DENVER LANGUAGE SCHOOL
APPROVED BUDGETS

F	L	SRE	P	S/O	J	P	8%	DLS FY24 Approved Budget
							GENERAL FUND REVENUE	
11	950	00	0000	1300	000	0000	Tuition	-
11	950	00	0000	1500	000	0000	Investments	(65,000)
11	950	00	0000	1600	000	0000	Food services	-
11	950	00	0000	1700	000	0000	Pupil activities	(579,311)
11	950	00	0000	1900	000	0000	Other revenue from local sources	(360,000)
11	950	00	0000	1920	000	0000	Foundation grants	(16,000)
11	950	00	0000	1990	000	0000	Miscellaneous	-
11	950	00	0000	5710	000	0000	Per Pupil Funding	(8,933,760)
							TOTAL GENERAL FUND REVENUE	**(9,954,071)**
							GRANT REVENUES	
11	950	00	0000	1954	000	0243	ML-2003 Elementary Arts	(6,511)
11	950	00	0000	1954	000	0242	ML-2003 Academic Achievement	(220,047)
11	950	00	0000	1954	000	0233	ML-2012 PE/Enrichment	(324,190)
11	950	00	0000	1954	000	0234	ML–2012 Tutoring	(114,733)
11	950	00	0000	1954	000	0235	ML-2012 Technology	(57,891)
11	950	00	0000	1954	000	0236	ML-2012 Curricular Materials	(106,152)
11	950	00	0000	1954	000	0237	ML-2012 Kindergarten	-
11	950	00	0000	1954	000	0246	ML -2016 Early Literacy	(30,923)
11	950	00	0000	1954	000	0248	ML - 2016 Tech	(25,161)
11	950	00	0000	1954	000	0249	ML - 2016 Teachers	(136,009)
11	950	00	0000	1954	000	0250	ML - 2016 Whole Child	(118,512)
11	950	00	0000	1954	000	0251	ML - 2016 Equalization	(81,299)
11	950	00	0000	1954	000	2020	ML - 2020 Facility	(702,157)
11	950	00	0000	3954	000	3113	Capital construction	(158,580)
11	950	00	0000	3954	000	3139	ELPA-PD	-
11	950	00	0000	3954	000	3140	ELPA	(23,149)
11	950	00	0000	3954	000	3150	G&T	(15,525)
11	950	00	0000	3954	000	3160	State Transportation	-
11	950	00	0000	3954	000	3206	Colorado READ Act	(22,853)
11	950	00	0000	3954	000	3218	School Health Prof Grant	-
11	950	00	0000	3954	000	3235	Additional At-Risk	-
11	950	00	0000	3954	000	3250	Kindy FFE	-
11	192	00	0000	3010	000	3898	On Behalf of PERA	(130,000)
11	950	00	0000	4954	000	4010	Title I	-
11	950	00	0000	4954	000	4012	Coronavirus Relief Funds (CRF)	-
11	950	00	0000	4954	000	4367	Title II	(28,856)
11	950	00	0000	4954	000	4365	Title III	(5,304)
11	950	00	0000	4954	000	4414	ESSER III	(215,750)

DENVER LANGUAGE SCHOOL
APPROVED BUDGETS

F	L	SRE	P	S/O	J	P	8%	DLS FY24 Approved Budget
11	950	00	0000	4954	000	4420	ESSER II	-
11	950	00	0000	4954	000	4424	Title IV	(17,292)
11	950	00	0000	4954	000	4425	ESSER	-
11	950	00	0000	4954	000	5012	Coronavirus Relief Funds (CRF)	-
11	950	00	0000	4954	000	5282	Charter School Grant	-
							TOTAL GRANT REVENUES	**(2,540,893)**
							GENERAL FUND EXPENSES	
11	950	00	0018	0100	200	0000	Teacher Salaries	2,826,882
11	950	00	0018	0100	400	0000	TA Salaries	763,465
11	950	00	2100	0100	300	0000	Student Support Salaries	307,497
11	950	00	2400	0100	100	0000	Admin Salaries	574,283
11	950	00	2400	0100	500	0000	Admin Clerical Salaries	218,840
11	950	00	2400	0100	300	0000	Admin Other Salaries	192,643
11	950	00	2200	0100	100	0000	Teacher Support Salaries	209,309
11	950	00	1700	0100	200	0000	SPED Teacher Salaries	293,448
11	950	00	2500	0100	300	0000	Business Salaries	-
11	950	00	1800	0150	400	0000	Coach Salaries	-
11	950	00	0018	0200	201	0000	Teacher Benefits	890,421
11	950	00	0018	0200	400	0000	TA Benefits	240,479
11	950	00	2100	0200	200	0000	Student Support Benefits	96,856
11	950	00	2400	0200	100	0000	Admin Benefits	180,890
11	950	00	2400	0200	500	0000	Admin Clerical Benefits	68,931
11	950	00	2400	0200	300	0000	Admin Other Benefits	60,679
11	950	00	2200	0200	100	0000	Teacher Support Benefits	65,929
11	950	00	1700	0200	200	0000	SPED Teacher Benefits	92,431
11	950	00	2500	0200	300	0000	Business Benefits	-
11	950	00	1800	0200	400	0000	Coach Benefits	-
11	950	00	2100	0300	000	0000	0300 · Assessments	30,000
11	950	00	2500	0313	000	0000	0313 · Banking service fees	48,000
11	950	00	2200	0320	000	0000	0320 · Professional-education services	-
11	950	00	2500	0331	000	0000	0331 · Legal fees	20,000
11	950	00	2500	0332	000	0000	0332 · Audit & accounting services	149,940
11	950	00	2400	0334	000	0000	0334 · Consultant services	271,144
11	950	00	2500	0340	000	0000	0340 · Technical services	32,546
11	950	00	2600	0410	000	0000	0410 · Water, sewer & garbage	-
11	950	00	2600	0423	000	0000	0423 · Janitorial cleaning services	-
11	950	00	2600	0430	000	0000	0430 · Repairs and maintenance service	15,000
11	950	00	2600	0441	000	0000	0441 · Rental of land and buildings	(156,067)
11	950	00	2500	0442	000	0000	0442 · Rental of equipment	55,000
11	950	00	2600	0515	000	0000	0515 · Student transportation services	-

DENVER LANGUAGE SCHOOL
APPROVED BUDGETS

F	L	SRE	P	S/O	J	P	8%	DLS FY24 Approved Budget
11	950	00	2500	0520	000	0000	0520 · Insurance	30,835
11	950	00	2500	0525	000	0000	0525 · Unemployment insurance	18,267
11	950	00	2500	0526	000	0000	0526 · Workers' Comp insurance	38,744
11	950	00	2500	0531	000	0000	0531 · Telephone/fax/telecom	50,000
11	950	00	2500	0533	000	0000	0533 · Postage	1,500
11	950	00	2500	0540	000	0000	0540 · Advertising & marketing	25,000
11	950	00	2100	0560	000	0000	0560 · Tuition Expense/PSEO	-
11	950	00	2200	0580	000	0000	0580 · Travel, registration, entry-PD	100,000
11	950	00	1700	0594A	000	0000	0594 · District Svcs-SpEd	180,314
11	950	00	2100	0594B	000	0000	0594 · District Svcs-PSN	168,023
11	950	00	3100	0594C	000	0000	0594 · District Svcs-Food Service	4,125
11	950	00	2700	0594D	000	0000	0594 · DPS Purchased Svcs-Transportation	420,000
11	950	00	2800	0595	000	0000	0595 · District Svcs-Admin	319,169
11	950	00	3100	0596	000	0000	0596 · Food Service Program	-
11	950	00	0018	0610	000	0000	0610 · General supplies	35,654
11	950	00	2400	0611	000	0000	0611 · Office supplies	1,000
11	950	00	2600	0622	000	0000	0622 · Utilities	-
11	950	00	2200	0630	000	0000	0630 · Food & meeting expenses	30,000
11	950	00	0018	0640	000	0000	0640 · Books and periodicals	246,924
11	950	00	0018	0650	000	0000	0650 · Electronic media materials	185,000
11	950	00	2600	0690	000	0000	0690 · Janitorial Supplies	-
11	950	00	2600	0710	000	0000	0710 · Land & improvements	-
11	950	00	0018	0733	000	0000	0733 · Furniture and fixtures	20,000
11	950	00	0018	0734	000	0000	0734 · Capitalized equipment	-
11	950	00	0018	0735	000	0000	0735 · Non-capital equipment	109,477
11	950	00	2500	0810	000	0000	0810 · Dues and fees	25,000
11	950	00	0018	0840	000	0000	0840 · Contingency	75,000
11	950	00	0018	0851	000	0000	0851 · Transportation/field trips	50,000
11	950	00	2500	0890	000	0000	0890 · Miscellaneous	130,000
							TOTAL GENERAL FUND EXPENSES	**9,812,578**
							GRANT EXPENSES	
11	950	00	0018	0100	201	0243	ML-2003 Elementary Arts	6,511
11	950	00	0018	0100	201	0242	ML-2003 Academic Achievement	220,047
11	950	00	0018	0100	201	0233	ML-2012 PE/Enrichment	324,190
11	950	00	2100	0100	415	0234	ML–2012 Tutoring	114,733
11	950	00	2500	0735	000	0235	ML-2012 Technology	40,523
11	950	00	0018	0340	000	0235	ML-2012 Technology	17,367

DENVER LANGUAGE SCHOOL
APPROVED BUDGETS

F	L	SRE	P	S/O	J	P	8%	DLS FY24 Approved Budget
11	950	00	0018	0640	000	0236	ML-2012 Curricular Materials	53,076
11	950	00	0018	0610	000	0236	ML-2012 Curricular Materials	53,076
11	950	00	0018	0100	201	0237	ML-2012 Kindergarten	-
11	950	00	0018	0100	201	0246	ML - 2016 Early Literacy	30,923
11	950	00	0018	0340	000	0248	ML - 2016 Tech	25,161
11	950	00	0018	0100	201	0249	ML - 2016 Teachers	136,009
11	950	00	1700	0594A	000	0250	ML - 2016 Whole Child	118,512
11	950	00	2600	0441	000	0251	ML - 2016 Equalization	81,299
11	950	00	2600	0441	000	2020	ML - 2020 Facility	702,157
11	950	00	2600	0441	000	3113	Capital construction	158,580
11	950	00	2200	0580	000	3139	ELPA-PD	-
11	950	00	2200	0640	000	3139	ELPA-PD	-
11	950	00	0018	0610	000	3140	ELPA	23,149
11	950	00	0018	0610	000	3150	G&T	15,525
11	950	00	0018	0851	000	3160	State Transportation	-
11	950	00	0018	0100	201	3206	Colorado READ Act	22,853
11	950	00	2100	0100	201	3218	School Health Prof Grant	-
11	950	00	0018	0610	000	3235	Additional At-Risk	-
11	950	00	0018	0733	000	3250	Kindy FFE	-
11	192	00	0018	0280	000	3898	0280 On Behalf of PERA Exp	130,000
11	950	00	0018	0100	202	4010	Title I	-
11	950	00	0018	0100	415	4012	Coronavirus Relief Funds (CRF)	-
11	950	00	2500	0334	000	4367	Title II	28,856
11	950	00	0018	0610	000	4365	Title III	5,304
11	950	00	0018	0100	200	4414	ESSER III	215,750
11	950	00	0018	0100	201	4420	ESSER II	-
11	950	00	2400	0334	000	4420	ESSER II	-
11	950	00	0018	0100	415	4420	ESSER II	-
11	950	00	2100	0100	201	4420	ESSER II	-
11	950	00	0018	0650	000	4420	ESSER II	-
11	950	00	0018	0610	000	4424	Title IV	17,292
11	950	00	0018	0610	000	4425	ESSER	-
11	950	00	0018	0100	415	5012	Coronavirus Relief Funds (CRF)	-
11	950	00	0000	0000	000	5282	Charter School Grant	-
							TOTAL GRANT EXPENSES	**2,540,893**
							check ☑	-

TOTAL REVENUES	**(12,494,964)**
TOTAL EXPENSES	**12,353,472**
(Surplus)/Shortfall	(141,493)