

FY2024-2025 SUMMARY BUDGET
FPC = 230

FRENCH AMERICAN SCHOOL OF DENVER Denver Public Schools District 1		11 Charter School Fund Approved Budget	11 Charter School Fund Revised Approved Budget
Object Source			
Beginning Fund Balance (Includes All Reserves)		182,827	414,059
Revenues			
Local Sources	1000 - 1999	748,447	898,673
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	155,913	165,907
Federal Sources	4000 - 4999	11,501	13,941
Total Revenues		915,861	1,078,521
Total Beginning Fund Balance and Reserves		1,098,688	1,492,580
Total Allocations To/From Other Funds	5600,5700, 5800	2,364,225	2,542,979
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)		3,462,913	4,035,559
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	1,119,709	1,208,328
Employee Benefits	0200	290,031	277,431
Purchased Services	0300,0400, 0500	94,089	108,478
Supplies and Materials	0600	143,740	141,020
Property	0700	30,000	30,000
Other	0800, 0900	61,000	61,500
Total Instruction		1,738,569	1,826,757
Supporting Services			
Students - Program 2100			
Salaries	0100	120,886	131,222
Employee Benefits	0200	44,569	47,598
Purchased Services	0300,0400, 0500	138,146	134,178
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		303,601	312,998
Instructional Staff - Program 2200			
Salaries	0100	94,500	94,500
Employee Benefits	0200	25,186	25,258
Purchased Services	0300,0400, 0500	20,662	21,557
Supplies and Materials	0600	8,160	7,500
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		148,508	148,815

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Object Source			
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	200,550	200,550
Employee Benefits	0200	53,451	53,602
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		254,001	254,152
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	234,316	452,797
Supplies and Materials	0600	-	-
Property	0700	-	30,000
Other	0800, 0900	41,914	43,163
Total Business Services		276,230	525,960
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	416,450	445,725
Supplies and Materials	0600	19,950	17,500
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		436,400	463,225
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		-	-

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Object Source			
Central Support - Program 2800, including			
Program 2801			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	80,732	81,593
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		80,732	81,593
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	4,162	4,162
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		4,162	4,162
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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	Object Source		
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		1,503,634	1,790,903
Property - Program 4000			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	15,000	-
Other	0800, 0900	-	-
Total Property		15,000	-
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		3,257,203	3,617,660
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		3,257,203	3,617,660
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	89,257	97,399
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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Object Source			
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	92,454	296,499
Net investment in capital assets (9900)			
	6790	-	-
Restricted net position (9900)			
	6791	-	-
Unrestricted net position (9900)			
	6792	-	-
Total Ending Fund Balance		205,710	417,899
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

No