

FY 2017-2018 SUMMARY
ADOPTED BUDGET

DCS MONTESSORI CHARTER SCHOOL	CHARTER CODE 956	11	TOTAL
		Charter School Fund FY2017-2018 A-Budget	FY2017-2018 A-Budget
Budgeted Pupil Count	412.4		
ESTIMATED BEGINNING FUND BALANCE (Includes ALL Reserves)		1,087,647.31	1,087,647.31
	Object/ Source		
REVENUES			
Local Sources	1000 - 1999	1,546,680.00	1,546,680.00
Intermediate Sources	2000 - 2999	200,000.00	200,000.00
State Sources	3000 - 3999	137,072.65	137,072.65
Federal Sources	4000 - 4999		0.00
TOTAL REVENUES		1,883,752.65	1,883,752.65
TOTAL BEGINNING FUND BALANCE & REVENUES		2,971,399.96	2,971,399.96
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	3,249,893.89	3,249,893.89
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	0.00	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		6,221,293.85	6,221,293.85
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	1,934,361.65	1,934,361.65
Employee Benefits	0200	598,778.94	598,778.94
Purchased Services	0300,0400, 0500	211,620.00	211,620.00
Supplies and Materials	0600	300,400.00	300,400.00
Property	0700	20,000.00	20,000.00
Other	0800, 0900	1,000.00	1,000.00
Total Instruction		3,066,160.59	3,066,160.59
Supporting Services			
Students - Program 2100			
Salaries	0100	95,517.41	95,517.41
Employee Benefits	0200	19,627.08	19,627.08
Purchased Services	0300,0400, 0500	1,300.62	1,300.62
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Students		116,445.11	116,445.11
Instructional Staff - Program 2200			
Salaries	0100	79,448.98	79,448.98
Employee Benefits	0200	23,578.43	23,578.43
Purchased Services	0300,0400, 0500	30,930.50	30,930.50

* estimated pre-audit figure

Supplies and Materials	0600	15,000.00	15,000.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Instructional Staff		148,957.91	148,957.91
General Administration - Program 2300			
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	1,000.00	1,000.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total School Administration		1,000.00	1,000.00
School Administration - Program 2400			
Salaries	0100	262,394.66	262,394.66
Employee Benefits	0200	68,904.25	68,904.25
Purchased Services	0300,0400, 0500	134,291.62	134,291.62
Supplies and Materials	0600	11,000.00	11,000.00
Property	0700	13,000.00	13,000.00
Other	0800, 0900	8,000.00	8,000.00
Total School Administration		497,590.53	497,590.53
Business Services - Program 2500			
Salaries	0100	75,847.23	75,847.23
Employee Benefits	0200	30,102.94	30,102.94
Purchased Services	0300,0400, 0500	1,430.00	1,430.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Business Services		107,380.17	107,380.17
Operations and Maintenance - Program 2600			
Salaries	0100	80,317.37	80,317.37
Employee Benefits	0200	23,886.68	23,886.68
Purchased Services	0300,0400, 0500	770,566.25	770,566.25
Supplies and Materials	0600	130,000.00	130,000.00
Property	0700	0.00	0.00
Other	0800, 0900	5,000.00	5,000.00
Total Operations and Maintenance		1,009,770.30	1,009,770.30
Student Transportation - Program 2700			
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
Total Student Transportation		0.00	0.00
Central Support - Program 2800			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
Purchased Services	0300,0400, 0500	69,685.12	69,685.12
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Central Support		69,685.12	69,685.12
Other Support - Program 2900			
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
Total Other Support		0.00	0.00
Food Service Operations -			
Program 3100			
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
Total Other Support		0.00	0.00
Enterprise Operations -			
Program 3200			
Salaries	0100	117,654.56	117,654.56
Employee Benefits	0200	31,322.68	31,322.68
Purchased Services	0300,0400 ,0500	3,500.00	3,500.00
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
Total Enterprise Operations		161,077.24	161,077.24
Community Services - Program			
3300			
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
Total Community Services		0.00	0.00
Education for Adults - Program			
3400			
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
Total Education for Adults		0.00	0.00
Services		0.00	0.00
Total Supporting Services		0.00	0.00
Property - Program 4000			
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	70,000.00	70,000.00
Other	0800, 0900	0.00	0.00
Total Property		70,000.00	70,000.00
Other Uses - Program 5000s -			
including Transfers Out and/or			
Allocations Out as an			
expenditure			
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

Total Other Uses		0.00	0.00
TOTAL EXPENDITURES		5,248,066.97	5,248,066.97
RESERVES			
Other Reserved Fund Balance			
- Program 9900	0840	0.00	0.00
Other Restricted Reserves:			
932X	0840	65,000.00	65,000.00
Reserved Fund Balance -			
Program 9100	0840	0.00	0.00
District Emergency Reserve -			
Program 9315	0840	282,364.69	282,364.69
Reserve for TABOR 3% -			
Program 9321	0840	157,442.01	157,442.01
Res. for TABOR - Multi-Year			
Obligations Program 9322	0840	0.00	0.00
TOTAL RESERVES		504,806.70	504,806.70
TOTAL EXPENDITURES & RESERVES		5,752,873.67	5,752,873.67
NON-APPROPRIATED RESERVE - Program 9200		468,420.18	468,420.18
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00