

**FY 2017-2018 SUMMARY
REVISED BUDGET**

DCS MONTESSORI CHARTER SCHOOL	CHARTER CODE 956	11	TOTAL
		Charter School Fund FY2017-2018 R-Budget	FY2017-2018 R-Budget
Budgeted Pupil Count	410.8		
ESTIMATED BEGINNING FUND BALANCE (Includes ALL Reserves)		1,087,647.00	1,087,647.00
	Object/ Source		
REVENUES			
Local Sources	1000 - 1999	1,456,800.00	1,456,800.00
Intermediate Sources	2000 - 2999	200,000.00	200,000.00
State Sources	3000 - 3999	112,767.76	112,767.76
Federal Sources	4000 - 4999	0.00	0.00
TOTAL REVENUES		1,769,567.76	1,769,567.76
TOTAL BEGINNING FUND BALANCE & REVENUES		2,857,214.76	2,857,214.76
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	3,235,416.16	3,235,416.16
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)		6,092,630.92	6,092,630.92
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	1,891,299.67	1,891,299.67
Employee Benefits	0200	611,778.94	611,778.94
Purchased Services	0300,0400, 0500	248,629.74	248,629.74
Supplies and Materials	0600	298,400.00	298,400.00
Property	0700	15,000.00	15,000.00
Other	0800, 0900	1,000.00	1,000.00
Total Instruction		3,066,108.35	3,066,108.35
Supporting Services			
Students - Program 2100			
Salaries	0100	91,853.76	91,853.76

Employee Benefits	0200	19,627.08	19,627.08
Purchased Services	0300,0400, 0500	2,800.62	2,800.62
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Students		114,281.46	114,281.46
Instructional Staff - Program 2200			
Salaries	0100	78,045.12	78,045.12
Employee Benefits	0200	23,578.43	23,578.43
Purchased Services	0300,0400, 0500	27,930.50	27,930.50
Supplies and Materials	0600	12,000.00	12,000.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Instructional Staff		141,554.05	141,554.05
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	284,615.28	284,615.28
Employee Benefits	0200	72,578.25	72,578.25
Purchased Services	0300,0400, 0500	144,893.44	144,893.44
Supplies and Materials	0600	9,000.00	9,000.00
Property	0700	11,000.00	11,000.00
Other	0800, 0900	6,000.00	6,000.00
Total School Administration		528,086.97	528,086.97
Business Services - Program 2500			
Salaries	0100	78,062.22	78,062.22
Employee Benefits	0200	30,102.94	30,102.94
Purchased Services	0300,0400, 0500	1,000.00	1,000.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Business Services		109,165.16	109,165.16
Operations and Maintenance - Program 2600			
Salaries	0100	78,321.92	78,321.92
Employee Benefits	0200	23,886.68	23,886.68
Purchased Services	0300,0400, 0500	760,566.25	760,566.25
Supplies and Materials	0600	120,000.00	120,000.00
Property	0700	0.00	0.00
Other	0800, 0900	3,000.00	3,000.00
Total Operations and Maintenance		985,774.85	985,774.85

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	46,513.30	46,513.30
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Central Support		46,513.30	46,513.30
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	126,343.43	126,343.43
Employee Benefits	0200	31,322.68	31,322.68
Purchased Services	0300,0400, 0500	2,500.00	2,500.00
Supplies and Materials	0600	5,000.00	5,000.00
Property	0700	1,000.00	1,000.00
Other	0800, 0900	600.00	600.00
Total Enterprise Operations		166,766.11	166,766.11
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	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		5,229,250.25	5,229,250.25
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	301,047.52	301,047.52
Res. for TABOR - Multi-Year Obligations Program 9322			
	0840	156,877.51	156,877.51
	0840	0.00	0.00
TOTAL RESERVES		522,925.03	522,925.03
TOTAL EXPENDITURES & RESERVES		5,752,175.28	5,752,175.28
NON-APPROPRIATED RESERVE - Program 9200		340,455.65	340,455.65

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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