement	38,786	64,618
11 900 00 0010 0100 201 0232	ML-2003 Secondary Arts	-	-
11 900 00 0010 0100 201 0233	ML-2012 PE/Enrichment	90,220	95,198
11 900 00 2100 0100 415 0234	ML-2012 Tutoring	39,075	42,696
11 900 00 0010 0100 201 0235	ML-2012 Technology	18,415	17,001
11 900 00 0010 0610 000 0236	ML-2012 Curricular Materials	32,830	31,171
11 900 00 0010 0100 201 0237	ML-2012 Kindergarten	-	-
11 900 00 0010 0100 201 0246	ML - 2016 Early Literacy	20,480	14,097
11 900 00 2100 0100 201 0247	ML-2016 College & Career	-	-
11 900 00 0010 0340 000 0248	ML - 2016 Tech	1,320	1,404
11 900 00 0010 0100 201 0248	ML - 2016 Tech	1,320	1,404
11 900 00 0010 0735 000 0248	ML - 2016 Tech	6,159	6,554
11 900 00 0010 0594A 201 0249	ML - 2016 Teachers	27,600	25,308
11 900 00 0010 0594B 201 0249	ML - 2016 Teachers	16,560	15,185
11 900 00 0010 0100 201 0249	ML - 2016 Teachers	11,040	10,123
11 900 00 1700 0594A 000 0250	ML - 2016 Whole Child	34,064	48,534
11 900 00 2600 0441 201 0251	ML - 2016 Equalization	32,609	30,256
11 900 00 2600 0441 201 2020	ML - 2020 Facility	99,106	146,615
11 900 00 2600 0441 000 3113	Capital construction	42,352	49,210
11 900 00 2200 0580 201 3139	ELPA-PD	1,098	1,098
11 900 00 2200 0610 201 3139	ELPA-PD	1,098	1,098
11 900 00 0010 0610 201 3140	ELPA	-	-
11 900 00 0010 0610 000 3150	G&T	1,194	1,194
11 900 00 0010 0851 000 3160	State Transportation	-	-
11 900 00 0010 0100 201 3206	Colorado READ Act	17,055	16,607
11 900 00 2100 0100 201 3218	School Health Prof Grant	151,840	212,370
11 900 00 2100 0200 201 3218	School Health Prof Grant	24,500	24,500

**DOWNTOWN DENVER EXPEDITIONARY SCHOOL
APPROVED BUDGETS**

**DDES
FY23**

<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	900	00	2200	0320	000	3218	School Health Prof Grant	19,000	19,000
11	900	00	2200	0334	000	3218	School Health Prof Grant	5,000	5,000
11	900	00	0010	0610	000	3218	School Health Prof Grant	5,000	5,000
11	900	00	2100	0100	201	3235	CDE Supplemental At-Risk	-	-
11	900	00	0010	0735	000	3250	FFE Kindy	-	-
11	900	00	2500	0280	000	3898	On Behalf of PERA Exp	42,000	49,771
11	900	00	0010	0100	202	4010	Title I	-	-
11	900	00	0010	0100	201	4012	Coronavirus Relief Funds-CRF		
11	900	00	2200	0320	000	4367	Title II	10,071	8,934
11	900	00	0010	0100	201	4365	Title III	337	312
11	900	00	0010	0100	415	4414	ESSER III	144,625	144,625
11	900	00	0010	0100	415	4420	ESSER II		-
11	900	00	2400	0100	506	4420	ESSER II		-
11	900	00	2200	0334	000	4424	Title IV	6,055	5,354
11	900	00	0010	0610	000	4424	ESSER	-	-
11	900	00	1700	0100	202	5127	SLFRF grant	-	30,000
11	900	00	0010	0100	201	7575	Childcare Stabilization Grant	-	142,191
TOTAL GRANT EXPENSES								945,904	1,271,785

check - -

TOTAL REVENUES	(3,916,114)	(4,572,748)
TOTAL EXPENSES	4,012,912	4,465,518
<i>(Surplus)/Shortfall</i>	96,798	(107,230)