

FY2025-2026 SUMMARY BUDGET
FPC = 280

MONARCH MONTESSORI OF DENVER CHARTER Denver Public Schools District 1		11 Charter School Fund Approved Budget	11 Charter School Fund Amended Approved Budget
Object Source			
Beginning Fund Balance (Includes All Reserves)		1,470,101	1,781,496
Revenues			
Local Sources	1000 - 1999	1,541,011	1,611,636
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	234,048	246,991
Federal Sources	4000 - 4999	159,945	202,169
Total Revenues		1,935,004	2,060,796
Total Beginning Fund Balance and Reserves		3,405,105	3,842,292
Total Allocations To/From Other Funds	5600,5700, 5800	3,557,552	3,448,343
Transfers To/From Other Funds	5200 - 5300	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	20,000
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		6,962,657	7,310,635
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	2,223,092	2,161,521
Employee Benefits	0200	664,082	593,594
Purchased Services	0300,0400, 0500	221,298	217,561
Supplies and Materials	0600	124,570	164,000
Property	0700	23,000	33,000
Other	0800, 0900	71,828	64,000
Total Instruction		3,327,870	3,233,676
Supporting Services			
Students - Program 2100			
Salaries	0100	87,058	88,628
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	250,955	290,955
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		338,013	379,583
Instructional Staff - Program 2200			
Salaries	0100	15,000	15,000
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	25,000	25,000
Supplies and Materials	0600	3,570	3,570
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		43,570	43,570

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MONARCH MONTESSORI OF DENVER CHARTER Denver Public Schools District 1		11 Charter School Fund Approved Budget	11 Charter School Fund Amended Approved Budget
Object Source			
School Administration - Program 2400			
Salaries	0100	352,856	352,856
Employee Benefits	0200	127,546	113,412
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		480,402	466,268
Business Services - Program 2500, including Program 2501			
Salaries	0100	50,000	50,000
Employee Benefits	0200	18,073	16,071
Purchased Services	0300,0400, 0500	213,133	279,472
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	14,333	10,000
Total Business Services		295,539	355,542
Operations and Maintenance - Program 2600			
Salaries	0100	7,519	7,519
Employee Benefits	0200	2,718	2,417
Purchased Services	0300,0400, 0500	771,485	769,010
Supplies and Materials	0600	57,750	57,750
Property	0700	-	65,000
Other	0800, 0900	-	-
Total Operations and Maintenance		839,472	901,696
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	9,280	8,960
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		9,280	8,960
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	115,179	111,208
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		115,179	111,208

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MONARCH MONTESSORI OF DENVER CHARTER Denver Public Schools District 1		11 Charter School Fund	11 Charter School Fund Amended
	Object Source	Approved Budget	Approved Budget
Food Service Operations - Program 3100			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	2,958	2,856
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		2,958	2,856
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries	0100	N/A	N/A
Employee Benefits	0200	N/A	N/A
Purchased Services	0300,0400, 0500	N/A	N/A
Supplies and Materials	0600	N/A	N/A
Property	0700	-	20,000
Other	0800, 0900	-	-
Total Other Uses		-	20,000
Total Expenditures		5,452,283	5,523,358
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		5,452,283	5,523,358
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710		
Restricted fund balance (9990)	6720		
TABOR 3% emergency reserve (9321)	6721	163,569	164,285
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	750,000	850,000
Assigned fund balance (9900)	6760		
Unassigned fund balance (9900)	6770	596,805	772,991
Net investment in capital assets (9900)	6790		

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Object Source			
Restricted net position (9900)		6791	
Unrestricted net position (9900)		6792	
Total Ending Fund Balance		1,510,374	1,787,276
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