

FY2026-2027 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)		477,034
Revenues		
Local Sources	1000 - 1999	962,191
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	175,096
Federal Sources	4000 - 4999	13,940
Total Revenues		1,151,227
Total Beginning Fund Balance and Reserves		1,628,261
Total Allocations To/From Other Funds	5600,5700, 5800	2,774,153
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)		4,402,414
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	1,363,105
Employee Benefits	0200	308,948
Purchased Services	0300,0400, 0500	167,663
Supplies and Materials	0600	111,384
Property	0700	30,600
Other	0800, 0900	33,400
Total Instruction		2,015,099
Supporting Services		
Students - Program 2100		
Salaries	0100	213,968
Employee Benefits	0200	75,991
Purchased Services	0300,0400, 0500	141,896
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		431,855
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	16,757
Supplies and Materials	0600	6,630
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		23,387

FRENCH AMERICAN SCHOOL OF DENVER Denver Public Schools District 1	Object Source	11 Charter School Fund Approved Budget
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	326,460
Employee Benefits	0200	80,182
Purchased Services	0300,0400,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		406,642
Business Services - Program 2500, including Program 2501		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	367,274
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	7,650
Total Business Services		374,924
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	317,898
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		317,898
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	97,227
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		97,227
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	4,330
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		4,330
Enterprise Operations - Program 3200		
Salaries	0100	88,250
Employee Benefits	0200	21,675
Purchased Services	0300,0400,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Enterprise Operations		109,925
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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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		1,766,188
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		3,781,287
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		3,781,287
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	24,000
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	103,602
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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FRENCH AMERICAN SCHOOL OF DENVER Denver Public Schools District 1	Object Source	11 Charter School Fund Approved Budget
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	493,525
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		621,127
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-

Use of a portion of beginning fund balance resolution required?

No

NOTE: The FASD Board has voted to not appropriate funds for the Lease Agreement with the Archdiocese of Denver for the 2026-27 school year.