

FY2023-2024 SUMMARY BUDGET

FPC = 189

FRENCH AMERICAN SCHOOL OF DENVER Denver Public Schools District 1		11 Charter School Fund	11 Charter School Fund Revised
		Approved Budget	Approved Budget
Beginning Fund Balance (Includes All Reserves)		101,495	129,822
Revenues			
Local Sources	1000 - 1999	716,420	810,364
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	93,541	115,069
Federal Sources	4000 - 4999	9,874	209,880
Total Revenues		819,835	1,135,312
Total Beginning Fund Balance and Reserves		921,329	1,265,134
Total Allocations To/From Other Funds	5600,5700, 5800	1,840,805	1,934,366
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)		2,762,134	3,199,500
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	814,439	978,800
Employee Benefits	0200	224,798	242,439
Purchased Services	0300,0400, 0500	73,242	86,563
Supplies and Materials	0600	123,300	153,300
Property	0700	65,000	136,000
Other	0800, 0900	53,600	69,450
Total Instruction		1,354,379	1,666,552
Supporting Services			
Students - Program 2100			
Salaries	0100	89,541	103,852
Employee Benefits	0200	33,925	33,925
Purchased Services	0300,0400, 0500	32,081	92,914
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		155,547	230,691
Instructional Staff - Program 2200			
Salaries	0100	78,000	78,000
Employee Benefits	0200	23,640	25,495
Purchased Services	0300,0400, 0500	25,407	18,864
Supplies and Materials	0600	15,300	8,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		142,348	130,359

FRENCH AMERICAN SCHOOL OF DENVER Denver Public Schools District 1	Object Source	11 Charter School Fund Approved Budget	11 Charter School Fund Revised 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	173,848	173,848
Employee Benefits	0200	52,690	56,825
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		226,538	230,673
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	210,811	229,173
Supplies and Materials	0600	-	-
Property	0700	-	60,000
Other	0800, 0900	43,833	47,163
Total Business Services		254,644	336,336
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	320,930	329,367
Supplies and Materials	0600	21,420	19,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		342,350	348,367
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		-	-

FRENCH AMERICAN SCHOOL OF DENVER Denver Public Schools District 1	Object Source	11 Charter School Fund Approved Budget	11 Charter School Fund Revised Approved Budget
Central Support - Program 2800, including			
Program 2801			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	65,321	67,997
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		65,321	67,997
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	4,080	4,080
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		4,080	4,080
Enterprise Operations - Program 3200			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Enterprise Operations		-	-
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		1,190,828	1,348,501
Property - Program 4000			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	35,000	50,000
Other	0800, 0900	-	-
Total Property		35,000	50,000
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries	0100	N/A	N/A
Employee Benefits	0200	N/A	N/A
Purchased Services	0300,0400,0500	N/A	N/A
Supplies and Materials	0600	N/A	N/A
Property	0700	N/A	N/A
Other	0800, 0900	-	-
Total Other Uses		-	-
Total Expenditures		2,580,207	3,065,054
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		2,580,207	3,065,054
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	24,000	24,000
Restricted fund balance (9990)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	70,684	76,606
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	11 Charter School Fund Revised 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	87,243	33,841
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		181,927	134,447
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

No