

**FY2024-2025 SUMMARY BUDGET**

**FPC = 220**

<b>FRENCH AMERICAN SCHOOL OF DENVER Denver Public Schools District 1</b>		<b>11 Charter School Fund</b>
	<b>Object Source</b>	<b>Approved Budget</b>
<b>Beginning Fund Balance (Includes All Reserves)</b>		182,827
<b>Revenues</b>		
Local Sources	1000 - 1999	748,447
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	155,913
Federal Sources	4000 - 4999	11,501
<b>Total Revenues</b>		<b>915,861</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>1,098,688</b>
Total Allocations To/From Other Funds	5600,5700, 5800	2,364,225
Transfers To/From Other Funds	5200 - 5300	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		<b>3,462,913</b>
<b>Expenditures</b>		
<b>Instruction - Program 0010 to 2099</b>		
Salaries	0100	1,119,709
Employee Benefits	0200	287,069
Purchased Services	0300,0400, 0500	94,089
Supplies and Materials	0600	143,740
Property	0700	30,000
Other	0800, 0900	61,000
<b>Total Instruction</b>		<b>1,735,607</b>
<b>Supporting Services</b>		
<b>Students - Program 2100</b>		
Salaries	0100	120,886
Employee Benefits	0200	44,569
Purchased Services	0300,0400, 0500	138,146
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Students</b>		<b>303,601</b>
<b>Instructional Staff - Program 2200</b>		
Salaries	0100	94,500
Employee Benefits	0200	26,135
Purchased Services	0300,0400, 0500	20,662
Supplies and Materials	0600	8,160
Property	0700	-
Other	0800, 0900	-
<b>Total Instructional Staff</b>		<b>149,457</b>

<b>FRENCH AMERICAN SCHOOL OF DENVER</b> <b>Denver Public Schools</b> <b>District 1</b>	<b>Object Source</b>	<b>11</b> <b>Charter School Fund</b> <b>Approved Budget</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		-
<b>School Administration - Program 2400</b>		
Salaries	0100	200,550
Employee Benefits	0200	55,465
Purchased Services	0300,0400,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		256,015
<b>Business Services - Program 2500, including Program 2501</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	234,316
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	41,914
<b>Total Business Services</b>		276,230
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	416,450
Supplies and Materials	0600	19,950
Property	0700	-
Other	0800, 0900	-
<b>Total Operations and Maintenance</b>		436,400
<b>Student Transportation - Program 2700</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Student Transportation</b>		-

<b>FRENCH AMERICAN SCHOOL OF DENVER</b> <b>Denver Public Schools</b> <b>District 1</b>	<b>Object Source</b>	<b>11</b> <b>Charter School Fund</b> <b>Approved Budget</b>
<b>Central Support - Program 2800, including</b>		
<b>Program 2801</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	80,732
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Central Support</b>		<b>80,732</b>
<b>Other Support - Program 2900</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>-</b>
<b>Food Service Operations - Program 3100</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	4,162
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>4,162</b>
<b>Total Supporting Services</b>		<b>1,506,596</b>
<b>Property - Program 4000</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	-
Supplies and Materials	0600	-
Property	0700	15,000
Other	0800, 0900	-
<b>Total Property</b>		<b>15,000</b>
<b>Other Uses - Program 5000s - including</b>		
<b>Transfers Out and/or Allocations Out as an expenditure</b>		
Salaries	0100	N/A
Employee Benefits	0200	N/A
Purchased Services	0300,0400,0500	N/A
Supplies and Materials	0600	N/A
Property	0700	N/A
Other	0800, 0900	-

<b>FRENCH AMERICAN SCHOOL OF DENVER Denver Public Schools District 1</b>	<b>Object Source</b>	<b>11 Charter School Fund  Approved Budget</b>
<b>Total Other Uses</b>		-
<b>Total Expenditures</b>		3,257,203
<b>APPROPRIATED RESERVES</b>		
Other Reserved Fund Balance (9900)	<b>0840</b>	-
Other Restricted Reserves (932X)	<b>0840</b>	-
Reserved Fund Balance (9100)	<b>0840</b>	-
District Emergency Reserve (9315)	<b>0840</b>	-
Reserve for TABOR 3% (9321)	<b>0840</b>	-
Reserve for TABOR - Multi-Year Obligations (9322)	<b>0840</b>	-
<b>Total Reserves</b>		-
<b>Total Expenditures and Reserves</b>		3,257,203
<b>BUDGETED ENDING FUND BALANCE</b>		
Non-spendable fund balance (9900)	<b>6710</b>	24,000
Restricted fund balance (9990)	<b>6720</b>	-
TABOR 3% emergency reserve (9321)	<b>6721</b>	89,257
TABOR multi year obligations (9322)	<b>6722</b>	-
District emergency reserve (letter of credit or real estate) (9323)	<b>6723</b>	-
Colorado Preschool Program (CPP) (9324)	<b>6724</b>	-
Full day kindergarten reserve (9325)	<b>6725</b>	-
Risk-related / restricted capital reserve (9326)	<b>6726</b>	-
BEST capital renewal reserve (9327)	<b>6727</b>	-
Committed fund balance (9900)	<b>6750</b>	-
Committed fund balance (15% limit) (9200)	<b>6750</b>	-
Assigned fund balance (9900)	<b>6760</b>	-
Unassigned fund balance (9900)	<b>6770</b>	92,454
Net investment in capital assets (9900)	<b>6790</b>	-
Restricted net position (9900)	<b>6791</b>	-
Unrestricted net position (9900)	<b>6792</b>	-
<b>Total Ending Fund Balance</b>		205,710
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		0

Use of a portion of beginning fund balance resolution required?

No