

**FY2021-2022 SUMMARY BUDGET**

**FPC = 143**

<b>FRENCH AMERICAN SCHOOL OF DENVER Denver Public Schools District 1</b>	<b>Object Source</b>	<b>11 Charter School Fund Approved Budget</b>	<b>11 Charter School Fund Revised Approved Budget</b>
<b>Beginning Fund Balance (Includes All Reserves)</b>		(43,462)	75,125
<b>Revenues</b>			
Local Sources	1000 - 1999	618,400	761,657
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	71,683	75,581
Federal Sources	4000 - 4999	275,300	415,648
<b>Total Revenues</b>		<b>965,383</b>	<b>1,252,886</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>921,921</b>	<b>1,328,011</b>
Total Allocations To/From Other Funds	5600,5700, 5800	1,632,734	1,329,470
Transfers To/From Other Funds	5200 - 5300	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	2,133,503
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		<b>2,554,655</b>	<b>4,790,984</b>
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	604,020	710,875
Employee Benefits	0200	174,172	190,920
Purchased Services	0300,0400, 0500	75,716	58,131
Supplies and Materials	0600	301,560	241,300
Property	0700	194,000	213,000
Other	0800, 0900	28,570	31,145
<b>Total Instruction</b>		<b>1,378,038</b>	<b>1,445,371</b>
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	78,390	71,135
Employee Benefits	0200	18,707	29,057
Purchased Services	0300,0400, 0500	51,958	54,748
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Students</b>		<b>149,055</b>	<b>154,940</b>
<b>Instructional Staff - Program 2200</b>			
Salaries	0100	42,750	42,750
Employee Benefits	0200	13,247	14,521
Purchased Services	0300,0400, 0500	17,350	23,978
Supplies and Materials	0600	5,000	15,000
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		<b>78,347</b>	<b>96,249</b>

<b>FRENCH AMERICAN SCHOOL OF DENVER</b> <b>Denver Public Schools</b> <b>District 1</b>	<b>Object Source</b>	<b>11 Charter School Fund</b> <b>Approved Budget</b>	<b>11 Charter School Fund</b> <b>Revised Approved Budget</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		-	-
<b>School Administration - Program 2400</b>			
Salaries	0100	163,800	163,800
Employee Benefits	0200	50,757	55,638
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		214,557	219,438
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	205,524	209,949
Supplies and Materials	0600	-	-
Property	0700	-	1,883,504
Other	0800, 0900	135,000	293,663
<b>Total Business Services</b>		340,524	2,387,116
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	175,000	245,500
Supplies and Materials	0600	-	21,000
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		175,000	266,500
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Student Transportation</b>		-	-

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<b>Central Support - Program 2800, including</b>			
<b>Program 2801</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	62,262	50,877
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		<b>62,262</b>	<b>50,877</b>
<b>Other Support - Program 2900</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		<b>-</b>	<b>-</b>
<b>Food Service Operations - Program 3100</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	2,000	4,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		<b>2,000</b>	<b>4,000</b>
<b>Total Supporting Services</b>		<b>1,021,745</b>	<b>3,179,120</b>
<b>Property - Program 4000</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	60,000
Other	0800, 0900	-	-
<b>Total Property</b>		<b>-</b>	<b>60,000</b>
<b>Total Expenditures</b>		<b>2,404,783</b>	<b>4,689,491</b>
<b>APPROPRIATED RESERVES</b>			
Other Reserved Fund Balance (9900)	<b>0840</b>	-	-
Other Restricted Reserves (932X)	<b>0840</b>	-	-
Reserved Fund Balance (9100)	<b>0840</b>	-	-
District Emergency Reserve (9315)	<b>0840</b>	-	-
Reserve for TABOR 3% (9321)	<b>0840</b>	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	<b>0840</b>	-	-
<b>Total Reserves</b>		<b>-</b>	<b>-</b>

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<b>Total Expenditures and Reserves</b>		2,404,783	4,689,491
<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)	<b>6710</b>	-	24,000
Restricted fund balance (9990)	<b>6720</b>	-	-
TABOR 3% emergency reserve (9321)	<b>6721</b>	54,903	77,307
TABOR multi year obligations (9322)	<b>6722</b>	-	-
District emergency reserve (letter of credit or real estate) (9323)	<b>6723</b>	-	-
Colorado Preschool Program (CPP) (9324)	<b>6724</b>	-	-
Full day kindergarten reserve (9325)	<b>6725</b>	-	-
Risk-related / restricted capital reserve (9326)	<b>6726</b>	-	-
BEST capital renewal reserve (9327)	<b>6727</b>	-	-
Committed fund balance (9900)	<b>6750</b>	-	-
Committed fund balance (15% limit) (9200)	<b>6750</b>	-	-
Assigned fund balance (9900)	<b>6760</b>	-	-
Unassigned fund balance (9900)	<b>6770</b>	94,970	187
Net investment in capital assets (9900)	<b>6790</b>	-	-
Restricted net position (9900)	<b>6791</b>	-	-
Unrestricted net position (9900)	<b>6792</b>	-	-
<b>Total Ending Fund Balance</b>		149,873	101,494
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		0	-

Use of a portion of beginning fund balance resolution required?

No

No