

**MONARCH MONTESSORI OF DENVER CHARTER
APPROVED BUDGETS**

MONARCH CHARTER	
FY24	
Approved Budget	Approved Amended Budget

F L SRE P S/O J P

GENERAL FUND REVENUE									
11	192	00	0000	1300	000	0000	Tuition	-	-
11	192	00	0000	1500	000	0000	Investments	(120)	(45,000)
11	192	00	0000	1600	000	0000	Food services	-	-
11	192	00	0000	1700	000	0000	Pupil activities	(9,200)	(9,880)
11	192	00	0000	1900	000	0000	Other revenue from local sources	(271,287)	(311,287)
11	192	00	0000	1920	000	0000	Foundation grants	(55,000)	(55,000)
11	192	00	0000	1954A	000	0000	ECE Funds-DPS	-	-
11	192	00	0000	1990	000	0000	Miscellaneous	-	-
11	192	00	0000	5710	000	0000	Per Pupil Funding	(2,575,367)	(2,754,991)
TOTAL GENERAL FUND REVENUE								(2,910,974)	(3,176,158)

GRANT REVENUES									
11	192	00	0000	1954	000	0241	ML-2003 HS Graduation	(8,555)	(12,209)
11	192	00	0000	1954	000	0242	ML-2003 Academic Achievement	(57,383)	(33,273)
11	192	00	0000	1954	000	0233	ML-2012 PE/Enrichment	(84,539)	(101,537)
11	192	00	0000	1954	000	0234	ML-2012 Tutoring	(56,781)	(67,258)
11	192	00	0000	1954	000	0235	ML-2012 Technology	(15,097)	(15,200)
11	192	00	0000	1954	000	0236	ML-2012 Curricular Materials	(27,681)	(29,339)
11	192	00	0000	1954	000	0237	ML-2012 Kindergarten	(78,979)	(82,011)
11	192	00	0000	1954	000	0246	ML -2016 Early Literacy	(22,513)	(30,413)
11	192	00	0000	1954	000	0248	ML - 2016 Tech	(12,451)	(14,454)
11	192	00	0000	1954	000	0249	ML - 2016 Teachers	(67,313)	(97,385)
11	192	00	0000	1954	000	0250	ML - 2016 Whole Child	(66,682)	(86,161)
11	192	00	0000	1954	000	0251	ML - 2016 Equalization	(40,236)	(48,647)
11	192	00	0000	1954	000	2020	ML - 2020 Facility	(183,310)	(210,938)
11	192	00	0000	3954	000	3113	Capital construction	(81,379)	(87,394)
11	192	00	0000	3954	000	3139	ELPA-PD	-	-
11	192	00	0000	3954	000	3140	ELPA	(28,551)	(33,877)
11	192	00	0000	3954	000	3150	G&T	(2,036)	(2,036)
11	192	00	0000	3954	000	3160	State Transportation	-	-
11	192	00	0000	3954	000	3203	Early Literacy	-	-
11	192	00	0000	3954	000	3206	Colorado READ Act	(22,316)	(35,474)
11	192	00	0000	3954	000	3218	School Health Prof Grant	-	-
11	192	00	0000	3954	000	3235	Addtl at risk funding	-	-
11	192	00	0000	3954	000	3250	Kindy FFE grant	-	-
11	192	00	0000	3954	000	3247	ELG-cohort 4 sustainability	-	-
11	192	00	0000	3010	000	3898	On Behalf of PERA	(40,000)	(60,000)
11	192	00	0000	4954	000	4010	Title I	(90,321)	(87,072)
11	192	00	0000	4954	000	4012	CRF	-	-

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11	192	00	0000	4954	000	4367	Title II	(7,173)	(7,586)
11	192	00	0000	4954	000	4365	Title III	(6,552)	(6,099)
11	192	00	0000	4954	000	4420	ESSER II	-	-
11	192	00	0000	4954	000	4414	ESSER III	(238,000)	(238,000)
11	192	00	0000	4954	000	4424	Title IV	(4,299)	(6,396)
11	192	00	0000	4954	000	4425	ESSER	-	-
11	192	00	0000	4954	000	5010	EASI/Connect for Success	(54,747)	(79,747)
11	192	00	0000	4954	000	5012	CRF2	-	-
11	192	00	0000	4954	000	9206	Charter School Grant	(24,871)	(19,498)
TOTAL GRANT REVENUES								(1,321,763)	(1,492,005)

GENERAL FUND EXPENSES									
11	192	00	0018	0100	201	0000	0110 · Salaries of regular employees-elementa	832,865	880,024
11	192	00	0018	0100	415	0000	0110 · Salaries of regular employees-TA's	81,110	81,110
11	192	00	1700	0100	202	0000	0110 · Salaries of regular employees-sped	127,920	127,920
11	192	00	2100	0100	201	0000	0110 · Salaries of regular employees-student s	177,436	177,436
11	192	00	2200	0100	201	0000	0110 · Salaries of regular employees-teacher s	60,000	60,000
11	192	00	2400	0100	105	0000	0110 · Salaries of regular employees-principal	51,000	51,000
11	192	00	2400	0100	106	0000	0110 · Salaries of regular employees-asst prin	88,346	88,346
11	192	00	2400	0100	506	0000	0110 · Salaries of regular employees-admin	66,789	66,789
11	192	00	2500	0100	506	0000	0110 · Salaries of regular employees-business	36,483	36,483
11	192	00	2600	0100	506	0000	0110 · Salaries of regular employees-handyma	10,000	10,000
11	192	00	0018	0200	201	0000	0200 · Employee benefits-elementary	300,571	323,158
11	192	00	0018	0200	415	0000	0200 · Employee benefits-TA's	29,272	29,785
11	192	00	1700	0200	202	0000	0200 · Employee benefits-sped	46,165	46,974
11	192	00	2100	0200	201	0000	0200 · Employee benefits-student support	64,035	65,157
11	192	00	2200	0200	201	0000	0200 · Employee benefits-teacher support	21,653	22,033
11	192	00	2400	0200	105	0000	0200 · Employee benefits-principal	18,405	18,728
11	192	00	2400	0200	106	0000	0200 · Employee benefits-asst prin	31,883	32,442
11	192	00	2400	0200	506	0000	0200 · Employee benefits-admin	24,103	24,526
11	192	00	2500	0200	506	0000	0200 · Employee benefits-business	13,166	13,397
11	192	00	2600	0200	506	0000	0200 · Employee benefits-handyman	3,609	3,672
11	192	00	2100	0300	000	0000	0300 · Assessments	9,581	184
11	192	00	2500	0313	000	0000	0313 · Banking service fees	6,120	6,400
11	192	00	2200	0320	000	0000	0320 · Professional-education services	-	-
11	192	00	2500	0331	000	0000	0331 · Legal fees	20,000	30,000
11	192	00	2500	0332	000	0000	0332 · Audit & accounting services	68,491	68,491
11	192	00	2100	0334	000	0000	0334 · Consultant services	93,448	93,901
11	192	00	2500	0340	000	0000	0340 · Technical services	11,604	1,081
11	192	00	2600	0410	000	0000	0410 · Water, sewer & garbage	7,886	7,886

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11	192	00	2600	0423	000	0000	0423 · Janitorial cleaning services	47,795	52,000	
11	192	00	2600	0430	000	0000	0430 · Repairs and maintenance service	66,810	78,000	
11	192	00	2600	0441	000	0000	0441 · Rental of land and buildings	240,158	198,105	
11	192	00	2500	0442	000	0000	0442 · Rental of equipment	10,500	10,500	
11	192	00	2600	0500	000	0000	0515 · Student transportation services	-	-	
11	192	00	2500	0520	000	0000	0520 · Insurance	24,633	30,875	
11	192	00	2500	0525	000	0000	0525 · Unemployment insurance	6,386	4,518	
11	192	00	2500	0526	000	0000	0526 · Workers' Comp insurance	26,610	28,236	
11	192	00	2500	0531	000	0000	0531 · Telephone/fax/telecom	26,520	18,000	
11	192	00	2500	0533	000	0000	0533 · Postage	510	510	
11	192	00	2500	0540	000	0000	0540 · Advertising & marketing	15,300	12,000	
11	192	00	2100	0560	000	0000	0560 · Tuition Expense/PSEO	-	-	
11	192	00	2200	0580	000	0000	0580 · Travel, registration, entry-PD	8,095	22,414	
11	192	00	1700	0594A	000	0000	0594 · District Svcs-SpEd	11,848	4,108	
11	192	00	2100	0594B	000	0000	0594 · District Svcs-PSN	42,826	70,528	
11	192	00	2700	0594C	000	0000	0594 · District Svcs-Transporation	-	-	
11	192	00	3100	0594E	000	0000	0594 · District Svcs-Food Service	3,519	3,779	
11	192	00	2300	0594D	000	0000	0594 · DPS Purchased Svcs-Library	-	-	
11	192	00	2800	0595	000	0000	0595 · District Svcs-Admin	83,466	89,458	
11	192	00	3100	0596	000	0000	0596 · Food Service Program	-	-	
11	192	00	0018	0610	000	0000	0610 · General supplies	46,753	67,705	
11	192	00	2400	0611	000	0000	0611 · Office supplies	-	-	
11	192	00	2600	0622	000	0000	0622 · Utilities	42,000	42,000	
11	192	00	2200	0630	000	0000	0630 · Food & meeting expenses	1,530	3,000	
11	192	00	0018	0640	000	0000	0640 · Books and periodicals	17,595	18,896	
11	192	00	0018	0650	000	0000	0650 · Electronic media materials	19,232	32,066	
11	192	00	2600	0690	000	0000	0690 · Janitorial Supplies	-	-	
11	192	00	2600	0721	000	0000	0710 · Land & improvements	-	140,000	
11	192	00	0018	0733	000	0000	0733 · Furniture and fixtures	2,000	8,000	
11	192	00	0018	0734	000	0000	0734 · Capitalized equipment	-	-	
11	192	00	0018	0735	000	0000	0735 · Non-capital equipment	(220,717)	(210,736)	
11	192	00	2500	0810	000	0000	0810 · Dues and fees	12,000	13,000	
11	192	00	0018	0840	000	0000	0840 · Contingency	41,375	63,491	
11	192	00	0018	0851	000	0000	0851 · Transportation/field trips	6,900	7,410	
11	192	00	2500	0890	000	0000	0890 · Miscellaneous	-	-	

TOTAL GENERAL FUND EXPENSES

2,885,588

3,174,786

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GRANT EXPENSES								Approved Budget	Approved Amended Budget
11	192	00	2100	0100	201	0241	ML-2003 HS Graduation	8,555	12,209
11	192	00	0018	0100	201	0242	ML-2003 Academic Achievement	57,383	33,273
11	192	00	0018	0100	201	0233	ML-2012 PE/Enrichment	84,539	101,537
11	192	00	2100	0100	415	0234	ML-2012 Tutoring	56,781	67,258
11	192	00	0018	0340	000	0235	ML-2012 Technology	12,380	12,464
11	192	00	0018	0735	000	0235	ML-2012 Technology	2,717	2,736
11	192	00	0018	0300	000	0236	ML-2012 Curricular Materials	3,322	3,521
11	192	00	0018	0610	000	0236	ML-2012 Curricular Materials	21,591	22,884
11	192	00	0018	0650	000	0236	ML-2012 Curricular Materials	2,768	2,934
11	192	00	0018	0100	201	0237	ML-2012 Kindergarten	78,979	82,011
11	192	00	0018	0100	201	0246	ML - 2016 Early Literacy	22,513	30,413
11	192	00	0018	0340	000	0248	ML - 2016 Tech	12,451	14,454
11	192	00	0018	0100	201	0249	ML - 2016 Teachers	67,313	97,385
11	192	00	1700	0594A	000	0250	ML - 2016 Whole Child	66,682	86,161
11	192	00	2600	0441	000	0251	ML - 2016 Equalization	40,236	48,647
11	192	00	2600	0441	000	2020	ML - 2020 Facility	183,310	210,938
11	192	00	2600	0441	000	3113	Capital construction	81,379	87,394
11	192	00	2200	0100	201	3139	ELPA-PD	-	-
11	192	00	0018	0640	000	3139	ELPA-PD	-	-
11	192	00	0018	0100	201	3140	ELPA	28,551	33,877
11	192	00	0018	0610	000	3150	G&T	2,036	2,036
11	192	00	0018	0851	000	3160	State Transportation	-	-
11	192	00	0018	0100	201	3203	Early Literacy	-	-
11	192	00	0018	0200	201	3203	Early Literacy	-	-
11	192	00	0018	0610	000	3203	Early Literacy	-	-
11	192	00	0018	0334	000	3203	Early Literacy	-	-
11	192	00	0018	0650	000	3203	Early Literacy	-	-
11	192	00	0018	0100	201	3206	Colorado READ Act	22,316	35,474
11	192	00	2100	0100	201	3218	School Health Prof Grant	-	-
11	192	00	0018	0100	201	3247	ELG-cohort 4 sustainability	-	-
11	192	00	0018	0735	000	3250	Grant - Kinder Furniture	-	-
11	192	00	2100	0100	201	3235	Add'l At-Risk	-	-
11	192	00	0018	0280	000	3898	On Behalf of PERA Exp	40,000	60,000
11	192	00	0018	0100	201	4010	Title I	90,321	87,072
11	192	00	0018	0610	000	4010	Title I	-	-
11	192	00	2200	0580	000	4367	Title II	5,380	5,690
11	192	00	2200	0580	000	4367	Title II	1,793	1,897
11	192	00	2100	0334	000	4365	Title III	6,552	6,099
11	192	00	0018	0100	201	4420	ESSER II	-	-
11	192	00	0018	0200	201	4420	ESSER II	-	-

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<i>F</i>	<i>L</i>	<i>SRE</i>	<i>P</i>	<i>S/O</i>	<i>J</i>	<i>P</i>			
11	192	00	2100	0334	000	4420	ESSER II		
11	192	00	2600	0423	000	4420	ESSER II		
11	192	00	2100	0594B	000	4420	ESSER II		
11	192	00	0018	0610	000	4420	ESSER II		
11	192	00	0018	0735	000	4414	ESSER III	238,000	238,000
11	192	00	0018	0200	201	4424	Title IV	4,299	6,396
11	192	00	2600	0430	000	4425	ESSER	-	-
11	192	00	0018	0100	201	5010	EASI/Connect for Success	54,747	79,747
11	192	00	0018	0610	000	4425	ESSER I	-	-
11	192	00	0018	0100	201	9206	Charter School Grant	24,871	19,498

TOTAL GRANT EXPENSES								1,321,763	1,492,005
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TOTAL REVENUES								(4,232,737)	(4,668,163)
TOTAL EXPENSES								4,207,351	4,666,791
<i>(Surplus)/Shortfall</i>								<i>(25,385)</i>	<i>(1,372)</i>