

MOUNTAIN VILLAGE MONTESSORI

Charter School Institute

Routt County

2023-2024

ADOPTED BUDGET

June 14, 2023

[APPROPRIATION RESOLUTION](#)

[BOARD SUMMARY](#)

[ANNUAL BUDGET](#)

[ANNUAL BUDGET IN UNIFORM BUDGET SUMMARY FORMAT](#)


APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of MOUNTAIN VILLAGE 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 ADOPTED BUDGET for the ensuing fiscal year beginning July 1, 2023 and ending June 30, 2024.

FUND		APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund		1 2,952,768	2,952,768
	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 2,952,768	2,952,768

6/14/23

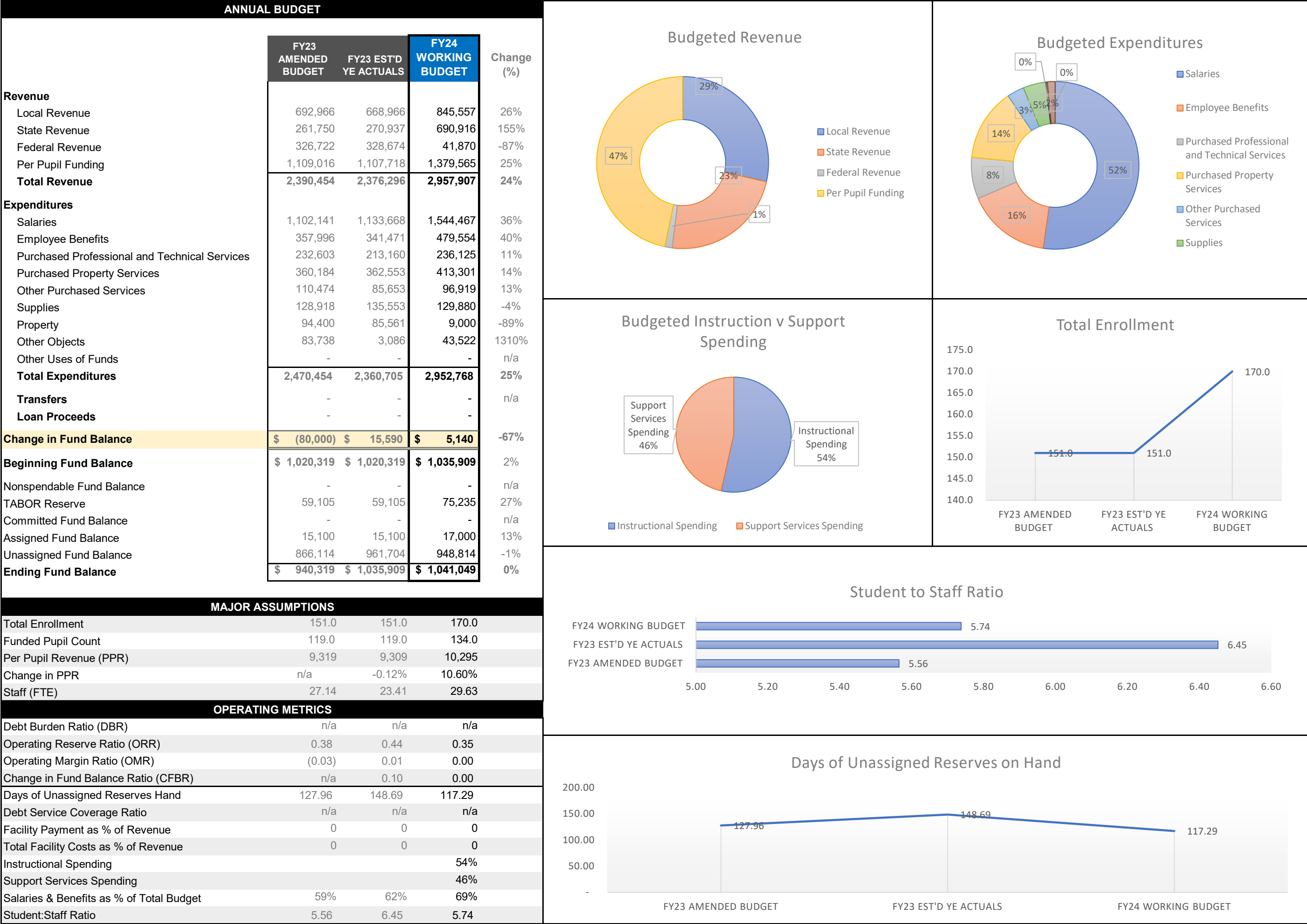
Date of Adoption


Jessica Valand (Jun 15, 2023 17:11 MDT)

Signature of Board President

MOUNTAIN VILLAGE MONTESSORI
2023-2024 ADOPTED BUDGET

BOARD SUMMARY



MOUNTAIN VILLAGE MONTESSORI

DETAILED BUDGET

	FY23 AMENDED BUDGET	FY23 EST'D YE ACTUALS	FY24 WORKING BUDGET
Income			
1000 · Revenue from Local Sources			
1310 · Tuition From Individuals			
1310a · ECE Non-Refundable Deposit	\$ 11,025	\$ 11,025	\$ 14,060
1310b · ECE Revenue	261,662	261,662	381,430
1310c · Extended Day Program	-	-	-
1310d · Summer Camp	-	-	-
1310e · Kindergarten Revenue	-	-	-
1310f · Afterschool Theater	-	-	-
1310 · Tuition From Individuals - Other	-	-	-
Total 1310 · Tuition From Individuals	272,687	272,687	395,490
1740 · Student Activity Fees	27,000	30,000	38,190
1900 · Contributions			
1900a · Annual Fund	-	29,109	-
1900c · Corporate Contributions	-	10,627	-
1900d · Fundraiser	50,000	17,139	60,000
1900e · Individual Contributions	-	5,132	-
1900 · Contributions - Other	-	-	-
Total 1900 · Contributions	50,000	62,007	60,000
1910 · Rent	8,000	8,100	10,000
1920 · Grant Revenue	332,725	273,029	313,837
1940 · Instructional Materials Fees	-	-	-
1954 · Local Revenues (CSI)	-	-	8,040
1990 · Miscellaneous Revenue	2,554	23,143	20,000
Total 1000 · Revenue from Local Sources	692,966	668,966	845,557
3000 · Revenue from State Sources			
3110 · CDE At Risk	-	-	-
3113 · Capital Construction	45,940	45,940	48,240
3115 · At-Risk Supplemental Aid	3,389	9,348	9,348
3130 · ECEA	11,318	11,060	13,938
3150 · Gifted and Talented	2,186	2,356	3,627
3192 · School Counselor Grant			100,000
3202 · Student Wellness	36,800	38,073	37,000
3218 · School Health Professional Grant	-	-	96,892
3226 · Advanced Placement	-	-	28,000
3228 · Gifted Education Screening	-	391	-
3230 · Rural School Funding	23,606	24,935	26,264
3235 · Additional At Risk Runding	40	40	-
3250 · KG Equipment	-	-	-
3259 · READ Act	4,474	4,796	4,474
3276 · High-Impact Tutoring Program			79,200
3278 · AQIG Grant	-	-	-
3281 · At Risk Mitigation Fund	-	-	-
3898 · State Pension Contribution	33,064	33,064	46,334
3951 · MLE	100,934	100,934	187,600
3960 · School Security Disb	-	-	-
7354 · CO Nurse Workforce	-	-	10,000
Total 3000 · Revenue from State Sources	261,750	270,937	690,916
4000 · Federal Revenue			
4012 · CRF	-	-	-

MOUNTAIN VILLAGE MONTESSORI DETAILED BUDGET

	FY23 AMENDED BUDGET	FY23 EST'D YE ACTUALS	FY24 WORKING BUDGET
4027 · IDEA	13,454	13,454	15,000
4367 · Title II	1,500	1,500	1,500
4414 · ESSER III	43,599	43,599	25,370
4425 · ESSER I	-	-	-
4420 · ESSER II	-	-	-
4430 · Education Workforce	100,000	100,000	-
6012 · SSRG	-	-	-
6425a · RISE	-	-	-
6425b · GEER	-	-	-
7310 · ARPA Library Grant	6,000	6,000	-
7323 · CTF (COVID-19 Testing Fee	-	-	-
7354 · CO Nurse Workforce	108,572	83,778	-
7575a · CCOS	42,952	64,428	-
7575b · WSG	10,645	15,915	-
8282 · Remote CSP	-	-	-
Total 4000 · Federal Revenue	326,722	328,674	41,870
5500 · Loan Proceeds	-	-	-
5700 · PPR	1,109,016	1,107,718	1,379,565
Total Income	2,390,454	2,376,296	2,957,907
Expense			
0100 · Salaries			
0110 · Regular Salaries	1,062,061	1,093,588	1,492,467
0120 · Substitutes	28,160	28,160	34,000
0150 · Stipends	11,920	11,920	18,000
0190 · Bonuses	-	-	-
Total 0100 · Salaries	1,102,141	1,133,668	1,544,467
0200 · Employee Benefits			
0217 · FAMILI			6,950
0221 · Medicare	15,981	14,636	13,974
0230 · PERA Benefits	241,369	226,298	334,296
0251 · Health Benefits	60,136	56,801	78,000
0252 · Dental Benefits	5,727	5,359	-
0253 · Vision Benefits	-	-	-
0280 · State Pension Benefits	33,064	33,064	46,334
0290 · Other Benefits	1,718	5,313	-
Total 0200 · Employee Benefits	357,996	341,471	479,554
0300 · Purchased Profess and Tech Serv			
0313a · Bank Fees	-	-	-
0313b · Payroll Expenses	4,500	4,114	5,000
0320 · Professional-Educational Servic	37,770	58,136	-
0330 · Other Professional Services	-	19,715	-
0331 · Legal Services	10,300	2,208	10,000
0332 · Audit Services	8,240	7,300	8,500
0334 · Consultant Services	91,999	36,962	127,329
0335 · Medical Services	-	-	-
0338 · Accounting	60,000	62,677	50,000
0340 · Technical Services	5,150	2,607	20,000
0390 · Background Checks	1,500	1,487	1,500
0399 · CDE Overhead	13,144	2,943	13,796

MOUNTAIN VILLAGE MONTESSORI

DETAILED BUDGET

	FY23 AMENDED BUDGET	FY23 EST'D YE ACTUALS	FY24 WORKING BUDGET
0300 · Purchased Profess and Tech Serv - Other	-	15,011	-
Total 0300 · Purchased Profess and Tech Serv	232,603	213,160	236,125
0400 · Purchased Property Services			
0421 · Trash	4,500	3,500	7,200
0423 · Custodial Services	32,000	27,482	30,000
0424 · Lawn Care	-	-	-
0430 · Repairs and Maintenance	70,000	79,187	15,000
0440 · Rentals	-	-	-
0441 · Rental of Land and Buildings	242,354	242,354	350,101
0442 · Equipment Rental	11,330	11,330	11,000
0450 · Contract Labor	-	-	-
0400 · Purchased Property Services - Other	-	(1,300)	-
Total 0400 · Purchased Property Services	360,184	362,553	413,301
0500 · Other Purchased Services			
0511 · Transportation	-	1,528	-
0513 · Contracted Field Trips	5,000	1,287	3,690
0521 · Liability Insurance	24,000	19,245	30,000
0525 · Colorado Unemployment Insurance	3,842	2,087	3,842
0526 · Worker's Compensation Insurance	4,000	1,768	-
0531a · Telephones - School	5,000	6,373	5,000
0531b · Telephones - Mobile	-	-	-
0532 · Postage and Delivery	500	172	500
0534 · Internet Connection	-	-	-
0530 · Communications	-	-	-
0540 · Advertising	13,700	2,809	2,500
0550 · Printing and Binding	-	2,335	-
0580 · Travel, Registration, and Entra	15,000	14,350	10,000
0595 · 2300 CSI 3% Overhead	39,432	33,699	41,387
0500 · Other Purchased Services - Other	-	-	-
Total 0500 · Other Purchased Services	110,474	85,653	96,919
0600 · Supplies			
0610 · General Supplies			
0610s · Summer Camp Supplies	-	-	-
0610a · Art	-	3,720	-
0610b · General Classroom Supplies	38,000	11,230	59,500
0610c · Primary Supplies	-	9,014	-
0610d · LE Supplies	-	8,987	-
0610e · UE Supplies	-	13,591	-
0610f · GT Supplies	1,600	938	6,800
0610g · OG	-	515	-
0610h · PE Supplies	-	3,000	-
0610i · Playground Supplies	10,000	26	-
0610j · Spanish	-	735	-
0610k · SEL	-	1,825	-
0610l · Special Education Supplies	7,000	2,206	2,000
0610m · Wednesday Enrichment	-	-	-
0610o · All COVID Supplies	-	-	-
0610zz · PBL Supplies	-	-	-
0610 · General Supplies - Other	6,053	22,780	3,400
Total 0610 · General Supplies	62,653	78,567	71,700

MOUNTAIN VILLAGE MONTESSORI
DETAILED BUDGET

	FY23 AMENDED BUDGET	FY23 EST'D YE ACTUALS	FY24 WORKING BUDGET
0611 · Office Supplies	8,000	9,764	10,000
0613 · Custodial Supplies	3,000	4,858	-
0614 · Fundraiser Expense	-	-	-
0630 · Food	9,265	3,144	11,995
0640 · Curriculum/Books and Periodical	26,000	28,855	3,000
0650 · Software			
0650a · Assessment Software	10,000	3,197	11,870
0650b · Enrollment Software	5,000	852	-
0650c · Student Records Software	2,000	2,245	-
0650 · Software - Other	3,000	4,071	21,315
Total 0650 · Software	20,000	10,366	33,185
Total 0600 · Supplies	128,918	135,553	129,880
0700 · Property			
0721 · Leashold Improvements	16,000	15,420	-
0730 · Equipment	-	-	-
0730a · Classroom Equipment	9,000	9,011	-
0730b · Playground Equipment	9,400	588	-
0733 · Furniture	35,000	33,386	2,500
0734 · Technology	-	-	-
0735 · Non-Capital Equipment	25,000	27,156	6,500
Total 0700 · Property	94,400	85,561	9,000
0800 · Other Objects			
0810 · Dues and Fees	3,000	2,857	2,135
0840 · Contingency	80,738	-	41,387
0890 · Bad Debt	-	229	-
Total 0800 · Other Objects	83,738	3,086	43,522
Total Expense	2,470,454	2,360,705	2,952,768
Change in Fund Balance	\$ (80,000)	\$ 15,590	\$ 5,140
Beginning Fund Balance	\$ 1,020,319	\$ 1,020,319	\$ 1,035,909
Nonspendable Fund Balance			
TABOR Reserve	59,105	59,105	75,235
TABOR Multi Year Obligations			
Committed Fund Balance (15% rule)			
Assigned Fund Balance	15,100	15,100	17,000
Unassigned Fund Balance	866,114	961,704	948,814
Ending Fund Balance	\$ 940,319	\$ 1,035,909	\$ 1,041,049

FY24 WORKING BUDGET		
MOUNTAIN VILLAGE MONTESSORI ADOPTED BUDGET Adopted June 14, 2023 Budgeted Pupil Count	Object Source	General Fund 134
Beginning Fund Balance (Includes All Reserves)		1,035,909
Revenues		
Local Sources	1000 - 1999	845,557
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	690,916
Federal Sources	4000 - 4999	41,870
Total Revenues		1,578,343
Total Beginning Fund Balance and Reserves		2,614,252
Total Allocations To/From Other Funds	5600,5700, 5800	1,379,565
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)		3,993,817
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	1,058,606
Employee Benefits	0200	328,695
Purchased Services	0300,0400, 0500	34,690
Supplies and Materials	0600	107,885
Property	0700	9,000
Other	0800, 0900	41,387
Total Instruction		1,580,263
Supporting Services		
Students - Program 2100		
Salaries	0100	161,685
Employee Benefits	0200	50,203
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		211,888
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	107,525
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		107,525
School Administration - Program 2400		
Salaries	0100	324,176
Employee Benefits	0200	100,656
Purchased Services	0300,0400, 0500	136,829
Supplies and Materials	0600	10,000
Property	0700	-
Other	0800, 0900	2,135
Total School Administration		573,796
Business Services - Program 2500, including Program 2501		
Salaries	0100	-

FY24 WORKING BUDGET		
MOUNTAIN VILLAGE MONTESSORI		General Fund
ADOPTED BUDGET		
Adopted June 14, 2023	Object	
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	55,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		55,000
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	402,301
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		402,301
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	11,995
Property	0700	-
Other	0800, 0900	-
Total Other Support		11,995
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		

FY24 WORKING BUDGET		
MOUNTAIN VILLAGE MONTESSORI		General Fund
ADOPTED BUDGET		
Adopted June 14, 2023	Obiect	
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		1,372,505
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		2,952,768
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		2,952,768
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	75,235
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	17,000
Unassigned fund balance (9900)	6770	948,814
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		1,041,049
Total Available Beginning Fund Balance & Revenues		
Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-
Use of a portion of beginning fund balance resolution required?		No





Mountain Village FY24 Adopted Budget 6.14.23

Final Audit Report

2023-06-15

Created:	2023-06-14
By:	Brandon Chrisp (bchrisp@gandgconsult.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAACJCmwiff5nQvvjRezclN5_h0kWvHS7X

"Mountain Village FY24 Adopted Budget 6.14.23" History

-  Document created by Brandon Chrisp (bchrisp@gandgconsult.com)
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-  Signer jessicavaland@steamboatmontessori.org entered name at signing as Jessica Valand
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