

**MONARCH MONTESSORI OF DENVER CHARTER
APPROVED BUDGETS**

								MONARCH CHARTER	
								FY26	
								Approved Budget	Amended Approved Budget
GENERAL FUND REVENUE									
11	192	00	0000	1300	000	0000	Tuition	-	-
11	192	00	0000	1500	000	0000	Investments	(65,000)	(80,000)
11	192	00	0000	1600	000	0000	Food services	-	-
11	192	00	0000	1700	000	0000	Pupil activities	(11,600)	(11,200)
11	192	00	0000	1900	000	0000	Other revenue from local sources	(391,608)	(402,422)
11	192	00	0000	1920	000	0000	Foundation grants	(5,000)	(55,000)
11	192	00	0000	1954A	000	0000	ECE Funds-DPS	-	-
11	192	00	0000	1990	000	0000	Miscellaneous	-	-
11	192	00	0000	5400	000	0000	Capital Financing Leases	-	(20,000)
11	192	00	0000	5710	000	0000	Per Pupil Funding	(3,557,552)	(3,448,343)
TOTAL GENERAL FUND REVENUE								(4,030,760)	(4,016,965)
GRANT REVENUES									
11	192	00	0000	1954	000	0241	ML-2003 HS Graduation	(12,957)	(15,719)
11	192	00	0000	1954	000	0242	ML-2003 Academic Achievement	(63,603)	(64,025)
11	192	00	0000	1954	000	0233	ML-2012 PE/Enrichment	(126,254)	(125,756)
11	192	00	0000	1954	000	0234	ML-2012 Tutoring	(74,101)	(72,909)
11	192	00	0000	1954	000	0235	ML-2012 Technology	(19,363)	(19,314)
11	192	00	0000	1954	000	0236	ML-2012 Curricular Materials	(47,815)	(44,587)
11	192	00	0000	1954	000	0237	ML-2012 Kindergarten	(46,200)	(44,923)
11	192	00	0000	1954	000	0246	ML -2016 Early Literacy	(24,380)	(25,026)
11	192	00	0000	1954	000	0248	ML - 2016 Tech	(18,293)	(18,015)
11	192	00	0000	1954	000	0249	ML - 2016 Teachers	(124,137)	(121,635)
11	192	00	0000	1954	000	0250	ML - 2016 Whole Child	(103,095)	(106,464)
11	192	00	0000	1954	000	0251	ML - 2016 Equalization	(65,894)	(65,951)
11	192	00	0000	1954	000	2020	ML - 2020 Facility	(341,710)	(338,688)
11	192	00	0000	3954	000	3113	Capital construction	(110,200)	(106,400)
11	192	00	0000	3954	000	3139	ELPA-PD	-	-
11	192	00	0000	3954	000	3140	ELPA	(32,944)	(32,944)
11	192	00	0000	3954	000	3150	G&T	(2,267)	(2,431)
11	192	00	0000	3954	000	3160	State Transportation	-	-
11	192	00	0000	3954	000	3203	Early Literacy	-	-
11	192	00	0000	3954	000	3259	Colorado READ Act	(28,637)	(30,216)
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)	(75,000)
11	192	00	0000	4954	000	4010	Title I	(124,485)	(126,019)
11	192	00	0000	4954	000	4012	CRF	-	-

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11	192	00	0000	4954	000	4367	Title II	(7,586)	(8,710)
11	192	00	0000	4954	000	4365	Title III	(6,099)	(6,275)
11	192	00	0000	4954	000	4424	Title IV	(6,775)	(7,237)
11	192	00	0000	4954	000	5010	EASI/Connect for Success	-	-
11	192	00	0000	4954	000	5283	Facility Assistance Program Grant	-	(38,928)
11	192	00	0000	4954	000	7839	Preventing School Violence	(15,000)	(15,000)
11	192	00	0000	4954	000	9206	Charter School Grant	-	-
TOTAL GRANT REVENUES								(1,461,796)	(1,512,174)

GENERAL FUND EXPENSES									
11	192	00	0018	0100	201	0000	0110 · Salaries of regular employees-elementa	1,074,923	1,013,449
11	192	00	0018	0100	415	0000	0110 · Salaries of regular employees-TA's	370,080	370,080
11	192	00	1700	0100	202	0000	0110 · Salaries of regular employees-sp	207,448	207,448
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 s	-	-
11	192	00	2400	0100	105	0000	0110 · Salaries of regular employees-principal	67,500	67,500
11	192	00	2400	0100	106	0000	0110 · Salaries of regular employees-asst prin	99,243	99,243
11	192	00	2400	0100	506	0000	0110 · Salaries of regular employees-admin	186,113	186,113
11	192	00	2500	0100	506	0000	0110 · Salaries of regular employees-business	50,000	50,000
11	192	00	2600	0100	506	0000	0110 · Salaries of regular employees-handyma	7,519	7,519
11	192	00	0018	0200	201	0000	0200 · Employee benefits-elementary	388,550	325,733
11	192	00	0018	0200	415	0000	0200 · Employee benefits-TA's	133,772	118,948
11	192	00	1700	0200	202	0000	0200 · Employee benefits-sp	74,986	66,676
11	192	00	2100	0200	201	0000	0200 · Employee benefits-student support	-	-
11	192	00	2200	0200	201	0000	0200 · Employee benefits-teacher support	-	-
11	192	00	2400	0200	105	0000	0200 · Employee benefits-principal	24,399	21,695
11	192	00	2400	0200	106	0000	0200 · Employee benefits-asst prin	35,873	31,898
11	192	00	2400	0200	506	0000	0200 · Employee benefits-admin	67,274	59,819
11	192	00	2500	0200	506	0000	0200 · Employee benefits-business	18,073	16,071
11	192	00	2600	0200	506	0000	0200 · Employee benefits-handyman	2,718	2,417
11	192	00	0018	0300	000	0000	0300 · Assessments	8,051	19,095
11	192	00	2500	0313	000	0000	0313 · Banking service fees	8,670	11,000
11	192	00	2200	0320	000	0000	0320 · Professional-education services	-	-
11	192	00	2500	0331	000	0000	0331 · Legal fees	20,400	70,000
11	192	00	2500	0332	000	0000	0332 · Audit & accounting services	73,500	73,500
11	192	00	2100	0334	000	0000	0334 · Consultant services	244,856	284,680
11	192	00	2500	0340	000	0000	0340 · Technical services	1,156	1,459
11	192	00	2600	0410	000	0000	0410 · Water, sewer & garbage	12,600	12,600
11	192	00	2600	0423	000	0000	0423 · Janitorial cleaning services	76,500	76,500
11	192	00	2600	0430	000	0000	0430 · Repairs and maintenance service	94,665	92,190
11	192	00	2600	0441	000	0000	0441 · Rental of land and buildings	69,916	37,753

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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	41,201	48,000
11	192	00	2500	0525	000	0000	0525 · Unemployment insurance	5,471	5,351
11	192	00	2500	0526	000	0000	0526 · Workers' Comp insurance	27,355	34,782
11	192	00	2500	0531	000	0000	0531 · Telephone/fax/telecom	19,380	19,380
11	192	00	2500	0533	000	0000	0533 · Postage	500	500
11	192	00	2500	0540	000	0000	0540 · Advertising & marketing	5,000	5,000
11	192	00	2100	0560	000	0000	0560 · Tuition Expense/PSEO	-	-
11	192	00	2200	0580	000	0000	0580 · Travel, registration, entry-PD	17,414	16,290
11	192	00	1700	0594A	000	0000	0594 · District Svcs-SpEd	76,917	59,424
11	192	00	2100	0594B	000	0000	0594 · District Svcs-PSN	-	-
11	192	00	2700	0594C	000	0000	0594 · District Svcs-Transporation	9,280	8,960
11	192	00	3100	0594E	000	0000	0594 · District Svcs-Food Service	2,958	2,856
11	192	00	2300	0594D	000	0000	0594 · DPS Purchased Svcs-Library	-	-
11	192	00	2800	0595	000	0000	0595 · District Svcs-Admin	115,179	111,208
11	192	00	3100	0596	000	0000	0596 · Food Service Program	-	-
11	192	00	0018	0610	000	0000	0610 · General supplies	46,959	39,345
11	192	00	2400	0611	000	0000	0611 · Office supplies	-	-
11	192	00	2600	0622	000	0000	0622 · Utilities	57,750	57,750
11	192	00	2200	0630	000	0000	0630 · Food & meeting expenses	3,570	3,570
11	192	00	0018	0640	000	0000	0640 · Books and periodicals	18,850	70,000
11	192	00	0018	0650	000	0000	0650 · Electronic media materials	13,938	12,541
11	192	00	2600	0690	000	0000	0690 · Janitorial Supplies	-	-
11	192	00	2600	0721	000	0000	0710 · Land & improvements	-	65,000
11	192	00	0018	0733	000	0000	0733 · Furniture and fixtures	3,000	3,000
11	192	00	0018	0734	000	0000	0734 · Capitalized equipment	-	-
11	192	00	0018	0735	000	0000	0735 · Non-capital equipment	10,318	20,343
11	192	00	5100	0770	000	0000	0770 Capital Outlay-Leases	-	20,000
11	192	00	2500	0810	000	0000	0810 · Dues and fees	14,333	10,000
11	192	00	0018	0840	000	0000	0840 · Contingency	54,926	50,000
11	192	00	0018	0851	000	0000	0851 · Transportation/field trips	16,903	14,000
11	192	00	2500	0890	000	0000	0890 · Miscellaneous	-	-
TOTAL GENERAL FUND EXPENSES								3,990,487	4,011,184

GRANT EXPENSES							
11	192	00	2100	0100	201	0241	ML-2003 HS Graduation
11	192	00	0018	0100	201	0242	ML-2003 Academic Achievement
11	192	00	0018	0100	201	0233	ML-2012 PE/Enrichment
11	192	00	2100	0100	415	0234	ML-2012 Tutoring

12,957	15,719
63,603	64,025
126,254	125,756
74,101	72,909

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11	192	00	0018	0340	000	0235	ML-2012 Technology	9,682	9,657
11	192	00	0018	0735	000	0235	ML-2012 Technology	9,682	9,657
11	192	00	0018	0300	000	0236	ML-2012 Curricular Materials	5,260	4,905
11	192	00	0018	0610	000	0236	ML-2012 Curricular Materials	37,774	35,224
11	192	00	0018	0650	000	0236	ML-2012 Curricular Materials	4,782	4,459
11	192	00	0018	0100	201	0237	ML-2012 Kindergarten	46,200	44,923
11	192	00	0018	0100	201	0246	ML - 2016 Early Literacy	24,380	25,026
11	192	00	0018	0340	000	0248	ML - 2016 Tech	18,293	18,015
11	192	00	0018	0100	201	0249	ML - 2016 Teachers	124,137	121,635
11	192	00	1700	0594A	000	0250	ML - 2016 Whole Child	103,095	106,464
11	192	00	2600	0441	000	0251	ML - 2016 Equalization	65,894	65,951
11	192	00	2600	0441	000	2020	ML - 2020 Facility	341,710	338,688
11	192	00	2600	0441	000	3113	Capital construction	110,200	106,400
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	32,944	32,944
11	192	00	0018	0610	000	3150	G&T	2,267	2,431
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	0100	201	3259	Colorado READ Act	28,637	30,216
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	75,000
11	192	00	0018	0100	201	4010	Title I	124,485	126,019
11	192	00	0018	0610	000	4010	Title I	-	-
11	192	00	2200	0580	000	4367	Title II	5,690	6,533
11	192	00	2200	0580	000	4367	Title II	1,897	2,178
11	192	00	2100	0334	000	4365	Title III	6,099	6,275
11	192	00	0018	0200	201	4424	Title IV	6,775	7,237
11	192	00	0018	0100	201	5010	EASI/Connect for Success	-	-
11	192	00	2600	0441	000	5283	Facility Assistance Program Grant	-	38,928
11	192	00	2200	0100	201	7839	Preventing School Violence	15,000	15,000
11	192	00	0018	0100	201	9206	Charter School Grant	-	-
TOTAL GRANT EXPENSES								1,461,796	1,512,174
TOTAL REVENUES								(5,492,556)	(5,529,139)
TOTAL EXPENSES								5,452,283	5,523,358
<i>(Surplus)/Shortfall</i>								<i>(40,273)</i>	<i>(5,780)</i>