

**MONARCH MONTESSORI OF DENVER CHARTER
APPROVED BUDGETS**

MONARCH CHARTER

FY21

| <i>F</i> | <i>L</i> | <i>SRE</i> | <i>P</i> | <i>S/O</i> | <i>J</i> | <i>P</i> | | Approved Budget | Working Budget |
|-----------------------------------|----------|------------|----------|------------|----------|----------|----------------------------------|------------------------|-----------------------|
| GENERAL FUND REVENUE | | | | | | | | | |
| 11 | 192 | 00 | 0000 | 1300 | 000 | 0000 | Tuition | - | - |
| 11 | 192 | 00 | 0000 | 1500 | 000 | 0000 | Investments | (300) | (50) |
| 11 | 192 | 00 | 0000 | 1600 | 000 | 0000 | Food services | - | - |
| 11 | 192 | 00 | 0000 | 1700 | 000 | 0000 | Pupil activities | (12,000) | (2,000) |
| 11 | 192 | 00 | 0000 | 1900 | 000 | 0000 | Other revenue from local sources | (259,810) | (213,810) |
| 11 | 192 | 00 | 0000 | 1920 | 000 | 0000 | Foundation grants | (10,000) | (6,000) |
| 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 | (1,669,032) | (1,750,766) |
| TOTAL GENERAL FUND REVENUE | | | | | | | | (1,951,142) | (1,972,626) |

| | | | | | | | | | |
|-----------------------|-----|----|------|------|-----|------|------------------------------|-----------|-----------|
| GRANT REVENUES | | | | | | | | | |
| 11 | 192 | 00 | 0000 | 1954 | 000 | 0241 | ML-2003 HS Graduation | (6,552) | (13,094) |
| 11 | 192 | 00 | 0000 | 1954 | 000 | 0242 | ML-2003 Academic Achievement | (29,748) | (28,437) |
| 11 | 192 | 00 | 0000 | 1954 | 000 | 0233 | ML-2012 PE/Enrichment | (63,361) | (67,131) |
| 11 | 192 | 00 | 0000 | 1954 | 000 | 0234 | ML-2012 Tutoring | (45,164) | (45,633) |
| 11 | 192 | 00 | 0000 | 1954 | 000 | 0235 | ML-2012 Technology | (13,454) | (14,352) |
| 11 | 192 | 00 | 0000 | 1954 | 000 | 0236 | ML-2012 Curricular Materials | (23,667) | (24,685) |
| 11 | 192 | 00 | 0000 | 1954 | 000 | 0237 | ML-2012 Kindergarten | (38,692) | (60,610) |
| 11 | 192 | 00 | 0000 | 1954 | 000 | 0246 | ML -2016 Early Literacy | (25,367) | (32,832) |
| 11 | 192 | 00 | 0000 | 1954 | 000 | 0248 | ML - 2016 Tech | (11,228) | (12,078) |
| 11 | 192 | 00 | 0000 | 1954 | 000 | 0249 | ML - 2016 Teachers | (56,260) | (58,625) |
| 11 | 192 | 00 | 0000 | 1954 | 000 | 0250 | ML - 2016 Whole Child | (47,045) | (48,593) |
| 11 | 192 | 00 | 0000 | 1954 | 000 | 0251 | ML - 2016 Equalization | (38,216) | (39,658) |
| 11 | 192 | 00 | 0000 | 1954 | 000 | 2020 | ML - 2020 Facility | - | (73,986) |
| 11 | 192 | 00 | 0000 | 3954 | 000 | 3113 | Capital construction | (49,200) | (58,520) |
| 11 | 192 | 00 | 0000 | 3954 | 000 | 3139 | ELPA-PD | (23,921) | (27,968) |
| 11 | 192 | 00 | 0000 | 3954 | 000 | 3140 | ELPA | (20,372) | (24,969) |
| 11 | 192 | 00 | 0000 | 3954 | 000 | 3150 | G&T | (882) | (724) |
| 11 | 192 | 00 | 0000 | 3954 | 000 | 3160 | State Transportation | - | - |
| 11 | 192 | 00 | 0000 | 3954 | 000 | 3203 | Early Literacy | (187,020) | (151,578) |
| 11 | 192 | 00 | 0000 | 3954 | 000 | 3206 | Colorado READ Act | (15,034) | (15,341) |
| 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 | 3954 | 000 | 3250 | Kindy FFE grant | | (5,271) |
| 11 | 192 | 00 | 0000 | 4954 | 000 | 4010 | Title I | (78,531) | (83,213) |
| 11 | 192 | 00 | 0000 | 4954 | 000 | 4012 | CRF | (112,750) | (144,323) |
| 11 | 192 | 00 | 0000 | 4954 | 000 | 4367 | Title II | (6,214) | (6,214) |
| 11 | 192 | 00 | 0000 | 4954 | 000 | 4365 | Title III | (6,436) | (6,436) |
| 11 | 192 | 00 | 0000 | 4954 | 000 | 4424 | Title IV | (4,174) | (4,174) |
| 11 | 192 | 00 | 0000 | 4954 | 000 | 4425 | ESSER | - | (52,173) |

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MONARCH CHARTER

FY21

| <i>F</i> | <i>L</i> | <i>SRE</i> | <i>P</i> | <i>S/O</i> | <i>J</i> | <i>P</i> | | Approved Budget | Working Budget |
|-----------------------------|----------|------------|----------|------------|----------|----------|--------------------------|------------------------|-----------------------|
| 11 | 192 | 00 | 0000 | 4954 | 000 | 5010 | EASI/Connect for Success | (90,499) | (104,586) |
| 11 | 192 | 00 | 0000 | 4954 | 000 | 5012 | CRF2 | - | (11,305) |
| 11 | 192 | 00 | 0000 | 4954 | 000 | 5282 | Charter School Grant | - | - |
| TOTAL GRANT REVENUES | | | | | | | | (993,787) | (1,216,507) |

GENERAL FUND EXPENSES

| | | | | | | | | | |
|----|-----|----|------|------|-----|------|--|---------|---------|
| 11 | 192 | 00 | 0018 | 0100 | 201 | 0000 | 0110 · Salaries of regular employees-elementa | 264,711 | 354,608 |
| 11 | 192 | 00 | 0018 | 0100 | 415 | 0000 | 0110 · Salaries of regular employees-TA's | 168,460 | 168,460 |
| 11 | 192 | 00 | 1700 | 0100 | 202 | 0000 | 0110 · Salaries of regular employees-sped | 37,073 | 37,073 |
| 11 | 192 | 00 | 2100 | 0100 | 201 | 0000 | 0110 · Salaries of regular employees-student s | - | - |
| 11 | 192 | 00 | 2200 | 0100 | 201 | 0000 | 0110 · Salaries of regular employees-teacher s | - | - |
| 11 | 192 | 00 | 2400 | 0100 | 105 | 0000 | 0110 · Salaries of regular employees-principal | 52,273 | 52,273 |
| 11 | 192 | 00 | 2400 | 0100 | 106 | 0000 | 0110 · Salaries of regular employees-asst prin | 60,900 | 60,900 |
| 11 | 192 | 00 | 2400 | 0100 | 506 | 0000 | 0110 · Salaries of regular employees-admin | 63,357 | 63,357 |
| 11 | 192 | 00 | 2500 | 0100 | 506 | 0000 | 0110 · Salaries of regular employees-business | 33,426 | 33,426 |
| 11 | 192 | 00 | 0018 | 0200 | 201 | 0000 | 0200 · Employee benefits-elementary | 151,534 | 170,448 |
| 11 | 192 | 00 | 0018 | 0200 | 415 | 0000 | 0200 · Employee benefits-TA's | 96,435 | 80,973 |
| 11 | 192 | 00 | 1700 | 0200 | 202 | 0000 | 0200 · Employee benefits-sped | 21,222 | 17,820 |
| 11 | 192 | 00 | 2100 | 0200 | 201 | 0000 | 0200 · Employee benefits-student support | - | - |
| 11 | 192 | 00 | 2200 | 0200 | 201 | 0000 | 0200 · Employee benefits-teacher support | - | - |
| 11 | 192 | 00 | 2400 | 0200 | 105 | 0000 | 0200 · Employee benefits-principal | 29,924 | 25,126 |
| 11 | 192 | 00 | 2400 | 0200 | 106 | 0000 | 0200 · Employee benefits-asst prin | 34,862 | 29,273 |
| 11 | 192 | 00 | 2400 | 0200 | 506 | 0000 | 0200 · Employee benefits-admin | 36,269 | 30,454 |
| 11 | 192 | 00 | 2500 | 0200 | 506 | 0000 | 0200 · Employee benefits-business | 19,135 | 16,067 |
| 11 | 192 | 00 | 2100 | 0300 | 000 | 0000 | 0300 · Assessments | 2,991 | 1,131 |
| 11 | 192 | 00 | 2500 | 0313 | 000 | 0000 | 0313 · Banking service fees | 7,000 | 7,000 |
| 11 | 192 | 00 | 2200 | 0320 | 000 | 0000 | 0320 · Professional-education services | 8,500 | - |
| 11 | 192 | 00 | 2500 | 0331 | 000 | 0000 | 0331 · Legal fees | 2,000 | 4,000 |
| 11 | 192 | 00 | 2500 | 0332 | 000 | 0000 | 0332 · Audit & accounting services | 49,381 | 48,817 |
| 11 | 192 | 00 | 2100 | 0334 | 000 | 0000 | 0334 · Consultant services | 15,696 | 13,326 |
| 11 | 192 | 00 | 2500 | 0340 | 000 | 0000 | 0340 · Technical services | 12,073 | 10,486 |
| 11 | 192 | 00 | 2600 | 0410 | 000 | 0000 | 0410 · Water, sewer & garbage | 9,180 | 9,180 |
| 11 | 192 | 00 | 2600 | 0423 | 000 | 0000 | 0423 · Janitorial cleaning services | 50,000 | 48,000 |
| 11 | 192 | 00 | 2600 | 0430 | 000 | 0000 | 0430 · Repairs and maintenance service | 63,130 | 53,130 |
| 11 | 192 | 00 | 2600 | 0441 | 000 | 0000 | 0441 · Rental of land and buildings | 334,384 | 249,636 |
| 11 | 192 | 00 | 2500 | 0442 | 000 | 0000 | 0442 · Rental of equipment | 7,718 | 7,718 |
| 11 | 192 | 00 | 2600 | 0500 | 000 | 0000 | 0515 · Student transportation services | - | - |
| 11 | 192 | 00 | 2500 | 0520 | 000 | 0000 | 0520 · Insurance | 22,979 | 22,000 |
| 11 | 192 | 00 | 2500 | 0525 | 000 | 0000 | 0525 · Unemployment insurance | 4,070 | 4,230 |
| 11 | 192 | 00 | 2500 | 0526 | 000 | 0000 | 0526 · Workers' Comp insurance | 13,566 | 19,000 |
| 11 | 192 | 00 | 2500 | 0531 | 000 | 0000 | 0531 · Telephone/fax/telecom | 17,160 | 19,000 |
| 11 | 192 | 00 | 2500 | 0533 | 000 | 0000 | 0533 · Postage | 500 | 500 |

**MONARCH MONTESSORI OF DENVER CHARTER
APPROVED BUDGETS**

| MONARCH CHARTER | |
|-----------------|----------------|
| FY21 | |
| Approved Budget | Working Budget |

| F | L | SRE | P | S/O | J | P | | Approved Budget | Working Budget |
|------------------------------------|-----|-----|------|-------|-----|------|---------------------------------------|------------------|------------------|
| 11 | 192 | 00 | 2500 | 0540 | 000 | 0000 | 0540 · Advertising & marketing | 6,000 | 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 | 706 | 10,286 |
| 11 | 192 | 00 | 1700 | 0594A | 000 | 0000 | 0594 · District Svcs-SpEd | 32,208 | 36,686 |
| 11 | 192 | 00 | 2100 | 0594B | 000 | 0000 | 0594 · District Svcs-PSN | 56,389 | 39,122 |
| 11 | 192 | 00 | 2700 | 0594C | 000 | 0000 | 0594 · District Svcs-Transporation | - | - |
| 11 | 192 | 00 | 3100 | 0594E | 000 | 0000 | 0594 · District Svcs-Food Service | 2,000 | 2,000 |
| 11 | 192 | 00 | 2300 | 0594D | 000 | 0000 | 0594 · DPS Purchased Svcs-Library | - | - |
| 11 | 192 | 00 | 2800 | 0595 | 000 | 0000 | 0595 · District Svcs-Admin | 75,692 | 70,749 |
| 11 | 192 | 00 | 3100 | 0596 | 000 | 0000 | 0596 · Food Service Program | - | - |
| 11 | 192 | 00 | 0018 | 0610 | 000 | 0000 | 0610 · General supplies | (256) | 17,558 |
| 11 | 192 | 00 | 2400 | 0611 | 000 | 0000 | 0611 · Office supplies | - | - |
| 11 | 192 | 00 | 2600 | 0622 | 000 | 0000 | 0622 · Utilities | 30,600 | 30,600 |
| 11 | 192 | 00 | 2200 | 0630 | 000 | 0000 | 0630 · Food & meeting expenses | 2,000 | 1,500 |
| 11 | 192 | 00 | 0018 | 0640 | 000 | 0000 | 0640 · Books and periodicals | 4,397 | 3,506 |
| 11 | 192 | 00 | 0018 | 0650 | 000 | 0000 | 0650 · Electronic media materials | 620 | 1,063 |
| 11 | 192 | 00 | 2600 | 0690 | 000 | 0000 | 0690 · Janitorial Supplies | - | - |
| 11 | 192 | 00 | 2600 | 0721 | 000 | 0000 | 0710 · Land & improvements | - | 119,000 |
| 11 | 192 | 00 | 0018 | 0733 | 000 | 0000 | 0733 · Furniture and fixtures | 5,000 | 5,271 |
| 11 | 192 | 00 | 0018 | 0734 | 000 | 0000 | 0734 · Capitalized equipment | - | - |
| 11 | 192 | 00 | 0018 | 0735 | 000 | 0000 | 0735 · Non-capital equipment | 26 | 15,097 |
| 11 | 192 | 00 | 2500 | 0810 | 000 | 0000 | 0810 · Dues and fees | 6,500 | 8,000 |
| 11 | 192 | 00 | 0018 | 0840 | 000 | 0000 | 0840 · Contingency | 29,749 | 63,779 |
| 11 | 192 | 00 | 0018 | 0851 | 000 | 0000 | 0851 · Transportation/field trips | 2,000 | 2,000 |
| 11 | 192 | 00 | 2500 | 0890 | 000 | 0000 | 0890 · Miscellaneous | - | - |
| TOTAL GENERAL FUND EXPENSES | | | | | | | | 1,943,539 | 2,091,626 |

| GRANT EXPENSES | | | | | | | | | |
|----------------|-----|----|------|------|-----|------|------------------------------|--------|--------|
| 11 | 192 | 00 | 2100 | 0100 | 201 | 0241 | ML-2003 HS Graduation | 6,552 | 13,094 |
| 11 | 192 | 00 | 0018 | 0100 | 201 | 0242 | ML-2003 Academic Achievement | 29,748 | 28,437 |
| 11 | 192 | 00 | 0018 | 0100 | 201 | 0233 | ML-2012 PE/Enrichment | 63,361 | 67,131 |
| 11 | 192 | 00 | 2100 | 0100 | 415 | 0234 | ML-2012 Tutoring | 45,164 | 45,633 |
| 11 | 192 | 00 | 0018 | 0340 | 000 | 0235 | ML-2012 Technology | 11,032 | 11,769 |
| 11 | 192 | 00 | 0018 | 0735 | 000 | 0235 | ML-2012 Technology | 2,422 | 2,583 |
| 11 | 192 | 00 | 0018 | 0300 | 000 | 0236 | ML-2012 Curricular Materials | 8,284 | 8,640 |
| 11 | 192 | 00 | 0018 | 0610 | 000 | 0236 | ML-2012 Curricular Materials | 13,017 | 11,108 |
| 11 | 192 | 00 | 0018 | 0650 | 000 | 0236 | ML-2012 Curricular Materials | 2,367 | 4,937 |
| 11 | 192 | 00 | 0018 | 0100 | 201 | 0237 | ML-2012 Kindergarten | 38,692 | 60,610 |
| 11 | 192 | 00 | 0018 | 0100 | 201 | 0246 | ML - 2016 Early Literacy | 25,367 | 32,832 |

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**MONARCH CHARTER
FY21**

| <i>F</i> | <i>L</i> | <i>SRE</i> | <i>P</i> | <i>S/O</i> | <i>J</i> | <i>P</i> | | Approved Budget | Working Budget |
|-----------------------------|----------|------------|----------|------------|----------|----------|--------------------------|------------------------|-----------------------|
| 11 | 192 | 00 | 0018 | 0340 | 000 | 0248 | ML - 2016 Tech | 11,228 | 12,078 |
| 11 | 192 | 00 | 0018 | 0100 | 201 | 0249 | ML - 2016 Teachers | 56,260 | 58,625 |
| 11 | 192 | 00 | 1700 | 0594A | 000 | 0250 | ML - 2016 Whole Child | 47,045 | 48,593 |
| 11 | 192 | 00 | 2600 | 0441 | 000 | 0251 | ML - 2016 Equalization | 38,216 | 39,658 |
| 11 | 192 | 00 | 2600 | 0441 | 000 | 2020 | ML - 2020 Facility | - | 73,986 |
| 11 | 192 | 00 | 2600 | 0441 | 000 | 3113 | Capital construction | 49,200 | 58,520 |
| 11 | 192 | 00 | 2200 | 0100 | 201 | 3139 | ELPA-PD | 23,921 | 27,968 |
| 11 | 192 | 00 | 0018 | 0640 | 000 | 3139 | ELPA-PD | - | - |
| 11 | 192 | 00 | 0018 | 0100 | 201 | 3140 | ELPA | 20,372 | 24,969 |
| 11 | 192 | 00 | 0018 | 0610 | 000 | 3150 | G&T | 882 | 724 |
| 11 | 192 | 00 | 0018 | 0851 | 000 | 3160 | State Transportation | - | - |
| 11 | 192 | 00 | 0018 | 0100 | 201 | 3203 | Early Literacy | 160,446 | 46,348 |
| 11 | 192 | 00 | 0018 | 0200 | 201 | 3203 | Early Literacy | 10,795 | 10,795 |
| 11 | 192 | 00 | 2100 | 0334 | 000 | 3203 | Early Literacy | 15,779 | 15,779 |
| 11 | 192 | 00 | 0018 | 0610 | 000 | 3203 | Early Literacy | | 78,656 |
| 11 | 192 | 00 | 0018 | 0100 | 201 | 3206 | Colorado READ Act | 15,034 | 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 | 0735 | 000 | 3250 | Grant - Kinder Furniture | | 5,271 |
| 11 | 192 | 00 | 0018 | 0100 | 201 | 4010 | Title I | 78,531 | 83,213 |
| 11 | 192 | 00 | 0018 | 0100 | 201 | 4012 | CRF | 52,285 | 52,285 |
| 11 | 192 | 00 | 0018 | 0200 | 201 | 4012 | CRF | 10,440 | 10,440 |
| 11 | 192 | 00 | 2100 | 0334 | 000 | 4012 | CRF | - | 21,300 |
| 11 | 192 | 00 | 0018 | 0610 | 000 | 4012 | CRF | 22,695 | 19,595 |
| 11 | 192 | 00 | 0018 | 0640 | 000 | 4012 | CRF | 6,574 | 6,574 |
| 11 | 192 | 00 | 0018 | 0650 | 000 | 4012 | CRF | 3,013 | 3,013 |
| 11 | 192 | 00 | 0018 | 0735 | 000 | 4012 | CRF | 17,743 | 31,116 |
| 11 | 192 | 00 | 2200 | 0580 | 000 | 4367 | Title II | 4,661 | 4,661 |
| 11 | 192 | 00 | 0018 | 0100 | 201 | 4367 | Title II | 1,554 | 1,554 |
| 11 | 192 | 00 | 0018 | 0610 | 000 | 4365 | Title III | 6,436 | 6,436 |
| 11 | 192 | 00 | 0018 | 0610 | 000 | 4424 | Title IV | 4,174 | 4,174 |
| 11 | 192 | 00 | 0018 | 0100 | 201 | 4425 | ESSER | - | 36,766 |
| 11 | 192 | 00 | 0018 | 0650 | 000 | 4425 | ESSER | - | 10,265 |
| 11 | 192 | 00 | 2500 | 0100 | 506 | 4425 | ESSER | - | 5,142 |
| 11 | 192 | 00 | 0018 | 0100 | 201 | 5010 | EASI/Connect for Success | 22,900 | 3,900 |
| 11 | 192 | 00 | 0018 | 0100 | 201 | 5010 | EASI/Connect for Success | 36,200 | 36,200 |
| 11 | 192 | 00 | 2100 | 0334 | 000 | 5010 | EASI/Connect for Success | 12,900 | 12,900 |
| 11 | 192 | 00 | 0018 | 0640 | 000 | 5010 | EASI/Connect for Success | 6,779 | 20,866 |
| 11 | 192 | 00 | 2200 | 0580 | 000 | 5010 | EASI/Connect for Success | 6,700 | 25,700 |
| 11 | 192 | 00 | 0018 | 0610 | 000 | 5010 | EASI/Connect for Success | 5,020 | 5,020 |
| 11 | 192 | 00 | 0018 | 0640 | 000 | 5012 | CRF2 | - | 11,305 |
| 11 | 192 | 00 | 0000 | 0000 | 000 | 5282 | Charter School Grant | - | - |
| TOTAL GRANT EXPENSES | | | | | | | | 993,787 | 1,216,507 |

**MONARCH MONTESSORI OF DENVER CHARTER
APPROVED BUDGETS**

F L SRE P S/O J P

**MONARCH CHARTER
FY21**

| Approved Budget | Working Budget |
|-----------------|----------------|
|-----------------|----------------|

check - 0

| | | |
|----------------------------|--------------------|--------------------|
| TOTAL REVENUES | (2,944,929) | (3,189,133) |
| TOTAL EXPENSES | 2,937,326 | 3,308,133 |
| <i>(Surplus)/Shortfall</i> | <i>(7,603)</i> | <i>119,000</i> |