

FY2023-2024 SUMMARY BUDGET

FPC = 230

| MONARCH MONTESSORI OF DENVER CHARTER Denver Public Schools District 1 | | 11 Charter School Fund |
|---|--|---------------------------------------|
| | Object Source | Approved Budget |
| Beginning Fund Balance (Includes All Reserves) | | 1,151,741 |
| Revenues | | |
| Local Sources | 1000 - 1999 | 1,057,126 |
| Intermediate Sources | 2000 - 2999 | - |
| State Sources | 3000 - 3999 | 174,282 |
| Federal Sources | 4000 - 4999 | 425,963 |
| Total Revenues | | 1,657,370 |
| Total Beginning Fund Balance and Reserves | | 2,809,111 |
| Total Allocations To/From Other Funds | 5600,5700, 5800 | 2,575,367 |
| 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) | | 5,384,478 |
| Expenditures | | |
| Instruction - Program 0010 to 2099 | | |
| Salaries | 0100 | 1,573,427 |
| Employee Benefits | 0200 | 387,778 |
| Purchased Services | 0300,0400, 0500 | 113,048 |
| Supplies and Materials | 0600 | 109,975 |
| Property | 0700 | 22,000 |
| Other | 0800, 0900 | 48,275 |
| Total Instruction | | 2,254,503 |
| Supporting Services | | |
| Students - Program 2100 | | |
| Salaries | 0100 | 242,772 |
| Employee Benefits | 0200 | 75,813 |
| Purchased Services | 0300,0400, 0500 | 146,041 |
| Supplies and Materials | 0600 | - |
| Property | 0700 | - |
| Other | 0800, 0900 | - |
| Total Students | | 464,626 |
| Instructional Staff - Program 2200 | | |
| Salaries | 0100 | 60,000 |
| Employee Benefits | 0200 | 25,636 |
| Purchased Services | 0300,0400, 0500 | 15,268 |
| Supplies and Materials | 0600 | 1,530 |
| Property | 0700 | - |
| Other | 0800, 0900 | - |
| Total Instructional Staff | | 102,434 |

FY2023-2024 SUMMARY BUDGET

FPC = 230

| MONARCH MONTESSORI OF DENVER CHARTER Denver Public Schools District 1 | Object Source | 11 Charter School Fund Approved Budget |
|--|--------------------------|--|
| School Administration - Program 2400 | | |
| Salaries | 0100 | 206,135 |
| Employee Benefits | 0200 | 88,075 |
| Purchased Services | 0300,0400, 0500 | - |
| Supplies and Materials | 0600 | - |
| Property | 0700 | - |
| Other | 0800, 0900 | - |
| Total School Administration | | 294,210 |
| Business Services - Program 2500, including Program 2501 | | |
| Salaries | 0100 | 36,483 |
| Employee Benefits | 0200 | 15,588 |
| Purchased Services | 0300,0400, 0500 | 216,675 |
| Supplies and Materials | 0600 | - |
| Property | 0700 | - |
| Other | 0800, 0900 | 12,000 |
| Total Business Services | | 280,746 |
| Operations and Maintenance - Program 2600 | | |
| Salaries | 0100 | 10,000 |
| Employee Benefits | 0200 | 4,273 |
| Purchased Services | 0300,0400, 0500 | 667,575 |
| Supplies and Materials | 0600 | 42,000 |
| Property | 0700 | - |
| Other | 0800, 0900 | - |
| Total Operations and Maintenance | | 723,847 |
| 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 | 83,466 |
| Supplies and Materials | 0600 | - |
| Property | 0700 | - |
| Other | 0800, 0900 | - |
| Total Central Support | | 83,466 |

FY2023-2024 SUMMARY BUDGET

FPC = 230

| MONARCH MONTESSORI OF DENVER CHARTER Denver Public Schools District 1 | Object Source | 11 Charter School Fund Approved Budget |
|---|--------------------------|--|
| Food Service Operations - Program 3100 | | |
| Salaries | 0100 | - |
| Employee Benefits | 0200 | - |
| Purchased Services | 0300,0400, 0500 | 3,519 |
| Supplies and Materials | 0600 | - |
| Property | 0700 | - |
| Other | 0800, 0900 | - |
| Total Other Support | | 3,519 |
| Total Supporting Services | | 1,952,848 |
| Total Expenditures | | 4,207,351 |
| 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 | | 4,207,351 |
| BUDGETED ENDING FUND BALANCE | | |
| Non-spendable fund balance (9900) | 6710 | |
| Restricted fund balance (9990) | 6720 | |
| TABOR 3% emergency reserve (9321) | 6721 | 126,221 |
| 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 | 600,000 |
| Assigned fund balance (9900) | 6760 | |
| Unassigned fund balance (9900) | 6770 | 450,906 |
| Net investment in capital assets (9900) | 6790 | |
| Restricted net position (9900) | 6791 | |
| Unrestricted net position (9900) | 6792 | |
| Total Ending Fund Balance | | 1,177,127 |
| 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