

**MONARCH MONTESSORI OF DENVER CHARTER  
APPROVED BUDGETS**

**MONARCH CHARTER  
FY19**

Approved Budget	Revised Approved Budget
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F	L	SRE	P	S/O	J	P			
<b>CURRENT ASSETS</b>									
11	192	00	0000	8101	000	0000	Cash		
11	192	00	0000	8142	000	0000	Grants receivable (Requires Project #)		
11	192	00	0000	8142	000	0000	Grants receivable (Requires Project #)		
11	192	00	0000	8142	000	0000	Grants receivable (Requires Project #)		
11	192	00	0000	8153	000	0000	Other accounts receivable		
11	192	00	0000	8181	000	0000	Prepaid Expenses		
11	192	00	0000	8191	000	0000	Deposits		
11	192	00	0000	8199	000	0000	Other current assets		
<b>TOTAL CURRENT ASSETS</b>								-	-

<b>CURRENT LIABILITIES</b>									
11	192	00	0000	7421	000	0000	Accounts payable		
11	192	00	0000	7451	000	0000	Loans payable		
11	192	00	0000	7455	000	0000	Interest payable		
11	192	00	0000	7461	000	0000	Accrued salaries and benefits		
11	192	00	0000	7471	000	0000	Payroll deductions and withholdings		
11	192	00	0000	7480	000	0000	Deferred Revenue		
11	192	00	0000	7499	000	0000	Other current liabilities		
<b>TOTAL CURRENT LIABILITIES</b>								-	-

<b>FUND EQUITY</b>									
11	192	00	0000	6710	000	0000	Nonspendable		
11	192	00	0000	6760	000	0000	Reserved fund balance		
11	192	00	0000	6721	000	0000	TABOR 3% reserve		
11	192	00	0000	6770	000	0000	Unreserved fund balance		
<b>TOTAL FUND EQUITY</b>								-	-

check  - -

<b>GENERAL FUND REVENUE</b>									
11	192	00	0000	1300	000	0000	Tuition	(17,550)	(10,500)
11	192	00	0000	1500	000	0000	Investments	(230)	(230)
11	192	00	0000	1600	000	0000	Food services	-	-
11	192	00	0000	1700	000	0000	Pupil activities	(9,000)	(12,000)
11	192	00	0000	1900	000	0000	Other revenue from local sources	(281,085)	(313,880)
11	192	00	0000	1920	000	0000	Foundation grants	-	(63,446)
11	192	00	0000	1954A	000	0000	ECE Funds-DPS	-	-
11	192	00	0000	1990	000	0000	Miscellaneous	-	-
11	192	00	0000	5710	000	0000	Per Pupil Funding	(1,941,805)	(1,684,545)
<b>TOTAL GENERAL FUND REVENUE</b>								<b>(2,249,670)</b>	<b>(2,084,601)</b>

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<b>GRANT REVENUES</b>									
11	192	00	0000	1954	000	0238	ML-1998 Literacy	(31,025)	(26,549)
11	192	00	0000	1954	000	0239	ML-1998 Tech	(8,462)	(7,240)
11	192	00	0000	1954	000	0243	ML-2003 Elementary Arts	-	-
11	192	00	0000	1954	000	0244	ML-2003 Textbooks	(7,051)	(6,034)
11	192	00	0000	1954	000	0245	ML-2003 Kindy Tuition	-	-
11	192	00	0000	1954	000	0241	ML-2003 HS Graduation	(35,645)	(30,522)
11	192	00	0000	1954	000	0242	ML-2003 Academic Achievement	(9,870)	(8,448)
11	192	00	0000	1954	000	0232	ML-2003 Secondary Arts	(21,349)	(18,545)
11	192	00	0000	1954	000	0233	ML-2012 PE/Enrichment	(30,720)	(26,269)
11	192	00	0000	1954	000	0234	ML-2012 Tutoring	(56,062)	(52,327)
11	192	00	0000	1954	000	0235	ML-2012 Technology	(16,011)	(13,702)
11	192	00	0000	1954	000	0236	ML-2012 Curricular Materials	(16,011)	(13,702)
11	192	00	0000	1954	000	0237	ML-2012 Kindergarten	(27,109)	(23,335)
11	192	00	0000	1954	000	0246	ML -2016 Early Literacy	(35,688)	(31,930)
11	192	00	0000	1954	000	0247	ML-2016 College & Career	-	-
11	192	00	0000	1954	000	0248	ML - 2016 Tech	(18,722)	(16,370)
11	192	00	0000	1954	000	0249	ML - 2016 Teachers	(41,136)	(35,962)
11	192	00	0000	1954	000	0250	ML - 2016 Whole Child	(42,552)	(37,201)
11	192	00	0000	1954	000	0251	ML - 2016 Equalization	(33,909)	(38,874)
11	192	00	0000	3954	000	3113	Capital construction	(63,696)	(54,951)
11	192	00	0000	3954	000	3139	ELPA-PD	(16,592)	(17,204)
11	192	00	0000	3954	000	3140	ELPA	(12,299)	(15,968)
11	192	00	0000	3954	000	3150	G&T	(263)	(196)
11	192	00	0000	3954	000	3160	State Transportation	-	-
11	192	00	0000	3954	000	3206	Colorado READ Act	(43,955)	(33,392)
11	192	00	0000	3954	000	3218	School Health Prof Grant	-	-
11	192	00	0000	3954	000	3235	Addtl at risk funding	-	-
11	192	00	0000	4954	000	4010	Title I	(86,351)	(106,638)
11	192	00	0000	4954	000	4367	Title II	(8,315)	(8,315)
11	192	00	0000	4954	000	4365	Title III	(4,757)	(4,757)
11	192	00	0000	4954	000	4424	Title IV	-	(3,525)
11	192	00	0000	4954	000	5282	Charter School Grant	-	-
<b>TOTAL GRANT REVENUES</b>								<b>(667,550)</b>	<b>(631,953)</b>

<b>GENERAL FUND EXPENSES</b>									
11	192	00	0018	0100	201	0000	0110 · Salaries of regular employees-el	357,692	221,654
11	192	00	0018	0100	415	0000	0110 · Salaries of regular employees-TA	89,110	156,465
11	192	00	1700	0100	202	0000	0110 · Salaries of regular employees-sp	97,656	64,000
11	192	00	2100	0100	201	0000	0110 · Salaries of regular employees-st	119,474	131,099
11	192	00	2200	0100	201	0000	0110 · Salaries of regular employees-te	-	-

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11	192	00	2400	0100	105	0000	0110 · Salaries of regular employees-pr	116,300	116,300
11	192	00	2400	0100	106	0000	0110 · Salaries of regular employees-asst prin		
11	192	00	2400	0100	506	0000	0110 · Salaries of regular employees-ac	36,346	40,996
11	192	00	2500	0100	506	0000	0110 · Salaries of regular employees-bu	39,066	39,066
11	192	00	0018	0200	201	0000	0200 · Employee benefits-elementary	147,262	85,999
11	192	00	0018	0200	415	0000	0200 · Employee benefits-TA's	36,687	60,706
11	192	00	1700	0200	202	0000	0200 · Employee benefits-sped	40,205	24,831
11	192	00	2100	0200	201	0000	0200 · Employee benefits-student supp	49,187	50,865
11	192	00	2200	0200	201	0000	0200 · Employee benefits-teacher supp	-	-
11	192	00	2400	0200	105	0000	0200 · Employee benefits-principal	47,881	45,123
11	192	00	2400	0200	106	0000	0200 · Employee benefits-asst prin	-	-
11	192	00	2400	0200	506	0000	0200 · Employee benefits-admin	14,964	15,906
11	192	00	2500	0200	506	0000	0200 · Employee benefits-business	16,083	15,157
11	192	00	2100	0300	000	0000	0300 · Assessments	2,396	4,704
11	192	00	2500	0313	000	0000	0313 · Banking service fees	2,000	1,600
11	192	00	2200	0320	000	0000	0320 · Professional-education services	-	-
11	192	00	2500	0331	000	0000	0331 · Legal fees	4,000	2,000
11	192	00	2500	0332	000	0000	0332 · Audit & accounting services	44,961	44,961
11	192	00	2500	0334	000	0000	0334 · Consultant services	19,450	20,577
11	192	00	2500	0340	000	0000	0340 · Technical services	297	5,395
11	192	00	2600	0410	000	0000	0410 · Water, sewer & garbage	7,560	7,875
11	192	00	2600	0423	000	0000	0423 · Janitorial cleaning services	63,000	57,960
11	192	00	2600	0430	000	0000	0430 · Repairs and maintenance service	43,155	38,000
11	192	00	2600	0441	000	0000	0441 · Rental of land and buildings	511,472	514,729
11	192	00	2500	0442	000	0000	0442 · Rental of equipment	10,000	7,000
11	192	00	2600	0500	000	0000	0515 · Student transportation services	-	-
11	192	00	2500	0520	000	0000	0520 · Insurance	19,530	22,087
11	192	00	2500	0525	000	0000	0525 · Unemployment insurance	3,880	3,545
11	192	00	2500	0526	000	0000	0526 · Workers' Comp insurance	12,932	13,011
11	192	00	2500	0531	000	0000	0531 · Telephone/fax/telecom	12,600	17,160
11	192	00	2500	0533	000	0000	0533 · Postage	500	300
11	192	00	2500	0540	000	0000	0540 · Advertising & marketing	7,560	8,000
11	192	00	2100	0560	000	0000	0560 · Tuition Expense/PSEO	-	-
11	192	00	2200	0580	000	0000	0580 · Travel, registration, entry-PD	764	1,902
11	192	00	1700	0594A	000	0000	0594 · District Svcs-SpEd	32,085	31,511
11	192	00	2100	0594B	000	0000	0594 · District Svcs-PSN	76,091	44,849
11	192	00	3100	0594E	000	0000	0594 · District Svcs-Food Service	2,187	1,073
11	192	00	2300	0594D	000	0000	0594 · DPS Purchased Svcs-Library	-	-
11	192	00	2800	0595	000	0000	0595 · District Svcs-Admin	82,987	74,001
11	192	00	3100	0596	000	0000	0596 · Food Service Program	-	-
11	192	00	0018	0610	000	0000	0610 · General supplies	36	8,313

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11	192	00	2400	0611	000	0000	0611 · Office supplies	-	-
11	192	00	2600	0622	000	0000	0622 · Utilities	35,000	29,610
11	192	00	2200	0630	000	0000	0630 · Food & meeting expenses	1,600	1,600
11	192	00	0018	0640	000	0000	0640 · Books and periodicals	2,187	79
11	192	00	0018	0650	000	0000	0650 · Electronic media materials	7,500	3,000
11	192	00	2600	0690	000	0000	0690 · Janitorial Supplies	-	-
11	192	00	2600	0710	000	0000	0710 · Land & improvements	-	-
11	192	00	0018	0733	000	0000	0733 · Furniture and fixtures	-	-
11	192	00	0018	0734	000	0000	0734 · Capitalized equipment	-	-
11	192	00	0018	0735	000	0000	0735 · Non-capital equipment	5,123	18,995
11	192	00	2500	0810	000	0000	0810 · Dues and fees	8,190	6,000
11	192	00	0018	0840	000	0000	0840 · Contingency	15,000	20,000
11	192	00	0018	0851	000	0000	0851 · Transportation/field trips	3,000	5,000
11	192	00	2500	0890	000	0000	0890 · Miscellaneous	-	-
<b>TOTAL GENERAL FUND EXPENSES</b>								<b>2,244,956</b>	<b>2,083,003</b>

<b>GRANT EXPENSES</b>									
11	192	00	0018	0100	201	0238	ML-1998 Literacy	31,025	26,549
11	192	00	0018	0735	000	0239	ML-1998 Tech	8,462	7,240
11	192	00	0018	0100	201	0243	ML-2003 Elementary Arts	-	-
11	192	00	0018	0640	000	0244	ML-2003 Textbooks	7,051	6,034
11	192	00	0018	0100	201	0245	ML-2003 Kindy Tuition	-	-
11	192	00	2100	0100	201	0241	ML-2003 HS Graduation	35,645	30,522
11	192	00	0018	0100	201	0242	ML-2003 Academic Achievement	9,870	8,448
11	192	00	0018	0100	201	0232	ML-2003 Secondary Arts	21,349	18,545
11	192	00	0018	0100	201	0233	ML-2012 PE/Enrichment	30,720	26,269
11	192	00	2100	0100	415	0234	ML-2012 Tutoring	56,062	52,327
11	192	00	0018	0340	000	0235	ML-2012 Technology	13,129	11,235
11	192	00	0018	0735	000	0235	ML-2012 Technology	2,882	2,466
11	192	00	0018	0300	000	0236	ML-2012 Curricular Materials	5,604	4,796
11	192	00	0018	0610	000	0236	ML-2012 Curricular Materials	2,402	2,055
11	192	00	0018	0640	000	0236	ML-2012 Curricular Materials	8,005	6,851
11	192	00	0018	0100	201	0237	ML-2012 Kindergarten	27,109	23,335
11	192	00	0018	0100	201	0246	ML - 2016 Early Literacy	35,688	31,930
11	192	00	2100	0100	201	0247	ML-2016 College & Career	-	-
11	192	00	0018	0340	000	0248	ML - 2016 Tech	18,722	16,370
11	192	00	0018	0100	201	0249	ML - 2016 Teachers	41,136	35,962
11	192	00	1700	0594A	000	0250	ML - 2016 Whole Child	42,552	37,201
11	192	00	2600	0441	000	0251	ML - 2016 Equalization	33,909	38,874
11	192	00	2600	0441	000	3113	Capital construction	63,696	54,951

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11	192	00	2200	0100	201	3139	ELPA-PD	16,592	17,204	
11	192	00	2200	0640	000	3139	ELPA-PD	-	-	
11	192	00	0018	0610	000	3140	ELPA	12,299	15,968	
11	192	00	0018	0610	000	3150	G&T	263	196	
11	192	00	0018	0851	000	3160	State Transportation	-	-	
11	192	00	0018	0100	201	3206	Colorado READ Act	43,955	33,392	
11	192	00	2100	0100	201	3218	School Health Prof Grant	-	-	
11	192	00	2100	0100	201	3235	Addtl at risk funding	-	-	
11	192	00	0018	0100	202	4010	Title I	86,351	106,638	
11	192	00	2500	0580	000	4367	Title II	6,236	6,236	
11	192	00	0018	0100	000	4367	Title II	2,079	2,079	
11	192	00	0018	0640	000	4365	Title III	4,757	4,757	
11	192	00	0018	0610	000	4424	Title IV	-	3,525	
11	192	00	0000	0000	000	5282	Charter School Grant	-	-	
<b>TOTAL GRANT EXPENSES</b>								<b>667,550</b>	<b>631,953</b>	
								<i>check</i> <input checked="" type="checkbox"/>	-	-
<b>TOTAL REVENUES</b>								<b>(2,917,220)</b>	<b>(2,716,554)</b>	
<b>TOTAL EXPENSES</b>								<b>2,912,506</b>	<b>2,714,956</b>	
<i>(Surplus)/Shortfall</i>								<i>(4,713)</i>	<i>(1,598)</i>	