

**MONARCH MONTESSORI OF DENVER CHARTER
APPROVED BUDGETS**

MONARCH CHARTER

FY25

<i>F</i>	<i>L</i>	<i>SRE</i>	<i>P</i>	<i>S/O</i>	<i>J</i>	<i>P</i>		Approved Budget	Amended Budget
GENERAL FUND REVENUE									
11	192	00	0000	1300	000	0000	Tuition	-	-
11	192	00	0000	1500	000	0000	Investments	(45,000)	(65,000)
11	192	00	0000	1600	000	0000	Food services	-	-
11	192	00	0000	1700	000	0000	Pupil activities	(10,812)	(11,200)
11	192	00	0000	1900	000	0000	Other revenue from local sources	(307,287)	(404,121)
11	192	00	0000	1920	000	0000	Foundation grants	(5,000)	(45,000)
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	(3,171,530)	(3,327,587)
TOTAL GENERAL FUND REVENUE								(3,539,629)	(3,852,908)

GRANT REVENUES									
11	192	00	0000	1954	000	0241	ML-2003 HS Graduation	(13,099)	(14,742)
11	192	00	0000	1954	000	0242	ML-2003 Academic Achievement	(35,698)	(79,332)
11	192	00	0000	1954	000	0233	ML-2012 PE/Enrichment	(108,936)	(119,126)
11	192	00	0000	1954	000	0234	ML-2012 Tutoring	(72,160)	(73,676)
11	192	00	0000	1954	000	0235	ML-2012 Technology	(16,308)	(18,606)
11	192	00	0000	1954	000	0236	ML-2012 Curricular Materials	(31,477)	(33,113)
11	192	00	0000	1954	000	0237	ML-2012 Kindergarten	(87,988)	(74,950)
11	192	00	0000	1954	000	0246	ML -2016 Early Literacy	(32,629)	(24,595)
11	192	00	0000	1954	000	0248	ML - 2016 Tech	(15,508)	(16,220)
11	192	00	0000	1954	000	0249	ML - 2016 Teachers	(104,482)	(113,842)
11	192	00	0000	1954	000	0250	ML - 2016 Whole Child	(92,440)	(97,759)
11	192	00	0000	1954	000	0251	ML - 2016 Equalization	(52,192)	(63,748)
11	192	00	0000	1954	000	2020	ML - 2020 Facility	(226,310)	(312,463)
11	192	00	0000	3954	000	3113	Capital construction	(93,762)	(112,000)
11	192	00	0000	3954	000	3139	ELPA-PD	-	-
11	192	00	0000	3954	000	3140	ELPA	(33,877)	(35,292)
11	192	00	0000	3954	000	3150	G&T	(2,036)	(2,267)
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	(35,474)	(28,637)
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	3954	000	3291	New Arrival Funding	-	-
11	192	00	0000	3010	000	3898	On Behalf of PERA	(60,000)	(60,000)
11	192	00	0000	4954	000	4010	Title I	(87,072)	(109,140)
11	192	00	0000	4954	000	4012	CRF	-	-

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FY25	
Approved Budget	Amended Budget

<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	0000	4954	000	4367	Title II	(7,586)	(7,586)
11	192	00	0000	4954	000	4365	Title III	(6,099)	(6,099)
11	192	00	0000	4954	000	4420	ESSER II	-	-
11	192	00	0000	4954	000	4414	ESSER III	-	-
11	192	00	0000	4954	000	4424	Title IV	(6,396)	(6,775)
11	192	00	0000	4954	000	4425	ESSER	-	-
11	192	00	0000	4954	000	5010	EASI/Connect for Success	-	(5,839)
11	192	00	0000	4954	000	5012	CRF2	-	-
11	192	00	0000	4954	000	7839	Preventing School Violence	-	(15,000)
11	192	00	0000	4954	000	9206	Charter School Grant	-	-
TOTAL GRANT REVENUES								(1,221,529)	(1,430,809)

GENERAL FUND EXPENSES									
11	192	00	0018	0100	201	0000	0110 · Salaries of regular employees-elementa	1,057,966	1,160,722
11	192	00	0018	0100	415	0000	0110 · Salaries of regular employees-TA's	174,568	174,568
11	192	00	1700	0100	202	0000	0110 · Salaries of regular employees-sped	217,975	217,975
11	192	00	2100	0100	201	0000	0110 · Salaries of regular employees-student support		
11	192	00	2200	0100	201	0000	0110 · Salaries of regular employees-teacher si	52,559	52,559
11	192	00	2400	0100	105	0000	0110 · Salaries of regular employees-principal	61,234	61,234
11	192	00	2400	0100	106	0000	0110 · Salaries of regular employees-asst prin	96,822	96,822
11	192	00	2400	0100	506	0000	0110 · Salaries of regular employees-admin	77,702	77,702
11	192	00	2500	0100	506	0000	0110 · Salaries of regular employees-business	45,922	45,922
11	192	00	2600	0100	506	0000	0110 · Salaries of regular employees-handyma	3,323	3,323
11	192	00	0018	0200	201	0000	0200 · Employee benefits-elementary	390,620	421,350
11	192	00	0018	0200	415	0000	0200 · Employee benefits-TA's	64,454	63,369
11	192	00	1700	0200	202	0000	0200 · Employee benefits-sped	80,480	79,126
11	192	00	2100	0200	201	0000	0200 · Employee benefits-student support	-	-
11	192	00	2200	0200	201	0000	0200 · Employee benefits-teacher support	19,406	19,079
11	192	00	2400	0200	105	0000	0200 · Employee benefits-principal	22,608	22,228
11	192	00	2400	0200	106	0000	0200 · Employee benefits-asst prin	35,748	35,147
11	192	00	2400	0200	506	0000	0200 · Employee benefits-admin	28,689	28,206
11	192	00	2500	0200	506	0000	0200 · Employee benefits-business	16,955	16,670
11	192	00	2600	0200	506	0000	0200 · Employee benefits-handyman	1,227	1,206
11	192	00	0018	0300	000	0000	0300 · Assessments	592	8,958
11	192	00	2500	0313	000	0000	0313 · Banking service fees	6,528	8,500
11	192	00	2200	0320	000	0000	0320 · Professional-education services	-	-
11	192	00	2500	0331	000	0000	0331 · Legal fees	30,600	20,000
11	192	00	2500	0332	000	0000	0332 · Audit & accounting services	76,417	70,000
11	192	00	2100	0334	000	0000	0334 · Consultant services	158,901	193,901
11	192	00	2500	0340	000	0000	0340 · Technical services	6	3,037

**MONARCH MONTESSORI OF DENVER CHARTER
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F L SRE P S/O J P

11	192	00	2600	0410	000	0000	0410 · Water, sewer & garbage
11	192	00	2600	0423	000	0000	0423 · Janitorial cleaning services
11	192	00	2600	0430	000	0000	0430 · Repairs and maintenance service
11	192	00	2600	0441	000	0000	0441 · Rental of land and buildings
11	192	00	2500	0442	000	0000	0442 · Rental of equipment
11	192	00	2600	0500	000	0000	0515 · Student transportation services
11	192	00	2500	0520	000	0000	0520 · Insurance
11	192	00	2500	0525	000	0000	0525 · Unemployment insurance
11	192	00	2500	0526	000	0000	0526 · Workers' Comp insurance
11	192	00	2500	0531	000	0000	0531 · Telephone/fax/telecom
11	192	00	2500	0533	000	0000	0533 · Postage
11	192	00	2500	0540	000	0000	0540 · Advertising & marketing
11	192	00	2100	0560	000	0000	0560 · Tuition Expense/PSEO
11	192	00	2200	0580	000	0000	0580 · Travel, registration, entry-PD
11	192	00	1700	0594A	000	0000	0594 · District Svcs-SpEd
11	192	00	2100	0594B	000	0000	0594 · District Svcs-PSN
11	192	00	2700	0594C	000	0000	0594 · District Svcs-Transporation
11	192	00	3100	0594E	000	0000	0594 · District Svcs-Food Service
11	192	00	2300	0594D	000	0000	0594 · DPS Purchased Svcs-Library
11	192	00	2800	0595	000	0000	0595 · District Svcs-Admin
11	192	00	3100	0596	000	0000	0596 · Food Service Program
11	192	00	0018	0610	000	0000	0610 · General supplies
11	192	00	2400	0611	000	0000	0611 · Office supplies
11	192	00	2600	0622	000	0000	0622 · Utilities
11	192	00	2200	0630	000	0000	0630 · Food & meeting expenses
11	192	00	0018	0640	000	0000	0640 · Books and periodicals
11	192	00	0018	0650	000	0000	0650 · Electronic media materials
11	192	00	2600	0690	000	0000	0690 · Janitorial Supplies
11	192	00	2600	0721	000	0000	0710 · Land & improvements
11	192	00	0018	0733	000	0000	0733 · Furniture and fixtures
11	192	00	0018	0734	000	0000	0734 · Capitalized equipment
11	192	00	0018	0735	000	0000	0735 · Non-capital equipment
11	192	00	2500	0810	000	0000	0810 · Dues and fees
11	192	00	0018	0840	000	0000	0840 · Contingency
11	192	00	0018	0851	000	0000	0851 · Transportation/field trips
11	192	00	2500	0890	000	0000	0890 · Miscellaneous

MONARCH CHARTER	
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8,281	12,000
53,040	75,000
80,250	79,000
172,819	13,527
11,025	10,000
-	-
33,788	39,000
4,799	5,170
29,994	25,850
18,360	19,000
520	500
8,000	5,000
-	-
17,414	32,414
6,344	5,068
-	-
-	8,000
4,136	2,800
-	-
97,897	99,322
-	-
65,847	69,574
-	-
44,100	55,000
3,500	3,500
15,900	21,000
32,552	14,689
-	-
-	362,000
3,000	3,000
-	-
13,738	40,697
13,650	13,650
47,612	52,837
8,109	16,000
-	-

TOTAL GENERAL FUND EXPENSES

3,515,977

3,965,202

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GRANT EXPENSES									
11	192	00	2100	0100	201	0241	ML-2003 HS Graduation	13,099	14,742
11	192	00	0018	0100	201	0242	ML-2003 Academic Achievement	35,698	79,332
11	192	00	0018	0100	201	0233	ML-2012 PE/Enrichment	108,936	119,126
11	192	00	2100	0100	415	0234	ML-2012 Tutoring	72,160	73,676
11	192	00	0018	0340	000	0235	ML-2012 Technology	13,046	9,303
11	192	00	0018	0735	000	0235	ML-2012 Technology	3,262	9,303
11	192	00	0018	0300	000	0236	ML-2012 Curricular Materials	3,462	3,642
11	192	00	0018	0610	000	0236	ML-2012 Curricular Materials	24,867	26,159
11	192	00	0018	0650	000	0236	ML-2012 Curricular Materials	3,148	3,311
11	192	00	0018	0100	201	0237	ML-2012 Kindergarten	87,988	74,950
11	192	00	0018	0100	201	0246	ML - 2016 Early Literacy	32,629	24,595
11	192	00	0018	0340	000	0248	ML - 2016 Tech	15,508	16,220
11	192	00	0018	0100	201	0249	ML - 2016 Teachers	104,482	113,842
11	192	00	1700	0594A	000	0250	ML - 2016 Whole Child	92,440	97,759
11	192	00	2600	0441	000	0251	ML - 2016 Equalization	52,192	63,748
11	192	00	2600	0441	000	2020	ML - 2020 Facility	226,310	312,463
11	192	00	2600	0441	000	3113	Capital construction	93,762	112,000
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	33,877	35,292
11	192	00	0018	0610	000	3150	G&T	2,036	2,267
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	35,474	28,637
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	0610	000	3291	New Arrival Funding	-	-
11	192	00	0018	0280	000	3898	On Behalf of PERA Exp	60,000	60,000
11	192	00	0018	0100	201	4010	Title I	87,072	109,140
11	192	00	0018	0610	000	4010	Title I		
11	192	00	2200	0580	000	4367	Title II	5,690	5,690
11	192	00	2200	0580	000	4367	Title II	1,897	1,897
11	192	00	2100	0334	000	4365	Title III	6,099	6,099

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TOTAL REVENUES	(4,761,158)	(5,283,717)
TOTAL EXPENSES	4,737,506	5,396,011
(Surplus)/Shortfall	(23,652)	112,294