

**FY2024-2025 SUMMARY BUDGET**

**FPC = 280**

MONARCH MONTESSORI OF DENVER CHARTER Denver Public Schools District 1		11 Charter School Fund Approved Budget	11 Charter School Fund Revised Approved Budget
Object Source			
<b>Beginning Fund Balance (Includes All Reserves)</b>		1,280,971	1,582,395
<b>Revenues</b>			
Local Sources	1000 - 1999	1,257,325	1,567,495
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	225,150	238,196
Federal Sources	4000 - 4999	107,153	150,439
<b>Total Revenues</b>		<b>1,589,628</b>	<b>1,956,130</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>2,870,599</b>	<b>3,538,525</b>
Total Allocations To/From Other Funds	5600,5700, 5800	3,171,530	3,327,587
Transfers To/From Other Funds	5200 - 5300	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		<b>6,042,129</b>	<b>6,866,112</b>
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	1,976,666	2,144,020
Employee Benefits	0200	601,950	630,620
Purchased Services	0300,0400, 0500	131,393	140,951
Supplies and Materials	0600	144,350	137,000
Property	0700	20,000	53,000
Other	0800, 0900	55,721	68,837
<b>Total Instruction</b>		<b>2,930,079</b>	<b>3,174,428</b>
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	85,258	88,418
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	165,000	200,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Students</b>		<b>250,258</b>	<b>288,418</b>
<b>Instructional Staff - Program 2200</b>			
Salaries	0100	52,559	67,559
Employee Benefits	0200	19,406	19,079
Purchased Services	0300,0400, 0500	25,000	40,000
Supplies and Materials	0600	3,500	3,500
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		<b>100,465</b>	<b>130,139</b>

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<b>Object Source</b>			
<b>School Administration - Program 2400</b>			
Salaries	0100	235,758	235,758
Employee Benefits	0200	87,046	85,581
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		<b>322,803</b>	<b>321,339</b>
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	45,922	45,922
Employee Benefits	0200	16,955	16,670
Purchased Services	0300,0400, 0500	220,036	206,057
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	13,650	13,650
<b>Total Business Services</b>		<b>296,564</b>	<b>282,299</b>
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	3,323	3,323
Employee Benefits	0200	1,227	1,206
Purchased Services	0300,0400, 0500	686,654	667,738
Supplies and Materials	0600	44,100	55,000
Property	0700	-	362,000
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		<b>735,304</b>	<b>1,089,267</b>
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	8,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Student Transportation</b>		<b>-</b>	<b>8,000</b>
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	97,897	99,322
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		<b>97,897</b>	<b>99,322</b>

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Object Source			
<b>Food Service Operations - Program 3100</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	4,136	2,800
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		4,136	2,800
<b>Total Supporting Services</b>		1,807,427	2,221,584
<b>Total Expenditures</b>		4,737,506	5,396,011
<b>APPROPRIATED RESERVES</b>			
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	-	-
<b>Total Reserves</b>		-	-
<b>Total Expenditures and Reserves</b>		4,737,506	5,396,011
<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)	6710		
Restricted fund balance (9990)	6720		
TABOR 3% emergency reserve (9321)	6721	142,125	161,880
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	600,000	600,000
Assigned fund balance (9900)	6760		
Unassigned fund balance (9900)	6770	562,498	708,221
Net investment in capital assets (9900)	6790		
Restricted net position (9900)	6791		
Unrestricted net position (9900)	6792		
<b>Total Ending Fund Balance</b>		1,304,623	1,470,101
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	-
Use of a portion of beginning fund balance resolution required?		No	Yes