

**FRENCH AMERICAN SCHOOL OF DENVER
APPROVED BUDGETS**

FASD FY26	
APPROVED BUDGET	APPROVED AMENDED 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	(4,500)	(11,000)
11	903	00	0000	1600	000	0000	Food services	-	-
11	903	00	0000	1700	000	0000	Pupil activities	(155,040)	(167,000)
11	903	00	0000	1900	000	0000	Other revenue from local sources	(28,000)	(39,229)
11	903	00	0000	1990	000	0000	Miscellaneous	-	-
11	903	00	0000	1920	000	0000	Grants & Donations	(90,000)	(116,000)
11	903	00	0000	1954	000	0001	MLO Pathways		
11	903	00	0000	5500	000	0000	Loan Proceeds	-	(32,972)
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	(2,739,600)	(2,551,765)
TOTAL GENERAL FUND REVENUE								(3,017,140)	(2,917,966)

GRANT REVENUES									
11	903	00	0000	1954	000	0238	ML-1998 Literacy	(9,996)	(9,587)
11	903	00	0000	1954	000	0241	MLO High Poverty	(3,005)	(3,120)
11	903	00	0000	1954	000	0242	MLO Instructional Supports	(52,637)	(50,678)
11	903	00	0000	1954	000	0233	MLO PE/Enrich	(104,486)	(99,539)
11	903	00	0000	1954	000	0234	MLO Tutor	(32,136)	(28,500)
11	903	00	0000	1954	000	0235	MLO Tech	(16,025)	(15,288)
11	903	00	0000	1954	000	0236	MLO Text	(39,571)	(35,291)
11	903	00	0000	1954	000	0248	MLO 16 Tech	(7,934)	(7,042)
11	903	00	0000	1954	000	0249	MLO Teachers	(53,837)	(47,548)
11	903	00	0000	1954	000	0250	MLO Whole Child	(40,610)	(36,895)
11	903	00	0000	1954	000	0251	MLO Equalization	(28,577)	(25,781)
11	903	00	0000	1954	000	2020	MLO 2020	(282,794)	(268,079)
11	903	00	0000	3954	000	3113	Capital construction	(91,200)	(85,120)
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	(7,735)	(9,639)
11	903	00	0000	3954	000	3150	G&T	(1,987)	(3,270)
11	903	00	0000	3954	000	3160	State Transportation	-	-
11	903	00	0000	3954	000	3259	Colorado READ Act	(17,737)	(13,034)
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	(55,373)	(53,813)
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 FY26	
APPROVED BUDGET	APPROVED AMENDED BUDGET
(6,557)	(6,557)
(2,233)	(2,233)
-	-
(5,150)	(5,150)
-	-
-	-
-	-
-	-
-	-
(859,581)	(806,164)

<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	0000	4954	000	4367	Title II
11	903	00	0000	4954	000	4365	Title III
11	903	00	0000	4954	000	4420	ESSER II
11	903	00	0000	4954	000	4424	Title IV
11	903	00	0000	4954	000	4425	ESSER
11	903	00	0000	4954	000	5282	CCSP
11	903	00	0000	4954	000	5010	EASI
11	903	00	0000	4954	000	5012	Coronavirus Relief Funds-CRF

TOTAL GRANT REVENUES							(859,581)	(806,164)
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GENERAL FUND EXPENSES

11	903	00	0018	0100	200	0000	0100 · Employee Salaries-Teachers	983,852	952,187
11	903	00	2400	0100	100	0000	0100 · Employee Salaries-Admin	220,000	220,000
11	903	00	2400	0100	500	0000	0100 · Employee Salaries-Clerical	121,350	121,350
11	903	00	2200	0100	200	0000	0100 · Employee Salaries-Staff Support	75,000	75,000
11	903	00	1700	0100	200	0000	0100 · Employee Salaries-SPED	69,458	69,458
11	903	00	0018	0100	400	0000	0100 · Employee Salaries-Paras	180,548	180,548
11	903	00	0018	0200	200	0000	0200 · Employee Benefits-Teachers	241,954	225,938
11	903	00	2400	0200	100	0000	0200 · Employee Benefits-Admin	55,903	50,522
11	903	00	2400	0200	500	0000	0200 · Employee Benefits-Clerical	30,835	27,868
11	903	00	2200	0200	200	0000	0200 · Employee Benefits-Staff Support	19,058	17,223
11	903	00	1700	0200	200	0000	0200 · Employee Benefits-SPED	17,649	15,951
11	903	00	0018	0200	400	0000	0200 · Employee Benefits-Paras	45,878	41,462
11	903	00	2100	0300	000	0000	0300 · Assessments	3,000	9,000
11	903	00	2500	0313	000	0000	0313 · Banking service fees	14,280	14,280
11	903	00	3100	0596	000	0000	0300A Purchased Food Services	-	-
11	903	00	2500	0331	000	0000	0331 · Legal fees	10,000	25,000
11	903	00	2500	0332	000	0000	0332 · Audit & accounting services	91,288	87,931
11	903	00	2500	0334	000	0000	0334 · Consultant services	33,605	63,019
11	903	00	2500	0340	000	0000	0340 · Technical services	10,495	14,712
11	903	00	2600	0410	000	0000	0410 · Water & Sewer	9,896	12,000
11	903	00	2600	0421	000	0000	0421 Trash	8,925	10,000
11	903	00	2600	0423	000	0000	0423 · Janitorial cleaning services	73,500	85,000
11	903	00	2600	0430	000	0000	0430 · Repairs and maintenance service	55,000	85,000
11	903	00	2600	0441	000	0000	0441 · Rental of land and buildings	21,212	64,977
11	903	00	2500	0442	000	0000	0442 · Rental of equipment	9,988	10,080
11	903	00	2600	0500	000	0000	0515 · Student transportation services	-	-
11	903	00	2500	0520	000	0000	0520 · Insurance	36,230	39,872
11	903	00	2500	0525	000	0000	0525 · Unemployment insurance	3,798	1,849
11	903	00	2500	0526	000	0000	0526 · Workers' Comp insurance	7,595	10,168

**FRENCH AMERICAN SCHOOL OF DENVER
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FASD FY26	
	APPROVED
APPROVED BUDGET	AMENDED BUDGET

<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	0531	000	0000	0531 · Telephone/fax/telecom	4,080	15,000
11	903	00	2500	0533	000	0000	0533 · Postage	531	500
11	903	00	0018	0534	000	0000	0534 · Online Services	-	-
11	903	00	2500	0540	000	0000	0540 · Advertising & marketing	15,300	3,000
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	15,450	10,000
11	903	00	1700	0594A	000	0000	0594 · District Svcs-SpEd	74,662	72,042
11	903	00	2100	0594B	000	0000	0594 · District Svcs-PSN	131,698	131,489
11	903	00	3100	0594C	000	0000	0594 · District Svcs-Food Service	4,245	4,245
11	903	00	2700	0594D	000	0000	0594 · District Svcs-Transportation	-	-
11	903	00	2210	0594E	000	0000	0594 MLE Teacher Qualification	-	-
11	903	00	2800	0595	000	0000	0595 · District Svcs-Admin	95,321	88,966
11	903	00	0018	0610	000	0000	0610 · General supplies	20,352	8,934
11	903	00	2400	0611	000	0000	0611 · Office supplies	-	-
11	903	00	2600	0620	000	0000	0620 Energy - Gas and Electric	18,375	15,000
11	903	00	2200	0630	000	0000	0630 · Food & meeting expenses	7,650	6,500
11	903	00	0018	0640	000	0000	0640 · Books and periodicals	44,172	26,204
11	903	00	0018	0650	000	0000	0650 · Electronic media materials	16,826	9,183
11	903	00	2600	0690	000	0000	0690 · Janitorial Supplies	-	-
11	903	00	4000	0721	000	0000	0721 · Leasehold improvements	-	-
11	903	00	0018	0730	000	0000	0730 Equipment	-	-
11	903	00	0018	0733	000	0000	0733 · Furniture and fixtures	3,000	5,000
11	903	00	0018	0734	000	0000	0734 · Capitalized equipment	-	-
11	903	00	0018	0735	000	0000	0735 · Non-capital equipment	15,239	20,775
11	903	00	2500	0770	000	0000	0770 Capital Outlay	-	32,972
11	903	00	2500	0810	000	0000	0810 · Dues and fees	8,160	7,500
11	903	00	5100	0830	000	0000	0830 · Interest	-	-
11	903	00	0018	0840	000	0000	0840 · Contingency	50,000	20,000
11	903	00	0018	0851	000	0000	0851 · Transportation/field trips	12,000	7,840
11	903	00	2500	0890	000	0000	0890 · Miscellaneous	-	-
11	903	00	5100	0910	000	0000	0910 Redemption of Principal	-	-

TOTAL GENERAL FUND EXPENSES								2,987,356	3,015,544
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GRANT EXPENSES									
11	903	00	0018	0100	201	0238	ML-1998 Literacy	9,996	9,587
11	903	00	2100	0100	201	0241	ML-2003 HS Graduation	3,005	3,120
11	903	00	0018	0100	200	0242	ML-2003 Academic Achievement	52,637	50,678

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FASD FY26	
APPROVED BUDGET	APPROVED AMENDED BUDGET

<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	2100	0100	201	0233	ML-2012 PE/Enrichment	104,486	99,539
11	903	00	2100	0100	415	0234	ML-2012 Tutoring	32,136	28,500
11	903	00	2500	0340	000	0235	ML-2012 Technology	16,025	15,288
11	903	00	0018	0610	000	0236	ML-2012 Curricular Materials	23,743	21,175
11	903	00	0018	0640	000	0236	ML-2012 Curricular Materials	15,828	14,116
11	903	00	0018	0650	000	0248	ML - 2016 Tech	3,174	2,817
11	903	00	0018	0735	000	0248	ML - 2016 Tech	4,761	4,225
11	903	00	0018	0594A	000	0249	ML - 2016 Teachers	26,918	23,774
11	903	00	0018	0594B	000	0249	ML - 2016 Teachers	26,918	23,774
11	903	00	1700	0594A	000	0250	ML - 2016 Whole Child	40,610	36,895
11	903	00	0018	0100	201	0251	ML - 2016 Equalization	28,577	25,781
11	903	00	2600	0441	000	2020	ML 2020	197,956	187,655
11	903	00	2500	0334	000	2020	ML 2020	84,838	80,424
11	903	00	2600	0441	000	3113	Capital construction	91,200	85,120
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	7,735	9,639
11	903	00	0018	0610	000	3150	G&T	1,987	3,270
11	903	00	0018	0851	000	3160	State Transportation	-	-
11	903	00	0018	0100	201	3259	Colorado READ Act	17,737	13,034
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	55,373	53,813
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	6,557	6,557
11	903	00	0018	0610	000	4365	Title III	2,233	2,233
11	903	00	0018	0610	000	5282	CCSP	-	-
11	903	00	0018	0735	000	5282	CCSP	-	-
11	903	00	2200	0580	000	5282	CCSP	-	-
11	903	00	0018	0610	201	4424	Title IV	5,150	5,150
11	903	00	1700	0100	201	5010	EASI	-	-
11	903	00	2200	0320	000	5010	EASI	-	-

TOTAL GRANT EXPENSES	859,581	806,164
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TOTAL REVENUES	(3,876,721)	(3,724,130)
TOTAL EXPENSES	3,846,937	3,821,708
<i>(Surplus)/Shortfall</i>	<i>(29,784)</i>	<i>97,578</i>

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F L SRE P S/O J P

FASD FY26	
APPROVED BUDGET	APPROVED AMENDED BUDGET