

FY18 BUDGETS

FPC=205.6 FPC=231.94

**Monarch Montessori of Denver Charter**

				FY18	FY18
				Budget	Revised Budget
161	Job				
Prog	Obj	Code	Proj		
<b>BEGINNING FUND BALANCE</b>				<b>364,297</b>	<b>453,880</b>
<b>REVENUES</b>					
Tuition	0000	1300	0 0000	10,000	18,000
Investments	0000	1510	0 0000	100	230
Food services	0000	1600	0 0000		
Food sales-student lunch	0000	1611	0 4555		
Food sales-student breakfast	0000	1612	0 4553		
Food sales-adult lunch	0000	1621	0 0000		
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	9,000
ML-2003-Textbooks	0000	1954	0 0244	8,524	9,965
ML-2008 Student Literacy	0000	1954	0 0238	26,791	31,320
ML-1998 Technology	0000	1954	0 0239	7,306	8,543
ML-2003 Kindergarten	0000	1954	0 0245	15,329	23,141
ML-2003 Academic Achievement	0000	1954	0 0242	6,088	7,118
ML-2003 Elementary Arts	0000	1954	0 0243	29,898	35,275
ML-2012 PE/Enrichment	0000	1954	0 0233	26,530	30,690
ML-2012 Tutoring	0000	1954	0 0234	52,428	60,676
ML-2012 Technology	0000	1954	0 0235	13,531	15,820
ML-2012 Textbooks	0000	1954	0 0236	13,531	15,820
ML-2012 Kindergarten	0000	1954	0 0237	18,098	28,519
ML - 2016 Early Lit	0000	1954	0 0246	27,060	31,807
ML - 2016 Technology	0000	1954	0 0248	15,993	18,057
ML - 2016 Great Teachers	0000	1954	0 0249	35,140	39,666
ML - 2016 Whole Child	0000	1954	0 0250	36,349	41,035
ML - 2016 Equalization	0000	1954	0 0251	30,578	34,765
ML-GENERAL RESERVES	0000	1852	0 0246	-	-
TECH BOND	0000	1900	0 0000	10,700	-
Other revenue from local sources	0000	1900	0 0000	6,500	302,248
Fundraising	0000	1950	0 0000	-	-
Per Pupil Funding	0000	5710	0 0000	1,640,267	1,838,759
Pre-School & Kindy allocation	0000	5810	0 0000	-	-
Miscellaneous	0000	1990	0 0000		
<b>Foundation grants</b>	0000	<b>1920</b>	0 <b>1000</b>	-	1,019
<b>Total Local Revenue</b>				<b>2,038,991</b>	<b>2,601,473</b>
(must include project numbers)					
<b>Textbooks</b>	0000	<b>3111</b>	0 <b>3111</b>		
<b>Capital construction</b>	0000	<b>3954</b>	0 <b>3113</b>	54,129	61,179
<b>CDE At Risk Supp Funding</b>	0000	<b>3954</b>	0 <b>3115</b>		
<b>Vocational education</b>	0000	<b>3120</b>	0 <b>3120</b>		
<b>ECEA</b>	0000	<b>3130</b>	0 <b>3130</b>		
<b>ELPA</b>	0000	<b>3954</b>	0 <b>3140</b>	10,181	13,369
<b>ELPA-Prof Dev + Stud Sppt</b>	0000	<b>3954</b>	0 <b>3139</b>	14,651	18,035
<b>Gifted and talented</b>	0000	<b>3954</b>	0 <b>3150</b>	-	263
<b>State Transportation</b>	0000	<b>3160</b>	0 <b>3160</b>	-	-
<b>Teacher pay incentive</b>	0000	<b>3180</b>	0 <b>3180</b>		
<b>READ Act</b>	0000	<b>3954</b>	0 <b>3206</b>	<b>54,084</b>	<b>48,839</b>
<b>Read to Achieve</b>	0000	<b>3900</b>	0 <b>3913</b>		
<b>Other State revenue from CDE</b>	0000	<b>3900</b>	0 <b>3xxx</b>		
<b>Total State Revenue</b>				<b>133,045</b>	<b>141,685</b>
<b>Food Service - Breakfast</b>	0000	<b>4553</b>	0 <b>4553</b>		
<b>Food Service - Lunch</b>	0000	<b>4555</b>	0 <b>4555</b>		
<b>Comp School Reform</b>	0000	<b>4000</b>	0 <b>5332</b>		

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	161	Job			FY18	FY18
		Prog	Obj	Code	Proj	Budget
Charter School Grant	0000	4000	0	5282	-	-
FLAP Grant	0000	4000	0	5293		
Title V	0000	4000	0	4298		
Title III	0000	4954	0	4365	4,961	4,464
Title II-Part A	0000	4954	0	4367	8,593	7,949
Safe and Drug Free Schools	0000	4000	0	4186		
Title I	0000	4954	0	4010	52,531	85,171
Title I Charter Credit	0000	4954	0	9206		
21st Century LC Grant	0000	4000	0	5287		
Capital Construction	0000	4000	0	9014		
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		
<b>Total Federal Revenue</b>					<b>66,085</b>	<b>97,584</b>
<b>Total Revenue</b>					<b>2,238,120</b>	<b>2,840,742</b>

**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	86,193	219,396
Teachers	0010	0100	2	0246	27,060	31,807
Teachers	0010	0100	2	3139	14,651	18,035
Teachers	0010	0100	2	3140	10,181	13,369
Teachers	0010	0100	2	0249	35,140	39,666
Teachers	0010	0100	2	3206	54,084	48,839
Teachers	0010	0100	2	0233	30,578	30,690
Teachers	0010	0100	2	0234	27,060	60,676
Teachers	0010	0100	2	0237	36,349	28,519
Teachers	0010	0100	2	0245	15,329	23,141
Teachers	0010	0100	2	0243	29,898	35,275
Teachers	0010	0100	2	0238	26,791	31,320
Teachers	0010	0100	2	4010	52,531	85,171
Teachers	0010	0100	2	0250	36,349	41,035
Teachers	0010	0100	2	4367	8,593	7,949
Fringe benefits	0010	0200	2	0000	142,230	185,815
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	150,817	91,314
Fringe benefits	0010	0200	4	0000	47,631	25,948
Paraprofessionals	0010	0100	4	0242	6,088	7,118
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		

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Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0010	0400	0 0000	7,650	9,000
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0010	0500	0 0000	6,699	13,047
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0010	0500	0 4367		
Supplies	0010	0600	0 0000	20,041	34,678
Supplies	0010	0600	0 0239		
Supplies	0010	0600	0 4365	-	4,464
Supplies	0010	0600	0 0244	8,524	9,965
Supplies	0010	0600	0 0236	35,140	15,820
Supplies	0010	0600	0 3150		263
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	(8,260)	(10,969)
Equipment	0010	0700	0 0248	15,993	18,057
Equipment	0010	0700	0 0239	7,306	8,543
Dues, fees, interest on leases and long term debt, misc exp	0010	0800	0 0000	22,056	28,500
Dues, fees, interest on leases and long term debt, misc exp	0010	0800	0 5293	-	-
<b>Special Ed</b>					
Teachers	1700	0100	2 0000	32,130	94,320
Fringe benefits	1700	0200	2 0000	9,753	24,864
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	344	1,532
<b>Special Ed Service Chgs (Purchased from DPS)</b>	<b>1700</b>	<b>0594</b>	<b>0 0000</b>	<b>64,661</b>	<b>83,375</b>
<b>Total Instruction</b>				<b>1,059,591</b>	<b>1,360,542</b>
<b>Supporting Services:</b>					
<b>Student Support</b>					
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100	0100	2 0000	112,200	112,140
Fringe benefits	2100	0200	2 0000	34,060	29,561

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Prog						
Purchased						
Professional/Technical Services	2100	0300	0	0000	18,500	5,000
Purchased						
Professional/Technical Services	2100	0300	0	5293	-	-
Purchased						
Professional/Technical Services	2100	0300	0	5282	-	-
<b>Social Worker, Nurse, Psychologist, Food Service (DPS Purchased Service)</b>						
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2100	0594	0	0000	58,072	58,072
Supplies	2100	0500	0	0000	1,202	1,821
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		
<b>Total Student Support</b>					<b>224,033</b>	<b>206,595</b>
<b>Improvement of Instruction Services, Media Support Services, Library Services, Audiovisual Ser</b>						
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						
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	0400	0	0000		
	2200	0500	0	0000	10,000	15,000

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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	-	-
<b>ERS Acquisitions, LION</b>	<b>2200</b>	<b>0594</b>	<b>0</b>	<b>0000</b>	-	-
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		
<b>Total Instructional Support</b>					<b>10,000</b>	<b>15,000</b>
<b>General administration Overhead and Adm Costs (Purchased from District)</b>	<b>2300</b>	<b>0595</b>	<b>0</b>	<b>0000</b>	<b>32,608</b>	<b>38,293</b>
<b>Total General Admin</b>					<b>32,608</b>	<b>38,293</b>
<b>School Administration</b>						
Administrator, i.e. principal, director, manager	2400	0100	1	0000	93,600	115,000
Administrator, i.e. principal, director, manager	2400	0100	1	4367	-	-
Fringe benefits	2400	0200	1	0000	28,413	30,315
Secretary, bookkeeper	2400	0100	5	0000	239,000	47,500
Fringe benefits	2400	0200	5	0000	72,551	12,521
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	850	1,000
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2400	0500	0	0000	3,562	2,639
Supplies	2400	0600	0	0000	850	910
Equipment	2400	0700	0	0000	792	823
Equipment	2400	0700	0	5282	-	-
Dues, fees, interest on leases and long term debt, misc exp	2400	0800	0	0000	-	-
<b>Total School Admin</b>					<b>439,619</b>	<b>210,709</b>
<b>Business Services</b>						
Office Professional, i.e. accountant	2500	0100	3	0000	7,560	38,300
Fringe benefits	2500	0200	3	0000	2,295	10,096

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	Prog	Obj	Code	Proj	Budget	Revised Budget
Purchased Professional/Technical Services	2500	0300	0	0000	53,007	84,212
Purchased Professional/Technical Services	2500	0300	0	5282	-	-
Purchased Professional/Technical Services	2500	0300	0	0235	15,993	15,820
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	18,081	21,972
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2500	0500	0	5282	-	-
<b>Overhead and Adm Costs (Purchased from District)</b>	<b>2500</b>	<b>0594</b>	<b>0</b>	<b>0000</b>	<b>5,644</b>	<b>6,628</b>
Supplies	2500	0600	0	0000	-	-
Equipment	2500	0700	0	0000	-	-
Dues, fees, interest on leases and long term debt, misc exp	2500	0800	0	0000	5,500	10,000
<b>Total Business Services</b>					<b>108,080</b>	<b>187,028</b>
<b>Operation and Maintenance of Plant Services</b>						
Security Officers	2600	0100	3	0000		
Fringe benefits	2600	0200	3	0000		
Janitors	2600	0100	6	0000	85,500	63,000
Fringe benefits	2600	0200	6	0000		
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2600	0400	0	0000	398,244	647,354
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2600	0400	0	3113	54,129	61,179
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	22,000	20,462
<b>Custodial &amp; Security Svc (Purchased from DPS)</b>	<b>2600</b>	<b>0594</b>	<b>0</b>	<b>0000</b>		
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		

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<b>Total Operation and Maintenance of Plant Services</b>					559,873	791,995
<b>School Transportation Services</b>						
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		
<b>Student Trans from DPS</b>	<b>2700</b>	<b>0511</b>	<b>0</b>	0000	-	-
Contracted Field Trips	2700	0513	0	0000		
Student Trans by parents	2700	0514	0	0000		
Student Trans from Contractor	2700	0515	0	0000		
<b>Transportation services purchased from DPS</b>	<b>2700</b>	<b>0594</b>	<b>0</b>			
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		
<b>Total School Transportation Services</b>					-	-
<b>Central Services (Payroll, Tech, Risk)</b>						
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		
<b>Student Info Services Purchased from DPS</b>	<b>2800</b>	<b>0594</b>	<b>0</b>	0000		
<b>Overhead and Adm Costs Purchased from DPS</b>	<b>2800</b>	<b>0594</b>	<b>0</b>	0000	24,456	28,720
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		
<b>Total Central Services</b>					<b>24,456</b>	<b>28,720</b>
<b>Administrative costs (3% of PPR) are distributed above: program 2300 52%, program 2500 9%,</b>						
<b>Total Expenditures</b>					<b>2,460,760</b>	<b>2,840,382</b>
<b>Proprietary Funds</b>						
<b>Food Services</b>						
Food service workers	3100	0100	6	0000		
Fringe benefits	3100	0200	6	0000		
Purchased Professional/Technical Services	3100	0300	6	0000		

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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		
<b>Food Services Purchased from DPS</b>	<b>3100</b>	<b>0594</b>	<b>0</b>	0000	2,500	1,500
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		
<b>Total Food Services</b>					<b>2,500</b>	<b>1,500</b>
<b>Revenue - Expenditures</b>					(222,640)	360
<b>ENDING FUND BALANCE</b>					141,657	454,240