

Monument View Montessori Charter School  
Revenue and Expense Budget Detail  
2017-2022

							c	
							FY 2018-19	
							<b>Budget Estimate</b>	
Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	
							Funded Pupil Count	
							Per Pupil Funding	
							27.5	
							\$7,730.00	
							<b>BEGINNING FUND BALANCE</b>	
							4,500.00	
11							<b>GENERAL FUND REVENUE</b>	
11	912	00	0000	1310	000	0000	KINDERGARTEN TUITION	\$30,000.00
11	912	00	0000	1320	000	0000	BEFORE & AFTER CARE	\$0.00
11	912	00	0000	1600	000	0000	FOOD SERVICE	\$0.00
11	912	00	0000	1750	000	0000	STUDENT FEES/ACTIVITIES	\$9,400.00
11	912	00	0000	1920	000	0000	CONTRIBUTIONS/DONATIONS (RENT)	\$0.00
11	912	00	0000	1990	000	0000	MISCELLANEOUS INCOME	\$0.00
11	912	00	0000	3954	000	3130	STATE ECEA SPED FUNDING	\$6,801.02
11	912	00	0000	4954	000	4027	FEDERAL IDEA-B SPED FUNDING	\$11,546.40
11	912	00	0000	3954	000	3113	CAPITAL CONSTRUCTION	\$6,875.00
11	912	00	0000	3954	000	3206	READ ACT	\$3,750.00
11	912	00	0000	5700	000	0000	CSI PPOR	\$212,420.40
11	912	00	0000	5710	000	0000	MILL LEVY	\$8,298.00
<b>TOTAL GENERAL FUND LOCAL REVENUES</b>							<b>\$289,090.82</b>	
<b>11 GENERAL FUND EXPENSES</b>								
11	912	00	0010	0110	201	0000	TEACHERS	\$51,000.00
11	912	00	0010	0110	415	0000	TEACHER ASSISTANTS	\$22,932.80
11	912	00	0010	0120	207	0000	SUBSTITUTE TEACHERS	\$1,671.64
11	912	00	0200	0110	201	0000	ARTS/MUSIC TEACHER	\$0.00
11	912	00	0200	0110	415	0000	ARTS/MUSIC TEACHER ASSISTANT	\$0.00
11	912	00	1069	0110	201	0000	SPANISH TEACHER	\$0.00
11	912	00	1700	0110	201	0000	SPED TEACHER/COORD	\$21,998.40
11	912	00	2400	0110	105	0000	DIRECTOR/1 QTR CSSP	\$36,664.00
11	912	00	2400	0110	506	0000	ADMINISTRATIVE STAFF	\$13,000.00
11	912	00	2600	0110	608	0000		\$0.00
<b>TOTAL SALARIES</b>							<b>\$147,266.84</b>	
							<b>% Increase</b>	34.29%
11	912	00	0010	0221	201	0000	MEDICARE TEACHERS	\$739.50

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11	912	00	0010	0221	415	0000	MEDICARE TEACHER ASSISTANTS	\$332.53
11	912	00	0010	0221	207	0000	MEDICARE SUBSTITUTE TEACHERS	\$24.24
11	912	00	0200	0221	201	0000	MEDICARE ARTS/MUSIC TEACHER	\$0.00
11	912	00	0200	0221	415	0000	MEDICARE ARTS/MUSIC TEACHER ASSISTANT	\$0.00
11	912	00	1069	0221	201	0000	MEDICARE WORKSHOP TEACHER	\$0.00
11	912	00	1700	0221	201	0000	MEDICARE SPED TEACHER/COORD	\$318.98
11	912	00	2400	0221	105	0000	MEDICARE DIRECTOR	\$531.63
11	912	00	2400	0221	506	0000	MEDICARE ADMINISTRATIVE STAFF	\$188.50
11	912	00	2600	0221	608	0000	MEDICARE BUILDING ENGINEER	\$0.00
<b>TOTAL MEDICARE</b>								<b>\$2,135.37</b>
11	912	00	0010	0230	201	0000	PERA TEACHERS	\$10,276.50
11	912	00	0010	0230	415	0000	PERA TEACHER ASSISTANTS	\$4,620.96
11	912	00	0010	0230	207	0000	PERA SUBSTITUTE TEACHERS	\$336.84
11	912	00	0200	0230	201	0000	PERA ARTS/MUSIC TEACHER	\$0.00
11	912	00	0200	0230	415	0000	PERA ARTS/MUSIC TEACHER ASSISTANT	\$0.00
11	912	00	1069	0230	201	0000	PERA WORKSHOP TEACHER	\$0.00
11	912	00	1700	0230	201	0000	PERA SPED TEACHER/COORD	\$4,432.68
11	912	00	2400	0230	105	0000	PERA DIRECTOR	\$7,387.80
11	912	00	2400	0230	506	0000	PERA ADMINISTRATIVE STAFF	\$2,619.50
11	912	00	2600	0230	608	0000	PERA BUILDING ENGINEER	\$0.00
<b>TOTAL PERA</b>								<b>\$29,674.27</b>
11	912	00	0060	0251	201	0000	HEALTH/DENTAL INSTRUCTION	\$0.00
11	912	00	2000	0251	100	0000	HEALTH/DENTAL SUPPORT	\$0.00
11	912	00	0060	0251	201	0000	OTHER BENEFITS INSTRUCTION	\$0.00
11	912	00	2000	0251	100	0000	OTHER BENEFITS SUPPORT	\$0.00
<b>TOTAL HEALTH INSURANCE</b>								<b>\$0.00</b>
11	912	00	0030	0251	900	000	BENEFITS - OTHER	\$0.00
<b>TOTAL BENEFITS</b>								<b>\$31,809.64</b>
Benefits as a % of Labor								21.60%
<b>TOTAL SALARIES AND BENEFITS</b>								<b>\$179,076.48</b>
11	912	00	2500	0313	000	0000	BANKING SERVICE FEES	\$0.00
11	912	00	2100	0330	000	0000	NURSING SERVICES	\$2,000.00
11	912	00	0010	0328	000	0000	ASSESSMENTS	\$2,500.00
11	912	00	0010	0330	000	0000	STAR READING	\$1,000.00
11	912	00	1700	0328	000	4027	SPED PURCHASED SERVICES	\$18,347.42

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11	912	00	1700	0330	000	0000	TEACHERS SPECIAL CONTRACTED	\$2,000.00
11	912	00	2500	0331	000	0000	LEGAL SERVICES	\$1,500.00
11	912	00	2500	0339	000	0000	AUDIT SERVICES	\$4,500.00
11	912	00	2500	0330	000	0000	ACCOUNTING/CONSULTING	\$4,800.00
11	912	00	2500	0340	000	0000	PAYROLL SERVICES	\$3,240.00
11	912	00	2500	0390	000	0000	BACKGROUND CHECKS	\$250.00
11	912	00	2500	0340	000	0000	COMPUTER NETWORK/WEBSITE/INFINITE	\$4,000.00
<b>TOTAL PROFESSIONAL CONTRACTED SERVICES</b>								<b>\$44,137.42</b>
11	912	00	2600	0410	000	0000	WATER/SEWAGE	\$1,000.00
11	912	00	2600	0421	000	0000	DISPOSAL SERVICE	\$600.00
11	912	00	2600	0423	000	0000	JANITORIAL SERVICES	\$4,000.00
11	912	00	2600	0429	000	0000	REPAIRS & MAINTENANCE COMPUTERS	\$400.00
11	912	00	2600	0430	000	0000	REPAIRS & MAINTENANCE	\$900.00
11	912	00	2600	0442	000	0000	FACILITY LEASE	\$26,400.00
11	912	00	2600	0443	000	0000	EQUIPMENT LEASE	\$0.00
11	912	00	2600	0450	000	0000	CONTRACTOR SERVICES	\$500.00
11	912	00	2600	0460	000	0000	SECURITY SERVICES	\$225.00
11	912	00	2600	0621	000	0000	GAS & ELECTRIC	\$3,060.00
<b>TOTAL PROPERTY RELATED SERVICES</b>								<b>\$37,085.00</b>
11	912	00	2850	0521	000	0000	LIABILITY INSURANCE	\$9,500.00
11	912	00	2800	0522	000	0000	AUTOMOBILE INSURANCE	\$0.00
11	912	00	2800	0525	000	0000	UNEMPLOYMENT INSURANCE	\$378.54
11	912	00	2800	0526	000	0000	WORKERS COMP INSURANCE	\$1,545.00
11	912	00	2500	0531	000	0000	TELEPHONE/INTERNET	\$2,400.00
11	912	00	2500	0533	000	0000	POSTAGE	\$500.00
11	912	00	2500	0540	000	0000	ADVERTISING/RECRUITING	\$500.00
11	912	00	2500	0550	000	0000	PRINTING, BINDING, DUPLICATION	\$500.00
11	912	00	2213	0580	000	0000	STAFF DEVELOPMENT FEES/TRAVEL	\$0.00
11	912	00	0010	0580	000	0000	FIELD TRIPS	\$0.00
11	912	00	2300	0595	000	0000	CSI PURCH SERVICES ADMIN 3%	\$6,372.61
11	912	00	2840	0595	000	0000	CSI OTHER PURCH SERVICES 1%	\$2,124.20
<b>TOTAL OTHER PURCHASED/CONTRACTED SERVICES</b>								<b>\$23,820.35</b>
11	912	00	0010	0610	000	0000	GENERAL INSTRUCTIONAL SUPPLIES	\$400.00
11	912	00	2400	0610	000	0000	GENERAL OFFICE SUPPLIES	\$400.00
11	912	00	2800	0611	000	0000	TECH SUPPLIES	\$400.00
11	912	00	2200	0613	000	0000	STAFF DEVELOPMENT SUPPLIES	\$250.00
11	912	00	2600	0617	000	0000	JANITORIAL SUPPLIES	\$900.00
11	912	00	2100	0618	000	0000	HEALTH, MEDICAL, SAFETY SUPPLIES	\$225.00

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11	912	00	3100	0630	000	0000	FOOD SERVICE	\$1,000.00
11	912	00	0010	0626	000	0000	GENERAL TEXTBOOKS & PERIODICA	\$0.00
11	912	00	0010	0640	000	0000	LIBRARY BOOKS & PERIODICALS	\$0.00
11	912	00	0010	0690	000	0000	PUPIL ACTIVITIES	\$0.00
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>\$3,575.00</b>
11	912	00	0030	0733	000	0000	EQUIPMENT/FURNITURE	\$0.00
11	912	00	0030	0734	000	0000	NON-CAPITAL EQUIPMENT	\$0.00
<b>TOTAL EQUIPMENT/PROPERTY</b>								<b>\$0.00</b>
11	912	00	2400	0810	000	0000	DUES & FEES	\$750.00
11	912	00	2100	0818	000	0000	TUITION ASSISTANCE	\$0.00
11	912	00	2400	0818	000	0000	MEETINGS/EVENTS/STAFF APPRECIATION	\$0.00
11	912	00	2500	0895	000	0000	NSF/BAD DEBT/SHORT TERM INTEREST	\$0.00
11	912	00	2300	0890	000	0000	BOARD/MISCELLANEOUS EXPENSE	\$250.00
<b>TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES</b>								<b>\$1,000.00</b>
							Debt Service	\$21,500.00
11	912	00	9100	0840	000	0000	OPERATING RESERVE APPROPRIATED	\$4,000.00
11	912	00	9310	0840	000	0000	TABOR RESERVE 3%	\$4,172.72
11	912	00	0000	5227	000	0000		
<b>TOTAL TRANSFERS AND OTHER USES OF FUNDS</b>								<b>\$29,672.72</b>
<b>GENERAL FUND 11 EXPENSE TOTALS:</b>								<b>\$318,366.98</b>
Total General Fund Revenues								\$289,090.82
Total Revenue less Expenditures								-\$29,276.16
Pre School Fund Surplus								\$21,386.60
Total TABOR End of Year								\$8,672.72
Total Op Reserve End of Year								\$4,000.00
<b>ENDING FUND BALANCE</b>								<b>\$4,783.17</b>
<b>% Change in Fund Balance</b>								<b>6.29%</b>
<b>Fund Bal. as a % of Total Expense</b>								<b>1.50%</b>
<b>Days of Operating Cash on Hand</b>								<b>13.10</b>
<b>BEGINNING FUND BALANCE</b>								<b>\$0.00</b>
22	GRANTS FUND REVENUE							
22	912	00	0000	1980	000	1200	CLCS GRANT	\$0.00
22	912	00	0000	3954	000	3000	RACE TO THE TOP	\$0.00
22	912	00	0000	3954	000	3140	ELPA GRANT	\$0.00
22	912	00	0000	3954	000	3150	GIFTED & TALENTED	\$0.00
22	912	00	0000	3954	000	3228	GIFTED & TALENTED UNIV. SCREENING	\$0.00

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22	912	00	0000	4951	000	4010	TITLE I	\$0.00
22	912	00	0000	4951	000	4365	TITLE II	\$0.00
22	912	00	0000	4951	000	5282	CCSP	\$69,000.00
<b>TOTAL GRANTS REVENUE</b>								<b>\$69,000.00</b>
<b>22 2:O192B172:O193B172:O192B1B172:O194</b>								
22	912	00	0010	0300	000	1200	CLCS PURCH. SVCS.	\$0.00
22	912	00	2500	0580	000	1500	EARLY LEARNING VENTURES SIS	\$0.00
22	912	00	0010	0110	000	3140	ELPA SALARIES	\$0.00
22	912	00	0010	0640	000	3150	GIFTED & TALENTED	\$0.00
22	912	00	0010	0110	201	3206	READ ACT SALARIES	\$0.00
22	912	00	0010	0339	000	3228	GIFTED & TALENTED UNIVERSAL SCREENI	\$0.00
22	912	00	0010	0110	000	4010	TITLE I SALARY	\$0.00
22	912	00	0010	0200	000	4010	TITLE I BENEFITS	\$0.00
22	912	00	0010	0610	000	4010	TITLE I PARENT INVOLVEMENT	\$0.00
22	912	00	0010	0100	201	4365	TITLE III Labor	\$0.00
22	912	00	0010	0300	201	4027	IDEA B SALARIES	\$0.00
22	912	00	0010	0300	201	4027	IDEA B BENEFITS	\$0.00
22	912	00	2400	0110	000	5282	CCSP - SALARIES - SUPPORT	\$0.00
22	912	00	2400	0200	000	5282	CCSP - BENEFITS - SUPPORT	\$0.00
22	912	00	0010	0339	000	5282	CCSP - CONSULTING-TECHNICAL/TRAININ	\$0.00
22	912	00	0010	0580	000	5282	CCSP - PROF. DEV. TRAVEL/REG.	\$0.00
22	912	00	0010	0610	000	5282	CCSP - SUPPLIES INSTRUCTIONAL	\$0.00
22	912	00	2410	0610	000	5282	CCSP - SUPPLIES SUPPORT	\$0.00
22	912	00	0010	0730	000	5282	CCSP - CAPITAL EQUIPMENT	\$69,000.00
22	912	00	0010	0735	000	5282	CCSP - NON CAPITAL EQUIPMENT	\$0.00
<b>TOTAL GRANTS EXPENSES</b>								<b>\$69,000.00</b>
<b>ENDING FUND BALANCE</b>								<b>\$0.00</b>
<b>27 PRESCHOOL FUND BEGINNING FUND BALANCE</b>								<b>\$0.00</b>
27	912	00	0000	1310	000	0000	PRESCHOOL FEES	\$900.00
27	912	00	0000	1310	000	0000	PRESCHOOL TUITION - TEACHERS	\$6,600.00
27	912	00	0000	1310	000	0000	PRESCHOOL TUITION - HALF DAY	\$8,925.00
27	912	00	0000	1310	000	0000	PRESCHOOL TUITION - FULL DAY	\$33,000.00
27	912	00	0000	1840	000	0000	DONATIONS CONTRIBUTIONS	\$0.00
<b>TOTAL PRESCHOOL REVENUE</b>								<b>\$49,425.00</b>

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27	912	00	0000	5200	000	0000	FUND TRANSFER	\$0.00
27	912	00	0000	5211	000	0000	TRANSFER TO GENERAL FUND	\$0.00
<b>TOTAL FUND TRANSFERS</b>								<b>\$0.00</b>
<b>PRESCHOOL FUND 27 REVENUE TOTALS:</b>								<b>\$49,425.00</b>
27	912	00	0040	0110	201	0000	PRESCHOOL SALARIES TEACHERS - PRIM	\$22,400.00
27	912	00	0040	0110	415	0000		\$0.00
27	912	00	0040	0221	201	0000	PRESCHOOL MEDICARE TEACHERS	\$324.80
27	912	00	0040	0221	415	0000	PRESCHOOL MEDICARE TODDLER	\$0.00
27	912	00	0040	0230	201	0000	PRESCHOOL PERA TEACHERS	\$4,513.60
27	912	00	0040	0230	415	0000	PRESCHOOL PERA TODDLER	\$0.00
27	912	00	0040	0252	201	0000	PRESCHOOL H/D TEACHERS	\$0.00
27	912	00	0040	0252	415	0000	PRESCHOOL H/D TODDLER	\$0.00
27	912	00	0040	0211	000	0000	PRESCHOOL LIFE INS	\$0.00
27	912	00	0040	0300	000	0000	PRESCHOOL PROF/TECH SERVICES	\$0.00
27	912	00	0040	0400	000	0000	PRESCHOOL PROPERTY SERVICES	\$0.00
27	912	00			000	0000	PRESCHOOL PROFESSIONAL DEV	\$0.00
27	912	00	0040	0600	000	0000	PRESCHOOL SUPPLIES	\$800.00
27	912	00	0040	0810	000	0000	PRESCHOOL DUES/FEES/MISC.	\$0.00
27	912	00	0040	0890	000	0000	PRESCHOOL TUITION SCHOLARSHIPS	\$0.00
<b>TOTAL PRESCHOOL EXPENSES</b>								<b>\$28,038.40</b>
<b>PRESCHOOL FUND 27 EXPENSE TOTALS:</b>								<b>\$28,038.40</b>
<b>ENDING FUND BALANCE</b>								<b>\$21,386.60</b>