

# FY2016-17 SUMMARY BUDGET

Monarch Charter  
FY17 Revised

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

<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		2,399,769
<b>EXPENDITURES</b>		
<b>Instruction - Program 0010 to 2099</b>		
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
<b>Total Instruction</b>		<b>1,103,296</b>
<b>Supporting Services</b>		
<b>Students - Program 2100</b>		
Salaries	0100	112,200
Employee Benefits	0200	30,170
	0300,0400,	
Purchased Services	0500	72,491
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Students</b>		<b>214,861</b>
<b>Instructional Staff - Program 2200</b>		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	8,000
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Instructional Staff</b>		<b>8,000</b>

**General Administration - Program 2300**

Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	26,899
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	

<b>Total School Administration</b>		<b>26,899</b>
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**School Administration - Program 2400**

Salaries	0100	332,600
Employee Benefits	0200	89,435
	0300,0400,	
Purchased Services	0500	5,280
Supplies and Materials	0600	2,650
Property	0700	650
Other	0800, 0900	0

<b>Total School Administration</b>		<b>430,615</b>
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**Business Services - Program 2500**

Salaries	0100	7,560
Employee Benefits	0200	2,033
	0300,0400,	
Purchased Services	0500	120,753
Supplies and Materials	0600	0
Property	0700	0
Other	0800, 0900	7,500

<b>Total Business Services</b>		<b>137,846</b>
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**Operations and Maintenance - Program 2600**

Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	347,361
Supplies and Materials	0600	
Property	0700	

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

	0300,0400	
Purchased Services	,0500	2,500
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Other Support</b>		<b>2,500</b>
<b>Enterprise Operatings - Program 3200</b>		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Enterprise Operations</b>		<b>0</b>
<b>Community Services - Program 3300</b>		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Community Services</b>		<b>0</b>
<b>Education for Adults - Program 3400</b>		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Education for Adults Services</b>		<b>0</b>
<b>Total Supporting Services</b>		<b>1,192,256</b>

<b>Property - Program 4000</b>		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Property</b>		<b>0</b>

<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Other Uses</b>		<b>0</b>

<b>TOTAL EXPENDITURES</b>		<b>2,295,551</b>
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<b>RESERVES</b>		
Other Reserved Fund Balance - Program 9900	0840	35,600
Reserve for Encumbrance: 9400	0840	
Reserved Fund Balance - Program 9100	0840	
District Emergency Reserve - Program 9315	0840	
Reserve for TABOR 3% - Program 9310 Res. for TABOR - Multi-Year Obligations Program 9320	0840	50,067
<b>TOTAL RESERVES</b>		<b>85,667</b>

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