Monarch Charter FY17 Revised

FY2016-17 SUMMARY BUDGET

Denver Public Schools	161	11 Charter School Fund
Budgeted Pupil Count		
BEGINNING FUND BALANCE	Object/	
(Includes ALL Reserves)	Source	85,667
REVENUES		
Local Sources	1000 - 1999	2,065,797
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	152,940
Federal Sources	4000 - 4999	95,365
TOTAL REVENUES		2,314,102
		2,011,102
TOTAL BEGINNING FUND BALANCE &		
REVENUES		2,399,769
TOTAL ALLOCATIONS TO/FROM OTHER	5600,5700,	
FUNDS	5800	
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	
THANSI ENS TO/T NOW OTHER FUNDS	3200 - 3300	
	5100,5400,	
	5500,5900,	
Other Sources	5990, 5991	

AVAILABLE BEGINNING FUND BALANCE 8	k	
REVENUES (Plus or Minus (if Revenue)		0.000.700
Allocations and Transfers)		2,399,769
EVDENDITUDEO		
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	723,640
Employee Benefits	0200	187,862
	0300,0400,	
Purchased Services	0500	81,094
Supplies and Materials	0600	75,850
Property	0700	12,350
Other	0800, 0900	22,500
Total Instruction		1,103,296
Supporting Services		
Students - Program 2100		
Salaries	0100	112,200
Employee Benefits	0200	30,170
	0300,0400,	
Purchased Services	0500	72,491
Supplies and Materials	0600	
Property Other	0700	
Total Students	0800, 0900	21/1 061
Total Students		214,861
Instructional Staff - Program 2200		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	8,000
Supplies and Materials	0600	
Property	0700	
Other Total Instructional Staff	0800, 0900	0.000
Total Instructional Staff		8,000

General Administration - Program 2300		
Salaries	0100	
Employee Benefits	0200	
p.oyeo _cc.	0300,0400,	
Purchased Services	0500	26,899
Supplies and Materials	0600	20,000
Property	0700	
Other	0800, 0900	
Total School Administration	, , , , , , , , , , , , , , , , , , , ,	26,899
		_3,333
School Administration - Program 2400		
Salaries	0100	332,600
Employee Benefits	0200	89,435
p.oyec _cc.	0300,0400,	30, 130
Purchased Services	0500	5,280
Supplies and Materials	0600	2,650
Property	0700	650
Other	0800, 0900	0
Total Cabaal Administration	·	
Total School Administration		430.615
Total School Administration		430,615
		430,615
Business Services - Program 2500 Salaries	0100	
Business Services - Program 2500 Salaries	0100 0200	7,560
Business Services - Program 2500	0200	
Business Services - Program 2500 Salaries Employee Benefits	0200 0300,0400,	7,560 2,033
Business Services - Program 2500 Salaries Employee Benefits Purchased Services	0200	7,560
Business Services - Program 2500 Salaries Employee Benefits Purchased Services Supplies and Materials	0200 0300,0400, 0500	7,560 2,033
Business Services - Program 2500 Salaries Employee Benefits Purchased Services	0200 0300,0400, 0500 0600	7,560 2,033 120,753 0
Business Services - Program 2500 Salaries Employee Benefits Purchased Services Supplies and Materials Property	0200 0300,0400, 0500 0600 0700	7,560 2,033 120,753 0 0 7,500
Business Services - Program 2500 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other	0200 0300,0400, 0500 0600 0700	7,560 2,033 120,753 0 0
Business Services - Program 2500 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other	0200 0300,0400, 0500 0600 0700	7,560 2,033 120,753 0 0 7,500
Business Services - Program 2500 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Business Services	0200 0300,0400, 0500 0600 0700	7,560 2,033 120,753 0 0 7,500
Business Services - Program 2500 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Business Services Operations and Maintenance - Program 2600	0200 0300,0400, 0500 0600 0700 0800, 0900	7,560 2,033 120,753 0 0 7,500
Business Services - Program 2500 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Business Services Operations and Maintenance - Program 2600 Salaries	0200 0300,0400, 0500 0600 0700 0800, 0900	7,560 2,033 120,753 0 0 7,500
Business Services - Program 2500 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Business Services Operations and Maintenance - Program 2600 Salaries	0200 0300,0400, 0500 0600 0700 0800, 0900	7,560 2,033 120,753 0 0 7,500
Business Services - Program 2500 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Business Services Operations and Maintenance - Program 2600 Salaries Employee Benefits	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400,	7,560 2,033 120,753 0 0 7,500 137,846
Business Services - Program 2500 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Business Services Operations and Maintenance - Program 2600 Salaries Employee Benefits Purchased Services	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500	7,560 2,033 120,753 0 0 7,500 137,846

Other	0800, 0900	
Total Operations and Maintenance		347,361
Student Transportation - Program 2700		
Salaries	0100	
Employee Benefits	0200	
D	0300,0400,	4 000
Purchased Services	0500	4,000
Supplies and Materials	0600	
Property Other	0700 0800, 0900	
Total Student Transportation	0800, 0900	4,000
Total Student Transportation		4,000
Central Support - Program 2800		
Salaries	0100	
Employee Benefits	0200	
Employee Benefits	0300,0400	
Purchased Services	,0500	20,174
Supplies and Materials	0600	_=0,
Property	0700	
Other	0800, 0900	
Total Central Support		20,174
Other Support - Program 2900		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Support		0
Food Carvina Operations Drogram 2100		
Food Service Operations - Program 3100 Salaries	0100	
	0200	
Employee Benefits	0200	

		•
D	0300,0400	0.500
Purchased Services	,0500	2,500
Supplies and Materials	0600	
Property	0700	
Other Total Other Support	0800, 0900	0.500
Total Other Support		2,500
Enterprise Operatings - Program 3200 Salaries	0100	
	0100	
Employee Benefits	0200	
Purchased Services	0300,0400	
Supplies and Materials	,0500 0600	
Property	0700	
Other	0800, 0900	
Total Enterprise Operations	0000, 0900	0
Total Enterprise Operations		Ü
Community Services - Program 3300		
Salaries	0100	
Employee Benefits	0200	
Employee Beliefits	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Community Services	·	0
•		
Education for Adults - Program 3400		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Education for Adults Services		0
Total Supporting Services		1,192,256
	1	

Property - Program 4000	0100	
Salaries Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Property		0
Other Uses - Program 5000s - including		
Transfers Out and/or Allocations Out as an		
expenditure		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Uses		0
TOTAL EXPENDITURES		2,295,551
RESERVES		
RESERVES Other Reserved Fund Balance - Program		
	0840	35,600
Other Reserved Fund Balance - Program	0840 0840	35,600
Other Reserved Fund Balance - Program 9900		35,600
Other Reserved Fund Balance - Program 9900		35,600
Other Reserved Fund Balance - Program 9900 Reserve for Encumbrance: 9400	0840	35,600
Other Reserved Fund Balance - Program 9900 Reserve for Encumbrance: 9400	0840	35,600
Other Reserved Fund Balance - Program 9900 Reserve for Encumbrance: 9400 Reserved Fund Balance - Program 9100	0840 0840	35,600
Other Reserved Fund Balance - Program 9900 Reserve for Encumbrance: 9400 Reserved Fund Balance - Program 9100	0840 0840	35,600 50,067
Other Reserved Fund Balance - Program 9900 Reserve for Encumbrance: 9400 Reserved Fund Balance - Program 9100 District Emergency Reserve - Program 9315	0840 0840 0840	
Other Reserved Fund Balance - Program 9900 Reserve for Encumbrance: 9400 Reserved Fund Balance - Program 9100 District Emergency Reserve - Program 9315 Reserve for TABOR 3% - Program 9310	0840 0840 0840	
Other Reserved Fund Balance - Program 9900 Reserve for Encumbrance: 9400 Reserved Fund Balance - Program 9100 District Emergency Reserve - Program 9315 Reserve for TABOR 3% - Program 9310 Res. for TABOR - Multi-Year Obligations	0840 0840 0840 0840	
Other Reserved Fund Balance - Program 9900 Reserve for Encumbrance: 9400 Reserved Fund Balance - Program 9100 District Emergency Reserve - Program 9315 Reserve for TABOR 3% - Program 9310 Res. for TABOR - Multi-Year Obligations Program 9320	0840 0840 0840 0840	50,067

TOTAL EXPENDITURES & RESERVES	2,381,218
NON-APPROPRIATED RESERVE - Program 9200	
TOTAL AVAILABLE BEGINNING FUND	
BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-	
APPROPRIATED RESERVES	
(Should Equal Zero (0)	18,551