## **MONTESSORI DEL MUNDO**

Charter School Institute

Aurora

2021-2022

Working Budget

May 19, 2021

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 Working Budget for the ensuing fiscal year beginning July 1, 2021 and ending June 30, 2022

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 2021-22 Beginning Fund Balance from the General Fund in the amount of To account for revenue shortfall due to COVID and reduced 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.

			APPROPRIATION	APPROPRIA	TED
FUND			AMOUNT	RESERVE	S
		. 1			
1. General Fund		1	4,310,541	4,310,5	541
	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	-		-
	<ol><li>Pupil Activity Special Revenue Fund</li></ol>	4	-		-
	5. Full Day Kindergarten Mill Levy Override Fund	5	-		-
	6. Transportation Fund	6	-		-
	7. Other Special Revenue Funds	7	-		-
7. Bond Redemption Fu	nd	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:		-	J		
, <u> </u> ,	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	-		-
		~1			
TOTAL APPROPRIATION		22	4,310,541	4,310,5	541
			.,010,0.1	.,510,5	

May 25, 2021 David M Romero (May 25, 2021 19:31 MDT)

Date of Adoption

Signature of Board President

\$ 302,722

EXPENDITURES +

#### MONTESSORI DEL MUNDO 2021-2022 Working Budget with Prior Year Information

	FY21 Amended Budget	FY21 Est'd YE Actuals	FY22 Working Budget	FY23 Forecast	FY24 Forecast
Beginning Fund Balance	\$ 1,429,790	\$ 1,452,515	\$ 1,602,909	\$ 1,300,187	
Revenue					
Local Revenue	108,000	146,000	330,225	332,448	404,448
State Revenue	616,148		712,811	438,085	435,257
Federal Revenue	505,450		326,539	225,274	124,021
Per Pupil Funding	2,368,617		2,638,244	2,957,141	2,986,713
Other Revenue		117,800			-
Total Revenue	3,598,215		4,007,819	3,952,948	3,950,438
Transfers	-	-			
Expenditures					
Salaries	1,735,912	1,735,912	2,153,148	2,217,743	2,284,275
Employee Benefits	583,816	468,816	755,377	790,953	829,469
Purchased Professional and Technical Services	400,612	380,612	400,840	357,151	363,470
Purchased Property Services	400,212	385,212	449,239	454,652	463,066
Repairs and Maintenance Services	15,000		15,000	15,075	15,150
Student Transportation			-	-	-
Contracted Field Trips	-	-	-	15,500	15,500
Insurance Premiums	43,500	43,500	30,000	30,150	36,151
Other Purchased Services	84,910	94,910	76,265	94,646	95,120
Tuition - Other			-	-	-
Travel, Registration, and Entrance	95,000	50,000	50,000	50,000	50,000
District Purchased Services			-	-	-
District Admin Overhead	70,690	70,690	78,740	81,134	84,539
SFA Purchased Services	-	-	-	-	-
Supplies	124,500	114,500	124,500	125,123	128,248
Food	6,700	6,700	6,700	6,734	6,767
Books and Periodicals	45,000	25,000	35,000	20,000	20,000
Land and Improvements	-	-	-	-	10,000
Buildings	-	-	-	-	-
New Construction	-	-		-	-
Equipment	25,000	25,000	20,000	5,000	10,050
Property	20,000	20,000	5,000	10,000	10,000
Lease Holding Improvements	178,000	178,000	-	-	-
Non-Capital Equipment	16,900	12,900	12,900	12,965	13,029
Other Objects	9,860	9,860	4,824	4,848	4,992
Interest	21,586	21,586	21,586	21,694	21,803
Contingency	51,000		51,000	59,143	59,734
Indirect Costs			-	-	-
Other Uses of Funds			-	-	-
Redemption of Principal	20,422	20,422	20,422	20,524	20,626
Total Expenditures	3,948,621	3,663,621	4,310,541	4,393,033	4,541,990
Net Income	(350,406)	150,394	(302,722)	(440,085)	(591,552)
	(000)		(	(1.0,000)	(
Non-spendable	-	10,000	-	-	-
Restricted for Capital Outlay	-	5,225	-		-
TABOR Reserve	84,928	100,019	101,750	103,055	105,929
Multi-Year Obligations	-	-	-		-
Appropriated Fund Balance	-	-	-		-
Special Education Reserve	25,600	25,600	25,800	29,000	29,000
Unassigned Fund Balance	968,856	1,462,065	1,172,637	728,047	133,620
Ending Fund Balance	\$ 1,079,384	\$ 1,602,909	\$ 1,300,187	\$ 860,102	\$ 268,550

Working Budget Adopted May 19, 2021 Budgeted Pupil Count: 258Object Source10 General FundBeginning Fund Balance (Inclues All Reserves)1,602,9091Revenues11,602,909Local Sources1000 - 1999330,225Intermediate Sources2000 - 2999-for expenses in FY19 that were pushed to FY203000 - 3999712,811Federal Sources4000 - 4999326,539Total Revenues1,366,579Total Revenues2,972,484Total Allocations To/From Other Funds5600,5700,5800Sources5100,5400, 5500,5900Other Sources5100,5400, 5500,5900Other Sources5100,5400, 5500,5900Other Sources5100,5400, 5500,5900Charles Surces500,0500, 599,5991Charles Surces500,0500, 599,5991Charles Surces5100,5400, 599,5991Charles Surces5100,5400, 599,5991Charles Surces5100,5400, 599,5991Salaries0100Instruction - Program 0010 to 2099Salaries0100Supples and Materials0600Property0700Other0800,090Supples and Materials0600Other2,623,546Supporting Services0300,0400,0500Supporting Services2,623,546Supporting Services2,623,546Supporting Services2,623,546Supporting Services0100Salaries0100Salaries0100 </th <th>2021-2022 SUMMARY BUDGET</th> <th></th> <th>· · · · · · · · · · · · · · · · · · ·</th>	2021-2022 SUMMARY BUDGET		· · · · · · · · · · · · · · · · · · ·
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Budgeted Pupil Count: 258Object Source10 General FundBeginning Fund Balance (Includes All Reserves)1,602,909Revenues1Local Sources1000 - 1999Intermediate Sources2000 - 2999for expenses in FY19 that were pushed to FY203000 - 3999712,81174000 - 4999Federal Sources4000 - 4999326,5391,369,575Total Revenues1,369,575Total Revenues2,972,484Total Allocations To/From Other Funds5600,5700, 5800Cher Sources5100,5400Sources5100,5400Sources5100,5400Cher Sources5100,5400Cher Sources5100,5400Cher Sources5100,5400Salaries0100Instruction - Program 0010 to 2099Salaries0100Supplies and Materials0300,0400,0500Property0700Other0800,0900Supplies and Materials0300,0400,0500Instruction2,623,546Supplies and Materials0100Supporting Services2,020Supporting Services2,023,546Supporting Services2,020Supporting Services2,020Supporting Services2,020Supporting Services2,023,546Supporting Services2,023,546Supporting Services2,023,546Supporting Services2,023,546Supporting Services2,023,546Supporting Services2,023,546 <tr< td=""><td>Working Budget</td><td></td><td></td></tr<>	Working Budget		
Budgeted Pupil Count: 258SourceGeneral FundBeginning Fund Balance (Includes All Reserves)1,602,909Revenues1000 - 1999Local Sources1000 - 1999Intermediate Sources2000 - 2999for expenses in FY19 that were pushed to FY203000 - 3999Total Revenues4000 - 4999Total Revenues1,369,575Total Beginning Fund Balance and Reserves2,972,484Total Allocations To/From Other Funds5600,5700,5800Transfers To/From Other Funds5200 - 5300Other Sources5100,5400Sources5100,5400Sources5100,5400Salaries0100Instruction - Program 0010 to 2099533,154Salaries0300,0400,0500Supples and Materials0600Property0700Other0800,0900Szupples and Materials0600Other0800,0900Supples and Materials0100Salaries0100Supples and Materials0100Salaries0100Supporting Services2,623,546Supporting Services0300,0400,0500Salaries0100Salaries0100Salaries0100Supporting Services2,623,546Supporting Despfit0100Salaries0100Salaries0100Salaries0100Salaries0100Salaries0100Salaries0100Salaries0100 <tr< th=""><th>Adopted May 19, 2021</th><th>Object</th><th>10</th></tr<>	Adopted May 19, 2021	Object	10
(Includes All Reserves)       1,602,909         Revenues       1000 - 1999       330,225         Local Sources       1000 - 2999       -         for expenses in FY19 that were pushed to FY20       3000 - 3999       712,811         Federal Sources       4000 - 4999       326,539         Total Revenues       1,369,575         Total Revenues       2,972,484         Total Allocations To/From Other Funds       5600,5700, 5800         C,638,244       -         Transfers To/From Other Funds       5200 - 5300         Other Sources       5100,5400, 5500, 5900, 5000,	Budgeted Pupil Count: 258	-	General Fund
Local Sources         1000 - 1999         330,225           Intermediate Sources         2000 - 2999         -           for expenses in FY19 that were pushed to FY20         3000 - 3999         712,811           Federal Sources         4000 - 4999         326,539           Total Revenues         1,369,575           Total Revenues         2,972,484           Total Allocations To/From Other Funds         5600,5700, 5800           Transfers To/From Other Funds         5200 - 5300           Other Sources         5100,5400, 5500, 5900, 5990, 5991           Other Sources         5100,5400, 5500, 5900, 5990, 5991           Available Beginning Fund Balance & Revenues (Plus Or Minus (if Revenue) Allocations And Transfers)         5,610,728           Expenditures         0100         1,648,106           Employee Benefits         0200         593,154           Purchased Services         0300,0400, 0500         187,285           Supplies and Materials         0600         106,000           Property         0700         37,000           Other         0800,0900         52,000           Total Instruction         2,623,546           Supporting Services         0100         54,460			1,602,909
Intermediate Sources         2000 - 2999         -           for expenses in FY19 that were pushed to FY20         3000 - 3999         712,811           Federal Sources         4000 - 4999         326,539           Total Revenues         1,369,575           Total Beginning Fund Balance and Reserves         2,972,484           Total Allocations To/From Other Funds         5600,5700, 5800           Total Allocations To/From Other Funds         5200 - 5300           Other Sources         5100,5400,           Other Sources         5100,5900,           Sources         5100,728           Expenditures         5,610,728           Instruction - Program 0010 to 2099         593,154           Purchased Services         0300,0400,0500           Supplies and Materials         0600           Property         0700           Other         0800,0900           Supplies and Materials         0600	Revenues		
Intermediate Sources         2000 - 2999         -           for expenses in FY19 that were pushed to FY20         3000 - 3999         712,811           Federal Sources         4000 - 4999         326,539           Total Revenues         1,369,575           Total Revenues         2,972,484           Total Allocations To/From Other Funds         5600,5700, 5800           Transfers To/From Other Funds         5200 - 5300           Other Sources         5100,5400,           Other Sources         5100,5400,           Stoop,5990, 5991         -           Available Beginning Fund Balance & Revenues (Plus Or Minus (if Revenue) Allocations And Transfers)         5,610,728           Expenditures         0100         1,648,106           Imstruction - Program 0010 to 2099         533,154           Salaries         0100         1,648,106           Employee Benefits         0200         593,154           Purchased Services         0300,0400,0500         187,285           Supplies and Materials         0600         106,000           Property         0700         37,000           Other         0800,0900         52,000           Total Instruction         2,623,546         Supporting Services           Students - Program	Local Sources	1000 - 1999	330,225
Federal Sources         4000 - 4999         326,539           Total Revenues         1,369,575           Total Beginning Fund Balance and Reserves         2,972,484           Total Allocations To/From Other Funds         5600,5700,5800           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)         -           Available Beginning Fund Balance & Revenues (Plus Or Minus (if Revenue) Allocations And Transfers)         5,610,728           Expenditures         5,610,728           Instruction - Program 0010 to 2099         53alaries           Supplies and Materials         0300,0400, 0500           Property         0700           Other         0800,0900           Supporting Services         2,623,546           Supporting Services         0100           Subaries         0100           Salaries         0100           Supporting Services         2,623,546           Supporting Services         0100           Subaries         0100	Intermediate Sources	2000 - 2999	
Federal Sources         4000 - 4999         326,539           Total Revenues         1,369,575           Total Reginning Fund Balance and Reserves         2,972,484           Total Allocations To/From Other Funds         5600,5700,5800           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)         5,610,728           Expenditures         5,610,728           Instruction - Program 0010 to 2099         5,810,000           Salaries         0100         1,648,106           Employee Benefits         0200         593,154           Purchased Services         0300,0400,0500         187,285           Supplies and Materials         0600         106,000           Property         0700         37,000           Other         0800,0900         52,000           Total Instruction         2,623,546           Supporting Services         0100         54,460           Salaries         0100         54,460	for expenses in FY19 that were pushed to FY20	3000 - 3999	712.811
Total Revenues         1,369,575           Total Beginning Fund Balance and Reserves         2,972,484           Total Allocations To/From Other Funds         5600,5700, 5800           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)         5,610,728           Expenditures         5,610,728           Instruction - Program 0010 to 2099         5,610,000           Salaries         0100           Purchased Services         0300,0400,0500           Supplies and Materials         0600           Property         0700           Other         0800,0900           Scipporting Services         0100           Supporting Services         0100           Students - Program 2100         5,4,460	Federal Sources	4000 - 4999	
Total Allocations To/From Other Funds2,672,404Total Allocations To/From Other Funds5600,5700, 58002,638,244Transfers To/From Other Funds5200 - 5300-Other Sources5100,5400, 5500,5900, 5990, 5991-Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)5,610,728Expenditures5,610,728Instruction - Program 0010 to 20995alaries0100Salaries01001,648,106Employee Benefits0200593,154Purchased Services0300,0400, 0500187,285Supplies and Materials0600106,000Property070037,000Other0800,090052,000Total Instruction2,623,546Supporting Services010054,460Salaries010054,460	Total Revenues		
Total Allocations To/From Other Funds2,672,404Total Allocations To/From Other Funds5600,5700, 58002,638,244Transfers To/From Other Funds5200 - 5300-Other Sources5100,5400, 5500,5900, 5990, 5991-Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)5,610,728Expenditures5,610,728Instruction - Program 0010 to 20995alaries0100Salaries01001,648,106Employee Benefits0200593,154Purchased Services0300,0400, 0500187,285Supplies and Materials0600106,000Property070037,000Other0800,090052,000Total Instruction2,623,546Supporting Services010054,460Salaries010054,460			
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Other SourcesOther Sources\$100,5400, \$500,5900, \$5991,5991Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)5,610,728Expenditures Instruction - Program 0010 to 2099\$1,648,106Salaries01001,648,106Employee Benefits0200\$93,154Purchased Services0300,0400,0500187,285Supplies and Materials0600106,000Property070037,000Other0800,0900\$2,000Total Instruction2,623,546Supporting Services\$100\$4,460Salaries0100\$4,460	Transfers To/From Other Funds		_, ,
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Instruction - Program 0010 to 20991,648,106Salaries01001,648,106Employee Benefits0200593,154Purchased Services0300,0400,0500187,285Supplies and Materials0600106,000Property070037,000Other0800,090052,000Total Instruction2,623,546Supporting Services010054,460Salaries010054,460			5,610,728
Salaries         0100         1,648,106           Employee Benefits         0200         593,154           Purchased Services         0300,0400,0500         187,285           Supplies and Materials         0600         106,000           Property         0700         37,000           Other         0800,0900         52,000           Total Instruction         2,623,546           Supporting Services         0100         54,460           Salaries         0100         54,460	Expenditures		
Employee Benefits         0200         593,154           Purchased Services         0300,0400, 0500         187,285           Supplies and Materials         0600         106,000           Property         0700         37,000           Other         0800, 0900         52,000           Total Instruction         2,623,546           Supporting Services         0100         54,460	Instruction - Program 0010 to 2099		
Employee Benefits       0200       593,154         Purchased Services       0300,0400, 0500       187,285         Supplies and Materials       0600       106,000         Property       0700       37,000         Other       0800,0900       52,000         Total Instruction       2,623,546         Supporting Services       51         Students - Program 2100       0100         Salaries       0100         Students - Program 2100       54,460	Salaries	0100	1.648.106
Purchased Services         0300,0400,0500         187,285           Supplies and Materials         0600         106,000           Property         0700         37,000           Other         0800,0900         52,000           Total Instruction         2,623,546           Supporting Services         51           Students - Program 2100         0100           Salaries         0100	Employee Benefits	0200	
Supplies and Materials         0600         106,000           Property         0700         37,000           Other         0800,0900         52,000           Total Instruction         2,623,546           Supporting Services         5           Students - Program 2100         0100         54,460	Purchased Services	0200 0400 0500	407.005
Property         0700         37,000           Other         0800,0900         52,000           Total Instruction         2,623,546           Supporting Services         5100,000           Students - Program 2100         0100         54,460           Services         0100         54,460	Supplies and Materials		- ,
Other         0800,0900         52,000           Total Instruction         2,623,546           Supporting Services         51,000         52,000           Students - Program 2100         0100         54,460           Services         0100         54,460			,
Total Instruction32,000Supporting Services2,623,546Students - Program 21000100Salaries0100Stalaries0100			- ,
Supporting Services         Students - Program 2100         Salaries       0100         54,460			. ,
Salaries 0100 54,460	Supporting Services		
54,400	Students - Program 2100		
	Salaries	0100	54 460
U200 17,613	Employee Benefits	0200	- ,

2021-2022 SUMMARY BUDGET	

Working Budget         Object         10           Adopted May 19, 2021         Object         10           Purchased Services         0300,0400,0500         15,0           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -           Total Students         87,0         -           Instructional Staff - Program 2200         -         -           Salaries         0100         -         -           Employee Benefits         0200         -         -           Purchased Services         0300,0400,0500         100,4           Supplies and Materials         0600         -         -           Other         0800,0900         -         -           Total Instructional Staff         100,4         -         -           General Administration - Program 2300, including         -         -         -           Program 2303 and 2304         0300,0400,0500         92,3         -           Supplies and Materials         0600         -         -           Property         0700         -         -         -           Other         0300,0400,0500	IONTESSORI DEL MUNDO		
Adopted May 19, 2021         Object         10           Purchased Services         0300,0400,0500         15,0           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -           Total Students         87,0         -           Instructional Staff - Program 2200         -         -           Salaries         0100         -         -           Employee Benefits         0200         -         -           Purchased Services         0300,0400,0500         1004,4         -           Supplies and Materials         0600         -         -           Property         0700         -         -         -           Other         0800,0900         -         -         -           Supplies and Materials         0600         -         -         -           Program 2303 and 2304         -         -         -         -           Salaries         0100         -         -         -           Purchased Services         0300,0400,0500         92,3         -         -           Supplies and Materials         0600         -	Vorking Budget		
Purchased Services         000000000000000000000000000000000000			
Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Students         87,0           Instructional Staff - Program 2200         81           Salaries         0100           Employee Benefits         0200           Purchased Services         0300,0400,0500           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Instructional Staff         100,4           General Administration - Program 2300, including         Program 2303 and 2304           Salaries         0100         -           Employee Benefits         0200         -           Program 2303 and 2304         92,3         -           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -           Purchased Services         0300,0400,0500         92,3           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -           Total School Administration         92,3			
Property         0700           Other         0800,0900           Total Students         87,0           Instructional Staff - Program 2200         81aries           Salaries         0100           Employee Benefits         0200           Purchased Services         0300,0400,0500           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Instructional Staff         100,4           General Administration - Program 2300, including         Program 2303 and 2304           Salaries         0100           Employee Benefits         0200           Purchased Services         0300,0400,0500           Supplies and Materials         0100           Employee Benefits         0200           Purchased Services         0300,0400,0500           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total School Administration         92,3           School Administration - Program 2400         Salaries           Salaries         0100	Our plice and Metericle		15,000
Other0000Total Students87,0Instructional Staff - Program 220081ariesSalaries0100Employee Benefits0200Purchased Services0300,0400,0500Supplies and Materials0600Property0700Other0800,0900Total Instructional Staff100,4General Administration - Program 2300, includingProgram 2303 and 2304Salaries0100Employee Benefits0200Purchased Services0300,0400,0500Supplies and Materials0100Chereits0200Other0200Other0200Constructional Staff0100Constructional Staff0100Salaries0100Constructional Staff0200Purchased Services0300,0400,0500Supplies and Materials0600Property0700Other0800,0900Supplies and Materials0600Property0700Other0800,0900Total School Administration92,3School Administration - Program 24003alariesSalaries0100Salaries0100Salaries0100Salaries0100Salaries0100			-
Total Students87,0Instructional Staff - Program 22008Salaries0100Employee Benefits0200Purchased Services0300,0400, 0500Supplies and Materials0600Property0700Other0800, 0900Total Instructional Staff100,4General Administration - Program 2300, including100,4Program 2303 and 23040100Salaries0100Property0700Other0300,0400, 0500Supplies and Materials0200Other0300,0400, 0500Salaries0100Constrained Services0300,0400, 0500Supplies and Materials0600Property0700Other0800,0900Total School Administration92,3School Administration - Program 2400SalariesSalaries0100Salaries0100Salaries0100Salaries0100Supplies423,7			
Instructional Staff - Program 2200Salaries0100Employee Benefits0200Purchased Services0300,0400, 0500Supplies and Materials0600Property0700Other0800, 0900Total Instructional Staff100,4General Administration - Program 2300, including-Program 2303 and 23040200Salaries0100Employee Benefits0200Purchased Services0300,0400, 050092,33upplies and Materials000-Cher0800,0900Supplies and Materials0600Property0700Other0800,0900Supplies and Materials0600Property0700Other0800,0900Supplies and Materials0600Supplies and Materials0600Supplies and Materials0600Property0700Other0800,0900Total School Administration92,3School Administration - Program 24003alariesSalaries0100423,7		0800, 0900	
Salaries0100Employee Benefits0200Purchased Services0300,0400,0500Supplies and Materials0600Property0700Other0800,0900Total Instructional Staff100,4General Administration - Program 2300, including100,4Program 2303 and 23040100Salaries0100Employee Benefits0200Purchased Services0300,0400, 0500Supplies and Materials0600Other0800,0900Total School Administration92,3School Administration - Program 24003alariesSalaries0100Colorer0100Colorer0200,0900Other0200,0900Colorer0200,0900 <td< td=""><td></td><td></td><td>87,073</td></td<>			87,073
Salaries0100Employee Benefits0200Purchased Services0300,0400,0500Supplies and Materials0600Property0700Other0800,0900Total Instructional Staff100,4General Administration - Program 2300, including100,4Program 2303 and 2304SalariesSalaries0100Employee Benefits0200Purchased Services0300,0400, 0500Supplies and Materials0600Property0700Other0800,0900Supplies and Materials0600Property0700Other0800,0900Supplies and Materials0600Property0700Supplies and Materials0600Supplies and Materials0600Property0700Other0800,0900Total School Administration92,3School Administration - Program 2400SalariesSalaries0100Salaries0100Supplies0100	astructional Staff - Program 2200		
Employee Benefits0200Purchased Services0300,0400,0500Supplies and Materials0600Property0700Other0800,0900Total Instructional Staff100,4General Administration - Program 2300, including100,4Program 2303 and 23040100Salaries0100Employee Benefits0200Purchased Services0300,0400,0500Supplies and Materials0600Property0700Other0800,0900Supplies and Materials0600Property0700Other0800,0900Property0700Supplies and Materials0600Supplies and Materials0600Supplies and Materials0600Property0700Other0800,0900Total School Administration92,3School Administration - Program 2400423,7Salaries0100Salaries0100Supplies0100	-	0100	
Purchased Services0300,0400,0500100,4Supplies and Materials0600-Property0700-Other0800,0900-Total Instructional Staff100,4General Administration - Program 2300, including-Program 2303 and 23040100Salaries0100Employee Benefits0200Purchased Services0300,0400,0500Supplies and Materials0600Property0700Other0800,0900Supplies and Materials0600Property0700Other0800,0900School Administration - Program 240092,3Salaries0100423,7			
0300,0400, 0500         100,4           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Instructional Staff         100,4           General Administration - Program 2300, including         100,4           Program 2303 and 2304         0100           Salaries         0100           Purchased Services         0300,0400,0500           Supplies and Materials         0600           Property         0700           Other         0800,0900           Supplies and Materials         0600           Property         0700           Other         0800,0900           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total School Administration         92,3           School Administration - Program 2400         3alaries           Salaries         0100         423,7		0200	-
Property0700Other0800,0900Total Instructional Staff100,4General Administration - Program 2300, including100,4Program 2303 and 23040100Salaries0100Employee Benefits0200Purchased Services0300,0400, 050092,30600Supplies and Materials0600Property0700Other0800,0900Total School Administration92,3School Administration - Program 24000100Salaries0100423,7		0300,0400, 0500	100,491
Other0800,0900Total Instructional Staff100,4General Administration - Program 2300, including Program 2303 and 2304 Salaries0100Salaries0100Employee Benefits0200Purchased Services0300,0400,0500Supplies and Materials0600Property0700Other0800,0900School Administration - Program 2400 Salaries0100School Administration - Program 24000100	Supplies and Materials	0600	-
Total Instructional Staff100,4General Administration - Program 2300, including Program 2303 and 2304 Salaries0100Program 2303 and 2304 Salaries0100Employee Benefits0200Purchased Services0300,0400, 0500Supplies and Materials0600Property0700Other0800,0900Total School Administration92,3School Administration - Program 2400 Salaries0100423,7		0700	-
General Administration - Program 2300, including Program 2303 and 2304 Salaries0100Salaries0100Employee Benefits0200Purchased Services0300,0400, 050092,30600Supplies and Materials0600Property0700Other0800,0900Total School Administration92,3School Administration - Program 2400 Salaries0100423,7		0800, 0900	-
Program 2303 and 2304Salaries0100Employee Benefits0200Purchased Services0300,0400, 050092,30600Supplies and Materials0600Property0700Other0800, 0900Total School Administration92,3School Administration - Program 24000100Salaries0100423,7	Total Instructional Staff		100,491
Employee Benefits 0200 Purchased Services 0300,0400, 0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total School Administration - Program 2400 Salaries 0100 423,7	Program 2303 and 2304	0100	
Purchased Services0300,0400, 050092,3Supplies and Materials0600-Property0700-Other0800, 0900-Total School Administration92,3School Administration - Program 24000100Salaries0100423,7			
Supplies and Materials0600Property0700Other0800, 0900Total School Administration92,3School Administration - Program 24000100Salaries0100423,7		0200	-
Property0700Other0800,0900Total School Administration92,3School Administration - Program 24000100Salaries0100423,7		0300,0400, 0500	92,315
Other     0800,0900       Total School Administration     92,3       School Administration - Program 2400     0100       Salaries     0100       Sector School Administration - Program 2400     423,7		0600	-
Total School Administration     92,3       School Administration - Program 2400     0100       Salaries     0100       Sector School Administration - Program 2400		0700	-
School Administration - Program 2400 Salaries 0100 423,7		0800, 0900	-
Salaries 0100 423,7	Total School Administration		92,315
423,7	chool Administration - Program 2400		
Employee Benefits	Salaries	0100	423,709
133,8	Employee Benefits	0200	133,852
Purchased Services 0300,0400, 0500 118.3	Purchased Services		440.054
Operative end by test to	Supplies and Materials		,
Demost			
Other		0700	
Total School Administration     690,6	Other	0800, 0900	

Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -           Total Business Services         111,00           Operations and Maintenance - Program 2600         -           Salaries         0100         26,83           Employee Benefits         0200         10,73           Purchased Services         0300,0400, 0500         445,63           Supplies and Materials         0600         43,50           Property         0700         -           Other         0800,0900         -           Total Operations and Maintenance         526,70         -           Student Transportation - Program 2700         -         -           Salaries         0100         -         -           Purchased Services         0300,0400,0500         -         -           Subplies and Materials         0200         -         -           Purchased Services         0300,0400,0500         -         -           Supplies and Materials         0600         -         -           Property         0700         -         -           Other         0800,0900         - <t< th=""><th>Working Budget</th><th></th><th></th></t<>	Working Budget		
Adopted May 19, 2021Object10Business Services - Program 2500, including Program 2501-Salaries0100Employee Benefits0200Purchased Services0300,0400, 0500Supplies and Materials0600Property0700Other0800, 0900Total Business Services111,00Operations and Maintenance - Program 2600111,00Salaries0100Salaries0100Employee Benefits0200Purchased Services0300,0400, 0500Supplies and Materials0600Operations and Maintenance - Program 2600111,00Salaries0100Coher0300,0400, 0500Supplies and Materials0600Property0700Other0800, 0900Total Operations and Maintenance526,70Student Transportation - Program 2700200Salaries0100Employee Benefits0200Purchased Services0300,0400,0500Supplies and Materials0600Purchased Services0300,0400,0500Supplies and Materials0600Purchased Services0300,0400,0500Supplies and Materials0600Purchased Services0300,0400,0500Supplies and Materials0600Property0700Other0800,0900			
Business Services - Program 2500, including Program 2501         1           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400,0500         111,00           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -           Total Business Services         111,00         26,83           Employee Benefits         0200         10,73           Purchased Services         0300,0400,0500         445,63           Supplies and Maintenance - Program 2600         -         -           Salaries         0100         26,83         -           Purchased Services         0300,0400,0500         445,63         -           Supplies and Materials         0600         43,56         -           Property         0700         -         -         -           Other         0800,0900         -         -         -           Student Transportation - Program 2700         -         -         -         -           Salaries         0100         -         -         -         -           Purchased	Adopted May 19, 2021	Object	10
2501         0100         -           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400, 0500         111,00           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -           Total Business Services         111,00         -           Operations and Maintenance - Program 2600         -         -           Salaries         0100         26,83         -           Employee Benefits         0200         10,74         -           Purchased Services         0300,0400,0500         445,63         -           Supplies and Materials         0600         43,56         -           Property         0700         -         -           Other         0800,0900         -         -           Student Transportation - Program 2700         -         -         -           Salaries         0100         -         -         -           Purchased Services         0300,0400,0500         -         -           Supplies and Materials         0600         -         -<			10
Salaries         0100           Employee Benefits         0200           Purchased Services         0300,0400,0500           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Business Services         111,00           Operations and Maintenance - Program 2600         111,00           Salaries         0100         26,83           Employee Benefits         0200         10,73           Purchased Services         0300,0400, 0500         445,63           Supplies and Materials         0600         43,50           Property         0700         -           Other         0800,0900         -           Supplies and Materials         0600         43,50           Property         0700         -           Other         0800,0900         -           Total Operations and Maintenance         526,70         -           Student Transportation - Program 2700         -         -           Salaries         0100         -         -           Purchased Services         0300,0400, 0500         -           Supplies and Materials         0600         -           <			
Employee Benefits         0200         -           Purchased Services         0300,0400,0500         111,00           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -           Total Business Services         111,00         -           Salaries         0100         26,83           Employee Benefits         0200         10,74           Purchased Services         0300,0400,0500         445,63           Supplies and Materials         0600         43,50           Property         0700         -           Other         0800,0900         -           Supplies and Materials         0600         445,63           Property         0700         -           Other         0800,0900         -           Total Operations and Maintenance         526,70         -           Student Transportation - Program 2700         -         -           Salaries         0100         -         -           Purchased Services         0300,0400,0500         -         -           Supplies and Materials         0600         -         -           Property </td <td></td> <td>0100</td> <td></td>		0100	
Purchased Services         0300,0400,0500         111,00           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -           Total Business Services         111,00           Operations and Maintenance - Program 2600         111,00           Salaries         0100         26,83           Employee Benefits         0200         10,74           Purchased Services         0300,0400,0500         445,63           Supplies and Materials         0600         43,56           Property         0700         -           Other         0800,0900         -           Total Operations and Maintenance         526,70         -           Student Transportation - Program 2700         -         -           Salaries         0100         -         -           Purchased Services         0300,0400,0500         -         -           Supplies and Materials         0600         -         -           Supplies and Materials         0600         -         -           Other         0300,0400,0500         -         -           Supplies and Materials         0600         -	Employee Benefits		_
Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Business Services         111,00           Operations and Maintenance - Program 2600         111,00           Salaries         0100         26,83           Employee Benefits         0200         10,74           Purchased Services         0300,0400, 0500         445,63           Supplies and Materials         0600         43,50           Property         0700         -           Other         0800,0900         -           Total Operations and Maintenance         526,70         -           Student Transportation - Program 2700         -         -           Salaries         0100         -         -           Purchased Services         0300,0400,0500         -         -           Supplies and Maintenance         526,70         -         -           Supplies Benefits         0200         -         -           Purchased Services         0300,0400,0500         -         -           Supplies and Materials         0600         -         -           Property         0700         -         -           O	Purchased Services		
Property         0700         -           Other         0800,0900         -           Total Business Services         111,00           Operations and Maintenance - Program 2600         26,83           Salaries         0100         26,83           Employee Benefits         0200         10,74           Purchased Services         0300,0400,0500         445,63           Supplies and Materials         0600         43,50           Property         0700         -           Other         0800,0900         -           Total Operations and Maintenance         526,70           Student Transportation - Program 2700         -           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400, 0500         -           Supplies and Maintenance         526,70         -           Supplies and Maintenance         526,70         -           Other         0300,0400, 0500         -           Purchased Services         0300,0400, 0500         -           Supplies and Materials         0600         -           Other         0800,0900         -	Supplies and Materials		,
Other         0800,0900         -           Total Business Services         111,00           Operations and Maintenance - Program 2600         111,00           Salaries         0100         26,87           Employee Benefits         0200         10,73           Purchased Services         0300,0400,0500         445,67           Supplies and Materials         0600         43,50           Property         0700         -           Other         0800,0900         -           Total Operations and Maintenance         526,76           Student Transportation - Program 2700         -           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400,0500         -           Student Transportation - Program 2700         -         -           Salaries         0100         -         -           Employee Benefits         0200         -         -           Purchased Services         0300,0400,0500         -         -           Supplies and Materials         0600         -         -           Other         0800,0900         -         -			
Total Business Services         111.00           Operations and Maintenance - Program 2600         111.00           Salaries         0100         26,87           Employee Benefits         0200         10,75           Purchased Services         0300,0400, 0500         445,63           Supplies and Materials         0600         43,563           Property         0700         -           Other         0800,0900         -           Total Operations and Maintenance         526,763           Student Transportation - Program 2700         Salaries         0100           Salaries         0100         -           Purchased Services         0300,0400,0500         -           Sugestion - Program 2700         Salaries         0100           Supplies and Materials         0100         -           Purchased Services         0300,0400,0500         -           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -			
Operations and Maintenance - Program 2600IntroductionSalaries010026,87Employee Benefits020010,78Purchased Services0300,0400,0500445,67Supplies and Materials060043,50Property0700-Other0800,0900-Total Operations and MaintenanceStudent Transportation - Program 2700526,70Salaries0100-Purchased Services0300,0400,0500Supplies and Materials0100-Purchased Services0300,0400,0500-Purchased Services0300,0400,0500-Supplies and Materials0600-Property0700-Other0800,0900-		0800, 0900	
Salaries         0100         26,87           Employee Benefits         0200         10,75           Purchased Services         0300,0400,0500         445,67           Supplies and Materials         0600         43,56           Property         0700         -           Other         0800,0900         -           Total Operations and Maintenance         526,76           Student Transportation - Program 2700         -           Salaries         0100         -           Purchased Services         0300,0400,0500         -           Supplies and Materials         0100         -           Purchased Services         0300,0400,0500         -           Operations and Materials         0200         -           Purchased Services         0300,0400,0500         -           Other         0300,0400,0500         -           Supplies and Materials         0600         -           Other         0800,0900         -			111,000
Employee Benefits         0200         10,79           Purchased Services         0300,0400, 0500         445,60           Supplies and Materials         0600         43,50           Property         0700         -           Other         0800,0900         -           Total Operations and Maintenance         526,76           Student Transportation - Program 2700         -           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400, 0500         -           Supplies and Materials         0100         -           Property         0700         -           Student Transportation - Program 2700         -         -           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400, 0500         -           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -		0100	<b>JE 973</b>
Purchased Services0300,0400,0500445,63Supplies and Materials060043,50Property0700-Other0800,0900-Total Operations and Maintenance526,70Student Transportation - Program 2700-Salaries0100-Purchased Services0300,0400,0500-Supplies and Materials0600-Purchased Services0300,0400,0500-Supplies and Materials0600-Property0700-Other0800,0900-	Employee Benefits		,
Supplies and Materials060043,50Property0700Other0800,0900Total Operations and Maintenance526,70Student Transportation - Program 2700Salaries0100Salaries0100Purchased ServicesSupplies and Materials0600Property0700Other0800,0900	Purchased Services		,
Property0700Other0800, 0900Total Operations and Maintenance526,76Student Transportation - Program 2700526,76Salaries0100Employee Benefits0200Purchased Services0300,0400, 0500Supplies and Materials0600Property0700Other0800, 0900			,
Other0800,0900Total Operations and Maintenance526,76Student Transportation - Program 27002Salaries0100Salaries0100Employee Benefits0200Purchased Services0300,0400,0500Supplies and Materials0600Property0700Other0800,0900			,
Total Operations and Maintenance526,76Student Transportation - Program 2700-Salaries0100Employee Benefits0200Purchased Services0300,0400, 0500Supplies and Materials0600Property0700Other0800, 0900			
Student Transportation - Program 2700Salaries0100Employee Benefits0200Purchased Services0300,0400, 0500Supplies and Materials0600Property0700Other0800, 0900		0800, 0900	
Salaries0100Employee Benefits0200Purchased Services0300,0400, 0500Supplies and Materials0600Property0700Other0800, 0900			526,769
Salaries0100Employee Benefits0200Purchased Services0300,0400, 0500Supplies and Materials0600Property0700Other0800, 0900	Student Transportation - Program 2700		
Employee Benefits0200Purchased Services0300,0400, 0500Supplies and Materials0600Property0700Other0800, 0900		0100	
Purchased Services         0300,0400, 0500         -           Supplies and Materials         0600         -           Property         0700         -           Other         0800, 0900         -	Employee Benefits		-
Supplies and Materials0600-Property0700-Other0800, 0900-			
Property         0700         _           Other         0800, 0900         _			-
Other 0800, 0900 _			-
	Property		
Lotal Student Transportation	Othor	0800, 0900	-
			-
Central Support - Program 2800, including Program	Other Total Student Transportation		
2801 Salaries	Total Student Transportation Central Support - Program 2800, including Program		
	Total Student Transportation Central Support - Program 2800, including Program 2801	0/22	
	Total Student Transportation Central Support - Program 2800, including Program 2801 Salaries	0100	-
0300,0400, 0500 30,00	Total Student Transportation Central Support - Program 2800, including Program 2801 Salaries Employee Benefits	0100 0200	-
Supplies and Materials 0600 _	Total Student Transportation Central Support - Program 2800, including Program 2801 Salaries Employee Benefits Purchased Services	0200	-

MONTESSORI DEL MUNDO		
Working Budget		
Adopted May 19, 2021 Property	Obiect	10
Other	0700	-
	0800, 0900	
Total Central Support		30,000
Other Support - Program 2900		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services		
Cumpling and Materials	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		
Supplies and Materials	0300,0400, 0500	-
Property	0600	-
Other	0700	-
Total Other Support	0800, 0900	-
Enterprise Operations - Program 3200		-
Salaries	0400	
Employee Benefits	0100	-
Purchased Services	0200	-
	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Enterprise Operations		-
Community Services - Program 3300		
Salaries	0100	-
Employee Benefits	0200	-

2021-2022 SOWWART BODGET		
MONTESSORI DEL MUNDO		
Working Budget		
Adopted May 19, 2021	Obiect	10
Purchased Services	0300,0400, 0500	
Supplies and Materials	0300,0400, 0500	
Property	0700	-,
Other	0800, 0900	
Total Community Services	0000, 0000	6,700
-		0,700
Education for Adults - Program 3400		
Salaries	0100	_
Employee Benefits	0200	
Purchased Services		
Quantizer and Materials	0300,0400, 0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	-
Total Education for Adults Services		-
Total Supporting Services		
		1,644,988
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	
Purchased Services		
Supplies and Materials	0300,0400, 0500	
Supplies and Materials	0600	
Property	0700	
Other Total Broporty	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	0200 0400 0500	
Supplies and Materials	0300,0400, 0500	
	0600	
Property	0700	

2021-2022 SUMMARY BUDGET	

Working Budget		
Adopted May 19, 2021	Obiect	10
Other	0800, 0900	42,008
Total Other Uses		42,008
Total Expenditures		4,310,541
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		4,310,541
Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE		4,310,541
	6710	4,310,541
BUDGETED ENDING FUND BALANCE	6710	4,310,541 -
BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900)		-
BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990)	6720	-
BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate)	6720 6721 6722	-
BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322)	6720 6721 6722 6723	-
BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323)	6720 6721 6722 6723 6724	-
BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324)	6720 6721 6722 6723 6724 6725	-
BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325)	6720 6721 6722 6723 6724 6725 6726	-
BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326)	6720 6721 6722 6723 6724 6725	-
BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200)	6720 6721 6722 6723 6724 6725 6726 6727	-
BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900)	6720 6721 6722 6723 6724 6725 6726 6726 6727 6750 6750 6750 6760	- 101,750 - - - - 25,800
BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900)	6720 6721 6722 6723 6724 6725 6726 6726 6727 6750 6750 6750 6750 6760 6770	4,310,541 - - 101,750 - - - - - - 25,800 1,172,637
BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900)	6720 6721 6722 6723 6724 6725 6726 6726 6727 6750 6750 6750 6760	- 101,750 - - - - 25,800

MONTESSORI DEL MUNDO		
Working Budget		
Adopted May 19, 2021	Object	10
Total Ending Fund Balance	CALIFICATION OF A CALIFICATIONO OF A CALIFICATIONO OF A CALIFICATICAL OF A CALIFICATIONO OF A CALIFICATIONO OFTA A CALIFICATICAL OFTA A CALIFICATIONO OFTA A CALIFICATICAL OFTA A CALIFICATICALICALICALICAL OFTA A CALIFICATICAL OFTA A CALIFICA	1,300,187
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?		Yes

# MDM FY22 Proposed Budget

Final Audit Report

2021-05-26

Created:	2021-05-26
By:	Christopher Scott (cscott@gandgconsult.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAEoNxKfRYqimujVfV2eULs5cPUo9utcnl

# "MDM FY22 Proposed Budget" History

- Document created by Christopher Scott (cscott@gandgconsult.com) 2021-05-26 0:41:56 AM GMT- IP address: 97.122.208.73
- Document emailed to David M Romero (davidromero@montessoridelmundo.org) for signature 2021-05-26 - 0:47:17 AM GMT
- Email viewed by David M Romero (davidromero@montessoridelmundo.org) 2021-05-26 - 1:29:46 AM GMT- IP address: 74.125.212.159
- Document e-signed by David M Romero (davidromero@montessoridelmundo.org) Signature Date: 2021-05-26 - 1:31:08 AM GMT - Time Source: server- IP address: 174.51.40.33

Agreement completed. 2021-05-26 - 1:31:08 AM GMT