

**FY2018-2019 SUMMARY BUDGET**

*Funded Pupil Count = 199.82*

<b>MONARCH MONTESSORI OF DENVER CHARTER Denver Public Schools District 1</b>	<b>Object Source</b>	<b>11 Charter School Fund Approved Budget</b>	<b>11 Charter School Fund Revised Approved Budget</b>
<b>Beginning Fund Balance (Includes All Reserves)</b>		374,241	510,732
<b>Revenues</b>			
Local Sources	1000 - 1999	739,187	787,063
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	136,805	121,711
Federal Sources	4000 - 4999	99,423	123,235
<b>Total Revenues</b>		975,415	1,032,009
<b>Total Beginning Fund Balance and Reserves</b>		1,349,656	1,542,740
Total Allocations To/From Other Funds	5600,5700, 5800	1,941,805	1,684,545
Transfers To/From Other Funds	5200 - 5300	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		3,291,461	3,227,285
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	873,739	755,265
Employee Benefits	0200	224,153	171,536
Purchased Services	0300,0400, 0500	112,092	101,112
Supplies and Materials	0600	44,500	50,777
Property	0700	16,467	28,701
Other	0800, 0900	18,000	25,000
<b>Total Instruction</b>		1,288,952	1,132,392
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	211,181	213,948
Employee Benefits	0200	49,187	50,865
Purchased Services	0300,0400, 0500	78,487	49,553
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Students</b>		338,856	314,366
<b>Instructional Staff - Program 2200</b>			
Salaries	0100	16,592	17,204
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	764	1,902
Supplies and Materials	0600	1,600	1,600
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		18,956	20,706

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<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		-	-
<b>School Administration - Program 2400</b>			
Salaries	0100	152,646	157,296
Employee Benefits	0200	62,844	61,029
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		215,490	218,325
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	39,066	39,066
Employee Benefits	0200	16,083	15,157
Purchased Services	0300,0400, 0500	143,946	151,872
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	8,190	6,000
<b>Total Business Services</b>		207,286	212,095
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	722,792	712,389
Supplies and Materials	0600	35,000	29,610
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		757,792	741,999
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Student Transportation</b>		-	-

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<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	82,987	74,001
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		<b>82,987</b>	<b>74,001</b>
<b>Food Service Operations - Program 3100</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	2,187	1,073
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		<b>2,187</b>	<b>1,073</b>
<b>Total Supporting Services</b>		<b>1,623,554</b>	<b>1,582,564</b>
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>			
Salaries	0100	N/A	N/A
Employee Benefits	0200	N/A	N/A
Purchased Services	0300,0400, 0500	N/A	N/A
Supplies and Materials	0600	N/A	N/A
Property	0700	N/A	N/A
Other	0800, 0900	-	-
<b>Total Other Uses</b>		<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>2,912,506</b>	<b>2,714,956</b>
<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>-</b>	<b>-</b>
<b>Total Expenditures and Reserves</b>		<b>2,912,506</b>	<b>2,714,956</b>
<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	87,375
TABOR multi year obligations (9322)	<b>6722</b>	-	-

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District emergency reserve (letter of credit or real estate) (9323)	6723		
Colorado Preschool Program (CPP) (9324)	6724		
Full day kindergarten reserve (9325)	6725		
Risk-related / restricted capital reserve (9326)			
	6726		
BEST capital renewal reserve (9327)	6727		
Committed fund balance (9900)	6750		
Committed fund balance (15% limit) (9200)	6750		
Assigned fund balance (9900)	6760		
Unassigned fund balance (9900)	6770	291,580	424,954
Net investment in capital assets (9900)	6790		
Restricted net position (9900)	6791		
Unrestricted net position (9900)	6792		
<b>Total Ending Fund Balance</b>		378,955	512,329
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		0	0

Use of a portion of beginning fund balance resolution required?

No

No