

FY2025-2026 SUMMARY BUDGET
FPC = 240

FRENCH AMERICAN SCHOOL OF DENVER Denver Public Schools District 1		11 Charter School Fund
	Object Source	Approved Budget
Beginning Fund Balance (Includes All Reserves)		417,899
Revenues		
Local Sources	1000 - 1999	949,149
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	174,033
Federal Sources	4000 - 4999	13,940
Total Revenues		1,137,121
Total Beginning Fund Balance and Reserves		1,555,020
Total Allocations To/From Other Funds	5600,5700, 5800	2,739,600
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)		4,294,620
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	1,342,804
Employee Benefits	0200	307,511
Purchased Services	0300,0400, 0500	169,109
Supplies and Materials	0600	141,200
Property	0700	23,000
Other	0800, 0900	62,000
Total Instruction		2,045,624
Supporting Services		
Students - Program 2100		
Salaries	0100	139,627
Employee Benefits	0200	55,373
Purchased Services	0300,0400, 0500	134,698
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		329,698
Instructional Staff - Program 2200		
Salaries	0100	75,000
Employee Benefits	0200	18,692
Purchased Services	0300,0400, 0500	22,007
Supplies and Materials	0600	7,650
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		123,349

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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
Employee Benefits	0200	85,074
Purchased Services	0300,0400,	
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		426,424
Business Services - Program 2500, including Program 2501		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	338,052
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	8,160
Total Business Services		346,212
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	457,689
Supplies and Materials	0600	18,375
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		476,064
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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Central Support - Program 2800, including		
Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	95,321
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		95,321
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
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		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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	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		1,801,313
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
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	-
Total Other Uses		-
Total Expenditures		3,846,937
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
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	24,000
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	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
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		447,683
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