

FY2016-17 SUMMARY BUDGET

Monarch Charter
FY17 APPROVED

Denver Public Schools	161	11 Charter School Fund
Budgeted Pupil Count		
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	85,667
REVENUES		
Local Sources	1000 - 1999	2,236,863
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	124,963
Federal Sources	4000 - 4999	82,365
TOTAL REVENUES		2,444,191
TOTAL BEGINNING FUND BALANCE & REVENUES		2,529,858
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	
Other Sources	5100,5400, 5500,5900, 5990, 5991	
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		2,529,858
EXPENDITURES		
Instruction - Program 0010 to 2099		

Salaries	0100	824,241
Employee Benefits	0200	210,359
	0300,0400,	
Purchased Services	0500	12,142
Supplies and Materials	0600	69,605
Property	0700	19,000
Other	0800, 0900	25,164
Total Instruction		1,160,512
Supporting Services		
Students - Program 2100		
Salaries	0100	112,200
Employee Benefits	0200	29,700
	0300,0400,	
Purchased Services	0500	145,888
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Students		287,788
Instructional Staff - Program 2200		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	3,000
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Instructional Staff		3,000
General Administration - Program 2300		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	40,811
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total School Administration		40,811
School Administration - Program 2400		
Salaries	0100	330,072
Employee Benefits	0200	87,373

	0300,0400,	
Purchased Services	0500	3,948
Supplies and Materials	0600	4,401
Property	0700	1,000
Other	0800, 0900	0
Total School Administration		426,794
Business Services - Program 2500		
Salaries	0100	7,560
Employee Benefits	0200	2,001
	0300,0400,	
Purchased Services	0500	99,045
Supplies and Materials	0600	6,000
Property	0700	0
Other	0800, 0900	7,500
Total Business Services		122,106
Operations and Maintenance - Program 2600		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	360,528
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Operations and Maintenance		360,528
Student Transportation - Program 2700		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	4,000
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Student Transportation		4,000
Central Support - Program 2800		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	30,608
Supplies and Materials	0600	

Property	0700	
Other	0800, 0900	
Total Central Support		30,608
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 Service Operations - Program 3100		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	2,500
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Support		2,500
Enterprise Operatings - Program 3200		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Enterprise Operations		0
Community Services - Program 3300		
Salaries	0100	
Employee Benefits	0200	
	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		1,278,134
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Property - Program 4000

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		2,438,646
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RESERVES

Other Reserved Fund Balance - Program 9900	0840	18,053
Reserve for Encumbrance: 9400	0840	
Reserved Fund Balance - Program 9100	0840	
District Emergency Reserve - Program 9315	0840	

Reserve for TABOR 3% - Program 9310	0840	73,159
Res. for TABOR - Multi-Year Obligations		
Program 9320	0840	
TOTAL RESERVES		91,212
TOTAL EXPENDITURES & RESERVES		2,529,858
NON-APPROPRIATED RESERVE - Program 9200		
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0