

**FY2019-2020 SUMMARY BUDGET**

**FPC = 205**

| <b>MONARCH MONTESSORI OF DENVER<br/>CHARTER<br/>Denver Public Schools<br/>District 1</b>                              | <b>Object<br/>Source</b>               | <b>11<br/>Charter School<br/>Fund<br/><br/>Approved Budget</b> |
|---|--|--|
| <b>Beginning Fund Balance<br/>(Includes All Reserves)</b>   |  | 512,330  |
| <b>Revenues</b>   |  |  |
| Local Sources   | 1000 - 1999                            | 907,244  |
| Intermediate Sources  | 2000 - 2999                            | -  |
| State Sources   | 3000 - 3999                            | 118,064  |
| Federal Sources   | 4000 - 4999                            | 96,136   |
| <b>Total Revenues</b>   |  | <b>1,121,444</b>   |
| <b>Total Beginning Fund Balance and Reserves</b>  |  | <b>1,633,774</b>   |
| Total Allocations To/From Other Funds   | 5600,5700,<br>5800                     | 1,797,342  |
| Transfers To/From Other Funds   | 5200 - 5300                            | -  |
| Other Sources   | 5100,5400,<br>5500,5900,<br>5990, 5991 | -  |
| <b>Available Beginning Fund Balance &amp; Revenues<br/>(Plus Or Minus (If Revenue) Allocations And<br/>Transfers)</b> |  | <b>3,431,116</b>   |
| <b>Expenditures</b>   |  |  |
| <b>Instruction - Program 0010 to 2099</b>   |  |  |
| Salaries  | 0100                                   | 910,342  |
| Employee Benefits   | 0200                                   | 211,973  |
| Purchased Services  | 0300,0400,<br>0500                     | 96,511   |
| Supplies and Materials  | 0600                                   | 67,039   |
| Property  | 0700                                   | 7,674  |
| Other   | 0800, 0900                             | 53,720   |
| <b>Total Instruction</b>  |  | <b>1,347,259</b>   |
| <b>Supporting Services</b>  |  |  |
| <b>Students - Program 2100</b>  |  |  |
| Salaries  | 0100                                   | 168,470  |
| Employee Benefits   | 0200                                   | 42,907   |
| Purchased Services  | 0300,0400,<br>0500                     | 36,901   |
| Supplies and Materials  | 0600                                   | -  |
| Property  | 0700                                   | -  |
| Other   | 0800, 0900                             | -  |
| <b>Total Students</b>   |  | <b>248,278</b>   |
| <b>Instructional Staff - Program 2200</b>   |  |  |
| Salaries  | 0100                                   | 17,204   |
| Employee Benefits   | 0200                                   | -  |
| Purchased Services  | 0300,0400,<br>0500                     | 5,640  |
| Supplies and Materials  | 0600                                   | 1,600  |
| Property  | 0700                                   | -  |
| Other   | 0800, 0900                             | -  |
| <b>Total Instructional Staff</b>  |  | <b>24,444</b>  |

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|--|--------------------------|--|
| <b>School Administration - Program 2400</b>  |                          |  |
| Salaries   | 0100                     | 152,646  |
| Employee Benefits  | 0200                     | 54,821   |
| Purchased Services   | 0300,0400,<br>0500       | -  |
| Supplies and Materials   | 0600                     | -  |
| Property   | 0700                     | -  |
| Other  | 0800, 0900               | -  |
| <b>Total School Administration</b>   |                          | <b>207,467</b>   |
| <b>Business Services - Program 2500, including<br/>Program 2501</b>                      |                          |  |
| Salaries   | 0100                     | 39,066   |
| Employee Benefits  | 0200                     | 14,030   |
| Purchased Services   | 0300,0400,<br>0500       | 227,175  |
| Supplies and Materials   | 0600                     | -  |
| Property   | 0700                     | -  |
| Other  | 0800, 0900               | 6,300  |
| <b>Total Business Services</b>   |                          | <b>286,571</b>   |
| <b>Operations and Maintenance - Program 2600</b>   |                          |  |
| Salaries   | 0100                     | -  |
| Employee Benefits  | 0200                     | -  |
| Purchased Services   | 0300,0400,<br>0500       | 702,229  |
| Supplies and Materials   | 0600                     | 20,202   |
| Property   | 0700                     | -  |
| Other  | 0800, 0900               | -  |
| <b>Total Operations and Maintenance</b>  |                          | <b>722,431</b>   |
| <b>Student Transportation - Program 2700</b>   |                          |  |
| Salaries   | 0100                     | -  |
| Employee Benefits  | 0200                     | -  |
| Purchased Services   | 0300,0400,<br>0500       | 15,170   |
| Supplies and Materials   | 0600                     | -  |
| Property   | 0700                     | -  |
| Other  | 0800, 0900               | -  |
| <b>Total Student Transportation</b>  |                          | <b>15,170</b>  |
| <b>Central Support - Program 2800, including<br/>Program 2801</b>                        |                          |  |
| Salaries   | 0100                     | -  |
| Employee Benefits  | 0200                     | -  |
| Purchased Services   | 0300,0400,<br>0500       | 61,912   |
| Supplies and Materials   | 0600                     | -  |
| Property   | 0700                     | -  |
| Other  | 0800, 0900               | -  |
| <b>Total Central Support</b>   |                          | <b>61,912</b>  |

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|---|--------------------|---|
| <b>Food Service Operations - Program 3100</b>   |                    |   |
| Salaries  | 0100               | -   |
| Employee Benefits   | 0200               | -   |
| Purchased Services  | 0300,0400,<br>0500 | 1,066   |
| Supplies and Materials  | 0600               | -   |
| Property  | 0700               | -   |
| Other   | 0800, 0900         | -   |
| <b>Total Other Support</b>  |                    | 1,066   |
| <b>Total Supporting Services</b>  |                    | 1,567,340   |
| <b>Total Expenditures</b>   |                    | 2,914,599   |
| <b>APPROPRIATED RESERVES</b>  |                    |   |
| Other Reserved Fund Balance (9900)  | <b>0840</b>        | -   |
| Other Restricted Reserves (932X)  | <b>0840</b>        | -   |
| Reserved Fund Balance (9100)  | <b>0840</b>        | -   |
| District Emergency Reserve (9315)   | <b>0840</b>        | -   |
| Reserve for TABOR 3% (9321)   | <b>0840</b>        | -   |
| Reserve for TABOR - Multi-Year Obligations (9322)   | <b>0840</b>        | -   |
| <b>Total Reserves</b>   |                    | -   |
| <b>Total Expenditures and Reserves</b>  |                    | 2,914,599   |
| <b>BUDGETED ENDING FUND BALANCE</b>   |                    |   |
| Non-spendable fund balance (9900)   | <b>6710</b>        |   |
| Restricted fund balance (9990)  | <b>6720</b>        |   |
| TABOR 3% emergency reserve (9321)   | <b>6721</b>        | 87,375  |
| TABOR multi year obligations (9322)   | <b>6722</b>        |   |
| District emergency reserve (letter of credit or real estate) (9323)   | <b>6723</b>        |   |
| Colorado Preschool Program (CPP) (9324)   | <b>6724</b>        |   |
| Full day kindergarten reserve (9325)  | <b>6725</b>        |   |
| Risk-related / restricted capital reserve (9326)  | <b>6726</b>        |   |
| BEST capital renewal reserve (9327)   | <b>6727</b>        |   |
| Committed fund balance (9900)   | <b>6750</b>        |   |
| Committed fund balance (15% limit) (9200)   | <b>6750</b>        |   |
| Assigned fund balance (9900)  | <b>6760</b>        |   |
| Unassigned fund balance (9900)  | <b>6770</b>        | 429,142   |
| Net investment in capital assets (9900)   | <b>6790</b>        |   |
| Restricted net position (9900)  | <b>6791</b>        |   |
| Unrestricted net position (9900)  | <b>6792</b>        |   |
| <b>Total Ending Fund Balance</b>  |                    | 516,517   |
| <b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b> |                    | -   |

Use of a portion of beginning fund balance resolution required?

No