

FY2021-2022 SUMMARY 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
Beginning Fund Balance (Includes All Reserves)		740,876	825,819
Revenues			
Local Sources	1000 - 1999	811,721	878,628
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	345,547	315,797
Federal Sources	4000 - 4999	494,107	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	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	4,445,985
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	1,288,767	1,330,287
Employee Benefits	0200	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			
Salaries	0100	59,519	66,714
Employee Benefits	0200	-	-
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, 0500	12,000	14,969
Supplies and Materials	0600	1,500	1,500
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		40,909	16,469

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	182,900	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, 0500	150,880	167,607
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	8,400	11,000
Total Business Services		204,275	235,471
Operations and Maintenance - Program 2600			
Salaries	0100	-	6,000
Employee Benefits	0200	-	3,748
Purchased Services	0300,0400, 0500	500,922	506,659
Supplies and Materials	0600	31,212	31,212
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		532,134	547,619
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	95,015
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		73,137	95,015

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Food Service Operations - Program 3100			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	5,308	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			
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	3,554,304
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710		
Restricted fund balance (9990)	6720		
TABOR 3% emergency reserve (9321)	6721	104,852	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	250,000	300,000
Assigned fund balance (9900)	6760		
Unassigned fund balance (9900)	6770	476,425	488,610
Net investment in capital assets (9900)	6790		
Restricted net position (9900)	6791		
Unrestricted net position (9900)	6792		
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