

**MONARCH MONTESSORI OF DENVER CHARTER
APPROVED BUDGETS**

**MONARCH CHARTER
FY20**

<i>F</i>	<i>L</i>	<i>SRE</i>	<i>P</i>	<i>S/O</i>	<i>J</i>	<i>P</i>		Approved Budget	Approved Revised Budget
GENERAL FUND REVENUE									
11	192	00	0000	1300	000	0000	Tuition	-	-
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	(12,000)	(12,000)
11	192	00	0000	1900	000	0000	Other revenue from local sources	(297,085)	(344,085)
11	192	00	0000	1920	000	0000	Foundation grants	-	(10,000)
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	(1,797,342)	(1,794,658)
TOTAL GENERAL FUND REVENUE								(2,106,657)	(2,160,973)

GRANT REVENUES									
11	192	00	0000	1954	000	0238	ML-1998 Literacy	-	-
11	192	00	0000	1954	000	0239	ML-1998 Tech	-	-
11	192	00	0000	1954	000	0243	ML-2003 Elementary Arts	-	-
11	192	00	0000	1954	000	0244	ML-2003 Textbooks	-	-
11	192	00	0000	1954	000	0245	ML-2003 Kindy Tuition	-	-
11	192	00	0000	1954	000	0241	ML-2003 HS Graduation	(6,097)	(6,552)
11	192	00	0000	1954	000	0242	ML-2003 Academic Achievement	(28,296)	(29,748)
11	192	00	0000	1954	000	0232	ML-2003 Secondary Arts	-	-
11	192	00	0000	1954	000	0233	ML-2012 PE/Enrichment	(60,349)	(63,361)
11	192	00	0000	1954	000	0234	ML-2012 Tutoring	(42,899)	(45,164)
11	192	00	0000	1954	000	0235	ML-2012 Technology	(12,790)	(13,454)
11	192	00	0000	1954	000	0236	ML-2012 Curricular Materials	(22,526)	(23,667)
11	192	00	0000	1954	000	0237	ML-2012 Kindergarten	(38,700)	(38,692)
11	192	00	0000	1954	000	0246	ML -2016 Early Literacy	(24,943)	(25,367)
11	192	00	0000	1954	000	0247	ML-2016 College & Career	-	-
11	192	00	0000	1954	000	0248	ML - 2016 Tech	(11,096)	(11,228)
11	192	00	0000	1954	000	0249	ML - 2016 Teachers	(53,443)	(56,260)
11	192	00	0000	1954	000	0250	ML - 2016 Whole Child	(45,448)	(47,045)
11	192	00	0000	1954	000	0251	ML - 2016 Equalization	(36,239)	(38,216)
11	192	00	0000	3954	000	3113	Capital construction	(51,250)	(56,375)
11	192	00	0000	3954	000	3139	ELPA-PD	(17,204)	(23,921)
11	192	00	0000	3954	000	3140	ELPA	(15,968)	(20,372)
11	192	00	0000	3954	000	3150	G&T	(250)	(882)
11	192	00	0000	3954	000	3160	State Transportation	-	-
11	192	00	0000	3954	000	3203	Early Literacy	(135,765)	(196,072)
11	192	00	0000	3954	000	3206	Colorado READ Act	(33,392)	(15,341)
11	192	00	0000	3954	000	3218	School Health Prof Grant	-	-

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11	192	00	0000	3954	000	3235	Addtl at risk funding	-	-
11	192	00	0000	3954	000	3250	Kindy FFE grant		(15,272)
11	192	00	0000	4954	000	4010	Title I	(79,324)	(80,134)
11	192	00	0000	4954	000	4367	Title II	(6,653)	(6,653)
11	192	00	0000	4954	000	4365	Title III	(5,798)	(5,798)
11	192	00	0000	4954	000	4424	Title IV	(4,361)	(4,361)
11	192	00	0000	4954	000	5010	EASI/Connect for Success	(79,338)	(90,499)
11	192	00	0000	4954	000	5282	Charter School Grant	-	-
TOTAL GRANT REVENUES								(812,129)	(914,434)

GENERAL FUND EXPENSES									
11	192	00	0018	0100	201	0000	0110 · Salaries of regular employees-el	196,004	210,251
11	192	00	0018	0100	415	0000	0110 · Salaries of regular employees-TA	89,110	89,110
11	192	00	1700	0100	202	0000	0110 · Salaries of regular employees-sp	97,656	97,656
11	192	00	2100	0100	201	0000	0110 · Salaries of regular employees-sti	119,474	119,474
11	192	00	2200	0100	201	0000	0110 · Salaries of regular employees-te	-	-
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-as	-	-
11	192	00	2400	0100	506	0000	0110 · Salaries of regular employees-ac	36,346	36,346
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	91,375	106,711
11	192	00	0018	0200	415	0000	0200 · Employee benefits-TA's	41,542	45,227
11	192	00	1700	0200	202	0000	0200 · Employee benefits-sped	45,526	49,565
11	192	00	2100	0200	201	0000	0200 · Employee benefits-student supp	55,698	60,638
11	192	00	2200	0200	201	0000	0200 · Employee benefits-teacher supp	-	-
11	192	00	2400	0200	105	0000	0200 · Employee benefits-principal	54,218	59,027
11	192	00	2400	0200	106	0000	0200 · Employee benefits-asst prin	-	-
11	192	00	2400	0200	506	0000	0200 · Employee benefits-admin	16,944	18,447
11	192	00	2500	0200	506	0000	0200 · Employee benefits-business	18,212	19,828
11	192	00	2100	0300	000	0000	0300 · Assessments	2,116	10,000
11	192	00	2500	0313	000	0000	0313 · Banking service fees	2,000	7,000
11	192	00	2200	0320	000	0000	0320 · Professional-education services	-	21,604
11	192	00	2500	0331	000	0000	0331 · Legal fees	2,000	2,000
11	192	00	2500	0332	000	0000	0332 · Audit & accounting services	45,860	47,860
11	192	00	2100	0334	000	0000	0334 · Consultant services	82,971	37,846
11	192	00	2500	0340	000	0000	0340 · Technical services	12,076	11,400
11	192	00	2600	0410	000	0000	0410 · Water, sewer & garbage	7,000	9,000
11	192	00	2600	0423	000	0000	0423 · Janitorial cleaning services	37,800	39,800
11	192	00	2600	0430	000	0000	0430 · Repairs and maintenance service	48,875	52,375
11	192	00	2600	0441	000	0000	0441 · Rental of land and buildings	521,065	422,337

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11	192	00	2500	0442	000	0000	0442 · Rental of equipment	7,350	7,350
11	192	00	2600	0500	000	0000	0515 · Student transportation services	-	-
11	192	00	2500	0520	000	0000	0520 · Insurance	22,528	22,528
11	192	00	2500	0525	000	0000	0525 · Unemployment insurance	3,863	3,975
11	192	00	2500	0526	000	0000	0526 · Workers' Comp insurance	12,877	13,248
11	192	00	2500	0531	000	0000	0531 · Telephone/fax/telecom	17,160	17,160
11	192	00	2500	0533	000	0000	0533 · Postage	500	500
11	192	00	2500	0540	000	0000	0540 · Advertising & marketing	6,000	6,125
11	192	00	2100	0560	000	0000	0560 · Tuition Expense/PSEO	-	-
11	192	00	2200	0580	000	0000	0580 · Travel, registration, entry-PD	(251)	385
11	192	00	1700	0594A	000	0000	0594 · District Svcs-SpEd	21,595	24,156
11	192	00	2100	0594B	000	0000	0594 · District Svcs-PSN	34,785	71,143
11	192	00	2700	0594C	000	0000	0594 · District Svcs-Transportation	15,170	15,170
11	192	00	3100	0594E	000	0000	0594 · District Svcs-Food Service	1,066	1,600
11	192	00	2300	0594D	000	0000	0594 · DPS Purchased Svcs-Library	-	-
11	192	00	2800	0595	000	0000	0595 · District Svcs-Admin	61,912	62,031
11	192	00	3100	0596	000	0000	0596 · Food Service Program	-	-
11	192	00	0018	0610	000	0000	0610 · General supplies	17,278	15,206
11	192	00	2400	0611	000	0000	0611 · Office supplies	-	-
11	192	00	2600	0622	000	0000	0622 · Utilities	20,202	30,000
11	192	00	2200	0630	000	0000	0630 · Food & meeting expenses	1,300	3,500
11	192	00	0018	0640	000	0000	0640 · Books and periodicals	8,507	3,452
11	192	00	0018	0650	000	0000	0650 · Electronic media materials	6,000	6,000
11	192	00	2600	0690	000	0000	0690 · Janitorial Supplies	-	-
11	192	00	2600	0710	000	0000	0710 · Land & improvements	-	-
11	192	00	2600	0721	000	0000	0721 · Leasehold Improvements	-	142,000
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	5,372	5,650
11	192	00	2500	0810	000	0000	0810 · Dues and fees	6,300	6,300
11	192	00	0018	0840	000	0000	0840 · Contingency	50,000	10,000
11	192	00	0018	0851	000	0000	0851 · Transportation/field trips	3,720	15,000
11	192	00	2500	0890	000	0000	0890 · Miscellaneous	-	-

TOTAL GENERAL FUND EXPENSES								2,102,470	2,211,347
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GRANT EXPENSES

11	192	00	0018	0100	201	0238	ML-1998 Literacy	-	-
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11	192	00	0018	0735	000	0239	ML-1998 Tech	-	-
11	192	00	0018	0100	201	0243	ML-2003 Elementary Arts	-	-
11	192	00	0018	0610	000	0244	ML-2003 Textbooks	-	-
11	192	00	0018	0640	000	0244	ML-2003 Textbooks	-	-
11	192	00	0018	0100	201	0245	ML-2003 Kindy Tuition	-	-
11	192	00	2100	0100	201	0241	ML-2003 HS Graduation	6,097	6,552
11	192	00	0018	0100	201	0242	ML-2003 Academic Achievement	28,296	29,748
11	192	00	0018	0100	201	0232	ML-2003 Secondary Arts	-	-
11	192	00	0018	0100	201	0233	ML-2012 PE/Enrichment	60,349	63,361
11	192	00	2100	0100	415	0234	ML-2012 Tutoring	42,899	45,164
11	192	00	0018	0340	000	0235	ML-2012 Technology	10,488	11,032
11	192	00	0018	0735	000	0235	ML-2012 Technology	2,302	2,422
11	192	00	0018	0300	000	0236	ML-2012 Curricular Materials	7,884	
11	192	00	0018	0610	000	0236	ML-2012 Curricular Materials	10,137	5,917
11	192	00	0018	0640	000	0236	ML-2012 Curricular Materials	4,505	17,750
11	192	00	0018	0100	201	0237	ML-2012 Kindergarten	38,700	38,692
11	192	00	0018	0100	201	0246	ML - 2016 Early Literacy	24,943	25,367
11	192	00	2100	0100	201	0247	ML-2016 College & Career	-	-
11	192	00	0018	0340	000	0248	ML - 2016 Tech	11,096	11,228
11	192	00	0018	0100	201	0249	ML - 2016 Teachers	53,443	56,260
11	192	00	1700	0594A	000	0250	ML - 2016 Whole Child	45,448	47,045
11	192	00	2600	0441	000	0251	ML - 2016 Equalization	36,239	38,216
11	192	00	2600	0441	000	3113	Capital construction	51,250	56,375
11	192	00	2200	0100	201	3139	ELPA-PD	17,204	23,921
11	192	00	2200	0640	000	3139	ELPA-PD	-	-
11	192	00	0018	0100	201	3140	ELPA	15,968	20,372
11	192	00	0018	0610	000	3150	G&T	250	882
11	192	00	0018	0851	000	3160	State Transportation	-	-
11	192	00	0018	0100	201	3203	Early Literacy	135,765	143,174
11	192	00	0018	0200	201	3203	Early Literacy		9,603
11	192	00	2200	0334	000	3203	Early Literacy		37,125
11	192	00	2200	0580	000	3203	Early Literacy		4,800
11	192	00	0018	0610	000	3203	Early Literacy		1,370
11	192	00	0018	0100	201	3206	Colorado READ Act	33,392	15,341
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	0733	201	3250	Grant - Kinder Furniture		15,272
11	192	00	0018	0100	202	4010	Title I	79,324	80,134
11	192	00	2200	0580	000	4367	Title II	4,990	4,990
11	192	00	0018	0100	000	4367	Title II	1,663	1,663
11	192	00	0018	0640	000	4365	Title III	5,798	5,798

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11	192	00	0018	0610	000	4424	Title IV	4,361	4,361
11	192	00	0018	0100	201	5010	EASI/Connect for Success	55,729	66,890
11	192	00	0018	0200	201	5010	EASI/Connect for Success	215	215
11	192	00	2200	0334	000	5010	EASI/Connect for Success	7,000	7,000
11	192	00	2200	0580	000	5010	EASI/Connect for Success	5,891	5,891
11	192	00	0018	0610	000	5010	EASI/Connect for Success	9,844	9,844
11	192	00	0018	0630	000	5010	EASI/Connect for Success	300	300
11	192	00	0018	0640	000	5010	EASI/Connect for Success	359	359
11	192	00	0000	0000	000	5282	Charter School Grant	-	-
TOTAL GRANT EXPENSES								812,129	914,434

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TOTAL REVENUES								(2,918,786)	(3,075,407)
TOTAL EXPENSES								2,914,599	3,125,781
<i>(Surplus)/Shortfall</i>								<i>(4,187)</i>	<i>50,374</i>