

FY2023-2024 SUMMARY BUDGET

FPC = 247

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)		1,151,741	1,279,599
Revenues			
Local Sources	1000 - 1999	1,057,126	1,249,993
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	174,282	218,781
Federal Sources	4000 - 4999	425,963	444,398
Total Revenues		1,657,370	1,913,172
Total Beginning Fund Balance and Reserves		2,809,111	3,192,771
Total Allocations To/From Other Funds	5600,5700, 5800	2,575,367	2,754,991
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	5,947,762
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	1,573,427	1,689,342
Employee Benefits	0200	420,307	466,313
Purchased Services	0300,0400, 0500	113,048	127,456
Supplies and Materials	0600	109,975	146,521
Property	0700	22,000	38,000
Other	0800, 0900	48,275	70,901
Total Instruction		2,287,033	2,538,532
Supporting Services			
Students - Program 2100			
Salaries	0100	242,772	256,903
Employee Benefits	0200	64,035	65,157
Purchased Services	0300,0400, 0500	146,041	163,964
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		452,847	486,025
Instructional Staff - Program 2200			
Salaries	0100	60,000	60,000
Employee Benefits	0200	21,653	22,033
Purchased Services	0300,0400, 0500	15,268	30,000
Supplies and Materials	0600	1,530	3,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		98,452	115,033

FY2023-2024 SUMMARY BUDGET

FPC = 247

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	206,135	206,135
Employee Benefits	0200	74,392	75,696
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		280,527	281,831
Business Services - Program 2500, including Program 2501			
Salaries	0100	36,483	36,483
Employee Benefits	0200	13,166	13,397
Purchased Services	0300,0400, 0500	216,675	210,611
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	12,000	13,000
Total Business Services		278,324	273,491
Operations and Maintenance - Program 2600			
Salaries	0100	10,000	10,000
Employee Benefits	0200	3,609	3,672
Purchased Services	0300,0400, 0500	667,575	682,969
Supplies and Materials	0600	42,000	42,000
Property	0700	-	140,000
Other	0800, 0900	-	-
Total Operations and Maintenance		723,183	878,642
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	89,458
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		83,466	89,458

FY2023-2024 SUMMARY BUDGET

FPC = 247

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	3,519	3,779
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		3,519	3,779
Total Supporting Services		1,920,319	2,128,259
Total Expenditures		4,207,351	4,666,791
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	4,666,791
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710		
Restricted fund balance (9990)	6720		
TABOR 3% emergency reserve (9321)	6721	126,221	137,212
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	600,000
Assigned fund balance (9900)	6760		
Unassigned fund balance (9900)	6770	450,906	543,759
Net investment in capital assets (9900)	6790		
Restricted net position (9900)	6791		
Unrestricted net position (9900)	6792		
Total Ending Fund Balance		1,177,127	1,280,971
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