

**FRENCH AMERICAN SCHOOL OF DENVER  
APPROVED BUDGETS**

**FASD  
FY23**

**ADOPTED BUDGET**

<i>F</i>	<i>L</i>	<i>SRE</i>	<i>P</i>	<i>S/O</i>	<i>J</i>	<i>P</i>		
<b>GENERAL FUND REVENUE</b>								
11		00	0000	1300	000	0000	Tuition	-
11		00	0000	1500	000	0000	Investments	-
11		00	0000	1600	000	0000	Food services	-
11		00	0000	1700	000	0000	Pupil activities	-
11		00	0000	1900	000	0000	Other revenue from local sources	(25,161)
11		00	0000	1954	000	0001	MLO Pathways	-
11		00	0000	5500	000	0000	Loan Proceeds	133,000
11		00	0000	5553	000	0000	5553 SSO Breakfast Reimbursement	-
11		00	0000	5555	000	0000	5555 SSO Lunch Reimbursement	-
11		00	0000	5710	000	0000	Per Pupil Funding	(1,632,734)
11		00	0000	1990	000	0000	Miscellaneous	-
11		00	0000	1920	000	0000	Foundation grants	(305,000)
<b>TOTAL GENERAL FUND REVENUE</b>								<b>(1,829,895)</b>

<b>GRANT REVENUES</b>								
11		00	0000	1954	000	0238	ML-1998 Literacy	(17,267)
11		00	0000	1954	000	0239	ML-1998 Tech	-
11		00	0000	1954	000	0243	ML-2003 Elementary Arts	-
11		00	0000	1954	000	0244	ML-2003 Textbooks	-
11		00	0000	1954	000	0245	ML-2003 Kindy Tuition	-
11		00	0000	1954	000	0241	MLO High Poverty	(2,165)
11		00	0000	1954	000	0242	MLO Instructional Supports	(24,679)
11		00	0000	1954	000	0232	MLO CTE	-
11		00	0000	1954	000	0233	MLO PE/Enrich	(57,642)
11		00	0000	1954	000	0234	MLO Tutor	(18,584)
11		00	0000	1954	000	0235	MLO Tech	(11,765)
11		00	0000	1954	000	0236	MLO Text	(20,830)
11		00	0000	1954	000	0237	ML-2012 Kindergarten	-
11		00	0000	1954	000	0246	ML -2016 Early Literacy	-
11		00	0000	1954	000	0247	MLO College/Career	-
11		00	0000	1954	000	0248	MLO 16 Tech	(4,618)
11		00	0000	1954	000	0249	MLO Teachers	(28,982)
11		00	0000	1954	000	0250	MLO Whole Child	(18,291)
11		00	0000	1954	000	0251	MLO Equalization	(16,571)
11		00	0000	1954	000	2020	MLO 2020	(66,846)
11		00	0000	3954	000	3113	Capital construction	(52,325)
11		00	0000	3954	000	3139	ELPA-PD	-
11		00	0000	3954	000	3140	ELPA	-
11		00	0000	3954	000	3150	G&T	(651)
11		00	0000	3954	000	3160	State Transportation	-

**FRENCH AMERICAN SCHOOL OF DENVER  
APPROVED BUDGETS**

**FASD  
FY23**

**ADOPTED BUDGET**

<i>F</i>	<i>L</i>	<i>SRE</i>	<i>P</i>	<i>S/O</i>	<i>J</i>	<i>P</i>		
11		00	0000	3954	000	3206	Colorado READ Act	-
11		00	0000	3954	000	3218	School Health Prof Grant	-
11		00	0000	3954	000	3235	CDE At-Risk Supplemental	-
11		00	0000	3010	000	3898	State Pension	(18,707)
11		00	0000	4954	000	4010	Title I	-
11		00	0000	4954	000	4012	Coronavirus Relief Funds-CRF	-
11		00	0000	4954	000	4367	Title II	(7,350)
11		00	0000	4954	000	4365	Title III	(7,350)
11		00	0000	4954	000	4420	ESSER II	-
11		00	0000	4954	000	4424	Title IV	-
11		00	0000	4954	000	4425	ESSER	-
11		00	0000	4954	000	5282	CCSP	(260,600)
11		00	0000	4954	000	5010	EASI	-
11		00	0000	4954	000	5012	Coronavirus Relief Funds-CRF	-
<b>TOTAL GRANT REVENUES</b>								<b>(635,222)</b>

GENERAL FUND EXPENSES								
11		00	0018	0100	200	0000	0100 · Employee Salaries-Teachers	281,374
11		00	2400	0100	100	0000	0100 · Employee Salaries-Admin	91,800
11		00	2400	0100	500	0000	0100 · Employee Salaries-Clerical	72,000
11		00	2200	0100	100	0000	0100 · Employee Salaries-Staff Support	42,750
11		00	1700	0100	200	0000	0100 · Employee Salaries-SPED	60,000
11		00	0018	0100	400	0000	0100 · Employee Salaries-Paras	220,700
11		00	0018	0200	200	0000	0200 · Employee Benefits-Teachers	87,190
11		00	2400	0200	100	0000	0200 · Employee Benefits-Admin	28,446
11		00	2400	0200	500	0000	0200 · Employee Benefits-Clerical	22,311
11		00	2200	0200	100	0000	0200 · Employee Benefits-Staff Support	13,247
11		00	1700	0200	200	0000	0200 · Employee Benefits-SPED	18,592
11		00	0018	0200	400	0000	0200 · Employee Benefits-Paras	68,389
11		00	2100	0300	000	0000	0300 · Assessments	5,000
11		00	2500	0313	000	0000	0313 · Banking service fees	6,671
11		00	2200	0320	000	0000	0320 · Professional-education services	-
11		00	2500	0331	000	0000	0331 · Legal fees	20,000
11		00	2500	0332	000	0000	0332 · Audit & accounting services	81,000
11		00	2500	0334	000	0000	0334 · Consultant services	12,650
11		00	2500	0340	000	0000	0340 · Technical services	8,235
11		00	2600	0410	000	0000	0410 · Water, sewer & garbage	-
11		00	2600	0423	000	0000	0423 · Janitorial cleaning services	-
11		00	2600	0430	000	0000	0430 · Repairs and maintenance service	31,000
11		00	2600	0441	000	0000	0441 · Rental of land and buildings	8,258
11		00	2500	0442	000	0000	0442 · Rental of equipment	14,280

**FRENCH AMERICAN SCHOOL OF DENVER  
APPROVED BUDGETS**

<b>FASD FY23</b>
<b>ADOPTED BUDGET</b>

<i>F</i>	<i>L</i>	<i>SRE</i>	<i>P</i>	<i>S/O</i>	<i>J</i>	<i>P</i>		
11		00	2600	0500	000	0000	0515 · Student transportation services	-
11		00	2500	0520	000	0000	0520 · Insurance	22,313
11		00	2500	0525	000	0000	0525 · Unemployment insurance	2,667
11		00	2500	0526	000	0000	0526 · Workers' Comp insurance	5,334
11		00	2500	0531	000	0000	0531 · Telephone/fax/telecom	5,100
11		00	2500	0533	000	0000	0533 · Postage	510
11		00	0018	0534	000	0000	0534 · Online Services	-
11		00	2500	0540	000	0000	0540 · Advertising & marketing	15,000
11		00	2400	0550	000	0000	0550 Printing and Binding	-
11		00	2100	0560	000	0000	0560 · Tuition Expense/PSEO	-
11		00	2200	0580	000	0000	0580 · Travel, registration, entry-PD	10,000
11		00	1700	0594A	000	0000	0594 · District Svcs-SpEd	28,444
11		00	2100	0594B	000	0000	0594 · District Svcs-PSN	46,958
11		00	3100	0594C	000	0000	0594 · District Svcs-Food Service	2,000
11		00	2700	0594D	000	0000	0594 · District Svcs-Transportation	-
11		00	2800	0595	000	0000	0595 · District Svcs-Admin	62,262
11		00	0018	0610	000	0000	0610 · General supplies	129,717
11		00	2400	0611	000	0000	0611 · Office supplies	-
11		00	2600	0622	000	0000	0622 · Utilities	-
11		00	2200	0630	000	0000	0630 · Food & meeting expenses	5,000
11		00	0018	0640	000	0000	0640 · Books and periodicals	18,241
11		00	0018	0650	000	0000	0650 · Electronic media materials	5,653
11		00	2600	0690	000	0000	0690 · Janitorial Supplies	-
11		00	4000	0721	000	0000	0721 · Leasehold improvements	-
11		00	0018	0733	000	0000	0733 · Furniture and fixtures	44,000
11		00	0018	0734	000	0000	0734 · Capitalized equipment	-
11		00	0018	0735	000	0000	0735 · Non-capital equipment	3,899
11		00	2500	0810	000	0000	0810 · Dues and fees	2,000
11		00	5100	0830	000	0000	0830 · Interest	5,000
11		00	0018	0840	000	0000	0840 · Contingency	25,000
11		00	0018	0851	000	0000	0851 · Transportation/field trips	3,570
11		00	2500	0890	000	0000	0890 · Miscellaneous	-

<b>TOTAL GENERAL FUND EXPENSES</b>								<b>1,636,561</b>
------------------------------------	--	--	--	--	--	--	--	------------------

<b>GRANT EXPENSES</b>								
11		00	0018	0100	201	0238	ML-1998 Literacy	17,267
11		00	0018	0735	000	0239	ML-1998 Tech	-
11		00	0018	0100	201	0243	ML-2003 Elementary Arts	-

**FRENCH AMERICAN SCHOOL OF DENVER  
APPROVED BUDGETS**

<b>FASD FY23</b>
<b>ADOPTED BUDGET</b>

<i>F</i>	<i>L</i>	<i>SRE</i>	<i>P</i>	<i>S/O</i>	<i>J</i>	<i>P</i>		
11		00	0018	0640	000	0244	ML-2003 Textbooks	-
11		00	0018	0100	201	0245	ML-2003 Kindy Tuition	-
11		00	2100	0100	201	0241	ML-2003 HS Graduation	2,165
11		00	0018	0100	201	0242	ML-2003 Academic Achievement	24,679
11		00	0050	0100	201	0232	ML-2003 Secondary Arts	-
11		00	2100	0100	201	0233	ML-2012 PE/Enrichment	57,642
11		00	2100	0100	415	0234	ML-2012 Tutoring	18,584
11		00	2500	0340	000	0235	ML-2012 Technology	11,765
11		00	0018	0610	000	0236	ML-2012 Curricular Materials	12,498
11		00	0018	0640	000	0236	ML-2012 Curricular Materials	8,332
11		00	0018	0100	201	0237	ML-2012 Kindergarten	-
11		00	0018	0100	201	0246	ML - 2016 Early Literacy	-
11		00	2100	0100	201	0247	ML-2016 College & Career	-
11		00	0018	0650	000	0248	ML - 2016 Tech	1,847
11		00	0018	0735	000	0248	ML - 2016 Tech	2,771
11		00	0018	0594A	000	0249	ML - 2016 Teachers	14,491
11		00	0018	0594B	000	0249	ML - 2016 Teachers	14,491
11		00	1700	0594A	000	0250	ML - 2016 Whole Child	18,291
11		00	2600	0441	000	0251	ML - 2016 Equalization	16,571
11		00	2600	0441	000	2020	ML 2020	66,846
11		00	2600	0441	000	3113	Capital construction	52,325
11		00	2200	0580	000	3139	ELPA-PD	-
11		00	0018	0610	000	3140	ELPA	-
11		00	0018	0610	000	3150	G&T	651
11		00	0018	0851	000	3160	State Transportation	-
11		00	0018	0100	201	3206	Colorado READ Act	-
11		00	2100	0100	201	3218	School Health Prof Grant	-
11		00	2100	0200	201	3218	School Health Prof Grant	-
11		00	2500	0320	000	3218	School Health Prof Grant	-
11		00	1700	0100	201	3235	3235 · CDE At-Risk Supplemental	-
11		00	0018	0200	201	3898	State Pension	18,707
11		00	0018	0100	202	4010	Title I	-
11		00	0018	0100	201	4012	Coronavirus Relief Funds-CRF	-
11		00	2200	0334	000	4367	Title II	7,350
11		00	0018	0610	000	4365	Title III	7,350
11		00	0018	0640	000	5282	CCSP	117,270
11		00	0018	0735	000	5282	CCSP	143,330
11		00	0018	0100	201	4420	ESSER II	-
11		00	2100	0100	201	4420	ESSER II	-
11		00	0018	0200	202	4420	ESSER II	-
11		00	0018	0200	201	4420	ESSER II	-
11		00	2100	0200	201	4420	ESSER II	-

**FRENCH AMERICAN SCHOOL OF DENVER  
APPROVED BUDGETS**

**FASD  
FY23**

**ADOPTED BUDGET**

<i>F</i>	<i>L</i>	<i>SRE</i>	<i>P</i>	<i>S/O</i>	<i>J</i>	<i>P</i>		
11		00	0018	0610	201	4424	Title IV	-
11		00	1700	0100	201	5010	EASI	-
11		00	2200	0320	000	5010	EASI	-
11		00	0018	0100	201	5012		-

<b>TOTAL GRANT EXPENSES</b>								<b>635,222</b>
-----------------------------	--	--	--	--	--	--	--	----------------

*check*  -

<b>TOTAL REVENUES</b>								<b>(2,465,117)</b>
-----------------------	--	--	--	--	--	--	--	--------------------

<b>TOTAL EXPENSES</b>								<b>2,271,783</b>
-----------------------	--	--	--	--	--	--	--	------------------

<i>(Surplus)/Shortfall</i>								<i>(193,334)</i>
----------------------------	--	--	--	--	--	--	--	------------------

*Rev check*  -

*Exp check*  -