

FRENCH AMERICAN SCHOOL OF DENVER
APPROVED BUDGETS

FASD	
FY23	
APPROVED BUDGET	Revised APPROVED 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)
11	903	00	0000	1600	000	0000	Food services	-	-
11	903	00	0000	1700	000	0000	Pupil activities	-	(72,000)
11	903	00	0000	1900	000	0000	Other revenue from local sources	(25,161)	(75,000)
11	903	00	0000	1990	000	0000	Miscellaneous	-	-
11	903	00	0000	1920	000	0000	Grants & Donations	(305,000)	(337,500)
11	903	00	0000	1954	000	0001	MLO Pathways	-	-
11	903	00	0000	5500	000	0000	Loan Proceeds	-	(2,133,503)
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	(1,632,734)	(1,329,470)
TOTAL GENERAL FUND REVENUE								(1,962,895)	(3,947,773)

GRANT REVENUES

11	903	00	0000	1954	000	0238	ML-1998 Literacy	(17,267)	(7,598)
11	903	00	0000	1954	000	0241	MLO High Poverty	(2,165)	(1,260)
11	903	00	0000	1954	000	0242	MLO Instructional Supports	(24,679)	(35,677)
11	903	00	0000	1954	000	0233	MLO PE/Enrich	(57,642)	(52,561)
11	903	00	0000	1954	000	0234	MLO Tutor	(18,584)	(17,314)
11	903	00	0000	1954	000	0235	MLO Tech	(11,765)	(9,387)
11	903	00	0000	1954	000	0236	MLO Text	(20,830)	(17,210)
11	903	00	0000	1954	000	0248	MLO 16 Tech	(4,618)	(3,797)
11	903	00	0000	1954	000	0249	MLO Teachers	(28,982)	(20,526)
11	903	00	0000	1954	000	0250	MLO Whole Child	(18,291)	(18,310)
11	903	00	0000	1954	000	0251	MLO Equalization	(16,571)	(12,269)
11	903	00	0000	1954	000	2020	MLO 2020	(66,846)	(80,948)
11	903	00	0000	3954	000	3113	Capital construction	(52,325)	(34,788)
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)
11	903	00	0000	3954	000	3150	G&T	(651)	(1,145)
11	903	00	0000	3954	000	3160	State Transportation	-	-
11	903	00	0000	3954	000	3206	Colorado READ Act	-	(5,190)
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	(18,707)	(29,057)
11	903	00	0000	4954	000	4010	Title I	-	-

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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>		APPROVED BUDGET	Revised APPROVED BUDGET
11	903	00	0000	4954	000	4012	Coronavirus Relief Funds-CRF	-	-
11	903	00	0000	4954	000	4367	Title II	(7,350)	(3,978)
11	903	00	0000	4954	000	4365	Title III	(7,350)	(1,482)
11	903	00	0000	4954	000	4420	ESSER II	-	-
11	903	00	0000	4954	000	4424	Title IV	-	(2,384)
11	903	00	0000	4954	000	4425	ESSER	-	-
11	903	00	0000	4954	000	5282	CCSP	(260,600)	(407,804)
11	903	00	0000	4954	000	5010	EASI	-	-
11	903	00	0000	4954	000	5012	Coronavirus Relief Funds-CRF	-	-
TOTAL GRANT REVENUES								(635,222)	(768,086)

GENERAL FUND EXPENSES									
11	903	00	0018	0100	200	0000	0100 · Employee Salaries-Teachers	371,374	321,710
11	903	00	2400	0100	100	0000	0100 · Employee Salaries-Admin	91,800	91,800
11	903	00	2400	0100	500	0000	0100 · Employee Salaries-Clerical	72,000	72,000
11	903	00	2200	0100	100	0000	0100 · Employee Salaries-Staff Support	42,750	42,750
11	903	00	1700	0100	200	0000	0100 · Employee Salaries-SPED	120,000	120,000
11	903	00	0018	0100	400	0000	0100 · Employee Salaries-Paras	70,700	220,700
11	903	00	0018	0200	200	0000	0200 · Employee Benefits-Teachers	115,079	126,145
11	903	00	2400	0200	100	0000	0200 · Employee Benefits-Admin	28,446	31,182
11	903	00	2400	0200	500	0000	0200 · Employee Benefits-Clerical	22,311	24,456
11	903	00	2200	0200	100	0000	0200 · Employee Benefits-Staff Support	13,247	14,521
11	903	00	1700	0200	200	0000	0200 · Employee Benefits-SPED	37,185	40,760
11	903	00	0018	0200	400	0000	0200 · Employee Benefits-Paras	21,908	24,015
11	903	00	2100	0300	000	0000	0300 · Assessments	5,000	5,000
11	903	00	2500	0313	000	0000	0313 · Banking service fees	6,671	9,000
11	903	00	3100	0596	000	0000	0300A Purchased Food Services	-	-
11	903	00	2500	0331	000	0000	0331 · Legal fees	20,000	15,000
11	903	00	2500	0332	000	0000	0332 · Audit & accounting services	81,000	59,000
11	903	00	2500	0334	000	0000	0334 · Consultant services	12,650	23,132
11	903	00	2500	0340	000	0000	0340 · Technical services	8,235	14,833
11	903	00	2600	0410	000	0000	0410 · Water & Sewer	-	8,000
11	903	00	2600	0421	000	0000	0421 Trash	-	5,500
11	903	00	2600	0423	000	0000	0423 · Janitorial cleaning services	20,000	58,000
11	903	00	2600	0430	000	0000	0430 · Repairs and maintenance service	11,000	30,000
11	903	00	2600	0441	000	0000	0441 · Rental of land and buildings	8,258	15,995
11	903	00	2500	0442	000	0000	0442 · Rental of equipment	14,280	8,580
11	903	00	2600	0500	000	0000	0515 · Student transportation services	-	-
11	903	00	2500	0520	000	0000	0520 · Insurance	22,313	21,450
11	903	00	2500	0525	000	0000	0525 · Unemployment insurance	2,667	2,966

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11	903	00	2500	0526	000	0000	0526 · Workers' Comp insurance	5,334	5,931
11	903	00	2500	0531	000	0000	0531 · Telephone/fax/telecom	5,100	4,500
11	903	00	2500	0533	000	0000	0533 · Postage	510	500
11	903	00	0018	0534	000	0000	0534 · Online Services	-	-
11	903	00	2500	0540	000	0000	0540 · Advertising & marketing	15,000	12,000
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	10,000	17,305
11	903	00	1700	0594A	000	0000	0594 · District Svcs-SpEd	28,444	19,295
11	903	00	2100	0594B	000	0000	0594 · District Svcs-PSN	46,958	49,748
11	903	00	3100	0594C	000	0000	0594 · District Svcs-Food Service	2,000	4,000
11	903	00	2700	0594D	000	0000	0594 · District Svcs-Transportation	-	-
11	903	00	2800	0595	000	0000	0595 · District Svcs-Admin	62,262	50,877
11	903	00	0018	0610	000	0000	0610 · General supplies	12,447	14,182
11	903	00	2400	0611	000	0000	0611 · Office supplies	-	-
11	903	00	2600	0620	000	0000	0620 Energy - Gas and Electric	-	21,000
11	903	00	2200	0630	000	0000	0630 · Food & meeting expenses	5,000	15,000
11	903	00	0018	0640	000	0000	0640 · Books and periodicals	135,511	10,167
11	903	00	0018	0650	000	0000	0650 · Electronic media materials	5,653	2,248
11	903	00	2600	0690	000	0000	0690 · Janitorial Supplies	-	-
11	903	00	4000	0721	000	0000	0721 · Leasehold improvements	-	60,000
11	903	00	0018	0730	000	0000	0730 Equipment	-	-
11	903	00	0018	0733	000	0000	0733 · Furniture and fixtures	44,000	-
11	903	00	0018	0734	000	0000	0734 · Capitalized equipment	-	-
11	903	00	0018	0735	000	0000	0735 · Non-capital equipment	3,899	14,845
11	903	00	2500	0770	000	0000	0770 Capital Outlay	-	1,883,504
11	903	00	2500	0810	000	0000	0810 · Dues and fees	2,000	8,500
11	903	00	5100	0830	000	0000	0830 · Interest	5,000	5,000
11	903	00	0018	0840	000	0000	0840 · Contingency	25,000	29,000
11	903	00	0018	0851	000	0000	0851 · Transportation/field trips	3,570	2,145
11	903	00	2500	0890	000	0000	0890 · Miscellaneous	-	-
11	903	00	2500	0910	000	0000	0910 Redemption of Principal	133,000	285,163

TOTAL GENERAL FUND EXPENSES							1,769,561	3,921,405
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GRANT EXPENSES

11	903	00	0018	0100	201	0238	ML-1998 Literacy	17,267	7,598
11	903	00	2100	0100	201	0241	ML-2003 HS Graduation	2,165	1,260
11	903	00	0018	0100	200	0242	ML-2003 Academic Achievement	24,679	35,677

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11	903	00	2100	0100	201	0233	ML-2012 PE/Enrichment	57,642	52,561
11	903	00	2100	0100	415	0234	ML-2012 Tutoring	18,584	17,314
11	903	00	2500	0340	000	0235	ML-2012 Technology	11,765	9,387
11	903	00	0018	0610	000	0236	ML-2012 Curricular Materials	12,498	10,326
11	903	00	0018	0640	000	0236	ML-2012 Curricular Materials	8,332	6,884
11	903	00	0018	0650	000	0248	ML - 2016 Tech	1,847	1,519
11	903	00	0018	0735	000	0248	ML - 2016 Tech	2,771	2,278
11	903	00	0018	0594A	000	0249	ML - 2016 Teachers	14,491	10,263
11	903	00	0018	0594B	000	0249	ML - 2016 Teachers	14,491	10,263
11	903	00	1700	0594A	000	0250	ML - 2016 Whole Child	18,291	18,310
11	903	00	2600	0441	000	0251	ML - 2016 Equalization	16,571	12,269
11	903	00	2600	0441	000	2020	ML 2020	66,846	80,948
11	903	00	2600	0441	000	3113	Capital construction	52,325	34,788
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
11	903	00	0018	0610	000	3150	G&T	651	1,145
11	903	00	0018	0851	000	3160	State Transportation	-	-
11	903	00	0018	0100	201	3206	Colorado READ Act	-	5,190
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	0200	201	3898	State Pension	18,707	29,057
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	7,350	3,978
11	903	00	0018	0610	000	4365	Title III	7,350	1,482
11	903	00	0018	0610	000	5282	CCSP	117,270	136,080
11	903	00	0018	0735	000	5282	CCSP	143,330	115,877
11	903	00	2200	0580	000	5282	CCSP		2,695
11	903	00	2500	0334	000	5282	CCSP		17,890
11	903	00	2500	0340	000	5282	CCSP		780
11	903	00	2500	0540	000	5282	CCSP		5,000
11	903	00	0018	0610	000	5282	CCSP		
11	903	00	0018	0650	000	5282	CCSP		10,233
11	903	00	0018	0640	000	5282	CCSP		39,249
11	903	00	0018	0730	000	5282	CCSP		
11	903	00	0018	0733	000	5282	CCSP		80,000
11	903	00	0018	0735	000	5282	CCSP		
11	903	00	2500	0810	000	5282	CCSP		
11	903	00	0018	0610	201	4424	Title IV	-	2,384
11	903	00	1700	0100	201	5010	EASI	-	-

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FASD
FY23

APPROVED BUDGET	Revised APPROVED BUDGET
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F L SRE P S/O J P
 11 903 00 2200 0320 000 5010 EASI

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TOTAL GRANT EXPENSES

635,222 768,086

check

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TOTAL REVENUES

(2,598,117) (4,715,859)

TOTAL EXPENSES

2,404,783 4,689,491

(Surplus)/Shortfall

(193,334) (26,369)