

**FY 2015-2016 SUMMARY
REVISED BUDGET**

DCS MONTESSORI CHARTER SCHOOL	CHARTER CODE 956	11	TOTAL
		Charter School Fund FY2015-2016 R-Budget	FY2015-2016 R-Budget
Budgeted Pupil Count	407.8		
ESTIMATED BEGINNING FUND BALANCE (Includes ALL Reserves)		981,348.21	981,348.21
	Object/ Source		
REVENUES			
Local Sources	1000 - 1999	1,387,289.00	1,387,289.00
Intermediate Sources	2000 - 2999	124,000.00	124,000.00
State Sources	3000 - 3999	117,399.96	117,399.96
Federal Sources	4000 - 4999	0.00	0.00
TOTAL REVENUES		1,628,688.96	1,628,688.96
TOTAL BEGINNING FUND BALANCE & REVENUES		2,610,037.17	2,610,037.17
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	3,135,000.04	3,135,000.04
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)		5,745,037.21	5,745,037.21
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	1,855,572.38	1,855,572.38
Employee Benefits	0200	575,724.71	575,724.71
Purchased Services	0300,0400, 0500	155,572.72	155,572.72
Supplies and Materials	0600	81,600.00	81,600.00
Property	0700	20,000.00	20,000.00
Other	0800, 0900	129,000.00	129,000.00
Total Instruction		2,817,469.81	2,817,469.81
Supporting Services			
Students - Program 2100			
Salaries	0100	8,400.00	8,400.00
Employee Benefits	0200	1,730.40	1,730.40

Purchased Services	0300,0400, 0500	0.00	2,015.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Students		12,145.40	12,145.40
Instructional Staff - Program			
2200			
Salaries	0100	73,210.74	73,210.74
Employee Benefits	0200	22,838.43	22,838.43
Purchased Services	0300,0400, 0500	32,145.19	32,145.19
Supplies and Materials	0600	20,000.00	20,000.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Instructional Staff		148,194.36	148,194.36
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	1,400.00	1,400.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total School Administration		1,400.00	1,400.00
School Administration - Program			
2400			
Salaries	0100	229,724.05	229,724.05
Employee Benefits	0200	65,536.28	65,536.28
Purchased Services	0300,0400, 0500	134,398.41	134,398.41
Supplies and Materials	0600	11,000.00	11,000.00
Property	0700	40,000.00	40,000.00
Other	0800, 0900	17,000.00	17,000.00
Total School Administration		497,658.74	497,658.74
Business Services - Program			
2500			
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 Business Services		0.00	0.00
Operations and Maintenance -			
Program 2600			
Salaries	0100	43,255.43	43,255.43
Employee Benefits	0200	15,843.55	15,843.55
Purchased Services	0300,0400, 0500	758,843.55	743,000.00
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
Total Operations and Maintenance		943,098.98	943,098.98
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	46,591.85	46,591.85
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Central Support		46,591.85	46,591.85
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 Operatings - Program 3200			
Salaries	0100	115,087.40	115,087.40
Employee Benefits	0200	21,926.63	21,926.63
Purchased Services	0300,0400 ,0500	500.00	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		146,114.03	146,114.03
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 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		
Supplies and Materials	0600	0.00	0.00
Property	0700	340,000.00	340,000.00
Other	0800, 0900	0.00	0.00
Total Property		340,000.00	340,000.00
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		4,952,673.17	4,952,673.17
RESERVES			
Other Reserved Fund Balance - Program 9900	0840	0.00	0.00
Other Restricted Reserves:			
932X Reserved Fund Balance - Program 9100	0840	15,000.00	15,000.00
District Emergency Reserve - Program 9315	0840	0.00	0.00
Reserve for TABOR 3% - Program 9321	0840	336,419.80	336,419.80
Res. for TABOR - Multi-Year Obligations Program 9322	0840	148,580.20	148,580.20
	0840	0.00	0.00
TOTAL RESERVES		500,000.00	500,000.00
TOTAL EXPENDITURES & RESERVES		5,452,673.17	5,452,673.17
NON-APPROPRIATED RESERVE - Program 9200		292,364.04	292,364.04

TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))	0.00	0.00
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