

FY2020-2021 SUMMARY BUDGET

FPC = 209

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)		659,268	859,876
Revenues			
Local Sources	1000 - 1999	680,864	741,572
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	296,429	284,371
Federal Sources	4000 - 4999	298,604	412,424
Total Revenues		1,275,897	1,438,367
Total Beginning Fund Balance and Reserves		1,935,165	2,298,243
Total Allocations To/From Other Funds	5600,5700, 5800	1,669,032	1,750,766
Transfers To/From Other Funds	5200 - 5300	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		3,604,197	4,049,009
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	1,070,993	1,108,350
Employee Benefits	0200	290,426	290,476
Purchased Services	0300,0400, 0500	109,797	117,765
Supplies and Materials	0600	75,718	204,800
Property	0700	25,191	59,338
Other	0800, 0900	31,749	65,779
Total Instruction		1,603,875	1,846,507
Supporting Services			
Students - Program 2100			
Salaries	0100	51,715	58,727
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	103,755	103,559
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		155,471	162,285
Instructional Staff - Program 2200			
Salaries	0100	23,921	27,968
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	20,566	40,646
Supplies and Materials	0600	2,000	1,500
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		46,487	70,114

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	176,530	176,530
Employee Benefits	0200	101,055	84,852
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		277,585	261,382
Business Services - Program 2500, including Program 2501			
Salaries	0100	33,426	38,568
Employee Benefits	0200	19,135	16,067
Purchased Services	0300,0400, 0500	142,446	150,751
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	6,500	8,000
Total Business Services		201,507	213,386
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	544,110	532,110
Supplies and Materials	0600	30,600	30,600
Property	0700	-	119,000
Other	0800, 0900	-	-
Total Operations and Maintenance		574,710	681,710
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		-	-
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	75,692	70,749
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		75,692	70,749

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Food Service Operations - Program 3100			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	2,000	2,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		2,000	2,000
Total Supporting Services		1,333,452	1,461,626
Total Expenditures		2,937,326	3,308,133
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		2,937,326	3,308,133
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710		
Restricted fund balance (9990)	6720		
TABOR 3% emergency reserve (9321)	6721	88,120	94,188
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	175,000	250,000
Assigned fund balance (9900)	6760		
Unassigned fund balance (9900)	6770	403,751	396,687
Net investment in capital assets (9900)	6790		
Restricted net position (9900)	6791		
Unrestricted net position (9900)	6792		
Total Ending Fund Balance		666,871	740,875
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(0)	-
Use of a portion of beginning fund balance resolution required?		No	Yes