

**FY2024-2025 SUMMARY BUDGET**

**FPC = 265**

<b>MONARCH MONTESSORI OF DENVER CHARTER Denver Public Schools District 1</b>	<b>Object Source</b>	<b>11 Charter School Fund  Approved Budget</b>
<b>Beginning Fund Balance (Includes All Reserves)</b>		1,280,971
<b>Revenues</b>		
Local Sources	1000 - 1999	1,257,325
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	225,150
Federal Sources	4000 - 4999	107,153
<b>Total Revenues</b>		<b>1,589,628</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>2,870,599</b>
Total Allocations To/From Other Funds	5600,5700, 5800	3,171,530
Transfers To/From Other Funds	5200 - 5300	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		<b>6,042,129</b>
<b>Expenditures</b>		
<b>Instruction - Program 0010 to 2099</b>		
Salaries	0100	1,976,666
Employee Benefits	0200	601,950
Purchased Services	0300,0400, 0500	131,393
Supplies and Materials	0600	144,350
Property	0700	20,000
Other	0800, 0900	55,721
<b>Total Instruction</b>		<b>2,930,079</b>
<b>Supporting Services</b>		
<b>Students - Program 2100</b>		
Salaries	0100	85,258
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	165,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Students</b>		<b>250,258</b>
<b>Instructional Staff - Program 2200</b>		
Salaries	0100	52,559
Employee Benefits	0200	19,406
Purchased Services	0300,0400, 0500	25,000
Supplies and Materials	0600	3,500
Property	0700	-
Other	0800, 0900	-
<b>Total Instructional Staff</b>		<b>100,465</b>

<b>MONARCH MONTESSORI OF DENVER CHARTER Denver Public Schools District 1</b>	<b>Object Source</b>	<b>11 Charter School Fund  Approved Budget</b>
<b>School Administration - Program 2400</b>		
Salaries	0100	235,758
Employee Benefits	0200	87,046
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		<b>322,803</b>
<b>Business Services - Program 2500, including Program 2501</b>		
Salaries	0100	45,922
Employee Benefits	0200	16,955
Purchased Services	0300,0400, 0500	220,036
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	13,650
<b>Total Business Services</b>		<b>296,564</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	3,323
Employee Benefits	0200	1,227
Purchased Services	0300,0400, 0500	686,654
Supplies and Materials	0600	44,100
Property	0700	-
Other	0800, 0900	-
<b>Total Operations and Maintenance</b>		<b>735,304</b>
<b>Student Transportation - Program 2700</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Student Transportation</b>		<b>-</b>
<b>Central Support - Program 2800, including Program 2801</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	97,897
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Central Support</b>		<b>97,897</b>

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<b>Food Service Operations - Program 3100</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	4,136
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>4,136</b>
<b>Total Supporting Services</b>		<b>1,807,427</b>
<b>Total Expenditures</b>		<b>4,737,506</b>
<b>APPROPRIATED RESERVES</b>		
Other Reserved Fund Balance (9900)	<b>0840</b>	-
Other Restricted Reserves (932X)	<b>0840</b>	-
Reserved Fund Balance (9100)	<b>0840</b>	-
District Emergency Reserve (9315)	<b>0840</b>	-
Reserve for TABOR 3% (9321)	<b>0840</b>	-
Reserve for TABOR - Multi-Year Obligations (9322)	<b>0840</b>	-
<b>Total Reserves</b>		<b>-</b>
<b>Total Expenditures and Reserves</b>		<b>4,737,506</b>
<b>BUDGETED ENDING FUND BALANCE</b>		
Non-spendable fund balance (9900)	<b>6710</b>	
Restricted fund balance (9990)	<b>6720</b>	
TABOR 3% emergency reserve (9321)	<b>6721</b>	142,125
TABOR multi year obligations (9322)	<b>6722</b>	
District emergency reserve (letter of credit or real estate) (9323)	<b>6723</b>	
Colorado Preschool Program (CPP) (9324)	<b>6724</b>	
Full day kindergarten reserve (9325)	<b>6725</b>	
Risk-related / restricted capital reserve (9326)	<b>6726</b>	
BEST capital renewal reserve (9327)	<b>6727</b>	
Committed fund balance (9900)	<b>6750</b>	
Committed fund balance (15% limit) (9200)	<b>6750</b>	600,000
Assigned fund balance (9900)	<b>6760</b>	
Unassigned fund balance (9900)	<b>6770</b>	562,498
Net investment in capital assets (9900)	<b>6790</b>	
Restricted net position (9900)	<b>6791</b>	
Unrestricted net position (9900)	<b>6792</b>	
<b>Total Ending Fund Balance</b>		<b>1,304,623</b>
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		<b>-</b>

Use of a portion of beginning fund balance resolution required?

No