

FY2017-2018 SUMMARY BUDGET

| Monument View Montessori, CSI District Code: 8001 Adopted Budget Adopted: June 20, 2017 | | | | | | |
|--|----------------------------------|----------------------|-------------------------------|---|--------------------------------------|--------------|
| Budgeted Pupil Count: 28.7 / 62 | | Object Source | 11 Charter School Fund | 22 Governmental Designated Grants Fund | (26-29) Other Special Revenue | TOTAL |
| Beginning Fund Balance (Includes All Reserves) | | | 0 | 0 | 0 | 0 |
| Revenues | | | | | | |
| Local Sources | 1000 - 1999 | 77,000 | - | 144,000 | 221,000 | |
| Intermediate Sources | 2000 - 2999 | - | - | - | - | |
| State Sources | 3000 - 3999 | 237,645 | - | - | 237,645 | |
| Federal Sources | 4000 - 4999 | 7,564 | 102,000 | - | 109,564 | |
| Total Revenues | | 322,208 | 102,000 | 144,000 | 568,208 | |
| Total Beginning Fund Balance and Reserves | | 322,208 | 102,000 | 144,000 | 568,208 | |
| 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) | | 322,208 | 102,000 | 144,000 | 568,208 | |
| Expenditures | | | | | | |
| Instruction - Program 0010 to 2099 | | | | | | |
| Salaries | 0100 | 106,380 | - | 59,000 | 165,380 | |
| Employee Benefits | 0200 | 35,478 | - | 18,497 | 53,974 | |
| Purchased Services | 0300,0400, 0500 | 17,026 | 58,940 | - | 75,966 | |
| Supplies and Materials | 0600 | 500 | 36,560 | 2,000 | 39,060 | |
| Property | 0700 | - | - | - | - | |
| Other | 0800, 0900 | - | - | - | - | |
| Total Instruction | | 159,384 | 95,500 | 79,497 | 334,381 | |
| Supporting Services | | | | | | |
| Students - Program 2100 | | | | | | |
| Salaries | 0100 | - | - | - | - | |
| Employee Benefits | 0200 | - | - | - | - | |
| Purchased Services | 0300,0400, 0500 | 2,000 | - | - | 2,000 | |
| Supplies and Materials | 0600 | 800 | - | - | 800 | |
| Property | 0700 | - | - | - | - | |
| Other | 0800, 0900 | - | - | - | - | |
| Total Students | | 2,800 | - | - | 2,800 | |

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| Budgeted Pupil Count: 28.7 / 62 | | Object Source | 11 Charter School Fund | 22 Governmental Designated Grants Fund | (26-29) Other Special Revenue | TOTAL |
| Instructional Staff - Program 2200 | | | | | | |
| Salaries | 0100 | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | - | - | - | - | - |
| Supplies and Materials | 0600 | 500 | - | - | - | 500 |
| Property | 0700 | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - |
| Total Instructional Staff | | | 500 | - | - | 500 |
| General Administration - Program 2300, including Program 2303 and 2304 | | | | | | |
| Salaries | 0100 | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | 6,728 | - | - | - | 6,728 |
| Supplies and Materials | 0600 | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - |
| Other | 0800, 0900 | 750 | - | - | - | 750 |
| Total School Administration | | | 7,478 | - | - | 7,478 |
| School Administration - Program 2400 | | | | | | |
| Salaries | 0100 | 55,000 | - | - | - | 55,000 |
| Employee Benefits | 0200 | 18,343 | - | - | - | 18,343 |
| Purchased Services | 0300,0400,0500 | - | - | - | - | - |
| Supplies and Materials | 0600 | - | 6,500 | - | - | 6,500 |
| Property | 0700 | - | - | - | - | - |
| Other | 0800, 0900 | 500 | - | - | - | 500 |
| Total School Administration | | | 73,843 | 6,500 | - | 80,343 |
| Business Services - Program 2500, including Program 2501 | | | | | | |
| Salaries | 0100 | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | 18,910 | - | - | - | 18,910 |
| Supplies and Materials | 0600 | 1,500 | - | - | - | 1,500 |
| Property | 0700 | - | - | - | - | - |
| Other | 0800, 0900 | 100 | - | - | - | 100 |
| Total Business Services | | | 20,510 | - | - | 20,510 |
| Operations and Maintenance - Program 2600 | | | | | | |
| Salaries | 0100 | - | - | - | - | - |

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| Employee Benefits | 0200 | - | - | - | - | |
| Purchased Services | 0300,0400,0500 | 30,300 | - | 59,600 | 89,900 | |
| Supplies and Materials | 0600 | 6,000 | - | - | 6,000 | |
| Property | 0700 | - | - | - | - | |
| Other | 0800, 0900 | - | - | - | - | |
| Total Operations and Maintenance | | 36,300 | - | 59,600 | 95,900 | |
| Student Transportation - Program 2700 | | | | | | |
| Salaries | 0100 | - | - | - | - | |
| Employee Benefits | 0200 | - | - | - | - | |
| Purchased Services | 0300,0400,0500 | - | - | - | - | |
| Supplies and Materials | 0600 | - | - | - | - | |
| Property | 0700 | - | - | - | - | |
| Other | 0800, 0900 | - | - | - | - | |
| Total Student Transportation | | - | - | - | - | |
| Central Support - Program 2800, including Program 2801 | | | | | | |
| Salaries | 0100 | - | - | - | - | |
| Employee Benefits | 0200 | - | - | - | - | |
| Purchased Services | 0300,0400,0500 | 8,183 | - | - | 8,183 | |
| Supplies and Materials | 0600 | - | - | - | - | |
| Property | 0700 | - | - | - | - | |
| Other | 0800, 0900 | - | - | - | - | |
| Total Central Support | | 8,183 | - | - | 8,183 | |
| Other Support - Program 2900 | | | | | | |
| Salaries | 0100 | - | - | - | - | |
| Employee Benefits | 0200 | - | - | - | - | |
| Purchased Services | 0300,0400,0500 | - | - | - | - | |
| Supplies and Materials | 0600 | - | - | - | - | |
| Property | 0700 | - | - | - | - | |
| Other | 0800, 0900 | - | - | - | - | |
| Total Other Support | | - | - | - | - | |
| Food Service Operations - Program 3100 | | | | | | |
| Salaries | 0100 | - | - | - | - | |
| Employee Benefits | 0200 | - | - | - | - | |
| Purchased Services | 0300,0400,0500 | - | - | - | - | |
| Supplies and Materials | 0600 | - | - | - | - | |

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| Budgeted Pupil Count: 28.7 / 62 | | 11 Charter School Fund | 22 Governmental Designated Grants Fund | (26-29) Other Special Revenue | TOTAL |
| Object Source | | | | | |
| Property | 0700 | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - |
| Total Other Support | | - | - | - | - |
| Enterprise Operations - Program 3200 | | | | | |
| Salaries | 0100 | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - |
| Purchased Services | 0300,0400, | - | - | - | - |
| | 0500 | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - |
| Property | 0700 | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - |
| Total Enterprise Operations | | - | - | - | - |
| Community Services - Program 3300 | | | | | |
| Salaries | 0100 | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - |
| Purchased Services | 0300,0400, | - | - | - | - |
| | 0500 | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - |
| Property | 0700 | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - |
| Total Community Services | | - | - | - | - |
| Education for Adults - Program 3400 | | | | | |
| Salaries | 0100 | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - |
| Purchased Services | 0300,0400, | - | - | - | - |
| | 0500 | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - |
| Property | 0700 | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - |
| Total Education for Adults Services | | - | - | - | - |
| Total Supporting Services | | 149,614 | 6,500 | 59,600 | 215,714 |

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| Property - Program 4000 | | | | | | |
| Salaries | 0100 | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - |
| Total Property | | - | - | - | - | - |
| Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure | | | | | | |
| Salaries | 0100 | N/A | N/A | N/A | N/A | N/A |
| Employee Benefits | 0200 | N/A | N/A | N/A | N/A | N/A |
| Purchased Services | 0300,0400,0500 | N/A | N/A | N/A | N/A | N/A |
| Supplies and Materials | 0600 | N/A | N/A | N/A | N/A | N/A |
| Property | 0700 | N/A | N/A | N/A | N/A | N/A |
| Other | 0800, 0900 | - | - | - | - | - |
| Total Other Uses | | - | - | - | - | - |
| Total Expenditures | | 308,998 | 102,000 | 139,097 | 550,095 | |
| APPROPRIATED RESERVES | | | | | | |
| Other Reserved Fund Balance (9900) | 0840 | - | - | - | - | - |
| Other Restricted Reserves (932X) | 0840 | - | - | - | - | - |
| Reserved Fund Balance (9100) | 0840 | - | - | - | - | - |
| District Emergency Reserve (9315) | 0840 | - | - | - | - | - |
| Reserve for TABOR 3% (9321) | 0840 | - | - | - | - | - |
| Reserve for TABOR - Multi-Year Obligations (9322) | 0840 | - | - | - | - | - |
| Total Reserves | | - | - | - | - | - |
| Total Expenditures and Reserves | | 308,998 | 102,000 | 139,097 | 550,095 | |

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|--|--------------------------------|---|---|--|--------------|
| BUDGETED ENDING FUND BALANCE | | | | | |
| Non-spendable fund balance (9900) | 6710 | - | - | - | - |
| Restricted fund balance (9990) | 6720 | - | - | - | - |
| TABOR 3% emergency reserve (9321) | 6721 | 13,179 | - | - | 13,179 |
| TABOR multi year obligations (9322) | 6722 | - | - | - | - |
| District emergency reserve (letter of credit or real estate) (9323) | 6723 | - | - | - | - |
| Colorado Preschool Program (CPP) (9324) | 6724 | - | - | - | - |
| Full day kindergarten reserve (9325) | 6725 | - | - | - | - |
| Risk-related / restricted capital reserve (9326) | 6726 | - | - | - | - |
| BEST capital renewal reserve (9327) | 6727 | - | - | - | - |
| Committed fund balance (9900) | 6750 | - | - | - | - |
| Committed fund balance (15% limit) (9200) | 6750 | - | - | - | - |
| Assigned fund balance (9900) | 6760 | - | - | - | - |
| Unassigned fund balance (9900) | 6770 | 31 | 0 | 4,904 | 4,935 |
| Net investment in capital assets (9900) | 6790 | - | - | - | - |
| Restricted net position (9900) | 6791 | - | - | - | - |
| Unrestricted net position (9900) | 6792 | - | - | - | - |
| Total Ending Fund Balance | | 13,210 | 0 | 4,904 | 18,114 |
| Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0)) | | (0) | (0) | (0) | (1) |

Use of a portion of beginning fund balance resolution required?

No

No

No

No