

DOWNTOWN DENVER EXPEDITIONARY SCHOOL
APPROVED BUDGETS

DDES FY25	
Approved Budget	Amended 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	(38,000)	(34,000)
11	900	00	0000	1600	000	0000	Food services	(1,000)	(50)
11	900	00	0000	1700	000	0000	Pupil activities	(379,000)	(477,000)
11	900	00	0000	1900	000	0000	Other revenue from local sources	(239,984)	(220,705)
11	900	00	0000	1920	000	0000	Foundation grants	(7,023)	(18,228)
11	900	00	0000	1990	000	0000	Miscellaneous	(85,000)	(81,000)
11	900	00	0000	3956	000	3169	State nutrition reimb	(45,000)	(45,000)
11	900	00	0000	3956	000	3164	State nutrition reimb		
11	900	00	0000	4000	000	4553	Fed breakfast reimb	(22,325)	(47,000)
11	900	00	0000	4000	000	4555	Fed lunch reimb	(51,794)	(100,000)
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	(2,442,593)	(2,938,652)
TOTAL GENERAL FUND REVENUE								(3,311,719)	(3,961,635)

GRANT REVENUES									
11	900	00	0000	1954	000	0245	ML-2003 Kindy Tuition	(6,145)	(7,839)
11	900	00	0000	1954	000	0241	ML-2003 HS Graduation	-	-
11	900	00	0000	1954	000	0242	ML-2003 Academic Achievement	(29,232)	(73,986)
11	900	00	0000	1954	000	0232	ML-2003 Secondary Arts	-	-
11	900	00	0000	1954	000	0233	ML-2012 PE/Enrichment	(89,204)	(111,098)
11	900	00	0000	1954	000	0234	ML-2012 Tutoring	(40,069)	(45,609)
11	900	00	0000	1954	000	0235	ML-2012 Technology	(13,354)	(17,352)
11	900	00	0000	1954	000	0236	ML-2012 Curricular Materials	(25,777)	(30,882)
11	900	00	0000	1954	000	0237	ML-2012 Kindergarten	-	-
11	900	00	0000	1954	000	0246	ML -2016 Early Literacy	(17,069)	(13,695)
11	900	00	0000	1954	000	0247	ML-2016 College & Career	-	-
11	900	00	0000	1954	000	0248	ML - 2016 Tech	(8,611)	(10,042)
11	900	00	0000	1954	000	0249	ML - 2016 Teachers	(58,015)	(70,473)
11	900	00	0000	1954	000	0250	ML - 2016 Whole Child	(49,528)	(53,563)
11	900	00	0000	1954	000	0251	ML - 2016 Equalization	(28,980)	(39,240)
11	900	00	0000	1954	000	2020	ML - 2020 Facility	(194,454)	(291,412)
11	900	00	0000	3954	000	3113	Capital construction	(41,122)	(49,649)
11	900	00	0000	3954	000	3139	ELPA-PD	(2,320)	(1,934)
11	900	00	0000	3954	000	3140	ELPA	-	-
11	900	00	0000	3954	000	3150	G&T	(885)	(1,761)
11	900	00	0000	3954	000	3160	State Transportation	-	-
11	900	00	0000	3954	000	3206	Colorado READ Act	(16,607)	(22,106)

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								DDES FY25	
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11	900	00	0000	3954	000	3218	School Health Prof Grant	(289,000)	(289,000)
11	900	00	0000	3954	000	3235	CDE Supplemental At-Risk	-	-
11	900	00	0000	3954	000	3250	FFE Kindy	-	-
11	900	00	0000	3954	000	3293	3293 Vaping Prevention Education Grant	-	(78,000)
11	900	00	0000	3010	000	3898	On Behalf of PERA Rev	(49,594)	(56,580)
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	(8,431)	(8,477)
11	900	00	0000	4954	000	4365	Title III	(45)	(438)
11	900	00	0000	4954	000	4424	Title IV	(6,622)	(6,646)
11	900	00	0000	4954	000	5127	SLFRF grant	(90,000)	(71,809)
11	900	00	0000	4954	000	7575	Childcare Stabilization Grant	-	-
TOTAL GRANT REVENUES								(1,065,064)	(1,351,593)

GENERAL FUND EXPENSES									
11	900	00	0010	0100	201	0000	0110 · Salaries of regular employees-elementary	589,234	776,800
11	900	00	3200	0100	201	0000	0110 · Salaries of regular employees-enterprise op	47,310	47,310
11	900	00	0010	0100	415	0000	0110 · Salaries of regular employees-TA's	442,588	442,588
11	900	00	3200	0100	415	0000	0110 · Salaries of regular employees-enterprise op	120,680	120,680
11	900	00	1700	0100	202	0000	0110 · Salaries of regular employees-sped	131,722	131,722
11	900	00	2100	0100	201	0000	0110 · Salaries of regular employees-student support	151,826	151,826
11	900	00	2200	0100	201	0000	0110 · Salaries of regular employees-teacher support		
11	900	00	2400	0100	105	0000	0110 · Salaries of regular employees-principal	115,000	115,000
11	900	00	2400	0100	106	0000	0110 · Salaries of regular employees-asst prin	85,000	85,000
11	900	00	2400	0100	506	0000	0110 · Salaries of regular employees-admin	100,000	100,000
11	900	00	2500	0100	100	0000	0110 · Salaries of regular employees-business	95,000	95,000
11	900	00	0010	0200	201	0000	0200 · Employee benefits-elementary	219,464	329,181
11	900	00	3200	0200	201	0000	0200 · Employee benefits-enterprise ops	17,621	20,048
11	900	00	0010	0200	415	0000	0200 · Employee benefits-TA's	164,845	187,553
11	900	00	3200	0200	415	0000	0200 · Employee benefits-enterprise ops TA's	44,948	51,140
11	900	00	1700	0200	202	0000	0200 · Employee benefits-sped	49,061	55,819
11	900	00	2100	0200	201	0000	0200 · Employee benefits-student support	56,549	64,339
11	900	00	2200	0200	201	0000	0200 · Employee benefits-teacher support	-	-
11	900	00	2400	0200	105	0000	0200 · Employee benefits-principal	42,832	48,733
11	900	00	2400	0200	106	0000	0200 · Employee benefits-asst prin	31,659	36,020
11	900	00	2400	0200	506	0000	0200 · Employee benefits-admin	37,246	42,377
11	900	00	2500	0200	100	0000	0200 · Employee benefits-business	35,383	40,258
11	900	00	2100	0300	000	0000	0300 · Assessments	5,100	5,100
11	900	00	2500	0313	000	0000	0313 · Banking service fees	10,906	12,288
11	900	00	2200	0320	000	0000	0320 · Professional-education services	82,554	72,728
11	900	00	2500	0331	000	0000	0331 · Legal fees	2,040	13,000

DOWNTOWN DENVER EXPEDITIONARY SCHOOL
APPROVED BUDGETS

<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	2500	0332	000	0000	0332 · Audit & accounting services
11	900	00	2100	0334	000	0000	0334 · Consultant services
11	900	00	2500	0340	000	0000	0340 · Technical services
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
11	900	00	2600	0441	000	0000	0441 · Rental of land and buildings
11	900	00	2500	0442	000	0000	0442 · Rental of equipment
11	900	00	2600	0500	000	0000	0515 · Student transportation services
11	900	00	2500	0520	000	0000	0520 · Insurance
11	900	00	2500	0525	000	0000	0525 · Unemployment insurance
11	900	00	2500	0526	000	0000	0526 · Workers' Comp insurance
11	900	00	2500	0531	000	0000	0531 · Telephone/fax/telecom
11	900	00	2500	0533	000	0000	0533 · Postage
11	900	00	2500	0540	000	0000	0540 · Advertising & marketing
11	900	00	2100	0560	000	0000	0560 · Tuition Expense/PSEO
11	900	00	2200	0580	000	0000	0580 · Travel, registration, entry-PD
11	900	00	1700	0594A	000	0000	0594 · District Svcs-SpEd
11	900	00	2100	0594B	000	0000	0594 · District Svcs-PSN
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	2140	0594E	000	0000	0594E - DPS BESS
11	900	00	2800	0595	000	0000	0595 · District Svcs-Admin
11	900	00	3100	0596	000	0000	0596 · Food Service Program
11	900	00	0010	0610	000	0000	0610 · General supplies
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
11	900	00	0010	0640	000	0000	0640 · Books and periodicals
11	900	00	0010	0650	000	0000	0650 · Electronic media materials
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
11	900	00	0010	0734	000	0000	0734 · Capitalized equipment
11	900	00	0010	0735	000	0000	0735 · Non-capital equipment
11	900	00	2500	0810	000	0000	0810 · Dues and fees
11	900	00	0010	0840	000	0000	0840 · Contingency
11	900	00	0010	0851	000	0000	0851 · Transportation/field trips
11	900	00	2500	0890	000	0000	0890 · Miscellaneous

DDES FY25	
Approved Budget	Amended Approved Budget

76,760	78,000
19,432	31,486
255	255
-	-
-	-
14,343	12,515
36,577	5,021
15,918	20,000
-	-
33,170	34,250
5,039	5,722
8,819	10,157
-	-
306	500
25,000	35,000
-	-
18,840	9,033
134	13,914
5,606	1,265
-	-
-	-
-	341
80,338	92,937
127,271	181,042
58,878	71,390
-	-
-	-
31,212	25,000
5,100	1,500
15,300	16,000
-	-
-	-
115,000	110,000
1,020	6,000
-	-
9,273	19,470
7,140	9,000
30,000	25,000
7,140	4,000
34,680	20,000

TOTAL GENERAL FUND EXPENSES

3,461,116

3,883,309

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F L SRE P S/O J P

GRANT EXPENSES									
11	900	00	0010	0100	201	0245	ML-2003 Kindy Tuition	6,145	7,839
11	900	00	2100	0100	201	0241	ML-2003 HS Graduation	-	-
11	900	00	0010	0100	201	0242	ML-2003 Academic Achievement	29,232	73,986
11	900	00	0010	0100	201	0232	ML-2003 Secondary Arts	-	-
11	900	00	0010	0100	201	0233	ML-2012 PE/Enrichment	89,204	111,098
11	900	00	2100	0100	415	0234	ML-2012 Tutoring	40,069	45,609
11	900	00	0010	0100	201	0235	ML-2012 Technology	13,354	17,352
11	900	00	0010	0610	000	0236	ML-2012 Curricular Materials	25,777	30,882
11	900	00	0010	0100	201	0237	ML-2012 Kindergarten	-	-
11	900	00	0010	0100	201	0246	ML - 2016 Early Literacy	17,069	13,695
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	2,583	3,013
11	900	00	0010	0735	000	0248	ML - 2016 Tech	6,027	7,030
11	900	00	1700	0594A	000	0249	ML - 2016 Teachers	30,168	36,646
11	900	00	2100	0594B	000	0249	ML - 2016 Teachers	16,244	19,732
11	900	00	0010	0100	201	0249	ML - 2016 Teachers	11,603	14,095
11	900	00	1700	0594A	000	0250	ML - 2016 Whole Child	42,099	45,529
11	900	00	0010	0100	201	0250	ML - 2016 Whole Child	7,429	8,034
11	900	00	0010	0100	201	0251	ML - 2016 Equalization	28,980	39,240
11	900	00	2600	0441	201	2020	ML - 2020 Facility	145,840	218,559
11	900	00	2600	0430	000	2020	ML - 2020 Facility	11,667	17,485
11	900	00	2100	0334	000	2020	ML - 2020 Facility	36,946	55,368
11	900	00	2600	0441	000	3113	Capital construction	41,122	49,649
11	900	00	2200	0580	201	3139	ELPA-PD	1,160	967
11	900	00	0010	0610	201	3139	ELPA-PD	1,160	967
11	900	00	0010	0610	201	3140	ELPA	-	-
11	900	00	0010	0610	000	3150	G&T	885	1,761
11	900	00	0010	0851	000	3160	State Transportation	-	-
11	900	00	0010	0100	201	3206	Colorado READ Act	16,607	22,106
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	0100	201	3293	3293 Vaping Prevention Education Grant	-	78,000

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APPROVED BUDGETS

DDES FY25	
Approved Budget	Amended Approved Budget

F	L	SRE	P	S/O	J	P			
11	900	00	2100	0280	201	3898	On Behalf of PERA Exp	49,594	56,580
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	8,431	8,477
11	900	00	0010	0100	201	4365	Title III	45	438
11	900	00	2100	0334	000	4424	Title IV	6,622	6,646
11	900	00	1700	0100	202	5127	SLFRF grant	90,000	71,809
11	900	00	0010	0100	201	7575	Childcare Stabilization Grant	-	-
TOTAL GRANT EXPENSES								1,065,064	1,351,593
check ☒								-	-

TOTAL REVENUES	(4,376,783)	(5,313,228)
TOTAL EXPENSES	4,526,180	5,234,902
(Surplus)/Shortfall	149,397	(78,326)