DOWNTOWN DENVER EXPEDITIONARY SCHOOL
APPROVED BUDGETS

F	L	SRE	P	S/O	J	P		DDES FY24 Approved Budget	DDES FY24 Revised Approved Budget
							GENERAL FUND REVENUE		
11	900	00	0000	1300	000	0000	Tuition	-	-
11	900	00	0000	1500	000	0000	Investments	(11,500)	(38,000)
11	900	00	0000	1600	000	0000	Food services	(35,270)	(1,200)
11	900	00	0000	1700	000	0000	Pupil activities	(370,000)	(379,000)
11	900	00	0000	1900	000	0000	Other revenue from local sources	(144,353)	(239,984)
11	900	00	0000	1920	000	0000	Foundation grants	-	(15,000)
11	900	00	0000	1990	000	0000	Miscellaneous	(85,000)	(115,000)
11	900	00	0000	3956	000	3169	State nutrition reimb	-	(45,000)
11	900	00	0000	3956	000	3164	State nutrition reimb		
11	900	00	0000	4000	000	4553	Fed breakfast reimb	(16,124)	(25,000)
11	900	00	0000	4000	000	4555	Fed lunch reimb	(53,409)	(58,000)
11	900	00	0000	4000	000	4555	After Care Snack Program (ASP) reimbursement		
11	900	00	0000	4000	000	6555	SCA Funds		
11	900	00	0000	5710	000	0000	Per Pupil Funding	(2,725,835)	(2,549,165)
							TOTAL GENERAL FUND REVENUE	**(3,441,492)**	**(3,465,349)**
							GRANT REVENUES		
11	900	00	0000	1954	000	0245	ML-2003 Kindy Tuition	(5,397)	(6,882)
11	900	00	0000	1954	000	0241	ML-2003 HS Graduation	-	-
11	900	00	0000	1954	000	0242	ML-2003 Academic Achievement	(65,117)	(32,735)
11	900	00	0000	1954	000	0232	ML-2003 Secondary Arts	-	-
11	900	00	0000	1954	000	0233	ML-2012 PE/Enrichment	(95,933)	(99,892)
11	900	00	0000	1954	000	0234	ML–2012 Tutoring	(43,026)	(44,870)
11	900	00	0000	1954	000	0235	ML-2012 Technology	(17,132)	(14,954)
11	900	00	0000	1954	000	0236	ML-2012 Curricular Materials	(31,411)	(28,866)
11	900	00	0000	1954	000	0237	ML-2012 Kindergarten	-	-
11	900	00	0000	1954	000	0246	ML -2016 Early Literacy	(14,206)	(19,114)
11	900	00	0000	1954	000	0247	ML-2016 College & Career	-	-
11	900	00	0000	1954	000	0248	ML - 2016 Tech	(9,435)	(9,642)
11	900	00	0000	1954	000	0249	ML - 2016 Teachers	(51,007)	(64,966)
11	900	00	0000	1954	000	0250	ML - 2016 Whole Child	(48,909)	(55,462)
11	900	00	0000	1954	000	0251	ML - 2016 Equalization	(30,490)	(32,453)
11	900	00	0000	1954	000	2020	ML - 2020 Facility	(208,017)	(217,752)
11	900	00	0000	3954	000	3113	Capital construction	(49,590)	(46,170)
11	900	00	0000	3954	000	3139	ELPA-PD	(2,195)	(2,320)
11	900	00	0000	3954	000	3140	ELPA	-	-
11	900	00	0000	3954	000	3150	G&T	(1,194)	(885)
11	900	00	0000	3954	000	3160	State Transportation	-	-
11	900	00	0000	3954	000	3206	Colorado READ Act	(16,607)	(16,607)
11	900	00	0000	3954	000	3218	School Health Prof Grant	(289,000)	(289,000)

DOWNTOWN DENVER EXPEDITIONARY SCHOOL
APPROVED BUDGETS

F	L	SRE	P	S/O	J	P		DDES FY24 Approved Budget	DDES FY24 Revised Approved Budget
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	(50,815)	(78,994)
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	(8,934)	(8,810)
11	900	00	0000	4954	000	4365	Title III	(312)	(458)
11	900	00	0000	4954	000	4414	ESSER III	(144,625)	(146,824)
11	900	00	0000	4954	000	4420	ESSER II	-	-
11	900	00	0000	4954	000	4424	Title IV	(5,354)	(7,428)
11	900	00	0000	4954	000	4425	ESSER	-	-
11	900	00	0000	4954	000	5127	SLFRF grant	(100,000)	(100,000)
11	900	00	0000	4954	000	7575	Childcare Stabilization Grant	-	-
							TOTAL GRANT REVENUES	**(1,288,707)**	**(1,325,085)**

							GENERAL FUND EXPENSES		
11	900	00	0010	0100	201	0000	0110 · Salaries of regular employees-elementary	562,143	720,416
11	900	00	3200	0100	201	0000	0110 · Salaries of regular employees-enterprise op	-	-
11	900	00	0010	0100	415	0000	0110 · Salaries of regular employees-TA's	302,712	302,712
11	900	00	3200	0100	415	0000	0110 · Salaries of regular employees-enterprise op	112,410	112,410
11	900	00	1700	0100	202	0000	0110 · Salaries of regular employees-sped	24,792	24,792
11	900	00	2100	0100	201	0000	0110 · Salaries of regular employees-student supp	152,882	152,882
11	900	00	2200	0100	201	0000	0110 · Salaries of regular employees-teacher supp	138,330	138,330
11	900	00	2400	0100	105	0000	0110 · Salaries of regular employees-principal	-	-
11	900	00	2400	0100	106	0000	0110 · Salaries of regular employees-asst prin	271,740	271,740
11	900	00	2400	0100	506	0000	0110 · Salaries of regular employees-admin	92,576	92,576
11	900	00	2500	0100	100	0000	0110 · Salaries of regular employees-business	88,292	88,292
11	900	00	0010	0200	201	0000	0200 · Employee benefits-elementary	247,412	299,188
11	900	00	3200	0200	201	0000	0200 · Employee benefits-enterprise ops	-	-
11	900	00	0010	0200	415	0000	0200 · Employee benefits-TA's	133,231	125,716
11	900	00	3200	0200	415	0000	0200 · Employee benefits-enterprise ops TA's	49,474	46,684
11	900	00	1700	0200	202	0000	0200 · Employee benefits-sped	10,912	10,296
11	900	00	2100	0200	201	0000	0200 · Employee benefits-student support	67,287	63,491
11	900	00	2200	0200	201	0000	0200 · Employee benefits-teacher support	60,882	57,448
11	900	00	2400	0200	105	0000	0200 · Employee benefits-principal	-	-
11	900	00	2400	0200	106	0000	0200 · Employee benefits-asst prin	119,599	112,853
11	900	00	2400	0200	506	0000	0200 · Employee benefits-admin	40,745	38,447
11	900	00	2500	0200	100	0000	0200 · Employee benefits-business	38,860	36,668
11	900	00	2100	0300	000	0000	0300 · Assessments	15,606	5,000
11	900	00	2500	0313	000	0000	0313 · Banking service fees	9,780	13,250
11	900	00	2200	0320	000	0000	0320 · Professional-education services	59,066	80,390

DOWNTOWN DENVER EXPEDITIONARY SCHOOL
APPROVED BUDGETS

F	L	SRE	P	S/O	J	P		DDES FY24 Approved Budget	DDES FY24 Revised Approved Budget
11	900	00	2500	0331	000	0000	0331 · Legal fees	2,081	2,000
11	900	00	2500	0332	000	0000	0332 · Audit & accounting services	76,426	76,000
11	900	00	2100	0334	000	0000	0334 · Consultant services	101,746	76,572
11	900	00	2500	0340	000	0000	0340 · Technical services	2,550	250
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	4,698	3,725
11	900	00	2600	0441	000	0000	0441 · Rental of land and buildings	24,229	885
11	900	00	2500	0442	000	0000	0442 · Rental of equipment	15,606	15,606
11	900	00	2600	0500	000	0000	0515 · Student transportation services	-	-
11	900	00	2500	0520	000	0000	0520 · Insurance	27,540	31,000
11	900	00	2500	0525	000	0000	0525 · Unemployment insurance	7,742	5,448
11	900	00	2500	0526	000	0000	0526 · Workers' Comp insurance	10,323	9,533
11	900	00	2500	0531	000	0000	0531 · Telephone/fax/telecom	-	-
11	900	00	2500	0533	000	0000	0533 · Postage	520	300
11	900	00	2500	0540	000	0000	0540 · Advertising & marketing	17,000	35,000
11	900	00	2100	0560	000	0000	0560 · Tuition Expense/PSEO	-	-
11	900	00	2200	0580	000	0000	0580 · Travel, registration, entry-PD	24,403	28,840
11	900	00	1700	0594A	000	0000	0594 · District Svcs-SpEd	41,255	1,523
11	900	00	2100	0594B	000	0000	0594 · District Svcs-PSN	3,930	1,932
11	900	00	3100	0594C	000	0000	0594 · District Svcs-Food Service	-	-
11	900	00	2700	0594D	000	0000	0594 · DPS Purchased Svcs-Parking	-	-
11	900	00	2800	0595	000	0000	0595 · District Svcs-Admin	94,555	88,199
11	900	00	3100	0596	000	0000	0596 · Food Service Program	102,788	139,725
11	900	00	0010	0610	000	0000	0610 · General supplies	44,494	44,106
11	900	00	2400	0611	000	0000	0611 · Office supplies	-	-
11	900	00	2600	0622	000	0000	0622 · Utilities	-	-
11	900	00	2200	0630	000	0000	0630 · Food & meeting expenses	30,600	30,600
11	900	00	0010	0640	000	0000	0640 · Books and periodicals	26,936	5,000
11	900	00	0010	0650	000	0000	0650 · Electronic media materials	14,566	15,000
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	85,000	-
11	900	00	0010	0733	000	0000	0733 · Furniture and fixtures	3,121	1,000
11	900	00	0010	0734	000	0000	0734 · Capitalized equipment	-	-
11	900	00	0010	0735	000	0000	0735 · Non-capital equipment	13,795	8,250
11	900	00	2500	0810	000	0000	0810 · Dues and fees	8,160	7,000
11	900	00	0010	0840	000	0000	0840 · Contingency	30,000	30,000
11	900	00	0010	0851	000	0000	0851 · Transportation/field trips	18,360	7,000
11	900	00	2500	0890	000	0000	0890 · Miscellaneous	25,500	34,000
							TOTAL GENERAL FUND EXPENSES	**3,456,655**	**3,492,076**

DOWNTOWN DENVER EXPEDITIONARY SCHOOL
APPROVED BUDGETS

F	L	SRE	P	S/O	J	P		DDES FY24 Approved Budget	DDES FY24 Revised Approved Budget
							GRANT EXPENSES		
11	900	00	0010	0100	201	0245	ML-2003 Kindy Tuition	5,397	6,882
11	900	00	2100	0100	201	0241	ML-2003 HS Graduation	-	-
11	900	00	0010	0100	201	0242	ML-2003 Academic Achievement	65,117	32,735
11	900	00	0010	0100	201	0232	ML-2003 Secondary Arts	-	-
11	900	00	0010	0100	201	0233	ML-2012 PE/Enrichment	95,933	99,892
11	900	00	2100	0100	415	0234	ML–2012 Tutoring	43,026	44,870
11	900	00	0010	0100	201	0235	ML-2012 Technology	17,132	14,954
11	900	00	0010	0610	000	0236	ML-2012 Curricular Materials	31,411	28,866
11	900	00	0010	0100	201	0237	ML-2012 Kindergarten	-	-
11	900	00	0010	0100	201	0246	ML - 2016 Early Literacy	14,206	19,114
11	900	00	2100	0100	201	0247	ML-2016 College & Career	-	-
11	900	00	0010	0340	000	0248	ML - 2016 Tech	-	-
11	900	00	0010	0100	201	0248	ML - 2016 Tech	2,831	2,893
11	900	00	0010	0735	000	0248	ML - 2016 Tech	6,605	6,750
11	900	00	1700	0594A	000	0249	ML - 2016 Teachers	25,504	32,483
11	900	00	0010	0594B	201	0249	ML - 2016 Teachers	15,302	19,490
11	900	00	0010	0100	201	0249	ML - 2016 Teachers	10,201	12,993
11	900	00	1700	0594A	000	0250	ML - 2016 Whole Child	40,105	45,479
11	900	00	0010	0100	201	0251	ML - 2016 Equalization	30,490	32,453
11	900	00	0010	0100	201	0251	ML - 2016 Equalization		
11	900	00	0010	0610	000	0250	ML - 2016 Whole Child	8,804	9,983
11	900	00	2600	0441	201	2020	ML - 2020 Facility	187,215	195,977
11	900	00	2600	0430	000	2020	ML - 2020 Facility	20,802	21,775
11	900	00	2600	0441	000	3113	Capital construction	49,590	46,170
11	900	00	2200	0580	201	3139	ELPA-PD	1,098	1,160
11	900	00	0010	0610	201	3139	ELPA-PD	1,098	1,160
11	900	00	0010	0610	201	3140	ELPA	-	-
11	900	00	0010	0610	000	3150	G&T	1,194	885
11	900	00	0010	0851	000	3160	State Transportation	-	-
11	900	00	0010	0100	201	3206	Colorado READ Act	16,607	16,607
11	900	00	2100	0100	201	3218	School Health Prof Grant	289,000	289,000
11	900	00	2100	0200	201	3218	School Health Prof Grant		
11	900	00	2200	0320	000	3218	School Health Prof Grant		
11	900	00	2100	0334	000	3218	School Health Prof Grant		
11	900	00	0010	0610	000	3218	School Health Prof Grant		
11	900	00	0010	0735	000	3218	School Health Prof Grant		
11	900	00	2100	0100	201	3235	CDE Supplemental At-Risk	-	-
11	900	00	0010	0735	000	3250	FFE Kindy	-	-
11	900	00	2100	0280	201	3898	On Behalf of PERA Exp	50,815	78,994

DOWNTOWN DENVER EXPEDITIONARY SCHOOL
APPROVED BUDGETS

F	L	SRE	P	S/O	J	P		DDES FY24 Approved Budget	DDES FY24 Revised Approved Budget
11	900	00	2100	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	8,934	8,810
11	900	00	0010	0100	201	4365	Title III	312	458
11	900	00	0010	0100	415	4414	ESSER III	144,625	146,824
11	900	00	0010	0100	415	4420	ESSER II		
11	900	00	2400	0100	506	4420	ESSER II		
11	900	00	2100	0334	000	4424	Title IV	5,354	7,428
11	900	00	0010	0610	000	4424	ESSER	-	-
11	900	00	1700	0100	202	5127	SLFRF grant	100,000	100,000
11	900	00	0010	0100	201	7575	Childcare Stabilization Grant	-	-
							TOTAL GRANT EXPENSES	**1,288,707**	**1,325,085**
							check ☑	-	-
							TOTAL REVENUES	**(4,730,199)**	**(4,790,434)**
							TOTAL EXPENSES	**4,745,362**	**4,817,161**
							(Surplus)/Shortfall	15,163	26,727