

**MONARCH MONTESSORI OF DENVER CHARTER
APPROVED BUDGETS**

MONARCH CHARTER	
FY22	
Approved Budget	REVISED APPROVED Budget

<i>F</i>	<i>L</i>	<i>SRE</i>	<i>P</i>	<i>S/O</i>	<i>J</i>	<i>P</i>			
GENERAL FUND REVENUE									
11	192	00	0000	1300	000	0000	Tuition	-	-
11	192	00	0000	1500	000	0000	Investments	(50)	(50)
11	192	00	0000	1600	000	0000	Food services	-	-
11	192	00	0000	1700	000	0000	Pupil activities	(12,000)	(4,000)
11	192	00	0000	1900	000	0000	Other revenue from local sources	(217,947)	(244,947)
11	192	00	0000	1920	000	0000	Foundation grants	(55,000)	(70,000)
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	(1,934,084)	(2,091,200)
TOTAL GENERAL FUND REVENUE								(2,219,081)	(2,410,197)

GRANT REVENUES									
11	192	00	0000	1954	000	0241	ML-2003 HS Graduation	(13,271)	(8,400)
11	192	00	0000	1954	000	0242	ML-2003 Academic Achievement	(28,820)	(30,478)
11	192	00	0000	1954	000	0233	ML-2012 PE/Enrichment	(68,037)	(70,899)
11	192	00	0000	1954	000	0234	ML-2012 Tutoring	(46,249)	(47,856)
11	192	00	0000	1954	000	0235	ML-2012 Technology	(14,546)	(14,472)
11	192	00	0000	1954	000	0236	ML-2012 Curricular Materials	(25,018)	(25,800)
11	192	00	0000	1954	000	0237	ML-2012 Kindergarten	(61,428)	(64,842)
11	192	00	0000	1954	000	0246	ML -2016 Early Literacy	(33,275)	(35,189)
11	192	00	0000	1954	000	0248	ML - 2016 Tech	(12,241)	(12,069)
11	192	00	0000	1954	000	0249	ML - 2016 Teachers	(59,416)	(75,728)
11	192	00	0000	1954	000	0250	ML - 2016 Whole Child	(49,248)	(50,309)
11	192	00	0000	1954	000	0251	ML - 2016 Equalization	(40,193)	(39,935)
11	192	00	0000	1954	000	2020	ML - 2020 Facility	(74,984)	(83,654)
11	192	00	0000	3954	000	3113	Capital construction	(64,641)	(73,554)
11	192	00	0000	3954	000	3139	ELPA-PD	(27,409)	-
11	192	00	0000	3954	000	3140	ELPA	(24,470)	(27,075)
11	192	00	0000	3954	000	3150	G&T	(724)	(977)
11	192	00	0000	3954	000	3160	State Transportation	-	-
11	192	00	0000	3954	000	3203	Early Literacy	(213,270)	(171,619)
11	192	00	0000	3954	000	3206	Colorado READ Act	(15,034)	(23,614)
11	192	00	0000	3954	000	3218	School Health Prof Grant	-	-
11	192	00	0000	3954	000	3235	Addtl at risk funding	-	(10,458)
11	192	00	0000	3954	000	3250	Kindy FFE grant	-	-
11	192	00	0000	3954	000	3271	Early Literacy-PD	-	(8,500)
11	192	00	0000	4954	000	4010	Title I	(58,987)	(82,631)
11	192	00	0000	4954	000	4012	CRF	-	-
11	192	00	0000	4954	000	4367	Title II	(6,969)	(6,969)
11	192	00	0000	4954	000	4365	Title III	(6,986)	(6,986)

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11	192	00	0000	4954	000	4420	ESSER II	(216,975)	(216,975)
11	192	00	0000	4954	000	4414	ESSER III	(200,000)	(15,000)
11	192	00	0000	4954	000	4424	Title IV	(4,190)	(4,190)
11	192	00	0000	4954	000	4425	ESSER	-	(1,790)
11	192	00	0000	4954	000	5010	EASI/Connect for Success	-	-
11	192	00	0000	4954	000	5012	CRF2	-	-
11	192	00	0000	4954	000	5282	Charter School Grant	-	-
TOTAL GRANT REVENUES								(1,366,379)	(1,209,969)

GENERAL FUND EXPENSES									
11	192	00	0018	0100	201	0000	0110 · Salaries of regular employees-	329,543	337,974
11	192	00	0018	0100	415	0000	0110 · Salaries of regular employees-	232,870	117,850
11	192	00	1700	0100	202	0000	0110 · Salaries of regular employees-	50,171	50,171
11	192	00	2100	0100	201	0000	0110 · Salaries of regular employees-	-	-
11	192	00	2200	0100	201	0000	0110 · Salaries of regular employees-	-	-
11	192	00	2400	0100	105	0000	0110 · Salaries of regular employees-j	51,000	51,000
11	192	00	2400	0100	106	0000	0110 · Salaries of regular employees-i	71,000	71,000
11	192	00	2400	0100	506	0000	0110 · Salaries of regular employees-i	60,900	60,900
11	192	00	2500	0100	506	0000	0110 · Salaries of regular employees-l	34,000	35,000
11	192	00	2600	0100	506	0000	0110 · Salaries of regular employees-l	-	6,000
11	192	00	0018	0200	201	0000	0200 · Employee benefits-elementary	106,569	211,132
11	192	00	0018	0200	415	0000	0200 · Employee benefits-TA's	75,306	73,621
11	192	00	1700	0200	202	0000	0200 · Employee benefits-sped	16,224	31,342
11	192	00	2100	0200	201	0000	0200 · Employee benefits-student sup	-	-
11	192	00	2200	0200	201	0000	0200 · Employee benefits-teacher sup	-	-
11	192	00	2400	0200	105	0000	0200 · Employee benefits-principal	16,493	31,860
11	192	00	2400	0200	106	0000	0200 · Employee benefits-asst prin	22,960	44,354
11	192	00	2400	0200	506	0000	0200 · Employee benefits-admin	19,694	38,044
11	192	00	2500	0200	506	0000	0200 · Employee benefits-business	10,995	21,865
11	192	00	2600	0200	506	0000	0200 · Employee benefits-handyman	-	3,748
11	192	00	2100	0300	000	0000	0300 · Assessments	4,334	4,500
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 service	-	-
11	192	00	2500	0331	000	0000	0331 · Legal fees	4,000	4,000
11	192	00	2500	0332	000	0000	0332 · Audit & accounting services	50,282	50,326
11	192	00	2100	0334	000	0000	0334 · Consultant services	14,226	75,586
11	192	00	2500	0340	000	0000	0340 · Technical services	10,851	11,084
11	192	00	2600	0410	000	0000	0410 · Water, sewer & garbage	9,364	7,364
11	192	00	2600	0423	000	0000	0423 · Janitorial cleaning services	42,858	46,858
11	192	00	2600	0430	000	0000	0430 · Repairs and maintenance servi	53,263	57,000
11	192	00	2600	0441	000	0000	0441 · Rental of land and buildings	215,620	198,295

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F	L	SRE	P	S/O	J	P		MONARCH CHARTER	
								Approved Budget	REVISED APPROVED Budget
11	192	00	2500	0442	000	0000	0442 · Rental of equipment	8,103	8,103
11	192	00	2600	0500	000	0000	0515 · Student transportation service	-	-
11	192	00	2500	0520	000	0000	0520 · Insurance	22,440	24,000
11	192	00	2500	0525	000	0000	0525 · Unemployment insurance	4,778	4,794
11	192	00	2500	0526	000	0000	0526 · Workers' Comp insurance	15,926	23,800
11	192	00	2500	0531	000	0000	0531 · Telephone/fax/telecom	19,000	26,000
11	192	00	2500	0533	000	0000	0533 · Postage	500	500
11	192	00	2500	0540	000	0000	0540 · Advertising & marketing	8,000	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	6,773	9,742
11	192	00	1700	0594A	000	0000	0594 · District Svcs-SpEd	38,909	30,338
11	192	00	2100	0594B	000	0000	0594 · District Svcs-PSN	34,632	79,632
11	192	00	2700	0594C	000	0000	0594 · District Svcs-Transportation	28,084	-
11	192	00	3100	0594E	000	0000	0594 · District Svcs-Food Service	5,308	3,936
11	192	00	2300	0594D	000	0000	0594 · DPS Purchased Svcs-Library	-	-
11	192	00	2800	0595	000	0000	0595 · District Svcs-Admin	73,137	95,015
11	192	00	3100	0596	000	0000	0596 · Food Service Program	-	-
11	192	00	0018	0610	000	0000	0610 · General supplies	6,140	146,867
11	192	00	2400	0611	000	0000	0611 · Office supplies	-	-
11	192	00	2600	0622	000	0000	0622 · Utilities	31,212	31,212
11	192	00	2200	0630	000	0000	0630 · Food & meeting expenses	1,500	1,500
11	192	00	0018	0640	000	0000	0640 · Books and periodicals	23,396	31,495
11	192	00	0018	0650	000	0000	0650 · Electronic media materials	12,498	27,420
11	192	00	2600	0690	000	0000	0690 · Janitorial Supplies	-	-
11	192	00	2600	0721	000	0000	0710 · Land & improvements	-	-
11	192	00	0018	0733	000	0000	0733 · Furniture and fixtures	2,000	2,000
11	192	00	0018	0734	000	0000	0734 · Capitalized equipment	-	-
11	192	00	0018	0735	000	0000	0735 · Non-capital equipment	36,272	51,108
11	192	00	2500	0810	000	0000	0810 · Dues and fees	8,400	11,000
11	192	00	0018	0840	000	0000	0840 · Contingency	223,578	75,000
11	192	00	0018	0851	000	0000	0851 · Transportation/field trips	8,570	5,000
11	192	00	2500	0890	000	0000	0890 · Miscellaneous	-	-

TOTAL GENERAL FUND EXPENSES								2,128,680	2,344,335
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GRANT EXPENSES									
11	192	00	2100	0100	201	0241	ML-2003 HS Graduation	13,271	8,400
11	192	00	0018	0100	201	0242	ML-2003 Academic Achievement	28,820	30,478
11	192	00	0018	0100	201	0233	ML-2012 PE/Enrichment	68,037	70,899

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11	192	00	2100	0100	415	0234	ML-2012 Tutoring	46,249	47,856
11	192	00	0018	0340	000	0235	ML-2012 Technology	11,927	11,867
11	192	00	0018	0735	000	0235	ML-2012 Technology	2,618	2,605
11	192	00	0018	0300	000	0236	ML-2012 Curricular Materials	8,756	9,030
11	192	00	0018	0610	000	0236	ML-2012 Curricular Materials	13,760	14,190
11	192	00	0018	0650	000	0236	ML-2012 Curricular Materials	2,502	2,580
11	192	00	0018	0100	201	0237	ML-2012 Kindergarten	61,428	64,842
11	192	00	0018	0100	201	0246	ML - 2016 Early Literacy	33,275	35,189
11	192	00	0018	0340	000	0248	ML - 2016 Tech	12,241	12,069
11	192	00	0018	0100	201	0249	ML - 2016 Teachers	59,416	75,728
11	192	00	1700	0594A	000	0250	ML - 2016 Whole Child	49,248	50,309
11	192	00	2600	0441	000	0251	ML - 2016 Equalization	40,193	39,935
11	192	00	2600	0441	000	2020	ML - 2020 Facility	74,984	83,654
11	192	00	2600	0441	000	3113	Capital construction	64,641	73,554
11	192	00	2200	0100	201	3139	ELPA-PD	27,409	-
11	192	00	0018	0640	000	3139	ELPA-PD	-	-
11	192	00	0018	0100	201	3140	ELPA	24,470	27,075
11	192	00	0018	0610	000	3150	G&T	724	977
11	192	00	0018	0851	000	3160	State Transportation	-	-
11	192	00	0018	0100	201	3203	Early Literacy	12,000	171,619
11	192	00	0018	0200	201	3203	Early Literacy	159,800	-
11	192	00	0018	0610	000	3203	Early Literacy	41,470	-
11	192	00	0018	0334	000	3203	Early Literacy		
11	192	00	0018	0650	000	3203	Early Literacy		
11	192	00	0018	0100	201	3206	Colorado READ Act	15,034	23,614
11	192	00	2100	0100	201	3218	School Health Prof Grant		
11	192	00	0018	0100	201	3271	Early Literacy-PD	-	8,500
11	192	00	0018	0735	000	3250	Grant - Kinder Furniture		
11	192	00	2100	0100	201	3235	Add'l At-Risk	-	10,458
11	192	00	0018	0100	201	4010	Title I	58,987	82,631
11	192	00	2200	0580	000	4367	Title II	5,227	5,227
11	192	00	0018	0100	201	4367	Title II	1,742	1,742
11	192	00	0018	0610	000	4365	Title III	6,986	6,986
11	192	00	0018	0100	201	4420	ESSER II	112,975	216,975
11	192	00	0018	0200	201	4420	ESSER II	22,000	-
11	192	00	2100	0594B	000	4420	ESSER II	45,000	-
11	192	00	0018	0610	000	4420	ESSER II	37,000	-
11	192	00	0018	0100	201	44XX	ESSER III	200,000	15,000
11	192	00	0018	0610	000	4424	Title IV	4,190	4,190
11	192	00	0018	0610	000	4420	ESSER	-	1,790
11	192	00	0018	0100	201	5010	EASI/Connect for Success	-	-
11	192	00	0018	0610	000	4425	ESSER I	-	-

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11	192	00	0000	0000	000	5282	Charter School Grant	-	-	
TOTAL GRANT EXPENSES								1,366,379	1,209,969	
								<i>check</i> <input checked="" type="checkbox"/>	-	-
TOTAL REVENUES								(3,585,459)	(3,620,166)	
TOTAL EXPENSES								3,495,059	3,554,304	
<i>(Surplus)/Shortfall</i>								<i>(90,401)</i>	<i>(65,862)</i>	