

MONARCH MONTESSORI OF DENVER CHARTER
APPROVED BUDGETS

MONARCH CHARTER
FY27

GENERAL FUND REVENUE									
11	192	00	0000	1300	000	0000	Tuition		-
11	192	00	0000	1500	000	0000	Investments		(80,000)
11	192	00	0000	1600	000	0000	Food services		-
11	192	00	0000	1700	000	0000	Pupil activities		(11,733)
11	192	00	0000	1900	000	0000	Other revenue from local sources		(249,456)
11	192	00	0000	1920	000	0000	Foundation grants		(5,000)
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		-
11	192	00	0000	5710	000	0000	Per Pupil Funding		(3,744,057)
TOTAL GENERAL FUND REVENUE									(4,090,246)

GRANT REVENUES									
11	192	00	0000	1954	000	0241	ML-2003 HS Graduation		(16,467)
11	192	00	0000	1954	000	0242	ML-2003 Academic Achievement		(67,071)
11	192	00	0000	1954	000	0233	ML-2012 PE/Enrichment		(131,739)
11	192	00	0000	1954	000	0234	ML-2012 Tutoring		(76,378)
11	192	00	0000	1954	000	0235	ML-2012 Technology		(20,233)
11	192	00	0000	1954	000	0236	ML-2012 Curricular Materials		(46,708)
11	192	00	0000	1954	000	0237	ML-2012 Kindergarten		(47,060)
11	192	00	0000	1954	000	0246	ML -2016 Early Literacy		(26,217)
11	192	00	0000	1954	000	0248	ML - 2016 Tech		(18,872)
11	192	00	0000	1954	000	0249	ML - 2016 Teachers		(127,421)
11	192	00	0000	1954	000	0250	ML - 2016 Whole Child		(111,529)
11	192	00	0000	1954	000	0251	ML - 2016 Equalization		(69,089)
11	192	00	0000	1954	000	2020	ML - 2020 Facility		(354,331)
11	192	00	0000	3954	000	3113	Capital construction		(111,462)
11	192	00	0000	3954	000	3139	ELPA-PD		-
11	192	00	0000	3954	000	3140	ELPA		(32,944)
11	192	00	0000	3954	000	3150	G&T		(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		(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		(100,000)
11	192	00	0000	4954	000	4010	Title I		(126,019)
11	192	00	0000	4954	000	4012	CRF		-
11	192	00	0000	4954	000	4367	Title II		(8,710)

MONARCH MONTESSORI OF DENVER CHARTER
APPROVED BUDGETS

								MONARCH CHARTER
								FY27
11	192	00	0000	4954	000	4365	Title III	(6,275)
11	192	00	0000	4954	000	4424	Title IV	(7,237)
11	192	00	0000	4954	000	5010	EASI/Connect for Success	-
11	192	00	0000	4954	000	5283	Facility Assistance Program Grant	(40,113)
11	192	00	0000	4954	000	7839	Preventing School Violence	(30,000)
11	192	00	0000	4954	000	9206	Charter School Grant	-
TOTAL GRANT REVENUES								(1,608,520)

GENERAL FUND EXPENSES

11	192	00	0018	0100	201	0000	0110 · Salaries of regular employees-elementary	1,160,115
11	192	00	0018	0100	415	0000	0110 · Salaries of regular employees-TA's	370,730
11	192	00	1700	0100	202	0000	0110 · Salaries of regular employees-speld	285,180
11	192	00	2100	0100	201	0000	0110 · Salaries of regular employees-student support	93,181
11	192	00	2200	0100	201	0000	0110 · Salaries of regular employees-teacher support	
11	192	00	2400	0100	105	0000	0110 · Salaries of regular employees-principal	70,775
11	192	00	2400	0100	106	0000	0110 · Salaries of regular employees-asst prin	111,301
11	192	00	2400	0100	506	0000	0110 · Salaries of regular employees-admin	58,130
11	192	00	2500	0100	506	0000	0110 · Salaries of regular employees-business	
11	192	00	2600	0100	506	0000	0110 · Salaries of regular employees-handyman	
11	192	00	0018	0200	201	0000	0200 · Employee benefits-elementary	372,740
11	192	00	0018	0200	415	0000	0200 · Employee benefits-TA's	119,114
11	192	00	1700	0200	202	0000	0200 · Employee benefits-speld	91,627
11	192	00	2100	0200	201	0000	0200 · Employee benefits-student support	29,939
11	192	00	2200	0200	201	0000	0200 · Employee benefits-teacher support	-
11	192	00	2400	0200	105	0000	0200 · Employee benefits-principal	22,740
11	192	00	2400	0200	106	0000	0200 · Employee benefits-asst prin	35,761
11	192	00	2400	0200	506	0000	0200 · Employee benefits-admin	18,677
11	192	00	2500	0200	506	0000	0200 · Employee benefits-business	-
11	192	00	2600	0200	506	0000	0200 · Employee benefits-handyman	-
11	192	00	0018	0300	000	0000	0300 · Assessments	20,507
11	192	00	2500	0313	000	0000	0313 · Banking service fees	11,550
11	192	00	2200	0320	000	0000	0320 · Professional-education services	-
11	192	00	2500	0331	000	0000	0331 · Legal fees	25,000
11	192	00	2500	0332	000	0000	0332 · Audit & accounting services	74,970
11	192	00	2100	0334	000	0000	0334 · Consultant services	215,989
11	192	00	2500	0340	000	0000	0340 · Technical services	1,599
11	192	00	2600	0410	000	0000	0410 · Water, sewer & garbage	13,230
11	192	00	2600	0423	000	0000	0423 · Janitorial cleaning services	80,325
11	192	00	2600	0430	000	0000	0430 · Repairs and maintenance service	96,800
11	192	00	2600	0441	000	0000	0441 · Rental of land and buildings	12,726
11	192	00	2500	0442	000	0000	0442 · Rental of equipment	11,550
11	192	00	2600	0500	000	0000	0515 · Student transportation services	-
11	192	00	2500	0520	000	0000	0520 · Insurance	52,798

MONARCH MONTESSORI OF DENVER CHARTER**APPROVED BUDGETS**

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	5100	0770	000	0000	0770 Capital Outlay-Leases
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**FY27**

5,722
37,192
20,349
525
10,000
-
17,540
70,940
-
9,762
3,112
-
121,158
-
45,366
-
60,638
3,749
19,359
14,029
-
25,000
3,150
-
19,883
-
10,500
25,644
14,959
-

TOTAL GENERAL FUND EXPENSES**3,995,628****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
11	192	00	0018	0340	000	0235	ML-2012 Technology
11	192	00	0018	0735	000	0235	ML-2012 Technology
11	192	00	0018	0300	000	0236	ML-2012 Curricular Materials
11	192	00	0018	0610	000	0236	ML-2012 Curricular Materials
11	192	00	0018	0650	000	0236	ML-2012 Curricular Materials

16,467
67,071
131,739
76,378
10,117
10,117
5,138
36,900
4,671

MONARCH MONTESSORI OF DENVER CHARTER

APPROVED BUDGETS

11	192	00	0018	0100	201	0237	ML-2012 Kindergarten	47,060
11	192	00	0018	0100	201	0246	ML - 2016 Early Literacy	26,217
11	192	00	0018	0340	000	0248	ML - 2016 Tech	18,872
11	192	00	0018	0100	201	0249	ML - 2016 Teachers	127,421
11	192	00	1700	0594A	000	0250	ML - 2016 Whole Child	111,529
11	192	00	2600	0441	000	0251	ML - 2016 Equalization	69,089
11	192	00	2600	0441	000	2020	ML - 2020 Facility	354,331
11	192	00	2600	0441	000	3113	Capital construction	111,462
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
11	192	00	0018	0610	000	3150	G&T	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	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	100,000
11	192	00	0018	0100	201	4010	Title I	126,019
11	192	00	0018	0610	000	4010	Title I	
11	192	00	2200	0580	000	4367	Title II	6,533
11	192	00	2200	0580	000	4367	Title II	2,178
11	192	00	2100	0334	000	4365	Title III	6,275
11	192	00	0018	0200	201	4424	Title IV	7,237
11	192	00	0018	0100	201	5010	EASI/Connect for Success	-
11	192	00	2600	0441	000	5283	Facility Assistance Program Grant	40,113
11	192	00	2200	0100	201	7839	Preventing School Violence	30,000
11	192	00	0018	0100	201	9206	Charter School Grant	-
TOTAL GRANT EXPENSES								1,608,520
check ☒								-
TOTAL REVENUES								(5,698,766)
TOTAL EXPENSES								5,604,148
(Surplus)/Shortfall								(94,618)