

**DENVER LANGUAGE SCHOOL  
APPROVED BUDGETS**

DLS FY22	
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>			
<b>GENERAL FUND REVENUE</b>									
11	950	00	0000	1300	000	0000	Tuition	-	-
11	950	00	0000	1500	000	0000	Investments	(3,000)	(1,300)
11	950	00	0000	1600	000	0000	Food services	-	-
11	950	00	0000	1700	000	0000	Pupil activities	(526,173)	(448,375)
11	950	00	0000	1900	000	0000	Other revenue from local sources	(359,000)	(503,000)
11	950	00	0000	1920	000	0000	Foundation grants	(68,000)	(75,000)
11	950	00	0000	1990	000	0000	Miscellaneous	-	-
11	950	00	0000	5710	000	0000	Per Pupil Funding	(7,708,275)	(7,733,130)
<b>TOTAL GENERAL FUND REVENUE</b>								<b>(8,664,448)</b>	<b>(8,760,805)</b>

<b>GRANT REVENUES</b>									
11	950	00	0000	1954	000	0243	ML-2003 Elementary Arts	(5,131)	(6,098)
11	950	00	0000	1954	000	0242	ML-2003 Academic Achievement	(126,594)	(126,626)
11	950	00	0000	1954	000	0233	ML-2012 PE/Enrichment	(289,080)	(294,555)
11	950	00	0000	1954	000	0234	ML-2012 Tutoring	(98,406)	(99,713)
11	950	00	0000	1954	000	0235	ML-2012 Technology	(61,803)	(60,127)
11	950	00	0000	1954	000	0236	ML-2012 Curricular Materials	(106,299)	(107,182)
11	950	00	0000	1954	000	0237	ML-2012 Kindergarten	-	-
11	950	00	0000	1954	000	0246	ML -2016 Early Literacy	(51,471)	(47,569)
11	950	00	0000	1954	000	0248	ML - 2016 Tech	(26,046)	(24,948)
11	950	00	0000	1954	000	0249	ML - 2016 Teachers	(126,423)	(156,530)
11	950	00	0000	1954	000	0250	ML - 2016 Whole Child	(87,678)	(90,279)
11	950	00	0000	1954	000	0251	ML - 2016 Equalization	(85,518)	(83,208)
11	950	00	0000	1954	000	2020	ML - 2020 Facility	(318,933)	(323,556)
11	950	00	0000	3954	000	3113	Capital construction	(126,000)	(132,308)
11	950	00	0000	3954	000	3139	ELPA-PD	(17,569)	-
11	950	00	0000	3954	000	3140	ELPA	(15,686)	(19,392)
11	950	00	0000	3954	000	3150	G&T	(6,276)	(12,809)
11	950	00	0000	3954	000	3160	State Transportation	-	-
11	950	00	0000	3954	000	3206	Colorado READ Act	(6,392)	(28,425)
11	950	00	0000	3954	000	3218	School Health Prof Grant	-	-
11	950	00	0000	3954	000	3235	Additional At-Risk	-	(10,535)
11	950	00	0000	3954	000	3250	Kindy FFE	-	-
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	(29,512)	(29,512)
11	950	00	0000	4954	000	4365	Title III	(4,124)	(4,124)
11	950	00	0000	4954	000	4420	ESSER II	(223,404)	(223,404)
11	950	00	0000	4954	000	4424	Title IV	(17,743)	(17,743)
11	950	00	0000	4954	000	4425	ESSER	-	-

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-	-
-	-
<b>(1,830,087)</b>	<b>(1,898,641)</b>

<i>F</i>	<i>L</i>	<i>SRE</i>	<i>P</i>	<i>S/O</i>	<i>J</i>	<i>P</i>	
11	950	00	0000	4954	000	5012	Coronavirus Relief Funds (CRF)
11	950	00	0000	4954	000	5282	Charter School Grant

**TOTAL GRANT REVENUES**

**GENERAL FUND EXPENSES**

11	950	00	0018	0100	200	0000	Teacher Salaries	2,542,241	2,536,223
11	950	00	0018	0100	400	0000	TA Salaries	596,370	605,470
11	950	00	2100	0100	300	0000	Student Support Salaries	197,475	197,475
11	950	00	2400	0100	100	0000	Admin Salaries	551,619	551,619
11	950	00	2400	0100	500	0000	Admin Clerical Salaries	147,908	147,908
11	950	00	2400	0100	300	0000	Admin Other Salaries	300,698	300,698
11	950	00	2200	0100	100	0000	Teacher Support Salaries	164,246	164,246
11	950	00	1700	0100	200	0000	SPED Teacher Salaries	69,853	69,853
11	950	00	2500	0100	300	0000	Business Salaries	78,795	78,795
11	950	00	1800	0150	400	0000	Coach Salaries	9,270	9,270
11	950	00	0018	0200	201	0000	Teacher Benefits	849,690	824,920
11	950	00	0018	0200	400	0000	TA Benefits	199,324	196,932
11	950	00	2100	0200	200	0000	Student Support Benefits	66,002	64,230
11	950	00	2400	0200	100	0000	Admin Benefits	184,367	179,417
11	950	00	2400	0200	500	0000	Admin Clerical Benefits	49,435	48,108
11	950	00	2400	0200	300	0000	Admin Other Benefits	100,502	97,804
11	950	00	2200	0200	100	0000	Teacher Support Benefits	54,896	53,422
11	950	00	1700	0200	200	0000	SPED Teacher Benefits	23,347	22,720
11	950	00	2500	0200	300	0000	Business Benefits	26,336	25,628
11	950	00	1800	0200	400	0000	Coach Benefits	3,098	3,015
11	950	00	2100	0300	000	0000	0300 · Assessments	26,136	20,000
11	950	00	2500	0313	000	0000	0313 · Banking service fees	42,816	35,103
11	950	00	2200	0320	000	0000	0320 · Professional-education services	-	-
11	950	00	2500	0331	000	0000	0331 · Legal fees	25,000	32,000
11	950	00	2500	0332	000	0000	0332 · Audit & accounting services	121,055	125,781
11	950	00	2400	0334	000	0000	0334 · Consultant services	195,988	272,988
11	950	00	2500	0340	000	0000	0340 · Technical services	21,276	22,877
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	15,000
11	950	00	2600	0441	000	0000	0441 · Rental of land and buildings	239,265	187,160
11	950	00	2500	0442	000	0000	0442 · Rental of equipment	44,000	45,000
11	950	00	2600	0515	000	0000	0515 · Student transportation services	-	-
11	950	00	2500	0520	000	0000	0520 · Insurance	28,800	28,320
11	950	00	2500	0525	000	0000	0525 · Unemployment insurance	15,876	15,876
11	950	00	2500	0526	000	0000	0526 · Workers' Comp insurance	52,147	30,866

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11	950	00	2500	0531	000	0000	0531	· Telephone/fax/telecom	32,000	36,000
11	950	00	2500	0533	000	0000	0533	· Postage	1,000	1,500
11	950	00	2500	0540	000	0000	0540	· Advertising & marketing	8,000	15,000
11	950	00	2100	0560	000	0000	0560	· Tuition Expense/PSEO	-	-
11	950	00	2200	0580	000	0000	0580	· Travel, registration, entry-PD	31,216	25,000
11	950	00	1700	0594A	000	0000	0594	· District Svcs-SpEd	293,942	251,128
11	950	00	2100	0594B	000	0000	0594	· District Svcs-PSN	229,409	242,303
11	950	00	3100	0594C	000	0000	0594	· District Svcs-Food Service	4,050	3,983
11	950	00	2700	0594D	000	0000	0594	· DPS Purchased Svcs-Transportation	240,000	200,000
11	950	00	2800	0595	000	0000	0595	· District Svcs-Admin	319,712	335,265
11	950	00	3100	0596	000	0000	0596	· Food Service Program	-	-
11	950	00	0018	0610	000	0000	0610	· General supplies	3,022	6,806
11	950	00	2400	0611	000	0000	0611	· Office supplies	2,000	1,000
11	950	00	2600	0622	000	0000	0622	· Utilities	-	-
11	950	00	2200	0630	000	0000	0630	· Food & meeting expenses	12,000	12,000
11	950	00	0018	0640	000	0000	0640	· Books and periodicals	38,066	171,409
11	950	00	0018	0650	000	0000	0650	· Electronic media materials	96,096	116,096
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	2,500	8,000
11	950	00	0018	0734	000	0000	0734	· Capitalized equipment	-	-
11	950	00	0018	0735	000	0000	0735	· Non-capital equipment	106,738	127,911
11	950	00	2500	0810	000	0000	0810	· Dues and fees	15,000	15,000
11	950	00	0018	0840	000	0000	0840	· Contingency	50,000	50,000
11	950	00	0018	0851	000	0000	0851	· Transportation/field trips	56,000	50,000
11	950	00	2500	0890	000	0000	0890	· Miscellaneous	60,000	75,000

**TOTAL GENERAL FUND EXPENSES**

**8,643,580**

**8,752,124**

**GRANT EXPENSES**

11	950	00	0018	0100	201	0243	ML-2003 Elementary Arts	5,131	6,098
11	950	00	0018	0100	201	0242	ML-2003 Academic Achievement	126,594	126,626
11	950	00	0018	0100	201	0233	ML-2012 PE/Enrichment	289,080	294,555
11	950	00	2100	0100	415	0234	ML-2012 Tutoring	98,406	99,713
11	950	00	2500	0735	000	0235	ML-2012 Technology	43,262	42,089
11	950	00	0018	0340	000	0235	ML-2012 Technology	18,541	18,038
11	950	00	0018	0640	000	0236	ML-2012 Curricular Materials	53,149	53,591
11	950	00	0018	0610	000	0236	ML-2012 Curricular Materials	53,149	53,591
11	950	00	0018	0100	201	0237	ML-2012 Kindergarten	-	-

