

**FY2017-18 SUMMARY
BUDGET**

**Monarch Charter
FY18 Approved**

**Monarch Charter
FY18 Revised
Approved**

		11 Charter School Fund	11 Charter School Fund
Denver Public Schools	161		
Budgeted Pupil Count		FPC=205.6	FPC=231.94
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source		
		364,297	453,880
REVENUES			
Local Sources	1000 - 1999	398,724	762,714
Intermediate Sources	2000 - 2999		
State Sources	3000 - 3999	133,045	141,685
Federal Sources	4000 - 4999	66,085	97,584
TOTAL REVENUES		2,238,120	1,001,983
TOTAL BEGINNING FUND BALANCE & REVENUES		2,602,417	1,455,863
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	1,640,267	1,838,759
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		2,602,417	3,294,622
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	679,822	907,640
Employee Benefits	0200	199,614	236,627
Purchased Services	0300,0400, 0500	79,354	106,954
Supplies and Materials	0600	63,705	65,190
Property	0700	15,039	15,631
Other	0800, 0900	22,056	28,500
Total Instruction		1,059,591	1,360,542
Supporting Services			
Students - Program 2100			
Salaries	0100	112,200	112,140

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Budgeted Pupil Count		FPC=205.6	FPC=231.94
Employee Benefits	0200	34,060	29,561
Purchased Services	0300,0400, 0500	77,774	64,893
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Students		224,033	206,595
Instructional Staff - Program 2200			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	10,000	15,000
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Instructional Staff		10,000	15,000
General Administration - Program 2300			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	32,608	38,293
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total School Administration		32,608	38,293
School Administration - Program 2400			
Salaries	0100	332,600	162,500
Employee Benefits	0200	100,965	42,837
Purchased Services	0300,0400, 0500	4,412	3,639
Supplies and Materials	0600	850	910
Property	0700	792	823
Other	0800, 0900	0	0

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Total School Administration		439,619	210,709
Business Services - Program 2500			
Salaries	0100	7,560	38,300
Employee Benefits	0200	2,295	10,096
Purchased Services	0300,0400, 0500	92,725	128,632
Supplies and Materials	0600	0	0
Property	0700	0	0
Other	0800, 0900	5,500	10,000
Total Business Services		108,080	187,028
Operations and Maintenance - Program 2600			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	559,873	791,995
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Operations and Maintenance		559,873	791,995
Central Support - Program 2800			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400 ,0500	24,456	28,720
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Central Support		24,456	28,720
Food Service Operations - Program 3100			
Salaries	0100		

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Employee Benefits	0200		
Purchased Services	0300,0400 ,0500	2,500	1,500
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Other Support		2,500	1,500
Total Supporting Services		1,401,169	1,479,840
TOTAL EXPENDITURES		2,460,760	2,840,382
RESERVES			
Other Reserved Fund Balance - Program 9900	0840	91,590	383,231
Reserve for Encumbrance: 9400 Reserved Fund Balance - Program 9100	0840		
District Emergency Reserve - Program 9315	0840		
Reserve for TABOR 3% - Program 9310	0840	50,067	71,010
Res. for TABOR - Multi-Year Obligations Program 9320	0840		
TOTAL RESERVES		141,657	454,241
TOTAL EXPENDITURES & RESERVES		2,602,417	3,294,623
NON-APPROPRIATED RESERVE - Program 9200		0	0

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