

**FY22 APPROVED
BUDGET**

French American School of Denver		General Fund
Working Budget		
Adopted June 7, 2021		
Budgeted Pupil Count	Object Source	120
Beginning Fund Balance (Includes All Reserves)		50,000
Revenues		
Local Sources	1000 - 1999	334,873
Intermediate Sources	2000 - 2999	-
to put a new roof on the building, which was scheduled for FY20 and had to be moved to FY21	3000 - 3999	55,910
Federal Sources	4000 - 4999	271,960
Total Revenues		662,743
Total Beginning Fund Balance and Reserves		712,743
Total Allocations To/From Other Funds	5600,5700, 5800	1,018,723
Transfers To/From Other Funds	5200 - 5300	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		1,731,466
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	481,050
Employee Benefits	0200	166,837
Purchased Services	0300,0400, 0500	102,869
Supplies and Materials	0600	156,267
Property	0700	96,280
Other	0800, 0900	20,374
Total Instruction		1,023,678
Supporting Services		
Students - Program 2100		

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	Object	
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	60,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		60,000
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	21,750
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		21,750
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	58,483
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		58,483
School Administration - Program 2400		
Salaries	0100	142,500
Employee Benefits	0200	49,422
Purchased Services	0300,0400, 0500	17,000
Supplies and Materials	0600	17,333

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	Object	
Property	0700	-
Other	0800, 0900	2,500
Total School Administration		228,755
Business Services - Program 2500, including Program 2501		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	40,125
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		40,125
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	139,000
Supplies and Materials	0600	6,000
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		145,000
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	4,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		4,000
Central Support - Program 2800, including Program 2801		

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	Object	
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	46,292
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		46,292
Other Support - Program 2900		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		-
Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	3,625
Supplies and Materials	0600	5,000
Property	0700	-
Other	0800, 0900	-
Total Other Support		8,625
Enterprise Operations - Program 3200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-

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Total Enterprise Operations		-
Community Services - Program 3300		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Community Services		-
Education for Adults - Program 3400		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Education for Adults Services		-
Total Supporting Services		613,030
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Property		-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		

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Working Budget			
Adopted June 7, 2021			
	Object		
Salaries	0100		-
Employee Benefits	0200		-
Purchased Services	0300,0400, 0500		-
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
Total Other Uses			-
Total Expenditures			1,636,707
APPROPRIATED RESERVES			
Other Reserved Fund Balance (9900)	0840		-
Other Restricted Reserves (932X)	0840		-
Reserved Fund Balance (9100)	0840		-
District Emergency Reserve (9315)	0840		-
Reserve for TABOR 3% (9321)	0840		-
Reserve for TABOR - Multi-Year Obligations (9322)	0840		-
Total Reserves			-
Total Expenditures and Reserves			1,636,707
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710		-
Restricted fund balance (9990)	6720		-
TABOR 3% emergency reserve (9321)	6721	40,398	
TABOR multi year obligations (9322)	6722		-
District emergency reserve (letter of credit or real estate) (9323)	6723		-
Colorado Preschool Program (CPP) (9324)	6724		-
Full day kindergarten reserve (9325)	6725		-
Risk-related / restricted capital reserve (9326)	6726		-
BEST capital renewal reserve (9327)	6727		-

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	Object	
Committed fund balance (9900)		-
Committed fund balance (15% limit) (9200)	6750	-
Assigned fund balance (9900)	6760	-
Unassigned fund balance (9900)	6770	54,361
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		94,759
Total Available Beginning Fund Balance & Revenues		
Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(0)
Use of a portion of beginning fund balance resolution required?		No

**French American School of Denver
DETAILED BUDGET**

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Program	Object	Job	Grant	Object Summary 1	Object Summary 2		
Income							
1000 · Local Revenue Source							
0000	1500	000	0000	1500	1000	1500 · Interest Income	\$ -
0000	1760	000	0000	1700	1000	1760 · Gifts/Contributions	-
0000	1910	000	0000	1910	1000	1910 · Rent	-
0000	1920	000	0000	1920	1000	1920 · Priv Contributions & Donations	175,000
1954 · Mill Levy Funding							
0000	1954	000	0233	1954	1000	0233 · Other Mill Arts/PE/Tutoring	38,672
0000	1954	000	0234	1954	1000	0234 · 2012 MLO Tutoring	6,556
0000	1954	000	0235	1954	1000	0235 · 2012 MLO Technology	7,894
0000	1954	000	0236	1954	1000	0236 · 2012 MLO Textbooks	14,072
0000	1954	000	0241	1954	1000	0241 · Other Mill Poverty	400
0000	1954	000	0242	1954	1000	0242 · 2003 MLO Academic Achievement	16,625
0000	1954	000	0246	1954	1000	0246 · Early Literacy	5,975
0000	1954	000	0248	1954	1000	0248 · 2016 MLO Classroom Technology	1,629
0000	1954	000	0249	1954	1000	0249 · 2016 MLO Great Teachers	8,438
0000	1954	000	0250	1954	1000	0250 · 2016 MLO Support for WholeChild	6,190
0000	1954	000	0251a	1954	1000	0251a · 2016 MLO Equalization	10,942
0000	1954	000	2020	1954	1000	2020 · 2020 ML Facility 2020	42,480
Total 1954 · Mill Levy Funding							159,873
Total 1000 · Local Revenue Source							334,873
3000 · State Revenue							
0000	3954	000	3113	3954	3000	3113 · Capital Construction Fund	37,204
0000	3954	000	3139	3954	3000	3139 · ELPA PD	-
0000	3954	000	3140	3954	3000	3140 · ELPA	-
0000	3954	000	3150	3954	3000	3150 · Gifted and Talented	-
0000	3954	000	3160	3954	3000	3160 · Transportation	-
0000	3954	000	3235	3954	3000	3235 · At Risk Supplemental	-
0000	3954	000	3259	3954	3000	3259 · READ Act	-
0000	3010	000	3898	3010	3000	3898 · State Pension Contribution	18,707
Total 3000 · State Revenue							55,910
4000 · Federal Revenue							
0000	4954	000	4010	4954	4000	4010 · Title I	-
0000	4954	000	4365	4954	4000	4365 · Title III	4,080
0000	4954	000	4367	4954	4000	4367 · Title II	4,080
0000	4954	000	4414	4954	4000	4414 · ESSER III	-
0000	4954	000	4424	4954	4000	4424 · Title IV	-
0000	4954	000	5282	4954	4000	5282 · CCSP	263,800
0000	4954	000	9206	4954	4000	9206 · Charter Credit	-
Total 4000 · Federal Revenue							271,960
0000	5200	000	0000	5200	5200	5200 · Fund Transfers	-
0000	5500	000	0000	5500	5500	5500 · Loan Proceeds	-

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Program	Object	Job	Grant	Object	Object		FY22 APPROVED BUDGET
				Summary 1	Summary 2		
0000	5700	000	0000	5700	5700	5700 · PPR	1,018,723
Total Income							1,681,466
Expense							
0100 · Salaries							
xxxx	0110	xxx	0000	0100	0100	0110 · Regular Salaries	600,250
xxxx	0120	xxx	0000	0100	0100	0120 · Substitutes	10,800
xxxx	0150	xxx	0000	0100	0100	0150 · Stipends	12,500
xxxx	0190	xxx	0000	0100	0100	0190 · Bonuses	-
Total 0100 · Salaries							623,550
0200 · Employee Benefits							
xxxx	0221	xxx	0000	0200	0200	0221 · Medicare	9,041
xxxx	0222	xxx	0000	0200	0200	0222 · Social Security Benefits	-
xxxx	0230	xxx	0000	0200	0200	0230 · PERA Benefits	55,683
xxxx	0251	xxx	0000	0200	0200	0251 · Health Benefits	74,796
xxxx	0252	xxx	0000	0200	0200	0252 · Dental Benefits	4,140
xxxx	0253	xxx	0000	0200	0200	0253 · Vision Benefits	828
xxxx	0280	xxx	0000	0200	0200	0280 · State Pension Contribution	18,707
xxxx	0290	xxx	0000	0200	0200	0290 · PCOPS Benefits	53,064
Total 0200 · Employee Benefits							216,259
0300 · Purchased Profess and Tech Serv							
2500	0313a	000	0000	0300	0300	0313a · Bank Fees	1,725
2500	0313b	000	0000	0300	0300	0313b · Payroll Expenses	-
0320 · Educational Prof Services							
1700	0320a	000	0000	0300	0300	0320a · Contracted services	12,000
0018	0320	000	0000	0300	0300	0320 · Other Educational Prof Services	15,000
Total 0320 · Educational Prof Services							27,000
0018	0330	000	0000	0300	0300	0330 · Other Professional Services	-
2300	0331	000	0000	0300	0300	0331 · Legal	32,000
2300	0332	000	0000	0300	0300	0332 · Audit	10,000
2400	0333	000	0000	0300	0300	0333 · Negotiations Services	-
2200	0334	000	0000	0300	0300	0334 · Consultant	16,000
2500	0339	000	0000	0300	0300	0339 · Business Services	38,400
0018	0340	000	0000	0300	0300	0340 · Technical Services	15,000
Total 0300 · Purchased Profess and Tech Serv							140,125
0400 · Purchased Prop. Services							
2600	0422	000	0000	0400	0400	0422 · Snow Removal	2,000
2600	0430	000	0000	0430	0400	0430 · Repairs and Maint	5,000
2600	0441	000	0000	0400	0400	0441 · Rental of Land and Buildings	132,000
0018	0442	000	0000	0400	0400	0442 · Rental of Equipment	7,200
Total 0400 · Purchased Prop. Services							146,200
0500 · Other Purchased Services							

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Program	Object	Job	Grant	Object	Object		FY22 APPROVED BUDGET
				Summary 1	Summary 2		
2700	0511	000	0000	0511	0500	0511 · To & From School Transportation	2,000
0018	0513	000	0000	0513	0500	0513 · Contracted Field Trips	3,600
2700	0513	000	0000	0513	0500	0513 Shuttle Fees	2,000
						0520 · Insurance Premiums	
2300	0521	000	0000	0520	0500	0521 · Liability Insurance	9,000
2300	0525	000	0000	0520	0500	0525 · Unemployment Insurance	1,871
2300	0526	000	0000	0520	0500	0526 · Worker's Comp Insurance	5,612
						Total 0520 · Insurance Premiums	16,483
2400	0531	000	0000	0500	0500	0531 · Phone/Office	6,000
2400	0533	000	0000	0500	0500	0533 · Postage	1,000
0018	0534	000	0000	0500	0500	0534 · Online Services	5,000
2400	0540	000	0000	0500	0500	0540 · Advertising	10,000
0018	0550	000	0000	0500	0500	0550 · Printing and Binding	1,000
2200	0580	000	0000	0580	0500	0580 · Travel, Regis, Ent	5,750
						0594 · District Purchased Services	
2100	0594b	000	0000	0594	0500	0594b · NURSE/PSYCH/SECURITY - 0!	60,000
1700	0594d	000	0000	0594	0500	0594d · SPED FEE 1700	44,069
						Total 0594 · District Purchased Services	104,069
2800	0595	000	0000	0595	0500	0595 · Denver Overhead Costs	46,292
3100	0596	000	0000	0596	0500	0596 · Charter Food Authority	3,625
						Total 0500 · Other Purchased Services	206,819
						0600 · Supplies	
0018	0610	000	0000	0600	0600	0610 · General Supplies	73,100
2400	0612	000	0000	0600	0600	0612 · Office Supplies	17,333
2600	0613	000	0000	0600	0600	0613 · Custodial Supplies	6,000
3100	0630	000	0000	0630	0600	0630 · Food	5,000
0018	0640	000	0000	0640	0600	0640 · Books and Materials	78,167
0018	0650	000	0000	0600	0600	0650 · Software	5,000
						Total 0600 · Supplies	184,600
						0700 · Property	
4000	0721	000	0000	0721	0700	0721 · Leasehold Improvements	-
0018	0733	000	0000	0700	0700	0733 · Furnitures and Fixtures	45,880
0018	0734	000	0000	0730	0700	0734 · Technology Equipment	30,000
0018	0735	000	0000	0735	0700	0735 · Non-Capital Equipment	20,400
						Total 0700 · Property	96,280
						0800 · Other Objects	
2400	0810	000	0000	0800	0800	0810 · Dues and Fees	2,400
5100	0830	000	0000	0830	0800	0830 · Interest	-
0018	0840	000	0000	0840	0800	0840 · Contingency	20,374
2400	0890	000	0000	0800	0800	0890 · Bad Debt	-
2400	0800	000	0000	0800	0800	0800 · Other Objects - Other	100
						Total 0800 · Other Objects	22,874

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Program	Object	Job	Grant	Object Summary 1	Object Summary 2		FY22 APPROVED BUDGET
						0900 · Other Uses of Funds	
5100	0910	000	0000	0910	0900	0910 · Redemption of Principal	-
						Total 0900 · Other Uses of Funds	-
						Total Expense	1,636,707
						Change in Fund Balance	\$ 44,759
0000	6700a	000	0000	6700a	6700a	Beginning Fund Balance	\$ 50,000
0000	6710	000	0000	6710	6710	Nonspendable Fund Balance	
0000	6721	000	0000	6721	6721	TABOR Reserve	40,398
0000	6722	000	0000	6722	6722	TABOR Multi Year Obligations	
0000	6750	000	0000	6750	6750	Committed Fund Balance (15% rule)	
0000	6760	000	0000	6760	6760	Assigned Fund Balance	
0000	6770	000	0000	6770	6770	Unassigned Fund Balance	54,361
0000	6700b	000	0000	6700b	6700b	Ending Fund Balance	\$ 94,759