

**FY 2015-2016 SUMMARY  
REVISED BUDGET**

DCS MONTESSORI CHARTER SCHOOL	CHARTER CODE 956	11	Charter	TOTAL
		School Fund		
		FY2015-2016 R-Budget		FY2015-2016 R-Budget
Budgeted Pupil Count	<b>407.8</b>			
<b>ESTIMATED BEGINNING FUND BALANCE</b> (Includes ALL Reserves)			981,348.21	981,348.21
	<b>Object/ Source</b>			
<b>REVENUES</b>				
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
<b>TOTAL REVENUES</b>			1,628,688.96	1,628,688.96
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>			2,610,037.17	2,610,037.17
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	5600,5700, 5800		3,135,000.04	3,135,000.04
<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>			5,745,037.21	5,745,037.21
<b>EXPENDITURES</b>				
<b>Instruction - Program 0010 to 2099</b>				
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
<b>Total Instruction</b>			2,817,469.81	2,817,469.81
<b>Supporting Services</b>				
<b>Students - Program 2100</b>				
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
<b>Total Students</b>		<b>12,145.40</b>	<b>12,145.40</b>
<b>Instructional Staff - Program 2200</b>			
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
<b>Total Instructional Staff</b>		<b>148,194.36</b>	<b>148,194.36</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	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
<b>Total School Administration</b>		<b>497,658.74</b>	<b>497,658.74</b>
<b>Business Services - Program 2500</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 Business Services</b>		<b>0.00</b>	<b>0.00</b>
<b>Operations and Maintenance - Program 2600</b>			
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
<b>Total Operations and Maintenance</b>		<b>943,098.98</b>	<b>943,098.98</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	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
<b>Total Central Support</b>		<b>46,591.85</b>	<b>46,591.85</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	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
<b>Total Enterprise Operations</b>		<b>146,114.03</b>	<b>146,114.03</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		
Supplies and Materials	0600	0.00	0.00
Property	0700	340,000.00	340,000.00
Other	0800, 0900	0.00	0.00
<b>Total Property</b>		340,000.00	340,000.00
<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>		4,952,673.17	4,952,673.17
<b>RESERVES</b>			
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
<b>TOTAL RESERVES</b>		500,000.00	500,000.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		5,452,673.17	5,452,673.17
<b>NON-APPROPRIATED RESERVE - Program 9200</b>		292,364.04	292,364.04

<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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