

FY2022-2023 SUMMARY BUDGET

FPC = 229.44

MONARCH MONTESSORI OF DENVER CHARTER Denver Public Schools District 1	Object Source	11 Charter School Fund Approved Budget
Beginning Fund Balance (Includes All Reserves)		794,407
Revenues		
Local Sources	1000 - 1999	889,556
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	198,024
Federal Sources	4000 - 4999	306,263
Total Revenues		1,393,843
Total Beginning Fund Balance and Reserves		2,188,250
Total Allocations To/From Other Funds	5600,5700, 5800	2,322,343
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)		4,510,594
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	1,527,415
Employee Benefits	0200	403,373
Purchased Services	0300,0400, 0500	133,924
Supplies and Materials	0600	92,374
Property	0700	24,748
Other	0800, 0900	82,909
Total Instruction		2,264,742
Supporting Services		
Students - Program 2100		
Salaries	0100	58,939
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	103,427
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		162,366
Instructional Staff - Program 2200		
Salaries	0100	25,380
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	14,969
Supplies and Materials	0600	1,500
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		41,849

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School Administration - Program 2400		
Salaries	0100	206,135
Employee Benefits	0200	98,486
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		304,621
Business Services - Program 2500, including Program 2501		
Salaries	0100	36,483
Employee Benefits	0200	17,431
Purchased Services	0300,0400, 0500	174,726
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	11,220
Total Business Services		239,860
Operations and Maintenance - Program 2600		
Salaries	0100	10,000
Employee Benefits	0200	4,778
Purchased Services	0300,0400, 0500	532,076
Supplies and Materials	0600	31,836
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		578,690
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	81,630
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		81,630

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Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	4,589
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		4,589
Total Supporting Services		1,413,605
Total Expenditures		3,678,347
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		3,678,347
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	
Restricted fund balance (9990)	6720	
TABOR 3% emergency reserve (9321)	6721	110,350
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	400,000
Assigned fund balance (9900)	6760	
Unassigned fund balance (9900)	6770	321,897
Net investment in capital assets (9900)	6790	
Restricted net position (9900)	6791	
Unrestricted net position (9900)	6792	
Total Ending Fund Balance		832,247
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