

**FRENCH AMERICAN SCHOOL OF DENVER  
APPROVED BUDGETS**

FASD FY24	
ADOPTED BUDGET	Revised ADOPTED BUDGET

*F L SRE P S/O J P*

**GENERAL FUND REVENUE**

11	903	00	0000	1300	000	0000	Tuition	-	-
11	903	00	0000	1500	000	0000	Investments	(300)	(300)
11	903	00	0000	1600	000	0000	Food services	-	-
11	903	00	0000	1700	000	0000	Pupil activities	(73,440)	(101,000)
11	903	00	0000	1900	000	0000	Other revenue from local sources	(75,000)	(50,000)
11	903	00	0000	1990	000	0000	Miscellaneous	-	-
11	903	00	0000	1920	000	0000	Grants & Donations	(180,000)	(238,000)
11	903	00	0000	1954	000	0001	MLO Pathways	-	-
11	903	00	0000	5500	000	0000	Loan Proceeds	-	-
11	903	00	0000	4000	000	5553	5553 SSO Breakfast Reimbursement	-	-
11	903	00	0000	4000	000	5555	5555 SSO Lunch Reimbursement	-	-
11	903	00	0000	5710	000	0000	Per Pupil Funding	(1,840,805)	(1,934,366)
<b>TOTAL GENERAL FUND REVENUE</b>								<b>(2,169,545)</b>	<b>(2,323,666)</b>

**GRANT REVENUES**

11	903	00	0000	1954	000	0238	ML-1998 Literacy	(7,186)	(12,032)
11	903	00	0000	1954	000	0241	MLO High Poverty	(1,586)	(1,998)
11	903	00	0000	1954	000	0242	MLO Instructional Supports	(44,908)	(25,460)
11	903	00	0000	1954	000	0233	MLO PE/Enrich	(66,161)	(77,694)
11	903	00	0000	1954	000	0234	MLO Tutor	(21,794)	(24,160)
11	903	00	0000	1954	000	0235	MLO Tech	(11,815)	(11,631)
11	903	00	0000	1954	000	0236	MLO Text	(21,663)	(22,451)
11	903	00	0000	1954	000	0248	MLO 16 Tech	(4,779)	(5,192)
11	903	00	0000	1954	000	0249	MLO Teachers	(25,837)	(34,982)
11	903	00	0000	1954	000	0250	MLO Whole Child	(23,047)	(27,150)
11	903	00	0000	1954	000	0251	MLO Equalization	(15,444)	(17,475)
11	903	00	0000	1954	000	2020	MLO 2020	(143,460)	(160,839)
11	903	00	0000	3954	000	3113	Capital construction	(47,880)	(56,700)
11	903	00	0000	3954	000	3115	At-Risk	-	-
11	903	00	0000	3954	000	3139	ELPA-PD	-	-
11	903	00	0000	3954	000	3140	ELPA	(5,401)	(5,569)
11	903	00	0000	3954	000	3150	G&T	(1,145)	(1,138)
11	903	00	0000	3954	000	3160	State Transportation	-	-
11	903	00	0000	3954	000	3206	Colorado READ Act	(5,190)	(17,737)
11	903	00	0000	3954	000	3218	School Health Prof Grant	-	-
11	903	00	0000	3954	000	3235	CDE At-Risk Supplemental	-	-
11	903	00	0000	3010	000	3898	State Pension	(33,925)	(33,925)
11	903	00	0000	4954	000	4010	Title I	-	-
11	903	00	0000	4954	000	4012	Coronavirus Relief Funds-CRF	-	-

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**FASD  
FY24**

<i>F</i>	<i>L</i>	<i>SRE</i>	<i>P</i>	<i>S/O</i>	<i>J</i>	<i>P</i>		<b>ADOPTED BUDGET</b>	<b>Revised ADOPTED BUDGET</b>
11	903	00	0000	4954	000	4367	Title II	(5,007)	(4,864)
11	903	00	0000	4954	000	4365	Title III	(1,865)	(915)
11	903	00	0000	4954	000	4420	ESSER II	-	-
11	903	00	0000	4954	000	4424	Title IV	(3,001)	(4,101)
11	903	00	0000	4954	000	4425	ESSER	-	-
11	903	00	0000	4954	000	5282	CCSP	-	(200,000)
11	903	00	0000	4954	000	5010	EASI	-	-
11	903	00	0000	4954	000	5012	Coronavirus Relief Funds-CRF	-	-
<b>TOTAL GRANT REVENUES</b>								<b>(491,095)</b>	<b>(746,012)</b>

**GENERAL FUND EXPENSES**

11	903	00	0018	0100	200	0000	0100 · Employee Salaries-Teachers	244,731	409,116
11	903	00	2400	0100	100	0000	0100 · Employee Salaries-Admin	96,720	96,720
11	903	00	2400	0100	500	0000	0100 · Employee Salaries-Clerical	77,128	77,128
11	903	00	2200	0100	100	0000	0100 · Employee Salaries-Staff Support	78,000	78,000
11	903	00	1700	0100	200	0000	0100 · Employee Salaries-SPED	64,480	64,480
11	903	00	0018	0100	400	0000	0100 · Employee Salaries-Paras	432,500	432,500
11	903	00	0018	0200	200	0000	0200 · Employee Benefits-Teachers	74,173	79,994
11	903	00	2400	0200	100	0000	0200 · Employee Benefits-Admin	29,314	31,614
11	903	00	2400	0200	500	0000	0200 · Employee Benefits-Clerical	23,376	25,210
11	903	00	2200	0200	100	0000	0200 · Employee Benefits-Staff Support	23,640	25,495
11	903	00	1700	0200	200	0000	0200 · Employee Benefits-SPED	19,543	21,076
11	903	00	0018	0200	400	0000	0200 · Employee Benefits-Paras	131,082	141,369
11	903	00	2100	0300	000	0000	0300 · Assessments	5,000	5,000
11	903	00	2500	0313	000	0000	0313 · Banking service fees	9,900	10,500
11	903	00	3100	0596	000	0000	0300A Purchased Food Services	-	-
11	903	00	2500	0331	000	0000	0331 · Legal fees	15,300	5,000
11	903	00	2500	0332	000	0000	0332 · Audit & accounting services	63,720	77,720
11	903	00	2500	0334	000	0000	0334 · Consultant services	24,993	45,136
11	903	00	2500	0340	000	0000	0340 · Technical services	13,685	8,369
11	903	00	2600	0410	000	0000	0410 · Water & Sewer	8,160	8,976
11	903	00	2600	0421	000	0000	0421 Trash	5,610	5,891
11	903	00	2600	0423	000	0000	0423 · Janitorial cleaning services	30,468	37,832
11	903	00	2600	0430	000	0000	0430 · Repairs and maintenance service	25,000	60,000
11	903	00	2600	0441	000	0000	0441 · Rental of land and buildings	17,352	(871)
11	903	00	2500	0442	000	0000	0442 · Rental of equipment	11,016	7,560
11	903	00	2600	0500	000	0000	0515 · Student transportation services	-	-
11	903	00	2500	0520	000	0000	0520 · Insurance	27,540	27,405
11	903	00	2500	0525	000	0000	0525 · Unemployment insurance	3,467	2,669
11	903	00	2500	0526	000	0000	0526 · Workers' Comp insurance	6,935	6,673
11	903	00	2500	0531	000	0000	0531 · Telephone/fax/telecom	4,590	6,000

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FASD FY24	
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<i>F</i>	<i>L</i>	<i>SRE</i>	<i>P</i>	<i>S/O</i>	<i>J</i>	<i>P</i>			
11	903	00	2500	0533	000	0000	0533 · Postage	510	510
11	903	00	0018	0534	000	0000	0534 · Online Services	-	-
11	903	00	2500	0540	000	0000	0540 · Advertising & marketing	17,340	20,000
11	903	00	2400	0550	000	0000	0550 Printing and Binding	-	-
11	903	00	2100	0560	000	0000	0560 · Tuition Expense/PSEO	-	-
11	903	00	2200	0580	000	0000	0580 · Travel, registration, entry-PD	20,400	14,000
11	903	00	1700	0594A	000	0000	0594 · District Svcs-SpEd	24,358	24,431
11	903	00	2100	0594B	000	0000	0594 · District Svcs-PSN	27,081	87,914
11	903	00	3100	0594C	000	0000	0594 · District Svcs-Food Service	4,080	4,080
11	903	00	2700	0594D	000	0000	0594 · District Svcs-Transportation	-	-
11	903	00	2600	0594E	000	0000	0594 · District Svcs-Security	43,000	-
11	903	00	2800	0595	000	0000	0595 · District Svcs-Admin	65,321	67,997
11	903	00	0018	0610	000	0000	0610 · General supplies	30,610	406
11	903	00	2400	0611	000	0000	0611 · Office supplies	-	-
11	903	00	2600	0620	000	0000	0620 Energy - Gas and Electric	21,420	19,000
11	903	00	2200	0630	000	0000	0630 · Food & meeting expenses	15,300	8,000
11	903	00	0018	0640	000	0000	0640 · Books and periodicals	45,335	47,719
11	903	00	0018	0650	000	0000	0650 · Electronic media materials	12,368	18,923
11	903	00	2600	0690	000	0000	0690 · Janitorial Supplies	-	-
11	903	00	4000	0721	000	0000	0721 · Leasehold improvements	35,000	50,000
11	903	00	0018	0730	000	0000	0730 Equipment	-	-
11	903	00	0018	0733	000	0000	0733 · Furniture and fixtures	20,000	12,000
11	903	00	0018	0734	000	0000	0734 · Capitalized equipment	-	-
11	903	00	0018	0735	000	0000	0735 · Non-capital equipment	42,133	20,885
11	903	00	2500	0770	000	0000	0770 Capital Outlay	-	10,000
11	903	00	2500	0810	000	0000	0810 · Dues and fees	8,670	12,000
11	903	00	5100	0830	000	0000	0830 · Interest	-	-
11	903	00	0018	0840	000	0000	0840 · Contingency	50,000	60,000
11	903	00	0018	0851	000	0000	0851 · Transportation/field trips	3,600	9,450
11	903	00	2500	0890	000	0000	0890 · Miscellaneous	-	-
11	903	00	2500	0910	000	0000	0910 Redemption of Principal	35,163	35,163

<b>TOTAL GENERAL FUND EXPENSES</b>								<b>2,089,112</b>	<b>2,319,041</b>
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GRANT EXPENSES									
11	903	00	0018	0100	201	0238	ML-1998 Literacy	7,186	12,032
11	903	00	2100	0100	201	0241	ML-2003 HS Graduation	1,586	1,998
11	903	00	0018	0100	200	0242	ML-2003 Academic Achievement	44,908	25,460
11	903	00	2100	0100	201	0233	ML-2012 PE/Enrichment	66,161	77,694
11	903	00	2100	0100	415	0234	ML-2012 Tutoring	21,794	24,160

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<i>F</i>	<i>L</i>	<i>SRE</i>	<i>P</i>	<i>S/O</i>	<i>J</i>	<i>P</i>				
11	903	00	2500	0340	000	0235	ML-2012 Technology	11,815	11,631	
11	903	00	0018	0610	000	0236	ML-2012 Curricular Materials	12,998	13,471	
11	903	00	0018	0640	000	0236	ML-2012 Curricular Materials	8,665	8,981	
11	903	00	0018	0650	000	0248	ML - 2016 Tech	1,912	2,077	
11	903	00	0018	0735	000	0248	ML - 2016 Tech	2,867	3,115	
11	903	00	0018	0594A	000	0249	ML - 2016 Teachers	12,919	17,491	
11	903	00	0018	0594B	000	0249	ML - 2016 Teachers	12,919	17,491	
11	903	00	1700	0594A	000	0250	ML - 2016 Whole Child	23,047	27,150	
11	903	00	0018	0100	201	0251	ML - 2016 Equalization	15,444	17,475	
11	903	00	2600	0441	000	2020	ML 2020	114,768	128,671	
11	903	00	2600	0423	000	2020	ML 2020	28,692	32,168	
11	903	00	2600	0441	000	3113	Capital construction	47,880	56,700	
11	903	00	0018	0100	201	3115	At-Risk	-	-	
11	903	00	2200	0580	000	3139	ELPA-PD	-	-	
11	903	00	0018	0610	000	3140	ELPA	5,401	5,569	
11	903	00	0018	0610	000	3150	G&T	1,145	1,138	
11	903	00	0018	0851	000	3160	State Transportation	-	-	
11	903	00	0018	0100	201	3206	Colorado READ Act	5,190	17,737	
11	903	00	2100	0100	201	3218	School Health Prof Grant	-	-	
11	903	00	1700	0100	201	3235	3235 · CDE At-Risk Supplemental	-	-	
11	903	00	2100	0280	201	3898	State Pension	33,925	33,925	
11	903	00	0018	0100	202	4010	Title I	-	-	
11	903	00	0018	0100	201	4012	Coronavirus Relief Funds-CRF	-	-	
11	903	00	2200	0334	000	4367	Title II	5,007	4,864	
11	903	00	0018	0610	000	4365	Title III	1,865	915	
11	903	00	0018	0610	000	5282	CCSP	-	50,000	
11	903	00	0018	0735	000	5282	CCSP	-	100,000	
11	903	00	2500	0770	000	5282	CCSP	-	50,000	
11	903	00	0018	0610	201	4424	Title IV	3,001	4,101	
11	903	00	1700	0100	201	5010	EASI	-	-	
11	903	00	2200	0320	000	5010	EASI	-	-	

<b>TOTAL GRANT EXPENSES</b>								<b>491,095</b>	<b>746,012</b>
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<b>TOTAL REVENUES</b>								<b>(2,660,639)</b>	<b>(3,069,678)</b>
<b>TOTAL EXPENSES</b>								<b>2,580,207</b>	<b>3,065,054</b>
<i>(Surplus)/Shortfall</i>								<b>(80,433)</b>	<b>(4,625)</b>