

**MONARCH MONTESSORI OF DENVER CHARTER
FY16 BUDGET**

	FY16 APPROVED
<i>Physical Pupil Count</i>	257
<i>Funded Pupil Count</i>	236.85
REVENUE	
1000 · Foundation revenue/grants	
1300 · Tuition - kindy	25,924
1510 · Interest on investments	100
1700A · Pupil activities-fees	9,796
1852AA · ML - 1998 Literacy 0238	33,447
1852AB · ML - 1998 Technology 0239	9,121
1852AC · ML - 2003 Academic Achievement	7,602
1852AD · ML - 2003 Art 0243	35,686
1852AE · ML - 2003 Text 0244	10,643
1852AF · ML - 2003 Kindy 0245	19,813
1852AG · ML - 2012 PE/Enrich - 0233	24,036
1852AH · ML - 2012 Tutoring 0234	49,029
1852AI · ML - 2012 Technology 0235	13,475
1852AJ · ML - 2012 Text 0236	13,319
1852AK · ML - 2012 Kindy 0237	19,077
1852AL · ML - GENERAL	
1852AM · Technology Bond	15,000
1900 · Other Revenue from local sources	-
1920 · Gifts & Contributions	-
1927 · Rent Income	-
1950 · Fundraising	4,000
3113 · Capital construction	52,138
3140 · English language proficiency act (ELPA)	19,516
3206 · State READ Act	43,990
4000A · Title I	60,089
4000B · Title II-Part A-teacher quality	10,653
4000C · Title III	10,431
5710 · Per pupil funding	1,829,528
TOTAL REVENUE	2,316,413
EXPENSE	
0110 · Salaries of Regular Employees	1,193,600
0120 · Salaries of temporary employees	20,300
0221 · Medicare	17,602
0230 · PERA/PCOPS	202,964
0250 · Health insurance	147,981
0251 · Dental insurance	1,000
0290 · Other Employee Benefits	2,000
0313 · Banking & Payroll Service Fees	2,500
0320 · Professional-education services	3,000
0322 · Assessments	8,000
0331 · Legal services	5,000
0332 · Audit & accounting services	52,000
0334 · Consultant services	2,000
0340 · Technical services	17,340
0410 · Utility services	31,320
0411 · Water/Sewage	4,320
0421 · Disposal/Trash Svcs	3,240
0423 · Custodial Services	29,700
0430 · Repairs and maintenance service	28,000
0441 · Rental of land and buildings	189,290
0442 · Rental of Equipment	14,100
0490 · Security Services	3,510
0520 · Insurance: Liab, Prop, D&O, student	19,000
0525 · Unemployment insurance	3,642
0526 · Workers' Comp insurance	16,000
0531 · Telephone/fax/telecom	7,000
0533 · Postage	1,000
0540 · Advertising, Marketing & Recruiting	7,000
0580 · Travel, registration, entrance (PD)	500
0594A · DPS Purchased Svcs-SpEd	70,918
0594B · DPS Purchased Svcs-Transportation	2,000
0594C · DPS Purchased Svcs-Food Service	200
0594D · DPS Purchased Svcs-ERS	300
0594E · DPS Purchased Svcs-Social Work	
0594F · DPS Purchased Svcs-Nurse	
0594G · DPS Purchased Svcs-Psychologist	
0595 · DPS Purchased Svcs-Admin	58,847
0596 · Food Service Expense	
0610 · General supplies	45,000
0611 · Office supplies	6,000
0630 · Food & meeting expenses	500
0640 · Books and periodicals	18,000
0650 · Electronic media materials	15,000
0733 · Furniture and fixtures	5,000
0735 · Non-capital equipment	22,596
0810 · Dues and fees	2,000
0840 · Contingency	36,643
0851 · Transportation/field trips	-
0890 · Miscellaneous	500
TOTAL EXPENSE	2,316,413
Depreciation Expense	
Board Approved Reserves	
SURPLUS/(SHORTFALL)	-
Beginning Fund Balance/Net Assets	13,597
Ending Fund Balance/Net Assets	50,240
Restricted	50,067