

FY2025-2026 SUMMARY BUDGET

FPC = 224

FRENCH AMERICAN SCHOOL OF DENVER Denver Public Schools District 1	Object Source	11 Charter School Fund Approved Budget	11 Charter School Fund Revised Approved Budget
Beginning Fund Balance (Includes All Reserves)		417,899	574,612
Revenues			
Local Sources	1000 - 1999	949,149	960,577
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	174,033	164,876
Federal Sources	4000 - 4999	13,940	13,940
Total Revenues		1,137,121	1,139,393
Total Beginning Fund Balance and Reserves		1,555,020	1,714,005
Total Allocations To/From Other Funds	5600,5700, 5800	2,739,600	2,551,765
Transfers To/From Other Funds	5200 - 5300	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	32,972
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		4,294,620	4,298,742
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	1,342,804	1,301,273
Employee Benefits	0200	305,481	283,351
Purchased Services	0300,0400, 0500	169,109	156,485
Supplies and Materials	0600	141,200	102,720
Property	0700	23,000	30,000
Other	0800, 0900	62,000	27,840
Total Instruction		2,043,594	1,901,668
Supporting Services			
Students - Program 2100			
Salaries	0100	139,627	131,159
Employee Benefits	0200	55,373	53,813
Purchased Services	0300,0400, 0500	134,698	140,489
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		329,698	325,461
Instructional Staff - Program 2200			
Salaries	0100	75,000	75,000
Employee Benefits	0200	19,058	17,223
Purchased Services	0300,0400, 0500	22,007	16,557
Supplies and Materials	0600	7,650	6,500
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		123,715	115,280

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General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		-	-
School Administration - Program 2400			
Salaries	0100	341,350	341,350
Employee Benefits	0200	86,738	78,390
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		428,088	419,740
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	338,052	381,123
Supplies and Materials	0600	-	-
Property	0700	-	32,972
Other	0800, 0900	8,160	7,500
Total Business Services		346,212	421,595
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	457,689	529,752
Supplies and Materials	0600	18,375	15,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		476,064	544,752
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		-	-

FRENCH AMERICAN SCHOOL OF DENVER Denver Public Schools District 1	Object Source	11 Charter School Fund Approved Budget	11 Charter School Fund Revised Approved Budget
Central Support - Program 2800, including			
Program 2801			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	95,321	88,966
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		95,321	88,966
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	4,245	4,245
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		4,245	4,245
Enterprise Operations - Program 3200			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
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	-	-

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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		1,803,343	1,920,039
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			
Salaries	0100	N/A	N/A
Employee Benefits	0200	N/A	N/A
Purchased Services	0300,0400, 0500	N/A	N/A
Supplies and Materials	0600	N/A	N/A
Property	0700	N/A	N/A
Other	0800, 0900	-	-
Total Other Uses		-	-
Total Expenditures		3,846,937	3,821,708
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		3,846,937	3,821,708
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	24,000	24,000
Restricted fund balance (9990)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	105,407	105,407
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	-	-

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Risk-related / restricted capital reserve (9326)	6726	-	-
BEST capital renewal reserve (9327)	6727	-	-
Committed fund balance (9900)	6750	-	-
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	-	-
Unassigned fund balance (9900)	6770	318,276	347,627
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		447,683	477,034
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(0)	0
Use of a portion of beginning fund balance resolution required?		No	Yes