

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

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2016-17	FY 2016-17	FY 2017-18
								Year 0 Budget	Year 0 Esimated Actuals	Budget - Yr 1 Estimate
							Funded Pupil Count	0.0	0.0	28.7
							Per Pupil Funding	\$0.00	\$0.00	\$7,075.00
BEGINNING FUND BALANCE								0.00	0.00	0.00
11 GENERAL FUND REVENUE										
11	912	00	0000	1310	000	0000	KINDERGARTEN TUITION	\$0.00	\$0.00	\$45,000.00
11	912	00	0000	1320	000	0000	BEFORE & AFTER CARE	\$0.00	\$0.00	\$16,000.00
11	912	00	0000	1600	000	0000	FOOD SERVICE	\$0.00	\$0.00	\$0.00
11	912	00	0000	1750	000	0000	STUDENT FEES/ACTIVITIES	\$0.00	\$0.00	\$10,000.00
11	912	00	0000	1920	000	0000	CONTRIBUTIONS/DONATIONS (RENT)	\$0.00	\$0.00	\$6,000.00
11	912	00	0000	1990	000	0000	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00
11	912	00	0000	3954	000	3130	STATE ECEA SPED FUNDING	\$0.00	\$0.00	\$5,962.43
11	912	00	0000	4954	000	4027	FEDERAL IDEA-B SPED FUNDING	\$0.00	\$0.00	\$7,563.89
11	912	00	0000	3954	000	3113	CAPITAL CONSTRUCTION	\$0.00	\$0.00	\$7,404.60
11	912	00	0000	3954	000	3206	READ ACT	\$0.00	\$0.00	\$0.00
11	912	00	0000	5700	000	0000	CSI PPOR	\$0.00	\$0.00	\$224,277.50
11	912	00	0000	5710	000	0000	MILL LEVY	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND LOCAL REVENUES								\$0.00	\$0.00	\$322,208.41
11 GENERAL FUND EXPENSES										
11	912	00	0010	0110	201	0000	TEACHERS	\$0.00	\$0.00	\$68,000.00
11	912	00	0010	0110	415	0000	TEACHER ASSISTANTS	\$0.00	\$0.00	\$36,000.00
11	912	00	0010	0120	207	0000	SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$2,380.00
11	912	00	0200	0110	201	0000	ARTS/MUSIC TEACHER	\$0.00	\$0.00	\$0.00
11	912	00	0200	0110	415	0000	ARTS/MUSIC TEACHER ASSISTANT	\$0.00	\$0.00	\$0.00
11	912	00	1069	0110	201	0000	WORKSHOP TEACHER	\$0.00	\$0.00	\$0.00
11	912	00	1700	0110	201	0000	SPED TEACHER/COORD	\$0.00	\$0.00	\$0.00
11	912	00	2400	0110	105	0000	DIRECTOR/1 QTR CSSP	\$0.00	\$0.00	\$55,000.00
11	912	00	2400	0110	506	0000	ADMINISTRATIVE STAFF	\$0.00	\$0.00	\$0.00
11	912	00	2600	0110	608	0000	BUILDING ENGINEER	\$0.00	\$0.00	\$0.00
TOTAL SALARIES								\$0.00	\$0.00	\$161,380.00
% Increase										
11	912	00	0010	0221	201	0000	MEDICARE TEACHERS	\$0.00	\$0.00	\$986.00

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								Year 0 Budget	Year 0 Esimated Actuals	Budget - Yr 1 Estimate
11	912	00	0010	0221	415	0000	MEDICARE TEACHER ASSISTANTS	\$0.00	\$0.00	\$522.00
11	912	00	0010	0221	207	0000	MEDICARE SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$34.51
11	912	00	0200	0221	201	0000	MEDICARE ARTS/MUSIC TEACHER	\$0.00	\$0.00	\$0.00
11	912	00	0200	0221	415	0000	MEDICARE ARTS/MUSIC TEACHER ASSIS	\$0.00	\$0.00	\$0.00
11	912	00	1069	0221	201	0000	MEDICARE WORKSHOP TEACHER	\$0.00	\$0.00	\$0.00
11	912	00	1700	0221	201	0000	MEDICARE SPED TEACHER/COORD	\$0.00	\$0.00	\$0.00
11	912	00	2400	0221	105	0000	MEDICARE DIRECTOR	\$0.00	\$0.00	\$797.50
11	912	00	2400	0221	506	0000	MEDICARE ADMINISTRATIVE STAFF	\$0.00	\$0.00	\$0.00
11	912	00	2600	0221	608	0000	MEDICARE BUILDING ENGINEER	\$0.00	\$0.00	\$0.00
TOTAL MEDICARE								\$0.00	\$0.00	\$2,340.01
11	912	00	0010	0230	201	0000	PERA TEACHERS	\$0.00	\$0.00	\$13,532.00
11	912	00	0010	0230	415	0000	PERA TEACHER ASSISTANTS	\$0.00	\$0.00	\$7,164.00
11	912	00	0010	0230	207	0000	PERA SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$473.62
11	912	00	0200	0230	201	0000	PERA ARTS/MUSIC TEACHER	\$0.00	\$0.00	\$0.00
11	912	00	0200	0230	415	0000	PERA ARTS/MUSIC TEACHER ASSISTANT	\$0.00	\$0.00	\$0.00
11	912	00	1069	0230	201	0000	PERA WORKSHOP TEACHER	\$0.00	\$0.00	\$0.00
11	912	00	1700	0230	201	0000	PERA SPED TEACHER/COORD	\$0.00	\$0.00	\$0.00
11	912	00	2400	0230	105	0000	PERA DIRECTOR	\$0.00	\$0.00	\$10,945.00
11	912	00	2400	0230	506	0000	PERA ADMINISTRATIVE STAFF	\$0.00	\$0.00	\$0.00
11	912	00	2600	0230	608	0000	PERA BUILDING ENGINEER	\$0.00	\$0.00	\$0.00
TOTAL PERA								\$0.00	\$0.00	\$32,114.62
11	912	00	0060	0251	201	0000	HEALTH/DENTAL INSTRUCTION	\$0.00	\$0.00	\$10,638.00
11	912	00	2000	0251	100	0000	HEALTH/DENTAL SUPPORT	\$0.00	\$0.00	\$5,500.00
11	912	00	0060	0251	201	0000	OTHER BENEFITS INSTRUCTION	\$0.00	\$0.00	\$2,127.60
11	912	00	2000	0251	100	0000	OTHER BENEFITS SUPPORT	\$0.00	\$0.00	\$1,100.00
TOTAL HEALTH INSURANCE								\$0.00	\$0.00	\$19,365.60
11	912	00	0030	0251	900	000	BENEFITS - OTHER	\$0.00	\$0.00	\$0.00
TOTAL BENEFITS								\$0.00	\$0.00	\$53,820.23
Benefits as a % of Labor								0.00%	0.00%	33.35%
TOTAL SALARIES AND BENEFITS								\$0.00	\$0.00	\$215,200.23

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								Year 0 Budget	Year 0 Esimated Actuals	Budget - Yr 1 Estimate
11	912	00	2500	0313	000	0000	BANKING SERVICE FEES	\$0.00	\$0.00	\$240.00
11	912	00	2100	0330	000	0000	NURSING SERVICES	\$0.00	\$0.00	\$2,000.00
11	912	00	0010	0328	000	0000	ASSESSMENTS	\$0.00	\$0.00	\$2,500.00
11	912	00	0010	0330	000	0000	STAR READING	\$0.00	\$0.00	\$1,000.00
11	912	00	1700	0328	000	4027	SPED PURCHASED SERVICES	\$0.00	\$0.00	\$13,526.31
11	912	00	1700	0330	000	0000	TEACHERS SPECIAL CONTRACTED	\$0.00	\$0.00	\$0.00
11	912	00	2500	0331	000	0000	LEGAL SERVICES	\$0.00	\$0.00	\$1,500.00
11	912	00	2500	0339	000	0000	AUDIT SERVICES	\$0.00	\$0.00	\$0.00
11	912	00	2500	0330	000	0000	ACCOUNTING/CONSULTING	\$0.00	\$0.00	\$3,500.00
11	912	00	2500	0340	000	0000	PAYROLL SERVICES	\$0.00	\$0.00	\$2,400.00
11	912	00	2500	0390	000	0000	BACKGROUND CHECKS	\$0.00	\$0.00	\$420.00
11	912	00	2500	0340	000	0000	COMPUTER NETWORK/WEBSITE/INIFINIT	\$0.00	\$0.00	\$3,000.00
TOTAL PROFESSIONAL CONTRACTED SERVICES								\$0.00	\$0.00	\$30,086.31
11	912	00	2600	0410	000	0000	WATER/SEWAGE	\$0.00	\$0.00	\$2,400.00
11	912	00	2600	0421	000	0000	DISPOSAL SERVICE	\$0.00	\$0.00	\$600.00
11	912	00	2600	0423	000	0000	JANITORIAL SERVICES	\$0.00	\$0.00	\$5,000.00
11	912	00	2600	0429	000	0000	REPAIRS & MAINTENANCE COMPUTERS	\$0.00	\$0.00	\$500.00
11	912	00	2600	0430	000	0000	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$1,200.00
11	912	00	2600	0442	000	0000	FACILITY LEASE	\$0.00	\$0.00	\$21,840.00
11	912	00	2600	0443	000	0000	EQUIPMENT LEASE	\$0.00	\$0.00	\$1,200.00
11	912	00	2600	0450	000	0000	CONTRACTOR SERVICES	\$0.00	\$0.00	\$600.00
11	912	00	2600	0460	000	0000	SECURITY SERVICES	\$0.00	\$0.00	\$600.00
11	912	00	2600	0621	000	0000	GAS & ELECTRIC	\$0.00	\$0.00	\$4,000.00
TOTAL PROPERTY RELATED SERVICES								\$0.00	\$0.00	\$37,940.00
11	912	00	2850	0521	000	0000	LIABILITY INSURANCE	\$0.00	\$0.00	\$1,779.40
11	912	00	2800	0522	000	0000	AUTOMOBILE INSURANCE	\$0.00	\$0.00	\$0.00
11	912	00	2800	0525	000	0000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$661.14
11	912	00	2800	0526	000	0000	WORKERS COMP INSURANCE	\$0.00	\$0.00	\$3,500.00
11	912	00	2500	0531	000	0000	TELEPHONE/INTERNET	\$0.00	\$0.00	\$4,000.00
11	912	00	2500	0533	000	0000	POSTAGE	\$0.00	\$0.00	\$600.00
11	912	00	2500	0540	000	0000	ADVERTISING/RECRUITING	\$0.00	\$0.00	\$2,500.00
11	912	00	2500	0550	000	0000	PRINTING, BINDING, DUPLICATION	\$0.00	\$0.00	\$750.00
11	912	00	2213	0580	000	0000	STAFF DEVELOPMENT FEES/TRAVEL	\$0.00	\$0.00	\$0.00
11	912	00	0010	0580	000	0000	FIELD TRIPS	\$0.00	\$0.00	\$0.00

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								Year 0 Budget	Year 0 Esimated Actuals	Budget - Yr 1 Estimate
11	912	00	2300	0595	000	0000	CSI PURCH SERVICES ADMIN 3%	\$0.00	\$0.00	\$6,728.33
11	912	00	2840	0595	000	0000	CSI OTHER PURCH SERVICES 1%	\$0.00	\$0.00	\$2,242.78
TOTAL OTHER PURCHASED/CONTRACTED SERVICES								\$0.00	\$0.00	\$22,761.64
11	912	00	0010	0610	000	0000	GENERAL INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$500.00
11	912	00	2400	0610	000	0000	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,000.00
11	912	00	2800	0611	000	0000	TECH SUPPLIES	\$0.00	\$0.00	\$500.00
11	912	00	2200	0613	000	0000	STAFF DEVELOPMENT SUPPLIES	\$0.00	\$0.00	\$500.00
11	912	00	2600	0617	000	0000	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,000.00
11	912	00	2100	0618	000	0000	HEALTH, MEDICAL, SAFETY SUPPLIES	\$0.00	\$0.00	\$200.00
11	912	00	3100	0630	000	0000	FOOD SERVICE	\$0.00	\$0.00	\$600.00
11	912	00	0010	0626	000	0000	GENERAL TEXTBOOKS & PERIODICA	\$0.00	\$0.00	\$0.00
11	912	00	0010	0640	000	0000	LIBRARY BOOKS & PERIODICALS	\$0.00	\$0.00	\$0.00
11	912	00	0010	0690	000	0000	PUPIL ACTIVITIES	\$0.00	\$0.00	\$0.00
TOTAL SUPPLIES AND MATERIALS								\$0.00	\$0.00	\$5,300.00
11	912	00	0030	0733	000	0000	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00
11	912	00	0030	0734	000	0000	NON-CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00
TOTAL EQUIPMENT/PROPERTY								\$0.00	\$0.00	\$0.00
11	912	00	2400	0810	000	0000	DUES & FEES	\$0.00	\$0.00	\$500.00
11	912	00	2100	0818	000	0000	TUITION ASSISTANCE	\$0.00	\$0.00	\$0.00
11	912	00	2400	0818	000	0000	MEETINGS/EVENTS/STAFF APPRECIATION	\$0.00	\$0.00	\$0.00
11	912	00	2500	0895	000	0000	NSF/BAD DEBT/SHORT TERM INTEREST	\$0.00	\$0.00	\$100.00
11	912	00	2300	0890	000	0000	BOARD/MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$750.00
TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES								\$0.00	\$0.00	\$1,350.00
11	912	00	9100	0840	000	0000	OPERATING RESERVE APPROPRIATED	\$0.00	\$0.00	\$2,135.31
11	912	00	9310	0840	000	0000	TABOR RESERVE 3%	\$0.00	\$0.00	\$13,178.37
11	912	00	0000	5227	000	0000	TRF TO PRESCHOOL FUND	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS AND OTHER USES OF FUNDS								\$0.00	\$0.00	\$15,313.68
GENERAL FUND 11 EXPENSE TOTALS:								\$0.00	\$0.00	\$327,951.86
Total General Fund Revenues								\$0.00	\$0.00	\$322,208.41
Total Revenue less Expenditures								\$0.00	\$0.00	-\$5,743.45
General Fund Surplus (Deficit)								\$0.00	\$0.00	\$0.00

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								Year 0 Budget	Year 0 Esimated Actuals	Budget - Yr 1 Estimate
							Total Tabor End of Year	\$0.00	\$0.00	\$13,178.37
							Total Op Reserve End of Year	\$0.00	\$0.00	\$2,135.31
							ENDING FUND BALANCE	\$0.00	\$0.00	\$9,570.23
							% Change in Fund Balance			
							Fund Bal. as a % of Total Expense	0.00%	0.00%	1.69%
							Days of Operating Cash on Hand	0.00	0.00	6.35
							BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00
22							GRANTS FUND REVENUE			
22	912	00	0000	1980	000	1200	CLCS GRANT	\$0.00	\$0.00	\$0.00
22	912	00	0000	3954	000	3000	RACE TO THE TOP	\$0.00	\$0.00	\$0.00
22	912	00	0000	3954	000	3140	ELPA GRANT	\$0.00	\$0.00	\$0.00
22	912	00	0000	3954	000	3150	GIFTED & TALENTED	\$0.00	\$0.00	\$0.00
22	912	00	0000	3954	000	3228	GIFTED & TALENTED UNIV. SCREENING	\$0.00	\$0.00	\$0.00
22	912	00	0000	4951	000	4010	TITLE I	\$0.00	\$0.00	\$0.00
22	912	00	0000	4951	000	4365	TITLE II	\$0.00	\$0.00	\$0.00
22	912	00	0000	4951	000	5282	CCSP	\$120,000.00	\$120,000.00	\$102,000.00
TOTAL GRANTS REVENUE								\$120,000.00	\$120,000.00	\$102,000.00
22	2:O192B172:O193B172:O192B1B172:O194									
22	912	00	0010	0300	000	1200	CLCS PURCH. SVCS.	\$0.00	\$0.00	\$0.00
22	912	00	2500	0580	000	1500	EARLY LEARNING VENTURES SIS	\$0.00	\$0.00	\$0.00
22	912	00	0010	0110	000	3140	ELPA SALARIES	\$0.00	\$0.00	\$0.00
22	912	00	0010	0640	000	3150	GIFTED & TALENTED	\$0.00	\$0.00	\$0.00
22	912	00	0010	0110	201	3206	READ ACT SALARIES	\$0.00	\$0.00	\$0.00
22	912	00	0010	0339	000	3228	GIFTED & TALENTED UNIVERSAL SCREEN	\$0.00	\$0.00	\$0.00
22	912	00	0010	0110	000	4010	TITLE I SALARY	\$0.00	\$0.00	\$0.00
22	912	00	0010	0200	000	4010	TITLE I BENEFITS	\$0.00	\$0.00	\$0.00
22	912	00	0010	0610	000	4010	TITLE I PARENT INVOLVEMENT	\$0.00	\$0.00	\$0.00
22	912	00	0010	0100	201	4365	TITLE III Labor	\$0.00	\$0.00	\$0.00
22	912	00	0010	0300	201	4027	IDEA B SALARIES	\$0.00	\$0.00	\$0.00
22	912	00	0010	0300	201	4027	IDEA B BENEFITS	\$0.00	\$0.00	\$0.00
22	912	00	2400	0110	000	5282	CCSP - SALARIES - SUPPORT	\$13,750.00	\$13,750.00	\$0.00
22	912	00	2400	0200	000	5282	CCSP - BENEFITS - SUPPORT	\$4,262.50	\$4,262.50	\$0.00

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22	912	00	0010	0339	000	5282	CCSP - CONSULTING-TECHNICAL/TRAINI	\$15,000.00	\$15,000.00	\$12,314.00
22	912	00	0010	0580	000	5282	CCSP - PROF. DEV. TRAVEL/REG.	\$17,500.00	\$17,500.00	\$17,116.00
22	912	00	0010	0610	000	5282	CCSP - SUPPLIES INSTRUCTIONAL	\$29,987.50	\$29,987.50	\$29,510.00
22	912	00	2410	0610	000	5282	CCSP - SUPPLIES SUPPORT	\$2,500.00	\$2,500.00	\$6,500.00
22	912	00	0010	0730	000	5282	CCSP - CAPITAL EQUIPMENT	\$6,500.00	\$6,500.00	\$0.00
22	912	00	0010	0735	000	5282	CCSP - NON CAPITAL EQUIPMENT	\$30,500.00	\$30,500.00	\$36,560.00
TOTAL GRANTS EXPENSES								\$120,000.00	\$120,000.00	\$102,000.00
ENDING FUND BALANCE								\$0.00	\$0.00	\$0.00
27	PRESCHOOL FUND						BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00
27	912	00	0000	1310	000	0000	TODDLER TUITION HALF & FULL	\$0.00	\$0.00	\$64,500.00
27	912	00	0000	1310	000	0000	PRESCHOOL TUITION - HALF DAY	\$0.00	\$0.00	\$25,500.00
27	912	00	0000	1310	000	0000	PRESCHOOL TUITION - FULL DAY	\$0.00	\$0.00	\$54,000.00
27	912	00	0000	1840	000	0000	DONATIONS CONTRIBUTIONS	\$0.00	\$0.00	\$0.00
TOTAL PRESCHOOL REVENUE								\$0.00	\$0.00	\$144,000.00
27	912	00	0000	5200	000	0000	FUND TRANSFER	\$0.00	\$0.00	\$0.00
27	912	00	0000	5211	000	0000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
TOTAL FUND TRANSFERS								\$0.00	\$0.00	\$0.00
PRESCHOOL FUND 27 REVENUE TOTALS:								\$0.00	\$0.00	\$144,000.00
27	912	00	0040	0110	201	0000	PRESCHOOL SALARIES TEACHERS - PRIM	\$0.00	\$0.00	\$18,000.00
27	912	00	0040	0110	415	0000	PRESCHOOL SALARIES TODDLER	\$0.00	\$0.00	\$41,000.00
27	912	00	0040	0221	201	0000	PRESCHOOL MEDICARE TEACHERS	\$0.00	\$0.00	\$261.00
27	912	00	0040	0221	415	0000	PRESCHOOL MEDICARE TODDLER	\$0.00	\$0.00	\$594.50
27	912	00	0040	0230	201	0000	PRESCHOOL PERA TEACHERS	\$0.00	\$0.00	\$3,582.00
27	912	00	0040	0230	415	0000	PRESCHOOL PERA TODDLER	\$0.00	\$0.00	\$8,159.00
27	912	00	0040	0252	201	0000	PRESCHOOL H/D TEACHERS	\$0.00	\$0.00	\$1,800.00
27	912	00	0040	0252	415	0000	PRESCHOOL H/D TODDLER	\$0.00	\$0.00	\$4,100.00
27	912	00	0040	0211	000	0000	PRESCHOOL LIFE INS	\$0.00	\$0.00	\$0.00
27	912	00	0040	0300	000	0000	PRESCHOOL PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00

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27	912	00	0040	0400	000	0000	PRESCHOOL PROPERTY SERVICES	\$0.00	\$0.00	\$0.00
27	912	00	2600	0423	000	0000	JANITORIAL SERVICES	\$0.00	\$0.00	\$5,000.00
27	912	00	0040	0500	000	0000	PRESCHOOL OTHER SERVICES	\$0.00	\$0.00	\$0.00
27	912	00	0040	0600	000	0000	PRESCHOOL SUPPLIES	\$0.00	\$0.00	\$2,000.00
27	912	00	2600	0442	000	0000	FACILITY LEASE	\$0.00	\$0.00	\$50,960.00
27	912	00	0040	0810	000	0000	PRESCHOOL DUES/FEES/MISC.	\$0.00	\$0.00	\$0.00
27	912	00	0040	0890	000	0000	PRESCHOOL TUITION SCHOLARSHIPS	\$0.00	\$0.00	\$0.00
TOTAL PRESCHOOL EXPENSES								\$0.00	\$0.00	\$135,456.50
PRESCHOOL FUND 27 EXPENSE TOTALS:								\$0.00	\$0.00	\$135,456.50
ENDING FUND BALANCE								\$0.00	\$0.00	\$8,543.50
TOTAL REVENUES ALL FUNDS								\$120,000.00	\$120,000.00	\$568,208.41
TOTAL EXPENDITURES FOR ALL FUNDS								\$120,000.00	\$120,000.00	\$565,408.36
SURPLUS/DEFICIT								\$0.00	\$0.00	\$2,800.05