

FY17

Monarch Montessori of Denver Charter				FY17	FY17
	161	Job		Approved Budget	Revised Budget
	Prog	Obj	Code Proj		
Food sales-adult breakfast	0000	1622	0 0000		
SFA school subsidy from Gen Func	0000	1900	0 0000		
Pupil activities	0000	1700	0 0000	8,250	8,250
ML-2003-Textbooks	0000	1954	0 0244	9,661	9,246
ML-2008 Student Literacy	0000	1954	0 0238	30,366	29,056
ML-1998 Technology	0000	1954	0 0239	8,281	7,924
ML-2003 Kindergarten	0000	1954	0 0245	14,511	17,614
ML-2003 Academic Achievement	0000	1954	0 0242	6,902	6,603
ML-2003 Elementary Arts	0000	1954	0 0243	33,532	31,961
ML-2012 PE/Enrichment	0000	1954	0 0233	28,949	27,828
ML-2012 Tutoring	0000	1954	0 0234	56,327	56,055
ML-2012 Technology	0000	1954	0 0235	14,845	14,207
ML-2012 Textbooks	0000	1954	0 0236	14,845	14,207
ML-2012 Kindergarten	0000	1954	0 0237	17,250	20,717
ML - 2016 Early Lit	0000	1954	0 0237	-	31,000
ML - 2016 Technology	0000	1954	0 0237	-	16,000
ML - 2016 Great Teachers	0000	1954	0 0237	-	36,000
ML - 2016 Whole Child	0000	1954	0 0237	-	37,000
ML - 2016 Equalization	0000	1954	0 0237	-	20,000
ML-GENERAL RESERVES	0000	1852	0 0246	-	-
TECH BOND	0000	1900	0 0000	-	-
Other revenue from local sources	0000	1900	0 0000	-	12,020
Fundraising	0000	1950	0 0000	15,000	-
Per Pupil Funding	0000	5710	0 0000	1,962,044	1,658,009
Pre-School & Kindy allocation	0000	5810	0 0000	-	-
Miscellaneous	0000	1990	0 0000	-	-
Foundation grants	0000	1920	0 1000	-	-
Total Local Revenue				2,236,863	2,065,797
(must include project numbers)					
Textbooks	0000	3111	0 3111		
Capital construction	0000	3954	0 3113	58,602	62,765
CDE At Risk Supp Funding	0000	3954	0 3115		
Vocational education	0000	3120	0 3120		
ECEA	0000	3130	0 3130		
ELPA	0000	3954	0 3140	20,395	11,187
ELPA-Prof Dev + Stud Sppt	0000	3954	0 3139		16,078
Gifted and talented	0000	3954	0 3150	-	227
State Transportation	0000	3160	0 3160	-	-
Teacher pay incentive	0000	3180	0 3180		
READ Act	0000	3954	0 3206	45,966	62,683
Read to Achieve	0000	3900	0 3913		
Other State revenue from CDE	0000	3900	0 3xxx		
Total State Revenue				124,963	152,940
Food Service - Breakfast	0000	4553	0 4553		
Food Service - Lunch	0000	4555	0 4555		
Comp School Reform	0000	4000	0 5332		
Charter School Grant	0000	4000	0 5282	-	13,000
FLAP Grant	0000	4000	0 5293		
Title V	0000	4000	0 4298		
Title III	0000	4954	0 4365	5,175	5,175
Title II-Part A	0000	4954	0 4367	11,177	11,177
Safe and Drug Free Schools	0000	4000	0 4186		
Title I	0000	4954	0 4010	66,013	66,013
Title I Charter Credit	0000	4954	0 9206		
21st Century LC Grant	0000	4000	0 5287		
Capital Construction	0000	4000	0 9014		

FY17

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consolidated Schoolwide	0000	4000	0	9510		
Food Service - Breakfast	0000	4553	0	4553	-	-
Food Service - Lunch	0000	4555	0	4555		
Revenue from Federal sources	0000	4000	0	4xxx		
Total Federal Revenue					82,365	95,365
Total Revenue					2,444,191	2,314,102

EXPENSES

Expenses should be broken down by purpose:
Purchased services from DPS in all program areas should have object code 0594

Instructional:

Elementary

Teachers	0010	0100	2	0000	274,429	211,533
Teachers	0010	0100	2	3115	-	-
Teachers	0010	0100	2	3139	-	16,078
Teachers	0010	0100	2	3140	20,395	11,187
Teachers	0010	0100	2	3150		
Teachers	0010	0100	2	3206	45,966	62,683
Teachers	0010	0100	2	0233	28,949	31,000
Teachers	0010	0100	2	0234	56,327	16,000
Teachers	0010	0100	2	0237	17,250	20,000
Teachers	0010	0100	2	0245	14,511	17,614
Teachers	0010	0100	2	0243	33,532	31,961
Teachers	0010	0100	2	0238	30,366	29,056
Teachers	0010	0100	2	4010	66,013	66,013
Teachers	0010	0100	2	9206		
Teachers	0010	0100	2	4367	11,177	11,177
Fringe benefits	0010	0200	2	0000	150,713	134,261
Fringe benefits	0010	0200	2	0243		
Fringe benefits	0010	0200	2	0238		
Fringe benefits	0010	0200	2	0245		
Fringe benefits	0010	0200	2	4367		
Paraprofessionals	0010	0100	4	0000	183,766	160,605
Fringe benefits	0010	0200	4	0000	50,471	44,962
Paraprofessionals	0010	0100	4	0242	6,902	6,603
Fringe benefits	0010	0200	4	3140		
Paraprofessionals	0010	0100	4	0081		
Fringe benefits	0010	0200	4	3141		
Purchased						
Professional/Technical Services	0010	0300	0	0000		
Purchased						
Professional/Technical Services	0010	0300	0	4367		
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental						
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0010	0400	0	0000	3,600	9,000
	0010	0500	0	0000	8,170	8,578

FY17

Monarch Montessori of Denver Charter

	161				FY17	FY17
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Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0010	0500	0	4367		
Supplies	0010	0600	0	0000	47,550	29,604
Supplies	0010	0600	0	0239	-	-
Supplies	0010	0600	0	5293	-	-
Supplies	0010	0600	0	0244	9,661	9,246
Supplies	0010	0600	0	0236	14,845	37,000
Supplies	0010	0600	0	3140		
Supplies	0010	0600	0	4010		
Supplies	0010	0600	0	4365		
Supplies	0010	0600	0	4298		
Supplies	0010	0600	0	0243		
Equipment	0010	0700	0	0000	10,719	4,426
Equipment	0010	0700	0	0246	-	-
Equipment	0010	0700	0	0239	8,281	7,924
Dues, fees, interest on leases and long term debt, misc exp	0010	0800	0	0000	25,164	22,500
Dues, fees, interest on leases and long term debt, misc exp	0010	0800	0	5293	-	-
Middle/Jr High						
Teachers	0020	0100	2	0000		
Fringe benefits	0020	0200	2	0000		
Paraprofessionals	0020	0100	4	0000		
Fringe benefits	0020	0200	4	0000		
Purchased Professional/Technical Services	0020	0300	0	0000		
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0020	0400	0	0000		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0020	0500	0	0000		
Supplies	0020	0600	0	0000		
Equipment	0020	0700	0	0000		
Dues, fees, interest on leases and long term debt, misc exp	0020	0800	0	0000		
High						
Teachers	0030	0100	2	0000		
Teachers	0030	0100	2	1852		
Teachers	0030	0100	2	4010		
Teachers	0500	0100	2	0000		
Teachers	0090	0100	2	0000		
Teachers	1100	0100	2	0000		
Teachers	1300	0100	2	0000		
Teachers	1500	0100	2	0000		
Fringe benefits	0030	0200	2	0000		
Fringe benefits	0500	0200	2	0000		
Fringe benefits	0090	0200	2	0000		
Fringe benefits	1100	0200	2	0000		
Fringe benefits	1300	0200	2	0000		

FY17

Monarch Montessori of Denver Charter

	161		Job		FY17 Approved Budget	FY17 Revised Budget
	Prog	Obj	Code	Proj		
Fringe benefits	1500	0200	2	0000		
Paraprofessionals	0030	0100	4	0000		
Fringe benefits	0030	0200	4	0000		
Purchased						
Professional/Technical Services	0030	0300	0	0000		
Purchased						
Professional/Technical Services	0030	0300	0	1852		
Purchased						
Professional/Technical Services	0030	0300	0	4367		
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0030	0400	0	0000		
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0050	0400	0	0000		
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0090	0400	0	0000		
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	1100	0400	0	0000		
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	1300	0400	0	0000		
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	1500	0400	0	0000		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0030	0500	0	0000		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0500	0500	0	0000		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0090	0500	0	0000		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1100	0500	0	0000		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1300	0500	0	0000		

FY17

Monarch Montessori of Denver Charter

	161				FY17	FY17
	Prog	Obj	Job Code	Proj	Approved Budget	Revised Budget
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1500	0500	0	0000		
Supplies	0030	0600	0	0000		
Supplies	0030	0600	0	4010		
Supplies	0030	0600	0	1852		
Supplies	0030	0600	0	3140		
Supplies	0500	0600	0	0000		
Supplies	0090	0600	0	0000		
Supplies	1100	0600	0	0000		
Supplies	1300	0600	0	0000		
Supplies	1500	0600	0	0000		
Equipment	0030	0700	0	0000		
Equipment	0030	0700	0	1852		
Equipment	0500	0700	0	0000		
Equipment	0090	0700	0	0000		
Equipment	1100	0700	0	0000		
Equipment	1300	0700	0	1852		
Equipment	1500	0700	0	1852		
Dues, fees, interest on leases and long term debt, misc exp	0030	0800	0	0000		
Dues, fees, interest on leases and long term debt, misc exp	0010	0800	0	3150		
Other General Ed						
Supplies	0010	0600	0	0000		
Special Ed						
Teachers	1700	0100	2	0000	32,130	32,130
Fringe benefits	1700	0200	2	0000	8,505	8,640
Paraprofessionals	1700	0100	4	0000		
Fringe benefits	1700	0200	4	0000		
Purchased Professional/Technical Services	1700	0300	0	0000		
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	1700	0400	0	0000		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1700	0500	0	0000	345	414
Special Ed Service Chgs (Purchased from DPS)	1700	0594	0	0000	75,683	63,103
Total Instruction					1,235,421	1,103,296
Supporting Services:						
Student Support						
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100	0100	2	0000	112,200	112,200
Fringe benefits	2100	0200	2	0000	29,700	30,170

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Prog	Obj	Code	Proj	Budget	Budget	
Purchased						
Professional/Technical Services	2100	0300	0	0000	13,000	15,048
Purchased						
Professional/Technical Services	2100	0300	0	5293	-	-
Purchased						
Professional/Technical Services	2100	0300	0	5282	-	-
Social Worker, Nurse, Psychologist, Food Service (DPS Purchased Service)	2100	0594	0	0000	55,999	55,999
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2100	0500	0	0000	1,206	1,444
Supplies	2100	0600	0	0000		
Supplies	2100	0600	0	4298		
Equipment	2100	0700	0	0000		
Dues, fees, interest on leases and long term debt, misc exp	2100	0800	0	0000		
Total Student Support					212,105	214,861
Improvement of Instruction Services, Media Support Services, Library Services, Audiovisual Services						
Librarians, media consultants	2200	0100	2	0000		
Fringe benefits	2200	0200	2	0000		
Librarians, media consultants	2200	0100	2	3140		
Fringe benefits	2200	0200	2	3140		
Librarians, media consultants	2200	0100	2	4010		
Fringe benefits	2200	0200	2	4010		
Librarians, media consultants	2200	0100	2	4367		
Fringe benefits	2200	0200	2	4367		
Purchased						
Professional/Technical Services	2200	0300	0	0000	-	-
Purchased						
Professional/Technical Services	2200	0300	0	4365		
Purchased						
Professional/Technical Services	2200	0300	0	5293	-	-
Purchased						
Professional/Technical Services	2200	0300	0	5282		
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2200	0400	0	0000		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	0500	0	0000	3,000	8,000

FY17

Monarch Montessori of Denver Charter

	161	Job			FY17	FY17
	Prog	Obj	Code	Proj	Approved Budget	Revised Budget
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	0500	0	4010	-	-
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	0500	0	4365	-	-
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	0500	0	5282	-	-
ERS Acquisitions, LION	2200	0594	0	0000	-	-
Supplies	2200	0600	0	0000		
Supplies	2200	0600	0	0082		
Supplies	2200	0600	0	0239		
Equipment	2200	0700	0	0000		
Dues, fees, interest on leases and long term debt, misc exp	2200	0800	0	0000		
Dues, fees	2200	0800	0	4367		
Total Instructional Support					3,000	8,000
General administration Overhead and Adm Costs (Purchased from District)	2300	0595	0	0000	40,811	26,899
Total General Admin					40,811	26,899
School Administration						
Administrator, i.e. principal, director, manager	2400	0100	1	0000	93,600	93,600
Administrator, i.e. principal, director, manager	2400	0100	1	4367	-	-
Fringe benefits	2400	0200	1	0000	24,777	25,169
Secretary, bookkeeper	2400	0100	5	0000	239,000	239,000
Fringe benefits	2400	0200	5	0000	63,265	64,266
Purchased Professional/Technical Services	2400	0300	0	0000	-	-
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2400	0400	0	0000	400	1,000
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2400	0500	0	0000	3,575	4,280
Supplies	2400	0600	0	0000	1,950	2,650
Equipment	2400	0700	0	0000	1,000	650
Equipment	2400	0700	0	5282	-	-
Dues, fees, interest on leases and long term debt, misc exp	2400	0800	0	0000	-	-
Total School Admin					427,567	430,615
Business Services						
Office Professional, i.e. accountant	2500	0100	3	0000	7,560	7,560
Fringe benefits	2500	0200	3	0000	2,001	2,033

FY17

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	161		Job		Approved	Revised
	Prog	Obj	Code	Proj	Budget	Budget
Purchased						
Professional/Technical Services	2500	0300	0	0000	61,155	57,000
Purchased						
Professional/Technical Services	2500	0300	0	5282	-	-
Purchased						
Professional/Technical Services	2500	0300	0	0235	14,845	36,000
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2500	0400	0	0000		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2500	0500	0	0000	15,981	23,097
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2500	0500	0	5282	-	-
Overhead and Adm Costs						
(Purchased from District)	2500	0594	0	0000	7,063	4,656
Supplies	2500	0600	0	0000	6,000	-
Equipment	2500	0700	0	0000	-	-
Dues, fees, interest on leases and long term debt, misc exp	2500	0800	0	0000	7,500	7,500
Total Business Services					122,106	137,846
Operation and Maintenance of Plant Services						
Security Officers	2600	0100	3	0000		
Fringe benefits	2600	0200	3	0000		
Janitors	2600	0100	6	0000	40,000	61,000
Fringe benefits	2600	0200	6	0000		
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2600	0400	0	0000	234,926	199,164
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2600	0400	0	3113	58,602	62,765
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2600	0400	0	0246	-	-
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2600	0500	0	0000	27,000	24,432
Custodial & Security Svc						
(Purchased from DPS)	2600	0594	0	0000		
Supplies	2600	0600	0	0000		
Equipment	2600	0700	0	0000		
Dues, fees, interest on leases and long term debt, misc exp	2600	0800	0	0000		

FY17

Monarch Montessori of Denver Charter

					FY17	FY17
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Total Operation and Maintenance of Plant Services					360,528	347,361
School Transportation Services						
Bus drivers	2700	0100	6	0000		
Fringe benefits	2700	0200	6	0000		
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2700	0400	0	0000		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2700	0500	0	0000		
Student Trans from DPS	2700	0511	0	0000	4,000	4,000
Contracted Field Trips	2700	0513	0	0000		
Student Trans by parents	2700	0514	0	0000		
Student Trans from Contractor	2700	0515	0	0000		
Transportation services purchased from DPS	2700	0594	0			
Supplies	2700	0600	0	0000		
Equipment	2700	0700	0	0000		
Dues, fees, interest on leases and long term debt, misc exp	2700	0800	0	0000		
Total School Transportation Services					4,000	4,000
Central Services (Payroll, Tech, Risk)						
Salaries	2800	0100	X	0000		
Fringe benefits	2800	0200	X	0000		
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2800	0400	0	0000		
Purchased Professional/Technical Services	2800	0500	0	0000		
Student Info Services Purchased from DPS	2800	0594	0	0000		
Overhead and Adm Costs Purchased from DPS	2800	0594	0	0000	30,608	20,174
Supplies	2800	0600	0	0000		
Equipment	2800	0700	0	0000		
Dues, fees, interest on leases and long term debt, misc exp	2800	0800	0	0000		
Total Central Services					30,608	20,174
Administrative costs (3% of PPR) are distributed above: program 2300 52%, program 2500 9%, program 2800 39%						
Total Expenditures					2,438,646	2,295,551
Proprietary Funds						
Food Services						
Food service workers	3100	0100	6	0000		
Fringe benefits	3100	0200	6	0000		
Purchased Professional/Technical Services	3100	0300	6	0000		

FY17

Monarch Montessori of Denver Charter

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Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	3100	0400	0	0000		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	3100	0500	0	0000		
Food Services Purchased from DPS	3100	0594	0	0000	2,500	2,500
Supplies	3100	0600	0	0000		
Equipment	3100	0700	0	0000		
Dues, fees, interest on leases and long term debt, misc exp	3100	0800	0	0000		
Total Food Services					2,500	2,500
Revenue - Expenditures					61,544	18,551
ENDING FUND BALANCE					147,211	104,218

Fill in grant number. If you have additional grants, insert rows and copy formula

	Grant #		
Total Grant Revenues			
Capital Construction	3113	58,602	62,765
CDE At Risk Supp Funding	3115	-	-
Colorado READ Act	3206	45,966	62,683
ELPA	3140	20,395	11,187
ELPA Support	3139	-	16,078
Gifted and Talented	3150	-	227
ML-2003-Textbooks	0244	9,661	9,246
ML-2008 Student Literacy	0238	30,366	29,056
ML-1998 Technology	0239	8,281	7,924
ML-2003 Kindergarten	0245	14,511	17,614
ML-2003 Academic Achievement	0242	6,902	6,603
ML-2003 Elementary Arts	0243	33,532	31,961
ML-2012 PE/Enrichment	0233	28,949	27,828
ML-2012 Tutoring	0234	56,327	56,055
ML-2012 Technology	0235	14,845	14,207
ML-2012 Textbooks	0236	14,845	14,207
ML-2012 Kindergarten	0237	17,250	160,717
Title I	4010	66,013	66,013
Title I Charter Credit	9206	-	-
Title II Part A	4367	11,177	11,177
Title III	4365	5,175	5,175
Charter School Start-Up Grant	5282	-	13,000
Total Grant Expenditures			
Capital Construction	3113	58,602	62,765
CDE At Risk Supp Funding	3115	-	-
Colorado READ Act	3206	45,966	62,683
ELPA	3140	20,395	11,187
ELPA Support	3139	-	16,078
Gifted and Talented	3150	-	-
ML-2003-Textbooks	0244	9,661	9,246
ML-2008 Student Literacy	0238	30,366	29,056
ML-1998 Technology	0239	8,281	7,924

FY17

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ML-2003 Academic Achievement				0242	6,902	6,603
ML-2003 Elementary Arts				0243	33,532	31,961
ML-2012 PE/Enrichment				0233	28,949	31,000
ML-2012 Tutoring				0234	56,327	16,000
ML-2012 Technology				0235	14,845	36,000
ML-2012 Textbooks				0236	14,845	37,000
ML-2012 Kindergarten				0237	17,250	20,000
Title I				4010	66,013	66,013
Title I Charter Credit				9206	-	-
Title II Part A				4367	11,177	11,177
Title III				4365	1,581	1,581
Charter School Start-Up Grant				5282	-	-
Variance					\$ 3,594	\$ 149,835