

FY2026-2027 SUMMARY BUDGET
FPC = 293.32

MONARCH MONTESSORI OF DENVER CHARTER Denver Public Schools District 1		11 Charter School Fund Approved Budget
Object Source		
Beginning Fund Balance (Includes All Reserves)		1,787,276
Revenues		
Local Sources	1000 - 1999	1,459,303
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	277,052
Federal Sources	4000 - 4999	218,354
Total Revenues		1,954,709
Total Beginning Fund Balance and Reserves		3,741,986
Total Allocations To/From Other Funds	5600,5700, 5800	3,744,057
Transfers To/From Other Funds	5200 - 5300	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		7,486,042
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	2,404,711
Employee Benefits	0200	690,718
Purchased Services	0300,0400, 0500	237,103
Supplies and Materials	0600	122,755
Property	0700	33,150
Other	0800, 0900	40,604
Total Instruction		3,529,042
Supporting Services		
Students - Program 2100		
Salaries	0100	186,025
Employee Benefits	0200	29,939
Purchased Services	0300,0400, 0500	222,264
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		438,228
Instructional Staff - Program 2200		
Salaries	0100	30,000
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	26,250
Supplies and Materials	0600	3,749
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		59,999

FY2026-2027 SUMMARY BUDGET
FPC = 293.32

MONARCH MONTESSORI OF DENVER CHARTER Denver Public Schools District 1		11 Charter School Fund Approved Budget
Object Source		
School Administration - Program 2400		
Salaries	0100	240,206
Employee Benefits	0200	77,177
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		317,383
Business Services - Program 2500, including Program 2501		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	251,255
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	10,500
Total Business Services		261,755
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	778,075
Supplies and Materials	0600	60,638
Property	0700	25,000
Other	0800, 0900	-
Total Operations and Maintenance		863,712
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	9,762
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		9,762
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	121,158
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		121,158

FY2026-2027 SUMMARY BUDGET
FPC = 293.32

MONARCH MONTESSORI OF DENVER CHARTER Denver Public Schools District 1		11 Charter School Fund Approved Budget
	Object Source	
Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	3,112
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		3,112
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Salaries	0100	N/A
Employee Benefits	0200	N/A
Purchased Services	0300,0400, 0500	N/A
Supplies and Materials	0600	N/A
Property	0700	-
Other	0800, 0900	-
Total Other Uses		-
Total Expenditures		5,604,148
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		5,604,148
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	
Restricted fund balance (9990)	6720	
TABOR 3% emergency reserve (9321)	6721	168,124
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	1,000,000
Assigned fund balance (9900)	6760	
Unassigned fund balance (9900)	6770	713,770
Net investment in capital assets (9900)	6790	

FY2026-2027 SUMMARY BUDGET

FPC = 293.32

MONARCH MONTESSORI OF DENVER CHARTER Denver Public Schools District 1		Object Source	11 Charter School Fund Approved Budget
Restricted net position (9900)		6791	
Unrestricted net position (9900)		6792	
Total Ending Fund Balance			1,881,894
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))			0

Use of a portion of beginning fund balance
resolution required?

No