

FY2019-2020 SUMMARY BUDGET

FPC = 205

MONARCH MONTESSORI OF DENVER CHARTER Denver Public Schools District 1	Object Source	11 Charter School Fund Approved Budget	11 Charter School Fund Revised Approved Budget
Beginning Fund Balance (Includes All Reserves)		604,642	604,642
Revenues			
Local Sources	1000 - 1999	692,141	765,069
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	253,829	328,235
Federal Sources	4000 - 4999	175,474	187,445
Total Revenues		1,121,444	1,280,749
Total Beginning Fund Balance and Reserves		1,726,086	1,885,391
Total Allocations To/From Other Funds	5600,5700, 5800	1,797,342	1,794,658
Transfers To/From Other Funds	5200 - 5300	-	105,000
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		3,523,428	3,785,049
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	910,342	938,019
Employee Benefits	0200	181,922	215,737
Purchased Services	0300,0400, 0500	96,511	101,745
Supplies and Materials	0600	67,339	71,239
Property	0700	7,674	23,344
Other	0800, 0900	53,720	25,000
Total Instruction		1,317,508	1,375,084
Supporting Services			
Students - Program 2100			
Salaries	0100	168,470	171,190
Employee Benefits	0200	54,445	58,943
Purchased Services	0300,0400, 0500	119,872	110,706
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		342,787	340,838
Instructional Staff - Program 2200			
Salaries	0100	17,204	23,921
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	17,630	81,795
Supplies and Materials	0600	1,300	3,500
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		36,134	109,216

MONARCH MONTESSORI OF DENVER CHARTER Denver Public Schools District 1	Object Source	11 Charter School Fund Approved Budget	11 Charter School Fund Revised Approved Budget
School Administration - Program 2400			
Salaries	0100	152,646	152,646
Employee Benefits	0200	69,562	75,308
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		222,208	227,954
Business Services - Program 2500, including Program 2501			
Salaries	0100	39,066	39,066
Employee Benefits	0200	17,803	19,273
Purchased Services	0300,0400, 0500	132,215	139,146
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	6,300	6,300
Total Business Services		195,383	203,785
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	702,229	618,103
Supplies and Materials	0600	20,202	30,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		722,431	648,103
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	15,170	15,170
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		15,170	15,170
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	61,912	62,031
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		61,912	62,031

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Food Service Operations - Program 3100			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	1,066	1,600
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		1,066	1,600
Enterprise Operations - Program 3200			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Enterprise Operations		-	-
Community Services - Program 3300			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Community Services		-	-
Education for Adults - Program 3400			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Education for Adults Services		-	-
Total Supporting Services		1,597,091	1,608,698
Property - Program 4000			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	142,000
Other	0800, 0900	-	-
Total Property		-	142,000

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MONARCH MONTESSORI OF DENVER CHARTER Denver Public Schools District 1	Object Source	11 Charter School Fund Approved Budget	11 Charter School Fund Revised Approved Budget
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
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	-	-
Total Other Uses		-	-
Total Expenditures		2,914,599	3,125,781
APPROPRIATED RESERVES			
Other Reserved Fund Balance (9900)	0840	-	-
Other Restricted Reserves (932X)	0840	-	-
Reserved Fund Balance (9100)	0840	-	-
District Emergency Reserve (9315)	0840	-	-
Reserve for TABOR 3% (9321)	0840	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-
Total Reserves		-	-
Total Expenditures and Reserves		2,914,599	3,125,781
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710		
Restricted fund balance (9990)	6720		
TABOR 3% emergency reserve (9321)	6721	87,375	87,375
TABOR multi year obligations (9322)	6722		
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	-	150,000
Assigned fund balance (9900)	6760		
Unassigned fund balance (9900)	6770	521,454	421,892
Net investment in capital assets (9900)	6790		
Restricted net position (9900)	6791		
Unrestricted net position (9900)	6792		
Total Ending Fund Balance		608,829	659,267
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-

Use of a portion of beginning fund balance
resolution required?

No

No