

**FY2018-19 SUMMARY
BUDGET**

		Monarch Charter FY18 Approved	Monarch Charter FY18 Revised Approved	Monarch Charter FY19 Approved
Denver Public Schools	161	11 Charter School Fund	11 Charter School Fund	11 Charter School Fund
Budgeted Pupil Count		FPC=205.6	FPC=231.94	FPC=231.94
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	364,297	453,880	454,240
REVENUES				
Local Sources	1000 - 1999	398,724	762,714	739,187
Intermediate Sources	2000 - 2999			
State Sources	3000 - 3999	133,045	141,685	136,805
Federal Sources	4000 - 4999	66,085	97,584	99,423
TOTAL REVENUES		2,238,120	1,001,983	975,415
TOTAL BEGINNING FUND BALANCE & REVENUES		2,602,417	1,455,863	1,429,655
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	1,640,267	1,838,759	1,941,805
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		2,602,417	3,294,622	3,371,460
EXPENDITURES				
Instruction - Program 0010 to 2099				
Salaries	0100	679,822	907,640	982,039
Employee Benefits	0200	199,614	236,627	268,119
Purchased Services	0300,0400, 0500	79,354	106,954	96,361
Supplies and Materials	0600	63,705	65,190	45,190
Property	0700	15,039	15,631	15,644
Other	0800, 0900	22,056	28,500	18,000
Total Instruction		1,059,591	1,360,542	1,425,352
Supporting Services				
Students - Program 2100				
Salaries	0100	112,200	112,140	119,474
Employee Benefits	0200	34,060	29,561	33,076
Purchased Services	0300,0400, 0500	77,774	64,893	85,661
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total Students		224,033	206,595	238,210
Instructional Staff - Program 2200				
Salaries	0100			
Employee Benefits	0200			

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Budgeted Pupil Count		FPC=205.6	FPC=231.94	FPC=231.94
Purchased Services	0300,0400, 0500	10,000	15,000	7,000
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total Instructional Staff		10,000	15,000	7,000
General Administration - Program 2300				
Salaries	0100			
Employee Benefits	0200			
Purchased Services	0300,0400, 0500	32,608	38,293	43,153
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total School Administration		32,608	38,293	43,153
School Administration - Program 2400				
Salaries	0100	332,600	162,500	152,646
Employee Benefits	0200	100,965	42,837	42,259
Purchased Services	0300,0400, 0500	4,412	3,639	3,005
Supplies and Materials	0600	850	910	910
Property	0700	792	823	823
Other	0800, 0900	0	0	0
Total School Administration		439,619	210,709	199,644
Business Services - Program 2500				
Salaries	0100	7,560	38,300	39,066
Employee Benefits	0200	2,295	10,096	10,815
Purchased Services	0300,0400, 0500	92,725	128,632	129,201
Supplies and Materials	0600	0	0	0
Property	0700	0	0	0
Other	0800, 0900	5,500	10,000	8,191
Total Business Services		108,080	187,028	187,273
Operations and Maintenance - Program 2600				
Salaries	0100			
Employee Benefits	0200			
Purchased Services	0300,0400, 0500	559,873	791,995	777,322
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total Operations and Maintenance		559,873	791,995	777,322
Central Support - Program 2800				

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Budgeted Pupil Count		FPC=205.6	FPC=231.94	FPC=231.94
Salaries	0100			
Employee Benefits	0200			
Purchased Services	0300,0400 ,0500	24,456	28,720	32,365
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total Central Support		24,456	28,720	32,365
Food Service Operations - Program				
3100				
Salaries	0100			
Employee Benefits	0200			
Purchased Services	0300,0400 ,0500	2,500	1,500	2,187
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total Other Support		2,500	1,500	2,187
Total Supporting Services		1,401,169	1,479,840	1,487,155
TOTAL EXPENDITURES		2,460,760	2,840,382	2,912,507
RESERVES				
Other Reserved Fund Balance -				
Program 9900	0840	91,590	383,231	371,578
Reserve for Encumbrance: 9400	0840			
Reserved Fund Balance - Program				
9100	0840			
District Emergency Reserve -				
Program 9315	0840			
Reserve for TABOR 3% - Program				
9310	0840	50,067	71,010	87,375
Res. for TABOR - Multi-Year				
Obligations Program 9320	0840			
TOTAL RESERVES		141,657	454,241	458,953
TOTAL EXPENDITURES & RESERVES		2,602,417	3,294,623	3,371,460
NON-APPROPRIATED RESERVE - Program 9200		0	0	0
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		(0)	(0)	0