

Mountain Village Montessori Charter School

CSI

Routt County

2017-2018

PROPOSED BUDGET

JUNE 2, 2017

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ANNUAL BUDGET

ANNUAL BUDGET IN UNIFORM BUDGET SUMMARY FORMAT

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of Mountain Village Montessori Charter School located in CSI in Routt County that the amounts shown in the following schedule be appropriated to each fund as specified in the PROPOSED BUDGET for the ensuing fiscal year beginning July 1, 2017 and ending June 30, 2018

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1 1,895,531	1,895,531
1a. Charter Schools	1a. -	-
1b. Insurance Reserve Fund	1b. -	-
1c. Pre-School Fund	1c. -	-
Special Revenue Funds:		
2. Capital Reserve Special Revenue Fund	2 -	-
3. Governmental Designated-Purpose Grants Fund	3 -	-
4. Pupil Activity Special Revenue Fund	4 -	-
5. Full Day Kindergarten Mill Levy Override Fund	5 -	-
6. Transportation Fund	6 -	-
7. Other Special Revenue Funds	7 -	-
7. Bond Redemption Fund	8 -	-
Capital Projects Funds:		
9. Building Fund	9 -	-
10. Special Building and Technology Fund	10 -	-
11. Capital Reserve Capital Projects Fund	11 -	-
Enterprise Funds:		
12. Food Service Fund	12 -	-
13. Other Enterprise Funds	13 -	-
Internal Service Funds:		
14. Risk-Related Activity Fund	14 -	-
15. Other Internal Service Funds	15 -	-
Trust/Agency Funds:		
16. Fiduciary Fund	16 -	-
17. Private Purpose Trust Funds	17 -	-
18. Agency Fund	18 -	-
19. Pupil Activity Agency Fund	19 -	-
20. Foundations	20 -	-
21. Component Units	21 -	-
TOTAL APPROPRIATION	22 1,895,531	1,895,531

6/2/2017

Date of Adoption

Kristen Rockford
Signature of Board President

**Mountain Village Montessori Charter School
2017-2018 PROPOSED BUDGET with Prior Year Information**

	FY17 Adopted Budget	FY17 Est'd YE Actuals	General FY18 Proposed Budget	Grants FY18 Proposed Budget	FY18 Proposed Budget
Beginning Fund Balance	\$ 114,497	\$ 114,497	\$ 139,779	\$ -	\$ 139,779
Revenue					
Local Revenue	432,375	432,375	562,750	70,000	632,750
State Revenue	30,673	30,673	-	51,917	51,917
Federal Revenue	258,484	258,484	-	174,321	174,321
Funds Transfer	64,000	64,000	-	-	-
Per Pupil Funding	660,858	660,858	1,005,606	-	1,005,606
Total Revenue	1,446,390	1,446,390	1,568,356	296,238	1,864,594
Transfers	-	-	-	-	-
Expenditures					
Salaries	661,654	661,654	762,933	105,712	868,645
Employee Benefits	214,054	214,054	266,423	-	266,423
Purchased Professional and Technical Services	127,999	127,999	66,020	45,770	111,790
Purchased Property Services	195,194	195,194	203,068	34,526	237,594
Repairs and Maintenance Services	-	-	10,000	-	10,000
Student Transportation	-	-	-	-	-
Contracted Field Trips	1,000	1,000	9,250	-	9,250
Insurance Premiums	18,258	18,258	15,538	-	15,538
Other Purchased Services	8,150	8,150	3,250	5,000	8,250
Tuition - Other	-	-	-	-	-
Travel, Registration, and Entrance	14,912	14,912	-	10,000	10,000
District Purchased Services	-	-	-	-	-
District Admin Overhead	19,826	19,826	30,209	-	30,209
SFA Purchased Services	-	-	-	-	-
Supplies	87,953	87,953	11,780	20,720	32,500
Food	-	-	1,000	-	1,000
Books and Periodicals	-	-	-	-	-
Land and Improvements	-	-	-	-	-
Buildings	-	-	-	-	-
New Construction	-	-	-	-	-
Equipment	9,440	9,440	-	2,600	2,600
Property	60,680	60,680	21,090	71,910	93,000
Non-Capital Equipment	-	-	-	-	-
Other Objects	1,988	1,988	2,000	-	2,000
Interest	-	-	-	-	-
Contingency	-	-	5,033	-	5,033
Indirect Costs	-	-	-	-	-
Other Uses of Funds	-	-	16,991	-	16,991
Redemption of Principal	-	-	124,000	-	124,000
Total Expenditures	1,421,108	1,421,108	1,548,585	296,238	1,844,823
Net Income	25,282	25,282	19,772	-	19,772
TABOR Reserve	33,717	33,717	-	-	50,708
Assigned Fund Balance	-	-	-	-	-
Unassigned Fund Balance	106,062	106,062	159,551	-	108,842
Ending Fund Balance	\$ 139,779	\$ 139,779	\$ 159,551	\$ -	\$ 159,551

2017-2018 Mountain Village Montessori Charter School SUMMARY

SCHOOL NAME	SCHOOL LOCATION	Total Budget
Mountain Village Montessori Charter School	0	
Budgeted Pupil Count	133.8	
BEGINNING FUND BALANCE (Includes ALL Reserves)		139,779
	Object/ Source	
REVENUES		
Local Sources	1000 - 1999	632,750
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	51,917
Federal Sources	4000 - 4999	174,321
TOTAL REVENUES		858,988
TOTAL BEGINNING FUND BALANCE & REVENUES		998,767
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	1,005,606
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)		2,004,373
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	760,065
Employee Benefits	0200	235,880
Purchased Services	0300,0400, 0500	46,150
Supplies and Materials	0600	30,000
Property	0700	95,600
Other	0800, 0900	5,033
Total Instruction		1,172,728
Supporting Services		
Students - Program 2100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	7,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		7,000
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	10,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		10,000
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	21,070
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		21,070
School Administration - Program 2400		
Salaries	0100	108,580
Employee Benefits	0200	30,542

2017-2018 Mountain Village Montessori Charter School SUMMARY

SCHOOL NAME	SCHOOL LOCATION	Total Budget
Mountain Village Montessori Charter School	0	
	0300,0400,	
Purchased Services	0500	11,320
Supplies and Materials	0600	3,500
Property	0700	-
Other	0800, 0900	18,991
Total School Administration		172,933
Business Services - Program 2500, including Program 2501		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400,	
Purchased Services	0500	57,359
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		57,359
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400,	
Purchased Services	0500	239,944
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		239,944
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400,	
Purchased Services	0500	9,250
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		9,250
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400	
Purchased Services	,0500	25,538
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		25,538
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		-
Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400	
Purchased Services	,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		-
Enterprise Operations - Program 3200		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400	
Purchased Services	,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Enterprise Operations		-
Community Services - Program 3300		

2017-2018 Mountain Village Montessori Charter School SUMMARY

SCHOOL NAME	SCHOOL LOCATION	Total Budget
Mountain Village Montessori Charter School	0	
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400	
Purchased Services	,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Community Services		-
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		-
Total Supporting Services		543,094
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400	
Purchased Services	,0500	5,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	124,000
Total Property		129,000
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		-
TOTAL EXPENDITURES		1,844,823
RESERVES		
Other Reserved Fund Balance - Program 9900	0840	-
Other Restricted Reserves: 932X Reserved Fund Balance - Program 9100	0840	-
District Emergency Reserve - Program 9315	0840	-
Reserve for TABOR 3% - Program 9321	0840	50,708
Res. for TABOR - Multi-Year Obligations Program 9322	0840	-
TOTAL RESERVES		50,708
TOTAL EXPENDITURES & RESERVES		1,895,531
NON-APPROPRIATED RESERVE - Program 9200		108,842
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0