

**FY 2016-2017 SUMMARY
REVISED BUDGET**

DCS MONTESSORI CHARTER SCHOOL	CHARTER CODE 956	11	TOTAL
		Charter School Fund FY2016-2017 R-Budget	FY2016-2017 R-Budget
Budgeted Pupil Count	414.8		
ESTIMATED BEGINNING FUND BALANCE (Includes ALL Reserves)		1,115,500.00	1,115,500.00
	Object/ Source		
REVENUES			
Local Sources	1000 - 1999	1,536,480.00	1,536,480.00
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	0.00
TOTAL REVENUES		1,873,552.65	1,873,552.65
TOTAL BEGINNING FUND BALANCE & REVENUES		2,989,052.65	2,989,052.65
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	3,174,112.40	3,174,112.40
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)		6,163,165.05	6,163,165.05
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	1,770,320.85	1,770,320.85
Employee Benefits	0200	570,447.85	570,447.85
Purchased Services	0300,0400, 0500	202,700.00	202,700.00
Supplies and Materials	0600	299,900.00	299,900.00
Property	0700	20,000.00	20,000.00
Other	0800, 0900	10,000.00	10,000.00
Total Instruction		2,873,368.70	2,873,368.70
Supporting Services			
Students - Program 2100			
Salaries	0100	78,925.00	78,925.00

Employee Benefits	0200	18,174.02	18,174.02
Purchased Services	0300,0400, 0500	1,180.00	1,180.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Students		98,279.02	98,279.02
Instructional Staff - Program 2200			
Salaries	0100	73,946.41	73,946.41
Employee Benefits	0200	22,745.17	22,745.17
Purchased Services	0300,0400, 0500	30,920.00	30,920.00
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		147,611.58	147,611.58
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	258,395.80	258,395.80
Employee Benefits	0200	65,126.57	65,126.57
Purchased Services	0300,0400, 0500	118,268.00	118,268.00
Supplies and Materials	0600	11,000.00	11,000.00
Property	0700	23,000.00	23,000.00
Other	0800, 0900	10,000.00	10,000.00
Total School Administration		485,790.37	485,790.37
Business Services - Program 2500			
Salaries	0100	59,027.95	59,027.95
Employee Benefits	0200	27,428.86	27,428.86
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
Total Business Services		88,456.81	88,456.81
Operations and Maintenance - Program 2600			
Salaries	0100	48,014.30	48,014.30
Employee Benefits	0200	17,535.00	17,535.00
Purchased Services	0300,0400, 0500	767,800.00	767,800.00
Supplies and Materials	0600	135,000.00	135,000.00
Property	0700	0.00	0.00
Other	0800, 0900	5,000.00	5,000.00
Total Operations and Maintenance		973,349.30	973,349.30

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	28,963.51	28,963.51
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800,0900	0.00	0.00
Total Central Support		28,963.51	28,963.51
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	101,985.92	101,985.92
Employee Benefits	0200	28,434.53	28,434.53
Purchased Services	0300,0400,0500	1,500.00	1,500.00
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		140,520.45	140,520.45
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	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	250,000.00	250,000.00
Other	0800, 0900	0.00	0.00
Total Property		250,000.00	250,000.00
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		5,087,339.74	5,087,339.74
RESERVES			
Other Reserved Fund Balance - Program 9900			
	0840	0.00	0.00
Other Restricted Reserves: 932X Reserved Fund Balance - Program 9100			
	0840	65,000.00	65,000.00
District Emergency Reserve - Program 9315			
	0840	0.00	0.00
Reserve for TABOR 3% - Program 9321			
	0840	291,113.78	291,113.78
Res. for TABOR - Multi-Year Obligations Program 9322			
	0840	152,620.19	152,620.19
	0840	0.00	0.00
TOTAL RESERVES		508,733.97	508,733.97
TOTAL EXPENDITURES & RESERVES		5,596,073.71	5,596,073.71
NON-APPROPRIATED RESERVE - Program 9200		567,091.34	567,091.34

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