

FY2021-2022 SUMMARY BUDGET

FPC = 212

MONARCH MONTESSORI OF DENVER CHARTER Denver Public Schools District 1		11 Charter School Fund
	Object Source	Approved Budget
Beginning Fund Balance (Includes All Reserves)		740,876
Revenues		
Local Sources	1000 - 1999	811,721
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	345,547
Federal Sources	4000 - 4999	494,107
Total Revenues		1,651,376
Total Beginning Fund Balance and Reserves		2,392,251
Total Allocations To/From Other Funds	5600,5700, 5800	1,934,084
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)		4,326,335
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	1,288,767
Employee Benefits	0200	338,114
Purchased Services	0300,0400, 0500	121,082
Supplies and Materials	0600	148,666
Property	0700	40,890
Other	0800, 0900	232,148
Total Instruction		2,169,668
Supporting Services		
Students - Program 2100		
Salaries	0100	59,519
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	98,192
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		157,711
Instructional Staff - Program 2200		
Salaries	0100	27,409
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	12,000
Supplies and Materials	0600	1,500
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		40,909

MONARCH MONTESSORI OF DENVER CHARTER Denver Public Schools District 1	Object Source	11 Charter School Fund Approved Budget
School Administration - Program 2400		
Salaries	0100	182,900
Employee Benefits	0200	94,383
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		277,283
Business Services - Program 2500, including Program 2501		
Salaries	0100	34,000
Employee Benefits	0200	17,545
Purchased Services	0300,0400, 0500	150,880
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	8,400
Total Business Services		210,826
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	500,922
Supplies and Materials	0600	31,212
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		532,134
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	28,084
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		28,084
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	73,137
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		73,137

FY2021-2022 SUMMARY BUDGET

FPC = 212

MONARCH MONTESSORI OF DENVER CHARTER Denver Public Schools District 1	Object Source	11 Charter School Fund Approved Budget
Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	5,308
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		5,308
Total Supporting Services		1,325,391
Total Expenditures		3,495,059
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		3,495,059
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	
Restricted fund balance (9990)	6720	
TABOR 3% emergency reserve (9321)	6721	104,852
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	250,000
Assigned fund balance (9900)	6760	
Unassigned fund balance (9900)	6770	476,425
Net investment in capital assets (9900)	6790	
Restricted net position (9900)	6791	
Unrestricted net position (9900)	6792	
Total Ending Fund Balance		831,276
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