

DOWNTOWN DENVER EXPEDITIONARY SCHOOL
APPROVED BUDGETS

DDES
FY26

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	(34,000)
11	900	00	0000	1600	000	0000	Food services	-
11	900	00	0000	1700	000	0000	Pupil activities	(452,000)
11	900	00	0000	1900	000	0000	Other revenue from local sources	(383,000)
11	900	00	0000	1920	000	0000	Foundation grants	(6,000)
11	900	00	0000	1990	000	0000	Miscellaneous	(100,000)
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	(45,385)
11	900	00	0000	4000	000	4555	Fed lunch reimb	(96,565)
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	(2,933,474)
TOTAL GENERAL FUND REVENUE								(4,095,425)

GRANT REVENUES

11	900	00	0000	1954	000	0245	ML-2003 Kindy Tuition	(3,117)
11	900	00	0000	1954	000	0241	ML-2003 HS Graduation	-
11	900	00	0000	1954	000	0242	ML-2003 Academic Achievement	(55,488)
11	900	00	0000	1954	000	0232	ML-2003 Secondary Arts	-
11	900	00	0000	1954	000	0233	ML-2012 PE/Enrichment	(110,399)
11	900	00	0000	1954	000	0234	ML-2012 Tutoring	(42,911)
11	900	00	0000	1954	000	0235	ML-2012 Technology	(16,893)
11	900	00	0000	1954	000	0236	ML-2012 Curricular Materials	(41,715)
11	900	00	0000	1954	000	0237	ML-2012 Kindergarten	-
11	900	00	0000	1954	000	0246	ML -2016 Early Literacy	(12,771)
11	900	00	0000	1954	000	0247	ML-2016 College & Career	-
11	900	00	0000	1954	000	0248	ML - 2016 Tech	(10,593)
11	900	00	0000	1954	000	0249	ML - 2016 Teachers	(71,885)
11	900	00	0000	1954	000	0250	ML - 2016 Whole Child	(52,839)
11	900	00	0000	1954	000	0251	ML - 2016 Equalization	(38,157)
11	900	00	0000	1954	000	2020	ML - 2020 Facility	(298,112)
11	900	00	0000	3954	000	3113	Capital construction	(47,944)
11	900	00	0000	3954	000	3139	ELPA-PD	(5,568)
11	900	00	0000	3954	000	3140	ELPA	-
11	900	00	0000	3954	000	3150	G&T	(1,761)
11	900	00	0000	3954	000	3160	State Transportation	-
11	900	00	0000	3954	000	3206	Colorado READ Act	(22,106)

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<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	0000	3954	000	3218	School Health Prof Grant	(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	(60,498)
11	900	00	0000	4954	000	4010	Title I	-
11	900	00	0000	4954	000	4367	Title II	(8,430)
11	900	00	0000	4954	000	4365	Title III	(438)
11	900	00	0000	4954	000	4424	Title IV	(7,400)
11	900	00	0000	4954	000	5127	SLFRF grant	-
11	900	00	0000	4954	000	7575	Childcare Stabilization Grant	-
TOTAL GRANT REVENUES								(1,276,026)

GENERAL FUND EXPENSES

11	900	00	0010	0100	201	0000	0110 · Salaries of regular employees-elementary	559,507
11	900	00	3200	0100	201	0000	0110 · Salaries of regular employees-enterprise op	76,598
11	900	00	0010	0100	415	0000	0110 · Salaries of regular employees-TA's	798,023
11	900	00	3200	0100	415	0000	0110 · Salaries of regular employees-enterprise op	84,954
11	900	00	1700	0100	202	0000	0110 · Salaries of regular employees-sped	269,815
11	900	00	2100	0100	201	0000	0110 · Salaries of regular employees-student supp	165,694
11	900	00	2200	0100	201	0000	0110 · Salaries of regular employees-teacher supp	-
11	900	00	2400	0100	105	0000	0110 · Salaries of regular employees-principal	118,450
11	900	00	2400	0100	106	0000	0110 · Salaries of regular employees-asst prin	89,095
11	900	00	2400	0100	506	0000	0110 · Salaries of regular employees-admin	103,000
11	900	00	2500	0100	100	0000	0110 · Salaries of regular employees-business	97,850
11	900	00	0010	0200	201	0000	0200 · Employee benefits-elementary	224,945
11	900	00	3200	0200	201	0000	0200 · Employee benefits-enterprise ops	30,796
11	900	00	0010	0200	415	0000	0200 · Employee benefits-TA's	320,839
11	900	00	3200	0200	415	0000	0200 · Employee benefits-enterprise ops TA's	34,155
11	900	00	1700	0200	202	0000	0200 · Employee benefits-sped	108,477
11	900	00	2100	0200	201	0000	0200 · Employee benefits-student support	66,616
11	900	00	2200	0200	201	0000	0200 · Employee benefits-teacher support	-
11	900	00	2400	0200	105	0000	0200 · Employee benefits-principal	47,622
11	900	00	2400	0200	106	0000	0200 · Employee benefits-asst prin	35,820
11	900	00	2400	0200	506	0000	0200 · Employee benefits-admin	41,410
11	900	00	2500	0200	100	0000	0200 · Employee benefits-business	39,340
11	900	00	2100	0300	000	0000	0300 · Assessments	5,202
11	900	00	2500	0313	000	0000	0313 · Banking service fees	12,896
11	900	00	2200	0320	000	0000	0320 · Professional-education services	69,015
11	900	00	2500	0331	000	0000	0331 · Legal fees	13,260
11	900	00	2500	0332	000	0000	0332 · Audit & accounting services	80,340

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F	L	SRE	P	S/O	J	P		
11	900	00	2100	0334	000	0000	0334 · Consultant services	61,100
11	900	00	2500	0340	000	0000	0340 · Technical services	260
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	45,189
11	900	00	2600	0441	000	0000	0441 · Rental of land and buildings	(18,095)
11	900	00	2500	0442	000	0000	0442 · Rental of equipment	20,400
11	900	00	2600	0500	000	0000	0515 · Student transportation services	-
11	900	00	2500	0520	000	0000	0520 · Insurance	38,742
11	900	00	2500	0525	000	0000	0525 · Unemployment insurance	6,115
11	900	00	2500	0526	000	0000	0526 · Workers' Comp insurance	10,702
11	900	00	2500	0531	000	0000	0531 · Telephone/fax/telecom	-
11	900	00	2500	0533	000	0000	0533 · Postage	510
11	900	00	2500	0540	000	0000	0540 · Advertising & marketing	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	7,216
11	900	00	1700	0594A	000	0000	0594 · District Svcs-SpEd	62,459
11	900	00	2100	0594B	000	0000	0594 · District Svcs-PSN	(148)
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	335
11	900	00	2800	0595	000	0000	0595 · District Svcs-Admin	100,484
11	900	00	3100	0596	000	0000	0596 · Food Service Program	178,319
11	900	00	0010	0610	000	0000	0610 · General supplies	60,840
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	25,500
11	900	00	0010	0640	000	0000	0640 · Books and periodicals	1,530
11	900	00	0010	0650	000	0000	0650 · Electronic media materials	16,320
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	21,120
11	900	00	0010	0734	000	0000	0734 · Capitalized equipment	-
11	900	00	0010	0735	000	0000	0735 · Non-capital equipment	2,585
11	900	00	2500	0810	000	0000	0810 · Dues and fees	9,180
11	900	00	0010	0840	000	0000	0840 · Contingency	25,000
11	900	00	0010	0851	000	0000	0851 · Transportation/field trips	4,080
11	900	00	2500	0890	000	0000	0890 · Miscellaneous	20,400

TOTAL GENERAL FUND EXPENSES

4,228,863

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GRANT EXPENSES

11	900	00	0010	0100	201	0245	ML-2003 Kindy Tuition	3,117
11	900	00	2100	0100	201	0241	ML-2003 HS Graduation	-
11	900	00	0010	0100	201	0242	ML-2003 Academic Achievement	55,488
11	900	00	0010	0100	201	0232	ML-2003 Secondary Arts	-
11	900	00	0010	0100	201	0233	ML-2012 PE/Enrichment	110,399
11	900	00	2100	0100	415	0234	ML-2012 Tutoring	42,911
11	900	00	0010	0100	201	0235	ML-2012 Technology	16,893
11	900	00	0010	0610	000	0236	ML-2012 Curricular Materials	41,715
11	900	00	0010	0100	201	0237	ML-2012 Kindergarten	-
11	900	00	0010	0100	201	0246	ML - 2016 Early Literacy	12,771
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	3,178
11	900	00	0010	0735	000	0248	ML - 2016 Tech	7,415
11	900	00	1700	0594A	000	0249	ML - 2016 Teachers	35,942
11	900	00	2100	0594B	000	0249	ML - 2016 Teachers	21,565
11	900	00	0010	0100	201	0249	ML - 2016 Teachers	14,377
11	900	00	1700	0594A	000	0250	ML - 2016 Whole Child	44,913
11	900	00	0010	0100	201	0250	ML - 2016 Whole Child	7,926
11	900	00	0010	0100	201	0251	ML - 2016 Equalization	38,157
11	900	00	2600	0441	201	2020	ML - 2020 Facility	268,301
11	900	00	2600	0430	000	2020	ML - 2020 Facility	29,811
11	900	00	2600	0441	000	3113	Capital construction	47,944
11	900	00	2200	0580	201	3139	ELPA-PD	2,784
11	900	00	0010	0610	201	3139	ELPA-PD	2,784
11	900	00	0010	0610	201	3140	ELPA	-
11	900	00	0010	0610	000	3150	G&T	1,761
11	900	00	0010	0851	000	3160	State Transportation	-
11	900	00	0010	0100	201	3206	Colorado READ Act	22,106
11	900	00	2100	0100	201	3218	School Health Prof Grant	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
11	900	00	2100	0280	201	3898	On Behalf of PERA Exp	60,498
11	900	00	2100	0100	202	4010	Title I	-

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11	900	00	2200	0320	000	4367	Title II	8,430
11	900	00	0010	0100	201	4365	Title III	438
11	900	00	2100	0334	000	4424	Title IV	7,400
11	900	00	1700	0100	202	5127	SLFRF grant	-
11	900	00	0010	0100	201	7575	Childcare Stabilization Grant	-
TOTAL GRANT EXPENSES								1,276,026

check ☒

TOTAL REVENUES	(5,371,450)
TOTAL EXPENSES	5,504,889
<i>(Surplus)/Shortfall</i>	133,438