

FY2018-2019 SUMMARY BUDGET					
<b>Monument View Montessori Charter School</b> <b>District Code: xxxx</b> <b>Adopted 2018/2019 Budget</b> <b>Adopted: June, 2017</b>					
<b>Budgeted Pupil Count: 27.5</b>					
	Object Source	11 Charter School Fund	19 Preschool and Kindergarten	22 Governmental Designated Grants Fund	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>		4,500.00			
<b>Revenues</b>					
Local Sources	1000 - 1999	\$39,400.00	\$49,425.00		\$88,825.00
Intermediate Sources	2000 - 2999				0
State Sources	3000 - 3999	\$238,144.42			\$238,144.42
Federal Sources	4000 - 4999	\$11,546.40		\$69,000.00	\$80,546.40
<b>Total Revenues</b>		\$289,090.82	\$49,425.00		\$338,515.82
0					
<b>Total Beginning Fund Balance and Reserves</b>		\$293,590.82	0	0	\$293,590.82
0					
Total Allocations To/From Other Funds	5600,5700, 5800	0			0
Transfers To/From Other Funds	5200 - 5300	\$21,386.60	(\$21,386.60)		\$0.00
Other Sources	5900, 5990, 5991	0			0
0					
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		\$314,977.42	0	0	\$314,977.42
0					
<b>Expenditures</b>					
<b>Instruction - Program 0010 to 2099</b>					
0					
Salaries	100	\$97,602.84	\$22,400.00		\$120,002.84
Employee Benefits	200	\$21,082.21	\$4,838.40		\$25,920.61
Purchased Services	0300,0400, 0500	\$23,847.42		\$30,000.00	\$53,847.42
Supplies and Materials	600	\$800.00		\$39,000.00	\$39,800.00
Property	700	0			0
Other	0800, 0900				0
<b>Total Instruction</b>		\$143,332.48	\$27,238.40	69000	\$239,570.88

<b>Supporting Services</b>					0
<b>Students - Program 2100</b>					0
Salaries	100				0
Employee Benefits	200				0
Purchased Services	0300,0400, 0500	\$2,000.00			\$2,000.00
Supplies and Materials	600	\$225.00			\$225.00
Property	700				0
Other	0800, 0900				0
<b>Total Students</b>		2225	0	0	2225
					0
<b>Instructional Staff - Program 2200</b>					0
Salaries	100				0
Employee Benefits	200				0
Purchased Services	0300,0400, 0500	\$0.00			\$0.00
Supplies and Materials	600	\$250.00			\$250.00
Property	700				0
Other	0800, 0900				0
<b>Total Instructional Staff</b>		250	0		250
					0
<b>General Administration - Program 2300, including Program 2303 and 2304</b>					0
Salaries	100				0
Employee Benefits	200				0
Purchased Services	0300,0400, 0500	\$6,372.61			\$6,372.61
Supplies and Materials	600				0
Property	700				0
Other	0800, 0900	\$250.00			\$250.00
<b>Total School Administration</b>		6622.612	0		6622.612
					0
<b>School Administration - Program 2400</b>					0
Salaries	100	\$49,664.00			\$49,664.00
Employee Benefits	200	\$10,727.42			\$10,727.42
Purchased Services	0300,0400, 0500				0
Supplies and Materials	600	\$400.00			\$400.00

Property	700			0
Other	0800, 0900	\$750.00		\$750.00
<b>Total School Administration</b>		\$61,541.42	0	\$61,541.42
				0
<b>Business Services - Program 2500, including Program 2501</b>				0
Salaries	100			0
Employee Benefits	200			0
Purchased Services	0300,0400, 0500	\$22,190.00		\$22,190.00
Supplies and Materials	600			0
Property	700			0
Other	0800, 0900	\$0.00		\$0.00
<b>Total Business Services</b>		22190	0	22190
<b>Operations and Maintenance - Program 2600</b>				0
Salaries	100			0
Employee Benefits	200			0
Purchased Services	0300,0400, 0500	\$34,025.00		\$34,025.00
Supplies and Materials	600	\$900.00		\$900.00
Property	700			0
Other	0800, 0900			0
<b>Total Operations and Maintenance</b>		34925	0	34925
				0
<b>Student Transportation - Program 2700</b>				0
Salaries	100			0
Employee Benefits	200			0
Purchased Services	0300,0400, 0500			0
Supplies and Materials	600			0
Property	700			0
Other	0800, 0900			0
<b>Total Student Transportation</b>		0	0	0
				0
<b>Central Support - Program 2800, including Program 2801</b>				0
Salaries	100			0
Employee Benefits	200			0

Purchased Services	0300,0400, 0500	\$13,547.74			\$13,547.74
Supplies and Materials	600				0
Property	700				0
Other	0800, 0900				0
<b>Total Central Support</b>		13547.74	0		13547.74
					0
<b>Other Support - Program 2900</b>					0
Salaries	100				0
Employee Benefits	200				0
Purchased Services	0300,0400, 0500				0
Supplies and Materials	600				0
Property	700				0
Other	0800, 0900				0
<b>Total Other Support</b>		0	0		0
					0
<b>Food Service Operations - Program 3100</b>					0
Salaries	100				0
Employee Benefits	200				0
Purchased Services	0300,0400, 0500				0
Supplies and Materials	600	\$1,000.00			\$1,000.00
Property	700				0
Other	0800, 0900				0
<b>Total Other Support</b>		1000	0		1000
					0
<b>Enterprise Operations - Program 3200</b>					0
Salaries	100				0
Employee Benefits	200				0
Purchased Services	0300,0400, 0500				0
Supplies and Materials	600				0
Property	700				0
Other	0800, 0900				0
<b>Total Enterprise Operations</b>		0	0		0
					0
<b>Community Services - Program 3300</b>					0

Salaries	100				0
Employee Benefits	200				0
Purchased Services	0300,0400, 0500				0
Supplies and Materials	600				0
Property	700				0
Other	0800, 0900				0
<b>Total Community Services</b>		0	0		0
					0
<b>Education for Adults - Program 3400</b>					0
Salaries	100				0
Employee Benefits	200				0
Purchased Services	0300,0400, 0500				0
Supplies and Materials	600				0
Property	700				0
Other	0800, 0900				0
<b>Total Education for Adults Services</b>		0	0		0
					0
<b>Total Supporting Services</b>			0		0
					0
<b>Property - Program 4000</b>					0
Salaries	100				0
Employee Benefits	200				0
Purchased Services	0300,0400, 0500				0
Supplies and Materials	600				0
Property	700				0
Other	0800, 0900				0
<b>Total Property</b>		0	0		0
					0
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>					
Salaries	100	N/A	N/A	N/A	N/A
Employee Benefits	200	N/A	N/A	N/A	N/A
Purchased Services	0300,0400, 0500	N/A	N/A	N/A	N/A
Supplies and Materials	600	N/A	N/A	N/A	N/A

Property	700	N/A	N/A	N/A	N/A
Other	0800, 0900	\$21,500.00			\$21,500.00
<b>Total Other Uses</b>		\$21,500.00			\$21,500.00
<b>Total Expenditures</b>		\$310,194.25	\$27,238.40	69000	\$403,372.65
					0
<b>APPROPRIATED RESERVES</b>					0
Other Reserved Fund Balance (9900)	840				0
Other Restricted Reserves (932X)	840				0
Reserved Fund Balance (9100)	840	4000			4000
District Emergency Reserve (9315)	840				0
Reserve for TABOR 3% (9321)	840	\$4,172.73			\$4,172.73
Reserve for TABOR - Multi-Year Obligations (9322)	840				0
<b>Total Reserves</b>		8172.73			8172.73
<b>Total Expenditures and Reserves</b>		\$318,366.98	\$27,238.40	69000	\$411,545.38
					0
<b>BUDGETED ENDING FUND BALANCE</b>					0
Non-spendable fund balance (9900)	6710				0
Restricted fund balance (9990)	6720				0
TABOR 3% emergency reserve (9321)	6721	\$4,172.73			\$4,172.73
TABOR multi year obligations (9322)	6722				0
District emergency reserve (letter of credit or real est)	6723				0
Colorado Preschool Program (CPP) (9324)	6724				0
Full day kindergarten reserve (9325)	6725				0
Risk-related / restricted capital reserve (9326)	6726				0
BEST capital renewal reserve (9327)	6727				0
Committed fund balance (9900)	6750				0
Committed fund balance (15% limit) (9200)	6750				0
Assigned fund balance (9900)	6760	4000			4000
Unassigned fund balance (9900)	6770	(\$3,389.56)			(\$3,389.56)
Net investment in capital assets (9900)	6790				0
Restricted net position (9900)	6791				0

Unrestricted net position (9900)	6792				0
<b>Total Ending Fund Balance</b>		\$4,783.17	0	0	\$4,783.17
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>					
Use of a portion of beginning fund balance resolution required?		No	No	No	No