

**FY 2014-2015 SUMMARY  
REVISED BUDGET**

DCS MONTESSORI CHARTER SCHOOL	CHARTER CODE 956	11	TOTAL
		Charter School Fund FY2014-2015 R-Budget	FY2014-2015 R-Budget
Budgeted Pupil Count	397.1		
<b>ESTIMATED BEGINNING FUND BALANCE</b> (Includes ALL Reserves)		705,249.00	705,249.00
<b>REVENUES</b>	<b>Object/ Source</b>		
Local Sources	1000 - 1999	649,819.04	649,819.04
Intermediate Sources	2000 - 2999	0.00	0.00
State Sources	3000 - 3999	828,300.00	828,300.00
Federal Sources	4000 - 4999	0.00	0.00
<b>TOTAL REVENUES</b>		<b>1,478,119.04</b>	<b>1,478,119.04</b>
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		<b>2,183,368.04</b>	<b>2,183,368.04</b>
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	5600,5700, 5800	2,870,711.39	2,870,711.39
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	5200 - 5300	0.00	0.00
<b>Other Sources</b>	5100,5400, 5500,5900, 5990, 5991	0.00	0.00
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		<b>5,054,079.43</b>	<b>5,054,079.43</b>
<b>EXPENDITURES</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	1,667,620.85	1,667,620.85
Employee Benefits	0200	483,670.05	483,670.05
Purchased Services	0300,0400, 0500	136,820.00	136,820.00
Supplies and Materials	0600	71,600.00	71,600.00
Property	0700	15,000.00	15,000.00
Other	0800, 0900	13,000.00	13,000.00
<b>Total Instruction</b>		<b>2,387,710.90</b>	<b>2,387,710.90</b>
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	65,699.89	65,699.89

Employee Benefits	0200	13,554.50	13,554.50
Purchased Services	0300,0400, 0500	12,224.00	12,224.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
<b>Total Students</b>		<b>91,478.39</b>	<b>91,478.39</b>
<b>Instructional Staff - Program 2200</b>			
Salaries	0100	69,683.04	69,683.04
Employee Benefits	0200	20,627.08	20,627.08
Purchased Services	0300,0400, 0500	36,068.00	36,068.00
Supplies and Materials	0600	20,000.00	20,000.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
<b>Total Instructional Staff</b>		<b>146,378.12</b>	<b>146,378.12</b>
<b>General Administration - Program 2300</b>			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
Purchased Services	0300,0400, 0500	0.00	0.00
Supplies and Materials	0600	1,400.00	1,400.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
<b>Total School Administration</b>		<b>1,400.00</b>	<b>1,400.00</b>
<b>School Administration - Program 2400</b>			
Salaries	0100	177,491.60	177,491.60
Employee Benefits	0200	42,493.01	42,493.01
Purchased Services	0300,0400, 0500	117,639.68	117,639.68
Supplies and Materials	0600	13,000.00	13,000.00
Property	0700	21,920.00	21,920.00
Other	0800, 0900	12,000.00	12,000.00
<b>Total School Administration</b>		<b>384,544.29</b>	<b>384,544.29</b>
<b>Business Services - Program 2500</b>			
Salaries	0100	64,562.32	64,562.32
Employee Benefits	0200	19,657.41	19,657.41
Purchased Services	0300,0400, 0500	2,000.00	2,000.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
<b>Total Business Services</b>		<b>86,219.73</b>	<b>86,219.73</b>
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	45,624.00	45,624.00
Employee Benefits	0200	19,268.00	19,268.00
Purchased Services	0300,0400, 0500	722,000.00	722,000.00
Supplies and Materials	0600	135,000.00	135,000.00
Property	0700	0.00	0.00
Other	0800, 0900	6,000.00	6,000.00
<b>Total Operations and Maintenance</b>		<b>927,892.00</b>	<b>927,892.00</b>
<b>Student Transportation - Program 2700</b>			

Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
Purchased Services	0300,0400,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800,0900	0.00	0.00
<b>Total Student Transportation</b>		<b>0.00</b>	<b>0.00</b>
<b>Central Support - Program 2800</b>			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
Purchased Services	0300,0400,0500	28,800.00	28,800.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800,0900	0.00	0.00
<b>Total Central Support</b>		<b>28,800.00</b>	<b>28,800.00</b>
<b>Other Support - Program 2900</b>			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
Purchased Services	0300,0400,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800,0900	0.00	0.00
<b>Total Other Support</b>		<b>0.00</b>	<b>0.00</b>
<b>Food Service Operations - Program 3100</b>			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
Purchased Services	0300,0400,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800,0900	0.00	0.00
<b>Total Other Support</b>		<b>0.00</b>	<b>0.00</b>
<b>Enterprise Operations - Program 3200</b>			
Salaries	0100	71,340.00	71,340.00
Employee Benefits	0200	23,143.00	23,143.00
Purchased Services	0300,0400,0500	300.00	300.00
Supplies and Materials	0600	7,000.00	7,000.00
Property	0700	1,000.00	1,000.00
Other	0800,0900	600.00	600.00
<b>Total Enterprise Operations</b>		<b>103,383.00</b>	<b>103,383.00</b>
<b>Community Services - Program 3300</b>			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
Purchased Services	0300,0400,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800,0900	0.00	0.00
<b>Total Community Services</b>		<b>0.00</b>	<b>0.00</b>
<b>Education for Adults - Program 3400</b>			

Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
Purchased Services	0300,0400 ,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
<b>Total Education for Adults Services</b>		0.00	0.00
<b>Total Supporting Services</b>		0.00	0.00
<b>Property - Program 4000</b>			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
Purchased Services	0300,0400 ,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	80,000.00	80,000.00
Other	0800, 0900	0.00	0.00
<b>Total Property</b>		80,000.00	80,000.00
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>			
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	N/A	N/A
Other	0800, 0900	0.00	0.00
<b>Total Other Uses</b>		0.00	0.00
<b>TOTAL EXPENDITURES</b>		4,237,806.43	4,237,806.43
<b>RESERVES</b>			
Other Reserved Fund Balance - Program 9900	0840	0.00	0.00
Other Restricted Reserves: 932X Reserved Fund Balance - Program 9100	0840	0.00	0.00
District Emergency Reserve - Program 9315	0840	0.00	0.00
Reserve for TABOR 3% - Program 9321	0840	0.00	0.00
Res. for TABOR - Multi-Year Obligations Program 9322	0840	0.00	0.00
<b>TOTAL RESERVES</b>		0.00	0.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		0.00	0.00
<b>NON-APPROPRIATED RESERVE - Program 9200</b>		0.00	0.00

<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))</b>	0.00	0.00
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