

STEAMBOAT MONTESSORI

Charter School Institute

Routt County

2021-2022

WORKING BUDGET

April 15, 2021

APPROPRIATION RESOLUTION

ANNUAL BUDGET

ANNUAL BUDGET IN UNIFORM BUDGET SUMMARY FORMAT

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of STEAMBOAT MONTESSORI located in Charter School Institute in Routt County that the amounts shown in the following schedule be appropriated to each fund as specified in the WORKING BUDGET for the ensuing fiscal year beginning July 1, 2021 and ending June 30, 2022.

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1 1,951,304	1,951,304
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 1,951,304	1,951,304

(1/15/21)

 Date of Adoption Signature of Board President

FY22 WORKING
BUDGET

STEAMBOAT MONTESSORI WORKING BUDGET Adopted April 15, 2021 Budgeted Pupil Count		General Fund
	Object Source	131
Beginning Fund Balance (Includes All Reserves)		470,460
Revenues		
Local Sources	1000 - 1999	628,469
Intermediate Sources	2000 - 2999	-
to put a new roof on the building, which was scheduled for FY20 and had to be moved to FY21	3000 - 3999	109,040
Federal Sources	4000 - 4999	125,469
Total Revenues		862,978
Total Beginning Fund Balance and Reserves		1,333,438
Total Allocations To/From Other Funds	5600,5700, 5800	1,111,999
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)		2,445,437
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	721,398
Employee Benefits	0200	199,657
Purchased Services	0300,0400, 0500	19,690
Supplies and Materials	0600	53,070
Property	0700	4,500
Other	0800, 0900	79,073
Total Instruction		1,077,388
Supporting Services		
Students - Program 2100		
Salaries	0100	14,700
Employee Benefits	0200	4,068
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		18,768
Instructional Staff - Program 2200		
Salaries	0100	53,442
Employee Benefits	0200	14,791
Purchased Services	0300,0400, 0500	4,500
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		72,733
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	96,361
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		96,361
School Administration - Program 2400		
Salaries	0100	185,000
Employee Benefits	0200	51,201
Purchased Services	0300,0400, 0500	79,598
Supplies and Materials	0600	16,500
Property	0700	-
Other	0800, 0900	2,000
Total School Administration		334,299
Business Services - Program 2500, including Program 2501		
Salaries	0100	-

FY22 WORKING
BUDGET

STEAMBOAT MONTESSORI WORKING BUDGET Adopted April 15, 2021		General Fund
	Object	
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	34,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		34,000
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	316,754
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		316,754
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	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		-
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	1,000
Property	0700	-
Other	0800, 0900	-
Total Other Support		1,000
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		

FY22 WORKING
BUDGET

STEAMBOAT MONTESSORI WORKING BUDGET Adopted April 15, 2021		General Fund
	Object	
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		873,916
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	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Uses		-
Total Expenditures		1,951,304
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		1,951,304
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	48,651
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)	-	-
Committed fund balance (15% limit) (9200)	6750	-
Assigned fund balance (9900)	6760	-
Unassigned fund balance (9900)	6770	445,482
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		494,133
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		0
Use of a portion of beginning fund balance resolution required?		No

Mountain Village Montessori Charter School

Profit & Loss Prev Year Comparison

July 2019 through June 2020

DETAILED BUDGET

	FY19 AUDITED	FY20 AUDITED	FY21 ADOPTED BUDGET	FY21 AMENDED BUDGET	FY21 EST'D YE ACTUALS
Income					
1000 - Revenue from Local Sources					
1310 - Tuition From Individuals					
1310a - ECE Non-Refundable Deposit	\$ 15,748	\$ 9,696	\$ -	\$ -	\$ -
1310b - ECE Revenue	320,764	238,441	344,559	191,168	191,168
1310c - Extended Day Program	19,742	14,918	-	-	-
1310d - Summer Camp	-	1,400	-	-	-
1310e - Kindergarten Revenue	52,454	-	-	-	-
1310 - Tuition From Individuals - Other	11,525	-	-	-	-
Total 1310 - Tuition From Individuals	420,233	264,455	344,559	191,168	191,168
1740 - Student Activity Fees	4,840	30,191	27,142	24,600	24,600
1900 - Contributions					
1900a - Annual Fund	-	37,324	-	-	-
1900c - Corporate Contributions	37	9	-	-	-
1900d - Fundraiser	78,601	62,556	10,000	54,000	54,000
1900e - Individual Contributions	28,238	5,111	-	-	-
1900 - Contributions - Other	5,000	2,081	-	-	-
Total 1900 - Contributions	111,875	107,081	10,000	54,000	54,000
1910 - Rent	10,700	7,380	5,000	-	-
1920 - Grant Revenue	213,562	198,279	197,000	232,600	232,600
1940 - Instructional Materials Fees	-	840	-	-	-
1954 - Local Revenues (CSI)	-	13,191	-	-	-
1990 - Miscellaneous Revenue	3,018	6,673	-	-	-
Total 1000 - Revenue from Local Sources	764,228	628,090	583,701	502,368	502,368
3000 - Revenue from State Sources					
3110 - CDE At Risk	-	-	-	-	-
3113 - Capital Construction	37,111	33,462	23,979	36,203	36,203
3115 - At-Risk Supplemental Aid	8,345	5,287	5,842	7,000	7,000
3130 - ECEA	9,995	6,160	6,160	9,856	9,856
3150 - Gifted and Talented	1,877	1,315	-	2,046	2,046
3228 - Gifted Education Screening	433	152	1,027	-	-
3230 - Rural School Funding	22,462	13,191	-	-	-
3235 - Additional At Risk Runding	-	81	-	-	-
3241 - ML	40,713	49,015	24,660	39,925	39,925
3250 - KG Equipment	-	5,096	-	-	-
3259 - READ Act	16,088	9,825	6,878	9,606	9,606
3898 - State Pension Contribution	23,602	22,162	25,615	25,272	25,272
3960 - School Security Disb	-	32,920	-	-	-
Total 3000 - Revenue from State Sources	160,627	178,667	94,160	129,908	129,908
4000 - Federal Revenue					
4012 - CRF	-	15,317	44,265	26,428	26,428
4027 - IDEA	13,324	9,358	9,358	12,544	12,544
4367 - Title II	1,500	1,125	1,500	1,729	1,729

Mountain Village Montessori Charter School

Profit & Loss Prev Year Comparison

July 2019 through June 2020

DETAILED BUDGET

	FY19 AUDITED	FY20 AUDITED	FY21 ADOPTED BUDGET	FY21 AMENDED BUDGET	FY21 EST'D YE ACTUALS
4414 · ESSER III	-	-	-	-	-
4425 · ESSER I	-	-	-	10,494	10,494
4420 · ESSER II	-	-	-	-	-
6012 · SSRG	-	-	-	30,750	30,750
6425a · RISE	-	-	-	-	-
6425b · GEER	-	-	-	3,058	3,058
8282 · Remote CSP	-	-	-	20,000	20,000
Total 4000 · Federal Revenue	14,824	25,800	55,123	105,003	105,003
5500 · Loan Proceeds	-	178,600	-	-	-
5700 · PPR	986,685	1,005,146	961,690	1,044,196	1,044,196
Total Income	1,926,365	2,016,303	1,694,673	1,781,475	1,781,475
Expense					
0100 · Salaries					
0110 · Regular Salaries	984,020	883,568	853,838	811,084	811,084
0120 · Substitutes	-	44	-	-	-
0150 · Stipends	-	-	-	-	-
0190 · Bonuses	-	18,250	-	31,300	31,300
Total 0100 · Salaries	984,020	901,862	853,838	842,384	842,384
0200 · Employee Benefits					
0221 · Medicare	13,081	12,508	12,381	12,215	12,215
0230 · PERA Benefits	194,748	166,827	178,452	176,058	176,058
0251 · Health Benefits	59,028	63,204	57,000	57,000	57,000
0252 · Dental Benefits	1,281	4,752	-	-	-
0253 · Vision Benefits	-	495	-	-	-
0280 · State Pension Benefits	23,602	22,162	25,615	25,272	25,272
0290 · Other Benefits	3,010	1,615	600	600	600
Total 0200 · Employee Benefits	294,751	271,564	274,048	271,144	271,144
0300 · Purchased Profess and Tech Serv					
0313a · Bank Fees	137	-	-	-	-
0313b · Payroll Expenses	5,265	3,502	4,000	4,000	4,000
0320 · Professional-Educational Servic	25,863	20,882	22,328	22,328	22,328
0330 · Other Professional Services	-	7,154	-	-	-
0331 · Legal Services	15,185	-	10,000	10,000	10,000
0332 · Audit Services	7,060	7,060	8,000	8,000	8,000
0334 · Consultant Services	33,316	3,968	26,200	37,210	37,210
0335 · Medical Services	10,990	-	-	-	-
0338 · Accounting	10,147	23,818	30,000	30,000	30,000
0340 · Technical Services	1,100	2,973	5,000	5,000	5,000
0390 · Background Checks	3,531	789	1,500	1,500	1,500
0399 · CDE Overhead	1,491	1,342	9,617	10,442	10,442
0300 · Purchased Profess and Tech Serv - Other	-	1,225	-	-	-
Total 0300 · Purchased Profess and Tech Serv	114,085	72,713	116,645	128,480	128,480

Mountain Village Montessori Charter School

Profit & Loss Prev Year Comparison

DETAILED BUDGET

July 2019 through June 2020

	FY19 AUDITED	FY20 AUDITED	FY21 ADOPTED BUDGET	FY21 AMENDED BUDGET	FY21 EST'D YE ACTUALS
0400 - Purchased Property Services					
0421 - Trash	840	1,680	2,400	2,400	2,400
0423 - Custodial Services	17,489	17,564	25,000	25,000	25,000
0424 - Lawn Care	58	-	-	-	-
0430 - Repairs and Maintenance	68,781	55,878	10,000	10,000	10,000
0440 - Rentals	-	280	-	-	-
0441 - Rental of Land and Buildings	179,634	217,040	274,189	285,189	285,189
0442 - Equipment Rental	6,017	9,878	10,000	11,000	11,000
0450 - Contract Labor	265	-	-	-	-
0400 - Purchased Property Services - Other	86	-	-	-	-
Total 0400 - Purchased Property Services	273,170	302,320	321,589	333,589	333,589
0500 - Other Purchased Services					
0511 - Transportation	-	134	-	-	-
0513 - Contracted Field Trips	4,554	100	3,690	3,690	3,690
0521 - Liability Insurance	12,080	13,139	24,200	27,200	27,200
0525 - Colorado Unemployment Insurance	1,598	1,885	3,842	3,791	3,791
0526 - Worker's Compensation Insurance	5,449	6,986	-	-	-
0531a - Telephones - School	1,921	3,152	5,000	5,000	5,000
0531b - Telephones - Mobile	200	-	-	-	-
0532 - Postage and Delivery	254	-	500	500	500
0534 - Internet Connection	2,993	824	-	-	-
0530 - Communications	1,021	-	-	-	-
0540 - Advertising	2,358	2,464	1,500	1,500	1,500
0580 - Travel, Registration, and Entra	17,936	4,409	2,500	4,500	4,500
0595 - 2300 CSI 3% Overhead	23,009	19,082	28,851	31,326	31,326
0500 - Other Purchased Services - Other	-	50	-	-	-
Total 0500 - Other Purchased Services	73,373	52,226	70,083	77,507	77,507
0600 - Supplies					
0610 - General Supplies					
0610a - Art	-	1,737	-	-	-
0610b - General Classroom Supplies	23,010	4,395	-	-	-
0610c - Primary Supplies	-	3,061	-	-	-
0610d - LE Supplies	-	4,068	-	-	-
0610e - UE Supplies	-	2,102	-	-	-
0610f - GT Supplies	-	1,269	-	-	-
0610g - OG	-	555	-	-	-
0610h - PE Supplies	7,381	1,592	-	-	-
0610i - Playground Supplies	-	2,165	-	-	-
0610j - Spanish	-	139	-	-	-
0610l - Special Education Supplies	705	351	-	-	-
0610m - Wednesday Enrichment	-	567	-	-	-
0610o - COVID Medical Supplies	-	579	-	-	-
0610zz - PBL Supplies	-	1,689	-	-	-

Mountain Village Montessori Charter School

Profit & Loss Prev Year Comparison

July 2019 through June 2020

	FY19 AUDITED	FY20 AUDITED	FY21 ADOPTED BUDGET	FY21 AMENDED BUDGET	FY21 EST'D YE ACTUALS
0610 · General Supplies - Other	42	1,409	43,150	46,150	46,150
Total 0610 · General Supplies	31,138	25,677	43,150	46,150	46,150
0611 · Office Supplies	2,901	2,550	4,000	4,000	4,000
0613 · Custodial Supplies	5,508	3,336	4,000	4,000	4,000
0614 · Fundraiser Expense	-	410	-	-	-
0630 · Food	244	15,229	1,000	1,000	1,000
0640 · Curriculum/Books and Periodical	821	40	-	-	-
0650 · Software					
0650a · Assessment Software	-	4,161	-	-	-
0650b · Enrollment Software	-	588	-	-	-
0650c · Student Records Software	-	4,214	-	-	-
0650 · Software - Other	10,250	705	15,000	15,000	15,000
Total 0650 · Software	10,250	9,667	15,000	15,000	15,000
Total 0600 · Supplies	50,860	56,911	67,150	70,150	70,150
0700 · Property					
0721 · Leashold Improvements	10,842	24,666	-	-	-
0730 · Equipment	-	38	-	-	-
0730a · Classroom Equipment	-	588	-	-	-
0730b · Playground Equipment	-	4,971	-	-	-
0733 · Furniture	4,656	1,907	-	-	-
0734 · Technology	1,631	11,164	-	-	-
0735 · Non-Capital Equipment	-	-	-	17,000	17,000
Total 0700 · Property	17,128	43,335	-	17,000	17,000
0800 · Other Objects					
0810 · Dues and Fees	5,381	2,089	2,000	2,000	2,000
0840 · Contingency	-	-	15,000	68,029	68,029
0890 · Bad Debt	5,000	-	-	-	-
Total 0800 · Other Objects	10,381	2,089	17,000	70,029	70,029
Total Expense	1,817,769	1,703,019	1,720,353	1,810,283	1,810,283
Change in Fund Balance	\$ 108,595	\$ 313,284	\$ (25,680)	\$ (28,809)	\$ (28,809)
Beginning Fund Balance	\$ 74,486	\$ 183,081	\$ 499,268	\$ 499,268	\$ 499,268
Nonspendable Fund Balance	9,923	8,798			
TABOR Reserve	58,000	54,119	56,371	56,371	56,371
TABOR Multi Year Obligations					
Committed Fund Balance (15% rule)					
Assigned Fund Balance		16,100	-	11,011	12,000
Unassigned Fund Balance	115,158	417,348	417,217	403,078	402,089
Ending Fund Balance	\$ 183,081	\$ 496,365	\$ 473,588	\$ 470,460	\$ 470,460

Mountain Village Montessori Charter School

Profit & Loss Prev Year Comparison

July 2019 through June 2020

DETAILED BUDGET

	FY22 WORKING BUDGET	FY23 FORECAST	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST
Income					
1000 - Revenue from Local Sources					
1310 - Tuition From Individuals					
1310a - ECE Non-Refundable Deposit	\$ 11,025	\$ 12,915	\$ 12,915	\$ 12,915	\$ 12,915
1310b - ECE Revenue	264,150	309,433	309,433	309,433	309,433
1310c - Extended Day Program	-	-	-	-	-
1310d - Summer Camp	-	-	-	-	-
1310e - Kindergarten Revenue	-	-	-	-	-
1310 - Tuition From Individuals - Other	-	-	-	-	-
Total 1310 - Tuition From Individuals	275,175	322,348	322,348	322,348	322,348
1740 - Student Activity Fees	25,400	32,962	35,676	36,064	36,064
1900 - Contributions					
1900a - Annual Fund	-	-	-	-	-
1900c - Corporate Contributions	-	-	-	-	-
1900d - Fundraiser	50,000	50,000	50,000	50,000	50,000
1900e - Individual Contributions	-	-	-	-	-
1900 - Contributions - Other	-	-	-	-	-
Total 1900 - Contributions	50,000	50,000	50,000	50,000	50,000
1910 - Rent	10,000	10,000	10,000	10,000	10,000
1920 - Grant Revenue	262,894	262,894	262,894	262,894	262,894
1940 - Instructional Materials Fees	5,000	-	-	-	-
1954 - Local Revenues (CSI)	-	-	-	-	-
1990 - Miscellaneous Revenue	-	-	-	-	-
Total 1000 - Revenue from Local Sources	628,469	678,204	680,918	681,306	681,306
3000 - Revenue from State Sources					
3110 - CDE At Risk	-	-	-	-	-
3113 - Capital Construction	39,300	48,893	49,512	47,965	47,965
3115 - At-Risk Supplemental Aid	-	-	-	-	-
3130 - ECEA	8,624	8,624	8,624	8,624	8,624
3150 - Gifted and Talented	1,649	1,649	1,649	1,649	1,649
3228 - Gifted Education Screening	-	-	-	-	-
3230 - Rural School Funding	-	-	-	-	-
3235 - Additional At Risk Runding	-	-	-	-	-
3241 - ML	49,852	62,021	62,806	60,844	60,844
3250 - KG Equipment	-	-	-	-	-
3259 - READ Act	9,614	9,614	9,614	9,614	9,614
3898 - State Pension Contribution	-	-	-	-	-
3960 - School Security Disb	-	-	-	-	-
Total 3000 - Revenue from State Sources	109,040	130,802	132,206	128,696	128,696
4000 - Federal Revenue					
4012 - CRF	-	-	-	-	-
4027 - IDEA	10,974	10,974	10,974	10,974	10,974
4367 - Title II	1,500	1,500	1,500	1,500	1,500

Mountain Village Montessori Charter School

Profit & Loss Prev Year Comparison

July 2019 through June 2020

DETAILED BUDGET

	FY22 WORKING BUDGET	FY23 FORECAST	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST
4414 · ESSER III	-	-	-	-	-
4425 · ESSER I	-	-	-	-	-
4420 · ESSER II	41,905	41,905	41,905	41,905	41,905
6012 · SSRG	-	-	-	-	-
6425a · RISE	71,090	-	-	-	-
6425b · GEER	-	-	-	-	-
8282 · Remote CSP	-	-	-	-	-
Total 4000 · Federal Revenue	125,469	54,379	54,379	54,379	54,379
5500 · Loan Proceeds	-	-	-	-	-
5700 · PPR	1,111,999	1,418,018	1,471,866	1,461,517	1,498,055
Total Income	1,974,977	2,281,402	2,339,370	2,325,898	2,362,436

Expense

0100 · Salaries

0110 · Regular Salaries	923,741	938,136	956,899	915,962	933,360
0120 · Substitutes	33,913	34,591	35,283	35,988	36,708
0150 · Stipends	6,928	7,067	7,208	7,352	7,499
0190 · Bonuses	9,959	10,158	10,362	10,569	10,780

Total 0100 · Salaries

974,541 989,952 1,009,751 969,871 988,347

0200 · Employee Benefits

0221 · Medicare	13,974	14,195	14,479	13,907	14,172
0230 · PERA Benefits	195,143	203,179	212,291	208,756	217,675
0251 · Health Benefits	60,000	63,000	66,150	62,843	65,985
0252 · Dental Benefits	-	-	-	-	-
0253 · Vision Benefits	-	-	-	-	-
0280 · State Pension Benefits	-	-	-	-	-
0290 · Other Benefits	600	630	662	628	660

Total 0200 · Employee Benefits

269,717 281,004 293,582 286,134 298,491

0300 · Purchased Profess and Tech Serv

0313a · Bank Fees	-	-	-	-	-
0313b · Payroll Expenses	4,000	4,060	4,121	4,183	4,245
0320 · Professional-Educational Serv	-	-	-	-	-
0330 · Other Professional Services	-	-	-	-	-
0331 · Legal Services	10,000	10,150	10,302	10,457	10,614
0332 · Audit Services	8,000	8,120	8,242	8,365	8,491
0334 · Consultant Services	71,098	72,164	73,247	74,346	75,461
0335 · Medical Services	-	-	-	-	-
0338 · Accounting	30,000	30,450	30,907	31,370	31,841
0340 · Technical Services	5,000	5,075	5,151	5,228	5,307
0390 · Background Checks	1,500	1,523	1,545	1,569	1,592
0399 · CDE Overhead	11,830	12,007	12,187	12,370	12,556
0300 · Purchased Profess and Tech Serv - Other	-	-	-	-	-

Total 0300 · Purchased Profess and Tech Serv

141,428 143,549 145,702 147,888 150,106

Mountain Village Montessori Charter School

Profit & Loss Prev Year Comparison

July 2019 through June 2020

DETAILED BUDGET

	FY22 WORKING BUDGET	FY23 FORECAST	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST
0400 - Purchased Property Services					
0421 - Trash	2,400	2,436	2,473	2,510	2,547
0423 - Custodial Services	25,000	25,375	25,756	26,142	26,534
0424 - Lawn Care	-	-	-	-	-
0430 - Repairs and Maintenance	10,000	10,150	10,302	10,457	10,614
0440 - Rentals	-	-	-	-	-
0441 - Rental of Land and Buildings	279,354	283,544	287,797	292,114	296,496
0442 - Equipment Rental	11,000	11,165	11,332	11,502	11,675
0450 - Contract Labor	-	-	-	-	-
0400 - Purchased Property Services - Other	-	-	-	-	-
Total 0400 - Purchased Property Services	327,754	332,670	337,660	342,725	347,866
0500 - Other Purchased Services					
0511 - Transportation	-	-	-	-	-
0513 - Contracted Field Trips	3,690	3,745	3,802	3,859	3,916
0521 - Liability Insurance	27,200	27,608	28,022	28,442	28,869
0525 - Colorado Unemployment Insurance	3,842	3,900	3,958	4,018	4,078
0526 - Worker's Compensation Insurance	-	-	-	-	-
0531a - Telephones - School	5,000	5,075	5,151	5,228	5,307
0531b - Telephones - Mobile	-	-	-	-	-
0532 - Postage and Delivery	500	508	515	523	531
0534 - Internet Connection	-	-	-	-	-
0530 - Communications	-	-	-	-	-
0540 - Advertising	1,500	1,523	1,545	1,569	1,592
0580 - Travel, Registration, and Entra	4,500	4,568	4,636	4,706	4,776
0595 - 2300 CSI 3% Overhead	35,489	36,022	36,562	37,110	37,667
0500 - Other Purchased Services - Other	-	-	-	-	-
Total 0500 - Other Purchased Services	81,722	82,947	84,192	85,455	86,736
0600 - Supplies					
0610 - General Supplies					
0610a - Art	-	-	-	-	-
0610b - General Classroom Supplies	23,150	23,497	23,850	24,207	24,571
0610c - Primary Supplies	-	-	-	-	-
0610d - LE Supplies	-	-	-	-	-
0610e - UE Supplies	-	-	-	-	-
0610f - GT Supplies	1,800	1,827	1,854	1,882	1,910
0610g - OG	-	-	-	-	-
0610h - PE Supplies	-	-	-	-	-
0610i - Playground Supplies	10,000	10,150	10,302	10,457	10,614
0610j - Spanish	-	-	-	-	-
0610l - Special Education Supplies	2,000	2,030	2,060	2,091	2,123
0610m - Wednesday Enrichment	-	-	-	-	-
0610o - COVID Medical Supplies	-	-	-	-	-
0610zz - PBL Supplies	-	-	-	-	-

Mountain Village Montessori Charter School

Profit & Loss Prev Year Comparison

July 2019 through June 2020

	FY22 WORKING BUDGET	FY23 FORECAST	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST
0610 · General Supplies - Other	6,620	6,719	6,820	6,922	7,026
Total 0610 · General Supplies	43,570	44,224	44,887	45,560	46,244
0611 · Office Supplies	8,000	8,120	8,242	8,365	8,491
0613 · Custodial Supplies	-	-	-	-	-
0614 · Fundraiser Expense	-	-	-	-	-
0630 · Food	1,000	1,015	1,030	1,046	1,061
0640 · Curriculum/Books and Periodical	3,000	3,045	3,091	3,137	3,184
0650 · Software					
0650a · Assessment Software	6,500	6,598	6,696	6,797	6,899
0650b · Enrollment Software	3,500	3,553	3,606	3,660	3,715
0650c · Student Records Software	5,000	5,075	5,151	5,228	5,307
0650 · Software - Other	-	-	-	-	-
Total 0650 · Software	15,000	15,225	15,453	15,685	15,920
Total 0600 · Supplies	70,570	71,629	72,703	73,794	74,900
0700 · Property					
0721 · Leashold Improvements	-	-	-	-	-
0730 · Equipment	-	-	-	-	-
0730a · Classroom Equipment	-	-	-	-	-
0730b · Playground Equipment	-	-	-	-	-
0733 · Furniture	2,500	2,538	2,576	2,614	2,653
0734 · Technology	-	-	-	-	-
0735 · Non-Capital Equipment	2,000	2,030	2,060	2,091	2,123
Total 0700 · Property	4,500	4,568	4,636	4,706	4,776
0800 · Other Objects					
0810 · Dues and Fees	2,000	2,030	2,060	2,091	2,123
0840 · Contingency	79,073	80,259	81,463	82,685	83,925
0890 · Bad Debt	-	-	-	-	-
Total 0800 · Other Objects	81,073	82,289	83,523	84,776	86,048
Total Expense	1,951,304	1,988,607	2,031,749	1,995,347	2,037,271
Change in Fund Balance	\$ 23,673	\$ 292,795	\$ 307,621	\$ 330,551	\$ 325,165
Beginning Fund Balance	\$ 470,460	\$ 494,133	\$ 786,928	\$ 1,094,549	\$ 1,425,100
Nonspendable Fund Balance					
TABOR Reserve	48,651	57,766	59,424	59,008	60,104
TABOR Multi Year Obligations					
Committed Fund Balance (15% rule)					
Assigned Fund Balance					
Unassigned Fund Balance	445,482	729,162	1,035,125	1,366,092	1,690,161
Ending Fund Balance	\$ 494,133	\$ 786,928	\$ 1,094,549	\$ 1,425,100	\$ 1,750,265