Charter School Institute
Aurora
2022-2023
ADOPTED BUDGET

June 15, 2022

APPROPRIATION RESOLUTION

BOARD SUMMARY

DETAILED 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 ADOPTED BUDGET for the ensuing fiscal year beginning July 1, 2022 and ending June 30, 2023.

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 2022-23 Beginning Fund Balance from the General Fund in the amount of 551,656

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		APPROPRIAT AMOUNT	
1. General Fund		1 4,920,1	55 4,920,155
	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 David Dadamarkian F.	7. Other Special Revenue Funds	7 -	<u> </u>
7. Bond Redemption Full Capital Projects Funds:		8	
Capital Projects Fullus.	9. Building Fund	9 -	
	10. Special Building and Technology Fund	10 -	
	11. Capital Reserve Capital Projects Fund	11 -	<u> </u>
Enterprise Funds:	121 capital Nessit o capital Projects Falla		
	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:	46 51 1 5	4.0	
	16. Fiduciary Fund	16 -	
	17. Private Purpose Trust Funds	17 <u>-</u> 18 -	<u> </u>
	18. Agency Fund19. Pupil Activity Agency Fund	18 - 19 -	
	20. Foundations	20 -	
	21. Component Units	21 -	
	22. Sampanane anno		
TOTAL APPROPRIATION	N .	22 4,920,1	55 4,920,155
		,	

Jun 15, 2022 brite eithon Jun 15, 2022 18:18 MDT) Date of Adoption

Signature of Board President

MONTESSORI DEL MUNDO 2022-2023 ADOPTED BUDGET

BOARD SUMMARY

ANI	NUAL BUDGET					
					Budgeted Revenue	Decidents of Fernanditerran
		FY22 AMENDED	FY23 WORKING	Change		Budgeted Expenditures
	FY21 AUDIT	BUDGET	BUDGET	(%)	9%	1% \ 0%
Revenue					19% Local Revenue	■ Salaries
Local Revenue	196,828	351,102	371,586	6%	■ State Revenue	5% 4% 29
State Revenue	777,267	805,403	773,330	-4%	■ Federal Revenue	Torontouro Pomofito
Federal Revenue	541,980	446,119	367,698	-18%		10% Employee Benefits
Per Pupil Funding	2,116,245	2,272,941	2,551,785	12%	☐ Per Pupil Funding	
Colorado Preschool Program	286,878	294,144	304,099	3%	9%	9% □ Purchased
Total Revenue	3,919,197	4,169,709	4,368,499	5%	63%	Professional and Technical Services
Expenditures						16% Purchased Property
Salaries	1,748,422	2,217,767	2,634,169	19%		Services
Employee Benefits	453,776	811,875	792,543	-2%		
Purchased Professional and Technical Services	·	410,100	421,528	3%		
Purchased Property Services	438,721	464,239	497,794	7%		
Other Purchased Services	220,476	236,158	262,709	11%		
Supplies	109,922	180,200	182,903	1%	Budgeted Instruction v Support	Total Enrollment
Property	223,098	45,000	30,225	-33%	Spending	
Other Objects	20,621	36,410	77,862	114%	Spending	320.0
Other Uses of Funds	32,141	71,422	20,422	-71%		315.0
Total Expenditures	3,622,254	4,473,171	4,920,155	10%	Support	314.0
Total Exponentario	0,022,20	., 0,	1,020,100		Services Spending	310.0
Transfers	-	-	-	n/a	0.704	305.0
Loan Proceeds	117,800	-	-			505.0
Change in Fund Balance	¢ /1/ 7/2	\$ (303,462)	\$ (551,656)	82%		300.0
Change in Fund Balance	\$ 414,743	\$ (303,462)	\$ (551,656)	0270	Instructional	295.0
Beginning Fund Balance	\$ 1,523,648	\$ 1,938,391	\$ 1,634,929	-16%	Spending	
Nonspendable Fund Balance	10,000	_	_	n/a	65%	290.0
Restricted Fund Balance	5,225	_	_			285.0
TABOR Reserve	100,000	107,257	117,131	9%	The tweetines I Consulting Towns out Consider Consulting	FY21 AUDIT FY22 AMENDED FY23 WORKING
Committed Fund Balance	_	-	_	n/a	■ Instructional Spending ■ Support Services Spending	BUDGET BUDGET
Assigned Fund Balance	30,800	23,700	23,700	0%		
Unassigned Fund Balance	1,792,366	1,503,972	942,442	-37%		
Ending Fund Balance			\$ 1,083,273	-34%	Student to Sta	aff Ratio
					Student to Sta	all Natio
MAJO	R ASSUMPTIONS				FY23 WORKING BUDGET 5.88	
Total Enrollment	296.0				FY22 AMENDED BUDGET	6.03
Funded Pupil Count	256.0				FY21 AUDIT	6.73
Per Pupil Revenue (PPR)	8,267				5.40 5.60 5.80 6.0	00 6.20 6.40 6.60 6.80
Change in PPR	n/a	15.29%			J.40 J.60 5.80 6.0	50 0.20 0.40 0.00 6.80
Staff (FTE)	44.01		53.36			
Debt Burden Ratio (DBR)	ATING METRICS 93.76		103.20			
Operating Reserve Ratio (ORR)	0.54	0.37	0.22		Davis of Hannelina d De	annun an Hand
Operating Margin Ratio (OMR)	0.11	(0.07)	(0.13)		Days of Unassigned Re	eserves on Hand
Change in Fund Balance Ratio (CFBR)	n/a	, ,	(0.13)		200	
Days of Unassigned Reserves Hand	181	123	70		181	
Debt Service Coverage Ratio	n/a				150	123
Facility Payment as % of Revenue	9%				100	
Total Facility Costs as % of Revenue	12%				50	70
Instructional Spending			65%		50	
Support Services Spending			35%			
Salaries & Benefits as % of Total Budget	61%	68%			FY21 AUDIT FY22 AMENDE	ED BUDGET FY23 WORKING BUDGET
Calanos & Dononio do 70 or Total Duayet	0170	30 70	10,0			

	FY21 AUDIT	FY22 AMENDED BUDGET	FY23 WORKING BUDGET	
Income				
1000 · Local Revenue Source				
1310 · ECE Revenue	\$ 31,086	\$ 162,625	\$ 211,550	
1310old · Tuition from Individuals		-	-	
1610 · Reimburseable Food Service Rev	27	-	-	
1611 · Student Lunch Sales		-	-	
1740 · Fees & activities				
1740a · Casa Supply Fee		714	-	
1740b · Late Pickup		-	-	
1740c · Taller Supply Fee	1,497	-	-	
1740d · Uniforms		763	-	
1740 · Fees & activities - Other		7,400	7,536	
Total 1740 · Fees & activities	1,497	8,877	7,536	
1750 · Fundraising	3,934	-	-	
1760 · Gifts/Contributions	3,321	16,000	2,500	
1920 · Foundation Grants	132,493	150,000	150,000	
1990 · MISC Revenue	24,469	13,600	-	
Total 1000 · Local Revenue Source	196,828	351,102	371,586	
3000 · State Revenue				
3113 · Capital Construction Funds	87,440	71,100	73,584	
3115 · Supplemental At Risk	40,192	41,475	12,970	
3119 Mitigation Funds	34,564	-	-	
3130 · ECEA	62,219	48,048	56,588	
3139 · ELPA PD	41,714	-	-	
3140 · ELPA revenue	37,242	37,242	38,684	
3141 · CPP		-	-	
3150 · G&T	1,487	1,058	1,602	
3203 · Early Literacy Grant	128,961	200,639	75,000	
3218 · School Health Prof	78,275	111,870	111,870	
3219 · School Nurse Workforce Grant	78,275	111,870	111,870	
3227 · School Leader Turnaround		-	-	
3235 · At Risk	2,042	-	-	
3241 · Mill Levy		-	-	
3250 · FD KD Implementation	11,088	-	-	
3259 · Read Act	57,045	29,823	29,823	
3271 · READ Early Literacy	31,238	-	-	
3898 · Other State Revenue		44,355	52,683	
3951 MLE	85,483	107,923	208,656	
Total 3000 · State Revenue	777,267	805,403	773,330	
4000 · Federal Revenue from CDE				
4010 · Title I	58,515	58,689	65,572	
4012 · CRF	167,504	-	-	

	FY21 AUDIT	FY22 AMENDED BUDGET	FY23 WORKING BUDGET
4027 · IDEA Income	59,431	58,007	67,269
4041 · Impact Aid		-	-
4173 · IDEA Preschool	6,046	6,045	6,045
4365 · Title III	25,500	12,114	15,206
4367 · Title II	5,490	2,596	2,188
4414 · ESSER III		258,285	160,000
4425 · ESSER	25,407	50,383	50,383
6012 · SSRG	176,164	-	-
6425 · GEER Fund	16,011	-	-
9202 · Homeless	1,200	-	-
9211 · Parent Involvement	711	-	1,035
Total 4000 · Federal Revenue from CDE	541,980	446,119	367,698
5500 · Loan Proceeds	117,800	-	-
5710 · Per pupil revenue-PPR			
5710a · Per pupil revenue-K-6	2,116,245	2,258,646	2,521,764
5710b · Per pupil revenue-ECE IEP		14,295	30,021
Total 5710 · Per pupil revenue-PPR	2,116,245	2,272,941	2,551,785
5810 · Colorado Preschool Fundi CPP	286,878	294,144	304,099
Total Income	4,036,997	4,169,709	4,368,499
Expense 0100 · Salaries			
0110 · Regular Salaries	1,742,784	2,016,367	2,557,689
0120 · Substitutes	5,638	20,000	15,000
0150 · Stipends		181,400	61,480
0190 · Bonuses		-	-
Total 0100 · Salaries	1,748,422	2,217,767	2,634,169
0200 · Benefits			
0211 · Life and STD Benefits	2,514	-	-
0221 · Medicare	23,557	32,158	38,195
0222 · Social Security Benefits	19,130	-	
0230 · PERA Benefits	272,354	474,602	422,784
0251 · Health Benefits	112,547	235,320	252,000
0252 · Dental Benefits	1,987	-	-
0253 · Vision Benefits	406	-	-
0280 · State Pension Contribution		44,355	52,683
0290 · Wellness Benefits	21,280	25,440	26,880
Total 0200 · Benefits	453,776	811,875	792,543
0300 · Purchased Professional Services			
0313a · Banking Service Fees	2,260	-	-
0313.2 · Payroll Expenses	8,877	11,000	11,165
0320 · Professional education services			

	FY21 AUDIT	FY22 AMENDED BUDGET	FY23 WORKING BUDGET
0320a · Professional svcs-asses	16,349	-	-
0320 · Professional education services - O	7,719	9,000	9,135
Total 0320 · Professional education services	24,068	9,000	9,135
0330 · Other Professional Services	152,020	115,000	120,750
0331 · Legal services	8,359	25,000	25,375
0332 · Audit & accounting services	7,200	10,000	10,150
0334 · Consultant services	54,722	57,269	58,128
0335 · Medical Services	5,925	15,000	15,225
0339 · Business Services	92,360	100,000	101,500
0340 · Technical services	11,077	40,000	40,600
0390 · Other Purchased and Professiona	5,328	14,996	15,221
0399 · CDE Withholding	2,880	12,835	14,279
Total 0300 · Purchased Professional Services	375,076	410,100	421,528
0400 · Purchased Property Services			
0410 · Fire and Security Monitoring	2,154	2,000	2,030
0411 · Water/Sewage		-	-
0420 · Cleaning services	45,266	48,000	48,720
0430 · Repairs & maintenance	14,858	15,000	15,225
0441 · Rental of Land and Build	363,830	381,239	389,549
0442 · Rental of equipment	12,613	18,000	42,270
Total 0400 · Purchased Property Services	438,721	464,239	497,794
0500 · Other Purchased Services			
0513 · Contracted Field Trips		-	15,500
0520 · Insurance			
0521 · Liability Insurance	20,250	15,000	15,225
0525.1 · SUTA	5,057	5,000	5,075
0526 · Workers' compensation	13,525	10,000	10,150
0527 · Multiple Coverage Insurance		-	
Total 0520 · Insurance	38,832	30,000	30,450
0531 · Telephone/fax/telecom	10,791	14,460	14,677
0533 · Postage & delivery	2,088	2,000	2,030
0534 · On-Line Services	56,404	42,685	43,325
0540 · Advertising, marketing, recruit	26,823	20,000	20,300
0580 · Travel, registration, PD-enter	34,152	50,000	50,750
0595 · District Purchased Svcs-Admin	48,077	77,013	85,677
0596 · Food Service Program	3,311	-	-
Total 0500 · Other Purchased Services	220,476	236,158	262,709
0600 · Supplies			
0610 · General supplies	43,514	60,000	60,900
0611 · Office supplies	4,665	10,000	10,150
0612 · Accountability & Testing	8,589	-	-
0613 · Custodial Supplies	21,999	25,000	25,375

	FY21 AUDIT	FY22 AMENDED BUDGET	FY23 VORKING BUDGET
0619 · Fundraising Expenses	11	-	-
0622 · Electricity	17,546	18,500	18,778
0630 · Food	5,259	6,700	6,801
0640 · Books & periodicals	4,269	35,000	35,525
0650 · Electronic media-software	774	15,000	15,225
0690 · Uniforms	1,750	10,000	10,150
0600 · Supplies - Other	1,547	-	-
Total 0600 · Supplies	109,922	180,200	182,903
0700 · Property			
0721 · Leasehold Improvements	179,754	-	-
0733 · Furniture & fixtures	15,601	5,000	10,000
0734 · Equipment - Technology	27,744	25,000	5,000
0735 · Non-capital equipment		15,000	15,225
Total 0700 · Property	223,098	45,000	30,225
0800 · Other Objects			
0810 · Dues & fees	10,325	3,824	3,881
0830 · Interest Expense	9,658	21,586	21,910
0840 · Contingency		10,000	51,056
0890 · Misc. expenses	639	1,000	1,015
Total 0800 · Other Objects	20,621	36,410	77,862
0900 · Other Uses of Funds			
0913 · Redemption of Principal	32,141	71,422	20,422
Total 0900 · Other Uses of Funds	32,141	71,422	20,422
Total Expense	3,622,254	4,473,171	4,920,155
Change in Fund Balance	\$ 414,743	\$ (303,462)	\$ (551,656)
Beginning Fund Balance	\$ 1,523,648	\$ 1,938,391	\$ 1,634,929
Nonspendable Fund Balance	10,000		
Restricted Fund Balance	5,225		
TABOR Reserve	100,000	107,257	117,131
TABOR Multi Year Obligations			
Committed Fund Balance (15% rule)			
Assigned Fund Balance	30,800	23,700	23,700
Unassigned Fund Balance	1,792,366	1,503,972	942,442
Ending Fund Balance	\$ 1,938,391	\$ 1,634,929	\$ 1,083,273

FY23 WORKING BUDGET

		BUDGET
MONTESSORI DEL MUNDO		General Fund
ADOPTED BUDGET		
Adopted June 15, 2022 Budgeted Pupil Count	Object	252
Beginning Fund Balance	Source	202
(Includes All Reserves)		1,634,929
Revenues		
Local Sources	1000 - 1999	371,586
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	773,330
Federal Sources	4000 - 4999	367,698
Total Revenues		1,512,614
Total Beginning Fund Balance and Reserves		3,147,543
Total Allocations To/From Other Funds	5600,5700,	
Transfers To/From Other Funds	5800	2,855,884
Other Sources	5200 - 5300 5100,5400,	-
	5500,5900,	
	5990, 5991	-
Available Beginning Fund Balance & Revenues		
(Plus Or Minus (If Revenue) Allocations And Transfers)		6,003,428
Expenditures		
Instruction - Program 0010 to 2099 Salaries	0400	.
Employee Benefits	0100 0200	2,171,633 653,380
Purchased Services	0300,0400,	·
Supplies and Materials	0500 0600	150,830
Property	0700	121,800 30,225
Other	0800, 0900	52,071
Total Instruction	·	3,179,939
Supporting Services		, ,
Students - Program 2100		
Salaries	0100	115,594
Employee Benefits Purchased Services	0200 0300,0400,	34,779
	0500	15,225
Supplies and Materials Property	0600	-
Other	0700 0800, 0900	-
Total Students	0000, 0000	165,598
Instructional Staff - Program 2200		
Salaries Employee Benefits	0100	-
Purchased Services	0200 0300,0400,	-
Supplies and Materials	0500	50,750
Supplies and Materials Property	0600 0700	-
Other	0700 0800, 0900	- -
Total Instructional Staff		50,750
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits	0200 0300,0400,	-
Purchased Services	0300,0400,	165,931
Supplies and Materials	0600	-
Property Other	0700	-
Total School Administration	0800, 0900	405.004
		165,931
School Administration - Program 2400		
Salaries	0100	308,442
Employee Benefits Purchased Services	0200 0300,0400,	92,801
	0500,0400,	231,106
Supplies and Materials	0600	16,951
Property Other	0700	-
Total School Administration	0800, 0900	3,881 653,181
		003,181
Business Services - Program 2500, including		
Program 2501 Salaries	0100	_
	3.00	-

FY23 WORKING BUDGET

		BUDGET
MONTESSORI DEL MUNDO		General Fund
ADOPTED BUDGET		
Adopted June 15, 2022 Employee Benefits	Obiect 0200	
Purchased Services	0300,0400,	-
Supplies and Materials	0500	112,665
Property	0600 0700	-
Other	0800, 0900	-
Total Business Services		112,665
Operations and Maintenance - Program 2600		,
Salaries	0100	38,500
Employee Benefits	0200 0300,0400,	11,584
Purchased Services	0500,0400,	455,524
Supplies and Materials	0600	44,153
Property	0700	-
Other Total Operations and Maintenance	0800, 0900	-
Total Operations and Maintenance		549,760
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 Franksia Banefita	0100	-
Employee Benefits Purchased Services	0200 0300,0400,	-
	0500	-
Supplies and Materials	0600	-
Property Other	0700	-
Total Central Support	0800, 0900	-
Тош осний сирроп		-
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	<u>-</u>
Purchased Services	0300,0400,	
Supplies and Materials	0500 0600	-
Property	0700	- -
Other	0800, 0900	-
Total Other Support		-
Enterprise Operations - Program 3200		
Salaries Employee Benefits	0100	-
Employee Benefits Purchased Services	0200 0300,0400,	-
	0500	-
Supplies and Materials	0600	-
Property Other	0700	-
Total Enterprise Operations	0800, 0900	-
Total Ends proc Sportations		-
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		

FY23 WORKING BUDGET

MONTESSORI DEL MUNDO ADOPTED BUDGET Adopted June 15, 2022 Salaries Employee Banefits (2000 Employee Employee (2000 Employee Em			BUDGET
Adopted June 15, 2022	MONTESSORI DEL MUNDO		General Fund
Salaries	ADOPTED BUDGET		
Salaries	Adopted June 15, 2022	Object	
Purchased Services 0500 0.0400 0.0500	Salaries		-
Supplies and Materials	Employee Benefits	0200	-
Supplies and Materials	Purchased Services		
Property		0500	-
Total Education for Adults Services	Supplies and Materials	0600	-
Total Education for Adults Services	Property	0700	-
Total Education for Adults Services	Other	0800, 0900	<u>-</u>
Property - Program 4000 Salaries	Total Education for Adults Services		_
Property - Program 4000 Salaries			
Property - Program 4000 Salanies	Total Supporting Services		1.697.884
Salaries 0100			, ,
Employee Benefits 0200	Property - Program 4000		
Employee Benefits	Salaries	0100	_
Purchased Services 0300,0400 0500	Employee Benefits		-
Supplies and Materials 0,600	, ,		-
Property	Purchased Services		-
Property	Supplies and Materials	0600	_
Other Uses - Program 5000s - including Transfers			_
Total Property	• •		-
Other Uses - Program 5000s - including Transfers 0100 Cut and/or Allocations Out as an expenditure Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400. Supplies and Materials 0600 Property 0700 Other 0800,0900 42,332 Total Other Uses 42,332 Total Expenditures 4,920,155 APPROPRIATED RESERVES 0ther Reserved Fund Balance (9900) 0840 Other Reserved Fund Balance (9900) 0840 - Other Reserved Fund Balance (9100) 0840 - District Emergency Reserve (9315) 0840 - Reserved Fund Balance (9100) 0840 - District Emergency Reserve (9315) 0840 - Reserve for TABOR 3% (9321) 0840 - Reserve for TABOR AMUIti-Year Obligations (9322) 0840 - Total Expenditures and Reserves 4,920,155 Total Expenditures and Reserves 4,920,155 BUDGETED ENDING FUND BALANCE Non-spendable fund b		0800, 0900	-
Out and/or Allocations Out as an expenditure Salaries 0 1000 - Employee Benefits 0 2000 - Purchased Services 0 300,0400. - Supplies and Materials 0 6000 - Property 0 700 - Other 0 800, 0 900 42,332 Total Other Uses 42,332 Total Expenditures 4,920,155 APPROPRIATED RESERVES Other Reserved Fund Balance (9900) 0 840 - Other Reserved Fund Balance (9100) 0 840 - Other Reserved Fund Balance (9100) 0 840 - District Emergency Reserve (9315) 0 840 - Reserve for TABOR 3% (9321) 0 840 - Reserve for TABOR 3% (9321) 0 840 - Reserve for TABOR 3% (9321) 0 840 - Total Expenditures and Reserves 4,920,155 Total Expenditures and Reserves Total Expenditures and Reserves Total Expenditures and Reserves Total Expend	l otal Property		-
Out and/or Allocations Out as an expenditure Salaries 0 1000 - Employee Benefits 0 2000 - Purchased Services 0 300,0400. - Supplies and Materials 0 6000 - Property 0 700 - Other 0 800, 0 900 42,332 Total Other Uses 42,332 Total Expenditures 4,920,155 APPROPRIATED RESERVES Other Reserved Fund Balance (9900) 0 840 - Other Reserved Fund Balance (9100) 0 840 - Other Reserved Fund Balance (9100) 0 840 - District Emergency Reserve (9315) 0 840 - Reserve for TABOR 3% (9321) 0 840 - Reserve for TABOR 3% (9321) 0 840 - Reserve for TABOR 3% (9321) 0 840 - Total Expenditures and Reserves 4,920,155 Total Expenditures and Reserves Total Expenditures and Reserves Total Expenditures and Reserves Total Expend	Other Liene Brown 50000 including Transfers		
Salaries			
Employee Benefits 0200 0-0-000, 0400, 05000 0-0-00000 0-0-000000 0-0-00000 0-0-00000 0-0-0-0000 0-0-0-0000 0-	-	0100	_
Purchased Services 0300,0400, 0500	Employee Benefits		
Supplies and Materials			_
Property	i dicilased delvices		-
Property	Supplies and Materials	0600	_
Total Cher Uses	Property		_
Total Other Uses			-
Total Expenditures		0800, 0900	,
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Reserve for TABOR 3% (9321)	Reserved Fund Balance (9100)	0840	_
Reserve for TABOR 3% (9321)	District Emergency Reserve (9315)	0840	
Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves - Total Expenditures and Reserves 4,920,155 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) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance 1,083,273 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	• • • • • • • • • • • • • • • • • • • •		_
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Total Expenditures and Reserves		0840	-
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BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) 6710 - Restricted fund balance (9990) 6720 - TABOR 3% emergency reserve (9321) 6721 117,131 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 (15% limit) (9200) 6770 942,442 Net investment in capital assets (9900) 6770 942,442 Net investment in capital assets (9900) 6790 - Restricted net position (9900) 6791 - Unrestricted net position (9900) 6792 - Total Ending Fund Balance Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))			
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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) One stricted net position (9900) Restricted net position (9900) Restricted net position (9900) Total Ending Fund Balance Reserves Less Ending Fund Balance (Shall Equal Zero (0)) Unas of 720 Page 1070 Page 117,131 117,13			
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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	<u> </u>	6792	1 002 073
Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0)) Use of a portion of beginning fund balance resolution	Total Eliuling I uliu Dalalice		1,003,273
Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0)) Use of a portion of beginning fund balance resolution	Total Available Beginning Fund Balance & Revenues		
Use of a portion of beginning fund balance resolution	Less Total Expenditures & Reserves Less Ending		
· · · · · · · · · · · · · · · · · · ·	Fund Balance (Shall Equal Zero (0))		-
required? Yes		1	
			Yes

MDM FY23 Adopted Budget 6.15.22

Final Audit Report 2022-06-16

Created: 2022-06-15

By: Brandon Chrisp (bchrisp@gandgconsult.com)

Status: Signed

Transaction ID: CBJCHBCAABAABPcAK8A-QTx9Q8OiSoAKk4PyKy6ZeSjn

"MDM FY23 Adopted Budget 6.15.22" History

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