

FY19 BUDGET

FPC=231.62

**Monarch Montessori of Denver Charter**

FY19

161	Job			
Prog	Obj	Code	Proj	Budget

**BEGINNING FUND BALANCE**

454,240

**REVENUES**

Tuition	0000	1300	0	0000	17,550
Investments	0000	1510	0	0000	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	9,000
ML-2003-Textbooks	0000	1954	0	0244	9,870
ML-2008 Student Literacy	0000	1954	0	0238	31,025
ML-1998 Technology	0000	1954	0	0239	8,462
ML-2003 Kindergarten	0000	1954	0	0245	21,349
ML-2003 Academic Achievement	0000	1954	0	0242	7,051
ML-2003 Elementary Arts	0000	1954	0	0243	35,645
ML-2012 PE/Enrichment	0000	1954	0	0233	30,720
ML-2012 Tutoring	0000	1954	0	0234	56,062
ML-2012 Technology	0000	1954	0	0235	16,011
ML-2012 Textbooks	0000	1954	0	0236	16,011
ML-2012 Kindergarten	0000	1954	0	0237	27,109
ML - 2016 Early Lit	0000	1954	0	0246	35,688
ML - 2016 Technology	0000	1954	0	0248	18,722
ML - 2016 Great Teachers	0000	1954	0	0249	41,136
ML - 2016 Whole Child	0000	1954	0	0250	42,552
ML - 2016 Equalization	0000	1954	0	0251	33,909
ML-GENERAL RESERVES	0000	1852	0	0246	-
TECH BOND	0000	1900	0	0000	-
Other revenue from local sources	0000	1900	0	0000	281,085
Fundraising	0000	1950	0	0000	-
Per Pupil Funding	0000	5710	0	0000	1,941,805
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>	-
<b>Total Local Revenue</b>					<b>2,680,992</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>	63,696
<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>	12,299
<b>ELPA-Prof Dev + Stud Sppt</b>	0000	<b>3954</b>	0	<b>3139</b>	16,592
<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>43,955</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>136,805</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>	
<b>Charter School Grant</b>	0000	<b>4000</b>	0	<b>5282</b>	-

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	Prog	Obj	Code	Proj	
FLAP Grant	0000	4000	0	5293	
Title V	0000	4000	0	4298	
Title III	0000	4954	0	4365	4,757
Title II-Part A	0000	4954	0	4367	8,315
Safe and Drug Free Schools	0000	4000	0	4186	
Title I	0000	4954	0	4010	86,351
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>99,423</b>
<b>Total Revenue</b>					<b>2,917,220</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	305,458
Teachers	0010	0100	2	0246	35,688
Teachers	0010	0100	2	3139	16,592
Teachers	0010	0100	2	3140	12,299
Teachers	0010	0100	2	0249	41,136
Teachers	0010	0100	2	3206	43,955
Teachers	0010	0100	2	0233	30,720
Teachers	0010	0100	2	0234	56,062
Teachers	0010	0100	2	0237	27,109
Teachers	0010	0100	2	0245	21,349
Teachers	0010	0100	2	0243	35,645
Teachers	0010	0100	2	0238	31,025
Teachers	0010	0100	2	4010	86,351
Teachers	0010	0100	2	0250	42,552
Teachers	0010	0100	2	4367	8,315
Fringe benefits	0010	0200	2	0000	216,132
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	83,076
Fringe benefits	0010	0200	4	0000	24,951
Paraprofessionals	0010	0100	4	0242	7,051
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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	161	Job			
	Prog	Obj	Code	Proj	Budget
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0010	0400	0	0000	9,000
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0010	0500	0	0000	11,441
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0010	0500	0	4367	
Supplies	0010	0600	0	0000	14,289
Supplies	0010	0600	0	0239	
Supplies	0010	0600	0	4365	4,757
Supplies	0010	0600	0	0244	9,870
Supplies	0010	0600	0	0236	16,011
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	7,182
Equipment	0010	0700	0	0248	
Equipment	0010	0700	0	0239	8,462
Dues, fees, interest on leases and long term debt, misc exp	0010	0800	0	0000	18,000
Dues, fees, interest on leases and long term debt, misc exp	0010	0800	0	5293	-
<b>Special Ed</b>					
Teachers	1700	0100	2	0000	97,656
Fringe benefits	1700	0200	2	0000	27,036
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	1,283
<b>Special Ed Service Chgs (Purchased from DPS)</b>	<b>1700</b>	<b>0594</b>	<b>0</b>	<b>0000</b>	<b>74,637</b>
<b>Total Instruction</b>					<b>1,425,352</b>
<b>Supporting Services:</b>					
<b>Student Support</b>					
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100	0100	2	0000	119,474
Fringe benefits	2100	0200	2	0000	33,076

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	Prog	Obj	Code	Proj	Budget
Purchased Professional/Technical Services	2100	0300	0	0000	8,000
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>	2100	0594	0	0000	76,091
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2100	0500	0	0000	1,570
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>238,210</b>
<b>Improvement of Instruction Services, Media Support Services, Library Services, Audiovisual Services</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	2200	0400	0	0000	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	0500	0	0000	7,000

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	161	Job			
	Prog	Obj	Code	Proj	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	-
<b>ERS Acquisitions, LION</b>	<b>2200</b>	<b>0594</b>	<b>0</b>	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	
<b>Total Instructional Support</b>					<b>7,000</b>
<b>General administration Overhead and Adm Costs (Purchased from District)</b>	<b>2300</b>	<b>0595</b>	<b>0</b>	0000	43,153
<b>Total General Admin</b>					<b>43,153</b>
<b>School Administration</b>					
Administrator, i.e. principal, director, manager	2400	0100	1	0000	116,300
Administrator, i.e. principal, director, manager	2400	0100	1	4367	-
Fringe benefits	2400	0200	1	0000	32,197
Secretary, bookkeeper	2400	0100	5	0000	36,346
Fringe benefits	2400	0200	5	0000	10,062
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	1,000
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2400	0500	0	0000	2,005
Supplies	2400	0600	0	0000	910
Equipment	2400	0700	0	0000	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>199,644</b>
<b>Business Services</b>					
Office Professional, i.e. accountant	2500	0100	3	0000	39,066
Fringe benefits	2500	0200	3	0000	10,815

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Purchased Professional/Technical Services	2500	0300	0	0000	65,826
Purchased Professional/Technical Services	2500	0300	0	0248	18,722
Purchased Professional/Technical Services	2500	0300	0	0235	16,011
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	21,173
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>7,469</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	8,191
<b>Total Business Services</b>					<b>187,273</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	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	631,096
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2600	0400	0	3113	63,696
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	19,530
<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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Budget

**Total Operation and Maintenance of Plant Services**

777,322

**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
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Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2700	0500	0	0000
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<b>Student Trans from DPS</b>	<b>2700</b>	<b>0511</b>	<b>0</b>	<b>0000</b>
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Contracted Field Trips	2700	0513	0	0000
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Student Trans by parents	2700	0514	0	0000
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Student Trans from Contractor	2700	0515	0	0000
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**Transportation services**

<b>purchased from DPS</b>	<b>2700</b>	<b>0594</b>	<b>0</b>	
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Supplies	2700	0600	0	0000
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Equipment	2700	0700	0	0000
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Dues, fees, interest on leases and long term debt, misc exp	2700	0800	0	0000
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**Total School Transportation Services**

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**Central Services (Payroll, Tech, Risk)**

Salaries	2800	0100	X	0000
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Fringe benefits	2800	0200	X	0000
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Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2800	0400	0	0000
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Purchased Professional/Technical Services	2800	0500	0	0000
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<b>Student Info Services Purchased from DPS</b>	<b>2800</b>	<b>0594</b>	<b>0</b>	<b>0000</b>
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**Overhead and Adm Costs**

<b>Purchased from DPS</b>	<b>2800</b>	<b>0594</b>	<b>0</b>	<b>0000</b>	32,365
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Supplies	2800	0600	0	0000
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Equipment	2800	0700	0	0000
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Dues, fees, interest on leases and long term debt, misc exp	2800	0800	0	0000
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**Total Central Services**

32,365

Administrative costs (3% of PPR) are distributed above: program 2300 52%, program 2500 9%, program 2800 39%

**Total Expenditures**

2,912,507

(22,114)

**Proprietary Funds**

**Food Services**

Food service workers	3100	0100	6	0000
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Fringe benefits	3100	0200	6	0000
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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	2,187
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>2,187</b>
<b>Revenue - Expenditures</b>					<b>4,713</b>
<b>ENDING FUND BALANCE</b>					<b>458,953</b>

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

	Grant #	
Total Grant Revenues		
Capital Construction	3113	63,696
CDE At Risk Supp Funding	3115	-
Colorado READ Act	3206	43,955
ELPA	3140	12,299
ELPA Support	3139	16,592
Gifted and Talented	3150	263
ML-2003-Textbooks	0244	9,870
ML-2008 Student Literacy	0238	31,025
ML-1998 Technology	0239	8,462
ML-2003 Kindergarten	0245	21,349
ML-2003 Academic Achievement	0242	7,051
ML-2003 Elementary Arts	0243	35,645
ML-2012 PE/Enrichment	0233	30,720
ML-2012 Tutoring	0234	56,062
ML-2012 Technology	0235	16,011
ML-2012 Textbooks	0236	16,011
ML-2012 Kindergarten	0237	27,109
ML - 2016 Early Lit	0246	35,688
ML - 2016 Technology	0248	18,722
ML - 2016 Great Teachers	0249	41,136
ML - 2016 Whole Child	0250	42,552
Title I	4010	86,351
Title I Charter Credit	9206	-
Title II Part A	4367	8,315
Title III	4365	4,757
Charter School Start-Up Grant	5282	-

Total Grant Expenditures		
Capital Construction	3113	63,696
CDE At Risk Supp Funding	3115	-
Colorado READ Act	3206	43,955
ELPA	3140	12,299
ELPA Support	3139	16,592



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Gifted and Talented				3150	263
ML-2003-Textbooks				0244	9,870
ML-2008 Student Literacy				0238	31,025
ML-1998 Technology				0239	8,462
ML-2003 Kindergarten				0245	21,349
ML-2003 Academic Achievement				0242	7,051
ML-2003 Elementary Arts				0243	35,645
ML-2012 PE/Enrichment				0233	30,720
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ML-2012 Technology				0235	16,011
ML-2012 Textbooks				0236	16,011
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ML - 2016 Great Teachers				0249	41,136
ML - 2016 Whole Child				0250	42,552
Title I				4010	86,351
Title I Charter Credit				9206	-
Title II Part A				4367	8,315
Title III				4365	4,757
Charter School Start-Up Grant				5282	-
Variance					\$ -