

MONTESSORI DEL MUNDO

Charter School Institute

Aurora

2017-2018

PROPOSED BUDGET

4/27/2017

CONTENTS:

APPROPRIATION RESOLUTION

ANNUAL BUDGET

ANNUAL BUDGET IN UNIFORM BUDGET SUMMARY FORMAT

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of MONTESSORI DEL MUNDO located in Charter School Institute in Aurora 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

Be it further resolved, in accordance with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the Fiscal Year 2016-17 Beginning Fund Balance from the General Fund in the amount of \$ 0 to cover a one year shortfall resulting from a unexpected decrease in enrollment

Be it further resolved, that the use of this portion of the beginning fund balance for the purposes set forth above will not lead to an ongoing deficit, provided the use of funds from fund balance is one time only.

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1 2,691,739	2,691,739
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 2,691,739	2,691,739

Date of Adoption _____ Signature of Board President _____

MONTESSORI DEL MUNDO
2017-2018 PROPOSED BUDGET with Prior Year Information

	FY17 Adopted Budget	FY17 Amended Budget	General FY18 Proposed Budget	Grants FY18 Proposed Budget	FY18 Proposed Budget
Beginning Fund Balance	\$ 261,985	\$ 545,414	\$ 171,670	\$ -	\$ 171,670
Revenue					
Local Revenue	540,446	494,589	302,530	-	302,530
State Revenue	462,645	544,278	-	512,635	512,635
Federal Revenue	107,894	93,998	-	101,524	101,524
Per Pupil Funding	1,311,693	1,355,040	1,699,606	-	1,699,606
Other Revenue	150,000	150,000	-	-	-
Total Revenue	2,572,678	2,637,905	2,002,136	614,159	2,616,295
Transfers	-	-	-	-	-
Expenditures					
Salaries	1,126,536	1,176,283	808,878	424,109	1,232,987
Employee Benefits	370,120	331,122	227,313	140,930	368,243
Purchased Professional and Technical Services	234,776	241,606	244,716	-	244,716
Purchased Property Services	309,841	337,536	307,833	49,120	356,953
Repairs and Maintenance Services	8,000	8,000	8,040	-	8,040
Student Transportation	-	-	-	-	-
Contracted Field Trips	11,350	11,063	11,725	-	11,725
Insurance Premiums	23,074	42,611	45,755	-	45,755
Other Purchased Services	12,839	12,797	34,429	-	34,429
Tuition - Other	-	-	-	-	-
Travel, Registration, and Entrance	10,000	40,000	40,200	-	40,200
District Purchased Services	-	-	-	-	-
District Admin Overhead	65,839	68,016	61,645	-	61,645
SFA Purchased Services	-	-	-	-	-
Supplies	65,203	75,064	69,100	-	69,100
Food	2,707	2,707	1,500	-	1,500
Books and Periodicals	5,000	5,000	5,025	-	5,025
Land and Improvements	150,000	523,750	-	-	-
Buildings	-	-	-	-	-
New Construction	-	-	-	-	-
Equipment	16,150	16,150	16,231	-	16,231
Property	60,000	35,000	40,000	-	40,000
Non-Capital Equipment	2,000	2,000	2,010	-	2,010
Other Objects	9,458	8,919	10,036	-	10,036
Interest	21,479	21,479	21,586	-	21,586
Contingency	39,792	32,226	25,693	-	25,693
Indirect Costs	-	-	-	-	-
Other Uses of Funds	-	-	-	-	-
Redemption of Principal	20,320	20,320	20,422	-	20,422
Total Expenditures	2,564,484	3,011,649	2,002,136	614,159	2,616,296
Net Income	8,194	(373,744)	(0)	-	(0)
TABOR Reserve	69,444	71,817	-	-	75,443
Assigned Fund Balance	-	-	-	-	-
Unassigned Fund Balance	200,735	99,853	171,670	0	96,227
Ending Fund Balance	\$ 270,179	\$ 171,670	\$ 171,670	\$ 0	\$ 171,670

2017-2018 MONTESSORI DEL MUNDO SUMMARY BUDGET

SCHOOL NAME	SCHOOL LOCATION	Total Budget
MONTESSORI DEL MUNDO	0	
Budgeted Pupil Count	215.4	
BEGINNING FUND BALANCE (Includes ALL Reserves)		171,670
	Object/ Source	
REVENUES		
Local Sources	1000 - 1999	302,530
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	512,635
Federal Sources	4000 - 4999	101,524
TOTAL REVENUES		916,689
TOTAL BEGINNING FUND BALANCE & REVENUES		1,088,359
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	1,699,606
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)		2,787,965
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	998,374
Employee Benefits	0200	300,153
Purchased Services	0300,0400, 0500	127,427
Supplies and Materials	0600	37,525
Property	0700	58,241
Other	0800, 0900	31,729
Total Instruction		1,553,448
Supporting Services		
Students - Program 2100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	4,824
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		4,824
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	56,181
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		56,181
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	15,535
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		15,535
School Administration - Program 2400		
Salaries	0100	234,613
Employee Benefits	0200	68,090
Purchased Services	0300,0400, 0500	25,562

2017-2018 MONTESSORI DEL MUNDO SUMMARY BUDGET

SCHOOL NAME	SCHOOL LOCATION	Total Budget
MONTESSORI DEL MUNDO	0	
Supplies and Materials	0600	7,100
Property	0700	-
Other	0800, 0900	4,000
Total School Administration		339,365
Business Services - Program 2500, including Program 2501		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400,	
Purchased Services	0500	151,701
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		151,701
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400,	
Purchased Services	0500	354,993
Supplies and Materials	0600	31,000
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		385,993
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400,	
Purchased Services	0500	11,725
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		11,725
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400	
Purchased Services	,0500	55,515
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		55,515
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 Operatings - 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		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400	
Purchased Services	,0500	-

2017-2018 MONTESSORI DEL MUNDO SUMMARY BUDGET

SCHOOL NAME	SCHOOL LOCATION	Total Budget
MONTESSORI DEL MUNDO	0	
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		1,020,840
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400	-
Purchased Services	,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	42,008
Total Property		42,008
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		2,616,296
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	75,443
Res. for TABOR - Multi-Year Obligations Program 9322	0840	-
TOTAL RESERVES		75,443
TOTAL EXPENDITURES & RESERVES		2,691,739
NON-APPROPRIATED RESERVE - Program 9200		96,227
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		(0)