Charter School				
Beginning Fund Balance Revenues Revenu		01:11	Charter School	Charter School Fund
Beginning Fund Balance (Includes All Reserves) 740,876 825,819 Revenues	District 1	_	Approved Budget	
Local Sources	Beginning Fund Balance			
Local Sources 1000 - 1999				
Intermediate Sources 2000 - 2999 345,547 315,797 Federal Sources 3000 - 3999 345,547 334,541 Total Revenues 1,651,376 1,528,966 Total Beginning Fund Balance and Reserves 2,392,251 2,354,785 Total Allocations To/From Other Funds 5600,5700, 5800 1,934,084 2,091,200 Transfers To/From Other Funds 5500,5900, 5900, 5901 -		1000 - 1999	811,721	878,628
Federal Sources		2000 - 2999		-
Total Revenues	State Sources	3000 - 3999	345,547	315,797
Total Beginning Fund Balance and Reserves 2,392,251 2,354,785	Federal Sources	4000 - 4999	494,107	334,541
Total Allocations To/From Other Funds 5600,5700, 5800 1,934,084 2,091,200	Total Revenues		1,651,376	1,528,966
Total Allocations To/From Other Funds	Total Beginning Fund Balance and Reserves			
S800			2,392,251	2,354,785
Transfers To/From Other Funds	Total Allocations To/From Other Funds	5600,5700,		
Other Sources 5100,5400, 5500,5900, 5990, 5991 - - Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) 4,326,335 4,445,985 Expenditures Instruction - Program 0010 to 2099 31,330,287 1,330,287 1,330,287 Employee Benefits 0200 379,900 316,095 Purchased Services 0300,0400, 000 121,082 113,613 Supplies and Materials 0600 148,666 236,495 Property 0700 40,890 55,713 Other 0800,0900 232,148 80,000 Total Instruction 2,211,454 2,132,203 Supporting Services 3500,0400, 000 2,211,454 2,132,203 Supporting Services 0100 59,519 66,714 Employee Benefits 0200 - - Purchased Services 0300,0400, 000 - - Supplies and Materials 0600 - - Property 0700 - - Other 0800,0900 -			1,934,084	2,091,200
S500,5900, 5991 - - -			-	-
Sepon	Other Sources			
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)				
Plus Or Minus (if Revenue) Allocations And Transfers)		5990, 5991	-	-
Transfers 4,326,335 4,445,985	Available Beginning Fund Balance & Revenues			
Expenditures Instruction - Program 0010 to 2099 Salaries O100 1,288,767 1,330,287 Employee Benefits O200 379,900 316,095 Purchased Services O300,0400, O500 121,082 113,613 Supplies and Materials O600 148,666 236,495 Property O700 40,890 55,713 Other O800,0900 232,148 80,000 Total Instruction O800,0900 232,148 80,000 O701 O701	, ,			
Instruction - Program 0010 to 2099 Salaries 0100 1,288,767 1,330,287 Employee Benefits 0200 379,900 316,095 0500 121,082 113,613 0500 121,082 113,613 0500 121,082 113,613 0500 121,082 113,613 0500 121,082 113,613 0500 121,082 113,613 0500 121,082 113,613 0500 0500 148,666 236,495 0500 0500 050,713 0500 050,713 0500 050,713 0500 050,713 0500 050,713 0500 050,713 050,71			4,326,335	4,445,985
Salaries 0100 mode 1,288,767 mode 1,330,287 mode Employee Benefits 0200 mode 379,900 mode 316,095 mode Purchased Services 0300,0400, mode 121,082 mode 113,613 mode Supplies and Materials 0600 mode 148,666 mode 236,495 mode Property mode 0700 mode 40,890 mode 55,713 mode Other mode 0800,0900 mode 232,148 mode 80,000 mode Total Instruction 2,211,454 mode 2,132,203 mode Supporting Services 3000,0900 mode 2,211,454 mode 2,132,203 mode Supplies Benefits 0200 mode 59,519 mode 66,714	<u> </u>			
Employee Benefits 0200 Purchased Services 379,900 316,095 Purchased Services 0300,0400, 0500 121,082 113,613 Supplies and Materials 0600 148,666 236,495 Property 0700 40,890 55,713 Other 0800,0900 232,148 80,000 Total Instruction 2,211,454 2,132,203 Supporting Services Students - Program 2100 59,519 66,714 Salaries 0100 59,519 66,714 Employee Benefits 0200 - - Purchased Services 0300,0400, - - Supplies and Materials 0600 - - - Property 0700 - - - Total Students 157,711 226,432 - Instructional Staff - Program 2200 - - - Salaries 0100 27,409 - - Employee Benefits 0200 - - - P	<u> </u>	0400	4 000 707	4 000 007
Purchased Services 0300,0400, 0500 121,082 113,613 Supplies and Materials 0600 148,666 236,495 Property 0700 40,890 55,713 Other 0800,0900 232,148 80,000 Total Instruction 2,211,454 2,132,203 Supporting Services Students - Program 2100 59,519 66,714 Employee Benefits 0200 - - Purchased Services 0300,0400, 98,192 159,718 Supplies and Materials 0600 - - Property 0700 - - Other 0800,0900 - - Total Students 157,711 226,432 Instructional Staff - Program 2200 Salaries 0100 27,409 - Employee Benefits 0200 - - Purchased Services 0300,0400, - - Supplies and Materials 0600 1,500 14,969 Supplies and Materials			' '	
Supplies and Materials			379,900	316,095
Supplies and Materials 0600 Property 148,666 Property 236,495 Property Other 0800, 0900 232,148 80,000 Property Total Instruction 2,211,454 2,132,203 Supporting Services Students - Program 2100 39,519 66,714 Salaries 0100 59,519 66,714 Employee Benefits 0200 - - Purchased Services 0300,0400, - - - Supplies and Materials 0600 - - - Supplies and Materials 0800, 0900 - - - Total Students 157,711 226,432 - - - Instructional Staff - Program 2200 300,0400, - - - - - Salaries 0100 27,409 - - - - Employee Benefits 0200 - - - - - Purchased Services 0300,0400, - - -	Fulchased Services		121 082	113 613
Property Other 0700 0800, 0900 40,890 232,148 55,713 80,000 Total Instruction 2,211,454 2,132,203 Supporting Services Students - Program 2100 59,519 66,714 Salaries 0100 59,519 66,714 Employee Benefits 0200 - - Purchased Services 0300,0400, 98,192 159,718 Supplies and Materials 0600 - - Property 0700 - - Other 0800,0900 - - - Instructional Staff - Program 2200 Salaries 0100 27,409 - - Employee Benefits 0200 - - - - Purchased Services 0300,0400, - - - - Supplies and Materials 0600 1,500 1,500 1,500 Property 0700 - - - Other 0800,0900 - - -	Supplies and Materials		·	
Other 0800, 0900 232,148 80,000 Total Instruction 2,211,454 2,132,203 Supporting Services Students - Program 2100 59,519 66,714 Salaries 0100 59,519 66,714 Employee Benefits 0200 - - Purchased Services 0300,0400, 98,192 159,718 Supplies and Materials 0600 - - Property 0700 - - Other 0800,0900 - - Total Students 157,711 226,432 Instructional Staff - Program 2200 27,409 - Salaries 0100 27,409 - Employee Benefits 0200 - - Purchased Services 0300,0400, - - Supplies and Materials 0600 1,500 1,500 Property 0700 - - Other 0800,0900 - -	···		· · · · · · · · · · · · · · · · · · ·	
Total Instruction 2,211,454 2,132,203 Supporting Services Students - Program 2100 59,519 66,714 Salaries 0100 59,519 66,714 Employee Benefits 0200 - - Purchased Services 0300,0400, 98,192 159,718 Supplies and Materials 0600 - - Property 0700 - - Other 0800,0900 - - Total Students 157,711 226,432 Instructional Staff - Program 2200 - - Salaries 0100 27,409 - Employee Benefits 0200 - - Purchased Services 0300,0400, - - Supplies and Materials 0600 1,500 1,500 Property 0700 - - Other 0800,0900 - -			-,	· ·
Supporting Services Students - Program 2100 0100 59,519 66,714 Employee Benefits 0200 - - Purchased Services 0300,0400, - - Supplies and Materials 0600 - - Property 0700 - - Other 0800,0900 - - Total Students 157,711 226,432 Instructional Staff - Program 2200 - - Salaries 0100 27,409 - Employee Benefits 0200 - - Purchased Services 0300,0400, - - Supplies and Materials 0600 1,500 14,969 Supplies and Materials 0600 1,500 1,500 Property 0700 - - Other 0800,0900 - -		,	,	
Salaries 0100 59,519 66,714 Employee Benefits 0200 - - Purchased Services 0300,0400, - - Supplies and Materials 0600 - - Property 0700 - - Other 0800,0900 - - Total Students 157,711 226,432 Instructional Staff - Program 2200 - - Salaries 0100 27,409 - Employee Benefits 0200 - - Purchased Services 0300,0400, - - Supplies and Materials 0600 1,500 1,500 Property 0700 - - Other 0800,0900 - -				
Employee Benefits 0200 - - Purchased Services 0300,0400, - - Supplies and Materials 0600 - - Property 0700 - - Other 0800, 0900 - - Total Students 157,711 226,432 Instructional Staff - Program 2200 - - Salaries 0100 27,409 - Employee Benefits 0200 - - Purchased Services 0300,0400, - - Supplies and Materials 0600 12,000 14,969 Supplies and Materials 0600 1,500 1,500 Property 0700 - - Other 0800,0900 - -	Students - Program 2100			
Purchased Services 0300,0400, 0500 98,192 159,718 Supplies and Materials 0600 - - Property 0700 - - Other 0800,0900 - - Total Students 157,711 226,432 Instructional Staff - Program 2200 - - - Salaries 0100 27,409 - Employee Benefits 0200 - - - Purchased Services 0300,0400, - - - - Supplies and Materials 0600 12,000 14,969 Supplies and Materials 0600 1,500 1,500 Property 0700 - - Other 0800,0900 - - -	Salaries		59,519	66,714
Supplies and Materials 0500 98,192 159,718 Property 0700 - - Other 0800, 0900 - - Total Students 157,711 226,432 Instructional Staff - Program 2200 - - Salaries 0100 27,409 - Employee Benefits 0200 - - Purchased Services 0300,0400, - - Supplies and Materials 0600 1,500 1,500 Property 0700 - - Other 0800,0900 - -			-	-
Supplies and Materials 0600 -<	Purchased Services			
Property Other 0700 0 0000 0000 0000 0000 0000 0000 0			98,192	159,718
Other 0800, 0900 -	···		-	-
Total Students 157,711 226,432 Instructional Staff - Program 2200 27,409 - Salaries 0100 27,409 - <td></td> <td></td> <td>-</td> <td>-</td>			-	-
Instructional Staff - Program 2200 Salaries O100 27,409 -		0000, 0900	157 711	226 422
Salaries 0100 27,409 - Employee Benefits 0200 - - Purchased Services 0300,0400, - - - Supplies and Materials 0600 1,500 1,500 Property 0700 - - Other 0800,0900 - -			101,111	220,432
Employee Benefits 0200 - - Purchased Services 0300,0400, 12,000 14,969 Supplies and Materials 0600 1,500 1,500 Property 0700 - - Other 0800,0900 - -	_	0100	27 400	
Purchased Services 0300,0400, 0500 0500 12,000 14,969 Supplies and Materials 0600 0500 0700 0500 0700 0500 0500 Property 0700 0500 0700 0500 0500 0500 0500 0500			21,409	
Supplies and Materials 0500 12,000 14,969 Supplies and Materials 0600 1,500 1,500 Property 0700 - - Other 0800, 0900 - -			_	_
Supplies and Materials 0600 1,500 1,500 Property 0700 - - Other 0800, 0900 - -	. 5.5.14554 55.11565		12.000	14.969
Property 0700	Supplies and Materials			1,500
Other 0800, 0900			-	-
Total Instructional Staff 40,909 16,469		0800, 0900	<u> </u>	
· · ·	Total Instructional Staff		40,909	16,469

MONARCH MONTESSORI OF DENVER CHARTER Denver Public Schools District 1	Object Source	11 Charter School Fund	11 Charter School Fund Revised Approved Budget
	Cource	Approved Budget	Approved Budget
School Administration - Program 2400	0.400		
Salaries	0100	·	182,900
Employee Benefits	0200	59,147	114,258
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		242,047	297,158
Business Services - Program 2500, including			
Program 2501			
Salaries	0100	34,000	35,000
Employee Benefits	0200	10,995	21,865
Purchased Services	0300,0400,		
Talonacca convicco	0500	150,880	167,607
Supplies and Materials	0600		107,007
Property	0700		
Other	0800, 0900		11,000
Total Business Services	0000, 0000	204,275	235,471
Operations and Maintenance - Program 2600		204,213	200,471
Operations and maintenance - Frogram 2000			
Salaries	0100	_	6,000
Employee Benefits	0200	_	3,748
Purchased Services	0300,0400,	_	3,740
Fulchased Services	0500,0400,	500 022	E06 650
Complies and Materials		· · · · · · · · · · · · · · · · · · ·	506,659
Supplies and Materials	0600	· · · · · · · · · · · · · · · · · · ·	31,212
Property	0700		-
Other	0800, 0900		5.47.040
Total Operations and Maintenance		532,134	547,619
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		28,084	-
Central Support - Program 2800, including			
Program 2801			
Salaries	0100	-	-
Employee Benefits	0200		_
Purchased Services	0300,0400,		
. 4.5.14664 661 11666	0500	73,137	95,015
Supplies and Materials	0600	10,107]
Property	0700	·	_
Other	0800, 0900		_
	0000, 0900		- 0F 04F
Total Central Support		73,137	95,015

F12021-2022 SUMMART BUDGET		FPC = 219		
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	
Food Service Operations - Program 3100				
Salaries	0100	-	-	
Employee Benefits	0200	-	-	
Purchased Services	0300,0400,			
	0500		3,936	
Supplies and Materials	0600		-	
Property	0700		-	
Other	0800, 0900	-	-	
Total Other Support		5,308	3,936	
Total Supporting Services		1,283,605	1,422,100	
Total Expenditures		3,495,059	3,554,304	
APPROPRIATED RESERVES		0,100,000	0,001,001	
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)	0040			
Treserve for TABOTY - Walti-Teal Obligations (3022)	0840	_	_	
Total Reserves		-	-	
Total Expenditures and Reserves		3,495,059	3,554,304	
BUDGETED ENDING FUND BALANCE		, ,	, ,	
Non-spendable fund balance (9900)	6710			
Restricted fund balance (9990)	6720			
TABOR 3% emergency reserve (9321)	6721		103,071	
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		300,000	
Assigned fund balance (9900)	6760			
Unassigned fund balance (9900)	6770	·	488,610	
Net investment in capital assets (9900)	6790			
Restricted net position (9900)	6791			
Unrestricted net position (9900)	6792		2212=	
Total Ending Fund Balance		831,276	891,681	
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