

FY2025-2026 SUMMARY BUDGET
FPC = 290

MONARCH MONTESSORI OF DENVER CHARTER Denver Public Schools District 1		11 Charter School Fund
	Object Source	Approved Budget
Beginning Fund Balance (Includes All Reserves)		1,470,101
Revenues		
Local Sources	1000 - 1999	1,541,011
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	234,048
Federal Sources	4000 - 4999	159,945
Total Revenues		1,935,004
Total Beginning Fund Balance and Reserves		3,405,105
Total Allocations To/From Other Funds	5600,5700, 5800	3,557,552
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)		6,962,657
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	2,223,092
Employee Benefits	0200	664,082
Purchased Services	0300,0400, 0500	221,298
Supplies and Materials	0600	124,570
Property	0700	23,000
Other	0800, 0900	71,828
Total Instruction		3,327,870
Supporting Services		
Students - Program 2100		
Salaries	0100	87,058
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	250,955
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		338,013
Instructional Staff - Program 2200		
Salaries	0100	15,000
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	25,000
Supplies and Materials	0600	3,570
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		43,570

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	Object Source	Approved Budget
School Administration - Program 2400		
Salaries	0100	352,856
Employee Benefits	0200	127,546
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		480,402
Business Services - Program 2500, including Program 2501		
Salaries	0100	50,000
Employee Benefits	0200	18,073
Purchased Services	0300,0400, 0500	213,133
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	14,333
Total Business Services		295,539
Operations and Maintenance - Program 2600		
Salaries	0100	7,519
Employee Benefits	0200	2,718
Purchased Services	0300,0400, 0500	771,485
Supplies and Materials	0600	57,750
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		839,472
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	9,280
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		9,280
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	115,179
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		115,179

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	Object Source	Approved Budget
Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	2,958
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		2,958
Total Supporting Services		2,124,413
Total Expenditures		5,452,283
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
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	
Restricted fund balance (9990)	6720	
TABOR 3% emergency reserve (9321)	6721	163,569
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	500,000
Assigned fund balance (9900)	6760	
Unassigned fund balance (9900)	6770	846,805
Net investment in capital assets (9900)	6790	
Restricted net position (9900)	6791	
Unrestricted net position (9900)	6792	
Total Ending Fund Balance		1,510,374
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