

FY2022-2023 SUMMARY BUDGET

FPC = 223

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)		794,407	1,136,078
Revenues			
Local Sources	1000 - 1999	889,556	955,299
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	198,024	309,780
Federal Sources	4000 - 4999	306,263	344,958
Total Revenues		1,393,843	1,610,037
Total Beginning Fund Balance and Reserves		2,188,250	2,746,115
Total Allocations To/From Other Funds	5600,5700, 5800	2,322,343	2,257,673
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	5,003,788
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	1,315,358	1,363,080
Employee Benefits	0200	325,672	347,766
Purchased Services	0300,0400, 0500	133,924	108,115
Supplies and Materials	0600	92,374	105,625
Property	0700	24,748	42,000
Other	0800, 0900	82,907	38,010
Total Instruction		1,974,984	2,004,596
Supporting Services			
Students - Program 2100			
Salaries	0100	236,375	240,784
Employee Benefits	0200	71,834	73,582
Purchased Services	0300,0400, 0500	103,427	174,858
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		411,636	489,223
Instructional Staff - Program 2200			
Salaries	0100	60,000	60,000
Employee Benefits	0200	24,291	24,882
Purchased Services	0300,0400, 0500	14,969	14,969
Supplies and Materials	0600	1,500	1,500
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		100,760	101,351

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School Administration - Program 2400			
Salaries	0100	206,135	206,135
Employee Benefits	0200	83,452	85,483
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		289,587	291,618
Business Services - Program 2500, including Program 2501			
Salaries	0100	36,483	36,483
Employee Benefits	0200	14,770	15,129
Purchased Services	0300,0400, 0500	174,727	213,009
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	11,220	13,000
Total Business Services		237,200	277,621
Operations and Maintenance - Program 2600			
Salaries	0100	10,000	10,000
Employee Benefits	0200	4,048	4,147
Purchased Services	0300,0400, 0500	532,077	550,806
Supplies and Materials	0600	31,836	40,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		577,961	604,953
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	79,339
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		81,630	79,339

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Food Service Operations - Program 3100			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	4,589	3,345
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		4,589	3,345
Total Supporting Services		1,703,363	1,847,450
Total Expenditures		3,678,347	3,852,047
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	3,852,047
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710		
Restricted fund balance (9990)	6720		
TABOR 3% emergency reserve (9321)	6721	110,350	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	600,000
Assigned fund balance (9900)	6760		
Unassigned fund balance (9900)	6770	321,897	441,391
Net investment in capital assets (9900)	6790		
Restricted net position (9900)	6791		
Unrestricted net position (9900)	6792		
Total Ending Fund Balance		832,247	1,151,741
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