Charter School Institute
Aurora
2023-2024
SUPPLEMENTAL BUDGET

June 12, 2024

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 SUPPLEMENTAL BUDGET for the ensuing fiscal year beginning July 1, 2023 and ending June 30, 2024.

FUND			APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund		1	5,518,086	5,518,086
	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 5 15 1 5	7. Other Special Revenue Funds	7	-	_
7. Bond Redemption Fu	na	8	-	
Capital Projects Funds:	9. Building Fund	9	1	
	10. Special Building and Technology Fund	10		-
	11. Capital Reserve Capital Projects Fund	11		
Enterprise Funds:	11. Capital Reserve 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:				
	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	5,518,086	5,518,086

Date of Adoption Signature of Board President

MONTESSORI DEL MUNDO 2023-2024 SUPPLEMENTAL BUDGET

BOARD SUMMARY

ANN	NUAL BUDGET					
					Budgeted Revenue Budgeted Expand	dituras
		FY24	FY24		Budgeted Experie	aitures
	FY23 AUDIT	REVISED BUDGET	SUPPLEMENTAL BUDGET	Change (%)	8%	■ Salaries
Revenue					■Local Revenue 0%	a Salaries
Local Revenue	329,743	298,500	429,710	44%	28% State Revenue	
State Revenue	922,632	1,542,434	1,542,434	0%	Federal Revenue 7%	■ Employee
Federal Revenue	599,733	320,045	320,045	0%	Per Pupil Funding	Benefits
Per Pupil Funding	2,342,795	3,112,978	3,112,978	0%	Per Pupil Funding 46%	
Colorado Preschool Program	348,186	116,888	116,888	0%	58%	■ Purchased Professional and
Total Revenue	4,543,089	5,390,845	5,522,055	2%	6%	Technical Services
Expenditures					14%	■ Purchased
Salaries	2,519,487	2,529,963	2,529,963	0%		Property Services
Employee Benefits	724,392	788,485	788,485	0%		
Purchased Professional and Technical Services	489,927	678,496	678,496	0%		
Purchased Property Services	609,456	621,073	621,073	0%		
Other Purchased Services	324,100	368,189	368,189	0%		
Supplies	174.583	198.749	198,749	0%	Budgeted Instruction v Support Total Enrollme	nt
Property	23,345	53,500	184,710	245%	Spending	.110
Other Objects	4,631	139,435	139,435	0%	400.0 350.0	7.0 357.0
Other Uses of Funds	34,700	8.986	8,986	0%	Support 300.0 295.0	7.0 337.0
Total Expenditures	4,904,621	5.386.876	5,518,086	2%	Services 250.0	
Total Experiultures	4,304,621	5,300,070	5,516,006	270	Spending 200.0 150.0	
Transfers	-	-	-	n/a	150.0 100.0	
Loan Proceeds	-	-	-		50.0	
Change in Fund Balance	\$ (361,532)	\$ 3,969	\$ 3,969	0%		
Beginning Fund Balance	\$ 1,342,912	\$ 981,380	\$ 981,380	0%	Instructional Spending Support Services Spending Friza Ruth Revised Burketing Spending Support Services Spending	al Bilder
Nonspendable Fund Balance	43,257	_	_	n/a	Spending 68% activities and selection of the selection of	EMIL
Restricted Fund Balance	5,225		[]	11/4	CLAR. BARTE	
TABOR Reserve	118,000	152,534	152,534	0%	, and A.	
Committed Fund Balance	-	-	-	n/a	■ Instructional Spending Support Services Spending	
Assigned Fund Balance	27,050	26,800	26,800	0%		
Unassigned Fund Balance	787,848	806.015	806,015	0%		
Ending Fund Balance	\$ 981,380	\$ 985,349	\$ 985,349	0%	Student to Staff Ratio	
Znang rana Zaanss					Student to Stair Natio	
MAJOI	R ASSUMPTIONS	3			FY24 SUPPLEMENTAL BUDGET	6.93
Total Enrollment	295.0	357.0	357.0		FY24 REVISED BUDGET	6.93
Funded Pupil Count	233.0	268.0	268.0		FY23 AUDIT 5.74	
Per Pupil Revenue (PPR)	10,055	11,466	11,466			
Change in PPR		14.03%	14.03%		- 1.00 2.00 3.00 4.00 5.00 6.00	7.00 8.00
Staff (FTE)	51.36	51.54	51.54			
	ATING METRICS					
Debt Burden Ratio (DBR)	126.39	565.51	579.27			
Operating Reserve Ratio (ORR)	0.20	0.18	0.18		Days of Unassigned Reserves on Hand	
Operating Margin Ratio (OMR)	(0.08)	0.00	0.00		60	
Change in Fund Balance Ratio (CFBR)		0.00	0.00		- 50	
Days of Unassigned Reserves Hand	59	55	53		58	
Debt Service Coverage Ratio	n/a	n/a	n/a		56	
Facility Payment as % of Revenue	10%	8%	8%		54	53
Total Facility Costs as % of Revenue	13%	12%	11%		52	53
Instructional Spending			68%			
Support Services Spending			32%		50 FY23 AUDIT FY24 REVISED BUDGET FY24 SUPPLEMEN	ITAL BUDGET
Salaries & Benefits as % of Total Budget	66%	62%	60%		1125 MODII F124 NEVISED BODGET F124 SUPPLEMEN	IIAL BUDGET
Student:Staff Ratio	5.74	6.93	6.93			

	FY24 ADOPTED BUDGET	FY24 REVISED BUDGET	FY24 SUPPLEMENTAL BUDGET
Income			
1000 · Local Revenue Source			
1310 · ECE Revenue	\$ 639,920	\$ 95,000	\$ 95,000
1310old · Tuition from Individuals	-	-	-
1340 · DPP Revenue	-	14,000	14,000
1610 · Reimburseable Food Service Rev	-	-	-
1611 · Student Lunch Sales	-	-	-
1740 · Fees & activities			
1740a · Casa Supply Fee	-	-	-
1740b · Late Pickup	-	-	-
1740c · Taller Supply Fee	-	-	-
1740d · Uniforms	-	500	500
1740 · Fees & activities - Other	8,880	18,000	18,000
Total 1740 · Fees & activities	8,880	18,500	18,500
1750 · Fundraising	-	5,000	5,000
1760 · Gifts/Contributions	7,000	10,000	10,000
1920 · Foundation Grants	80,000	134,000	134,000
1954 · Mill Levy		-	-
1990 · MISC Revenue	-	22,000	153,210
Total 1000 · Local Revenue Source	735,800	298,500	429,710
3000 · State Revenue			
3113 · Capital Construction Funds	97,200	96,480	96,480
3115 · Supplemental At Risk	54,832	54,832	54,832
3119 · Mitigation Funds	-	-	-
3130 · ECEA	76,431	89,685	89,685
3139 · ELPA PD	-	-	-
3140 · ELPA revenue	39,882	47,799	47,799
3141 · CPP	-	-	-
3150 · G&T	1,255	1,255	1,255
3203 · Early Literacy Grant	-	-	-
3218 · School Health Prof	175,479	175,479	175,479
3219 · School Nurse Workforce Grant	101,540	-	-
3227 · School Leader Turnaround	-	-	-
3228 · Universal Screener	-	-	-
3235 · At Risk	1,749	1,749	1,749
3241 · Mill Levy	-	-	-
3247 · Early Literacy Sustainability		-	-
3250 · FD KD Implementation	-	-	-
3259 · Read Act	29,823	28,925	28,925
3271 · READ Early Literacy	-	-	-
3276 · High Impact Tutoring	167,924	167,500	167,500
3281 · At-Risk Mitigation Funds	-	-	-

	FY24 ADOPTED BUDGET	FY24 REVISED BUDGET	FY24 SUPPLEMENTAL BUDGET
3897 · UPK	-	452,931	452,931
3898 · Other State Revenue	52,396	50,599	50,599
3951 · MLE	378,000	375,200	375,200
Total 3000 · State Revenue	1,176,510	1,542,434	1,542,434
4000 · Federal Revenue from CDE			
4010 · Title I	37,765	39,425	39,425
4012 · CRF	-	-	-
4027 · IDEA Income	80,625	85,988	85,988
4041 · Impact Aid	-	-	-
4173 · IDEA Preschool	9,548	27,248	27,248
4365 · Title III	16,747	16,598	16,598
4367 · Title II	2,435	2,435	2,435
4414 · ESSER III	-	-	-
4420 · ESSER II	-	-	-
4425 · ESSER	-	-	-
4430 · Education Workforce	-	896	896
6012 · SSRG	-	-	-
6027 · IDEA-ARP		-	-
6173 · IDEA-Arp Preschool		-	-
6425 · GEER Fund	-	-	-
7354 · School Nurse WF Grant		100,830	100,830
7575a · CCOS	-	22,215	22,215
7575b · WSG	-	3,375	3,375
7575d · Capacity Building Grant	-	15,025	15,025
9202 · Homeless	-	5,250	5,250
9211 · Parent Involvement	728	760	760
9414 · ESSER III Lost Learning	-	-	-
Total 4000 · Federal Revenue from CDE	147,848	320,045	320,045
5500 · Loan Proceeds	-	-	-
5710 · Per pupil revenue-PPR			
5710a · Per pupil revenue-K-6	2,970,724	3,072,848	3,072,848
5710b · Per pupil revenue-ECE IEP	38,509	40,130	40,130
5710c · 3 y/o UPK	-	-	-
5710d · 4 y/o UPK	-	-	-
Total 5710 · Per pupil revenue-PPR	3,009,233	3,112,978	3,112,978
5810 · Colorado Preschool Fundi CPP	142,200	116,888	116,888
Total Income	5,211,591	5,390,845	5,522,055
Expense			
0100 · Salaries			
0110 · Regular Salaries	2,388,742	2,296,423	2,296,423
0120 · Substitutes	7,000	7,000	7,000

	FY24 ADOPTED BUDGET	FY24 REVISED BUDGET	FY24 SUPPLEMENTAL BUDGET
0150 · Stipends	35,040	35,040	35,040
0190 · Bonuses	189,000	191,500	191,500
Total 0100 · Salaries	2,619,782	2,529,963	2,529,963
0200 · Benefits			
0211 · Life and STD Benefits	-	8,148	8,148
0221 · Medicare	37,987	36,684	36,684
0222 · Social Security Benefits		20,000	20,000
0230 · PERA Benefits	401,613	387,843	387,843
0251 · Health Benefits	244,519	249,047	249,047
0252 · Dental Benefits	5,954	6,064	6,064
0253 · Vision Benefits	2,552	2,599	2,599
0280 · State Pension Contribution	52,396	50,599	50,599
0290 · Wellness Benefits	27,000	27,500	27,500
Total 0200 · Benefits	772,019	788,485	788,485
0300 · Purchased Professional Services			
0313a · Banking Service Fees	7,914	8,248	8,248
0313.2 · Payroll Expenses	12,624	13,155	13,155
0320 · Professional education services			
0320a · Professional svcs-asses	-	-	-
0320 · Professional education services - Other	169,000	219,000	219,000
Total 0320 · Professional education services	169,000	219,000	219,000
0330 · Other Professional Services	41,000	41,000	41,000
0331 · Legal services	34,250	34,250	34,250
0332 · Audit & accounting services	10,000	10,000	10,000
0334 · Consultant services	4,500	24,500	24,500
0335 · Medical Services	13,905	93,905	93,905
0339 · Business Services	99,109	99,109	99,109
0340 · Technical services	62,547	65,180	65,180
0390 · Other Purchased and Professiona	14,000	54,000	54,000
0399 · CDE Withholding	15,757	16,149	16,149
Total 0300 · Purchased Professional Services	484,606	678,496	678,496
0400 · Purchased Property Services			
0410 · Fire and Security Monitoring	500	500	500
0411 · Water/Sewage	-	-	-
0420 · Cleaning services	110,400	110,400	110,400
0430 · Repairs & maintenance	45,000	45,000	45,000
0441 · Rental of Land and Build	419,044	424,170	424,170
0442 · Rental of equipment	39,346	41,003	41,003
0450 · Contractor Services		-	-
Total 0400 · Purchased Property Services	614,290	621,073	621,073
0500 · Other Purchased Services			
0513 · Contracted Field Trips	15,500	15,500	15,500

	FY24 ADOPTED BUDGET	FY24 REVISED BUDGET	FY24 SUPPLEMENTAL BUDGET
0520 · Insurance			
0521 · Liability Insurance	28,895	30,112	30,112
0525.1 · SUTA	5,738	5,980	5,980
0526 · Workers' compensation	16,549	17,246	17,246
0527 · Multiple Coverage Insurance	-	-	-
Total 0520 · Insurance	51,183	53,337	53,337
0531 · Telephone/fax/telecom	16,594	17,293	17,293
0533 · Postage & delivery	2,295	2,392	2,392
0534 · On-Line Services	49,985	52,048	52,048
0540 · Advertising, marketing, recruit	50,879	53,021	53,021
0580 · Travel, registration, PD-enter	76,710	74,210	74,210
0595 · District Purchased Svcs-Admin	97,543	100,389	100,389
0596 · Food Service Program	-	-	-
Total 0500 · Other Purchased Services	360,689	368,189	368,189
0600 · Supplies			
0610 · General supplies	76,856	79,755	79,755
0611 · Office supplies	5,653	8,000	8,000
0612 · Accountability & Testing	5,653	5,891	5,891
0613 · Custodial Supplies	12,000	12,000	12,000
0619 · Fundraising Expenses	-	-	-
0622 · Electricity	29,397	30,634	30,634
0630 ⋅ Food	7,689	8,013	8,013
0640 · Books & periodicals	22,613	23,565	23,565
0650 · Electronic media-software	17,214	25,000	25,000
0690 · Uniforms	5,653	5,891	5,891
0600 · Supplies - Other	-	-	-
Total 0600 · Supplies	182,728	198,749	198,749
0700 · Property			
0710 · Land & Improvements	-	8,500	8,500
0721 · Leasehold Improvements	-	20,000	20,000
0733 · Furniture & fixtures	5,000	5,000	5,000
0734 · Equipment - Technology	12,000	12,000	143,210
0735 · Non-capital equipment	8,000	8,000	8,000
Total 0700 · Property	25,000	53,500	184,710
0800 · Other Objects			
0810 · Dues & fees	4,388	12,000	12,000
0830 · Interest Expense	547	547	547
0840 · Contingency	93,388	115,692	115,692
0890 · Misc. expenses	1,148	11,196	11,196
Total 0800 · Other Objects	99,470	139,435	139,435
0900 · Other Uses of Funds			
0913 · Redemption of Principal	52,051	8,986	8,986

	FY24 DOPTED SUDGET	FY24 REVISED BUDGET	SI	FY24 JPPLEMENTAL BUDGET
Total 0900 · Other Uses of Funds	52,051	8,986		8,986
Total Expense	5,210,636	5,386,876		5,518,086
Change in Fund Balance	\$ 954	\$ 3,969	\$	3,969
Beginning Fund Balance	\$ 782,898	\$ 981,380	\$	981,380
Nonspendable Fund Balance				
Restricted Fund Balance				
TABOR Reserve	149,205	152,534		152,534
TABOR Multi Year Obligations				
Committed Fund Balance (15% rule)				
Assigned Fund Balance	23,700	26,800		26,800
Unassigned Fund Balance	610,947	806,015		806,015
Ending Fund Balance	\$ 783,852	\$ 985,349	\$	985,349

FY24 SUPPLEMENTAL BUDGET

Deginning Fund Balance (Includes All Reserves)			BUDGET
Adopted June 12, 2024 Budgeted Pupil Count Source Revenues Revenues Control of All Reserves 981.36	MONTESSORI DEL MUNDO		General Fund
Budgeted Pupil Count	SUPPLEMENTAL BUDGET		
Beginning Fund Balance		Object	
(Includes Ail Reserves) 981,38		Source	268
Local Sources 1000 - 1999			981,380
Local Sources 1000 - 1999			
Intermediate Sources 2000 - 2999 to put a new roof on the building, which was scheduled for FY20 and not be moved to FY21 3000 - 3999 1,542,45 76deral Sources 4000 - 4999 320,04 7070 1701 Revenues 2,292,18 7010 1801 Segiming Fund Balance and Reserves 3,273,56 7010 1801 Allocations To/From Other Funds 5000,5700, 5900 3,229,86 71 71 71 71 71 71 71 71 71 71 71 71 71	Revenues		
to put a new roof on the building, which was scheduled for FY20 and that to be moved to FY21 Federal Sources		1000 - 1999	429,710
for FY20 and had to be moved to FY21 3000 - 3999 1,542,45 Federal Sources 4000 - 4999 32,000 Total Revenues 2,292,18 Total Beginning Fund Balance and Reserves 5,000 3,273,56 Total Allocations To/From Other Funds 5,000 3,229,86 Transfers To/From Other Funds 5,000,5000 5,000,5000 Chiral School Administration 5,000,5000 6,503,43 Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) 6,503,43 Expenditures Instruction - Program 0010 to 2099 5,503,43 Expenditures 0100 2,228,76 Employee Benefits 0200 694,61 Purchased Services 0300,0400 694,61 Purchased Services 0300,0400 165,21 Other 0800,0900 128,88 Total Instruction 3,738,30 Supporting Services 0300,0400 18,77 Purchased Services 0300,0400 18,77 Purchased Services 0300,0400 17,26		2000 - 2999	-
Total Revenues		3000 - 3999	1 542 434
Total Beginning Fund Balance and Reserves 3,273,56 Total Allocations To/From Other Funds 5600,5700 Transfers To/From Other Funds 5200 - 5300 Other Sources 5100,5400 Sepon, 5900, 5900 - Available Beginning Fund Balance & Revenues (Plus Or Minus (if Revenue) Allocations And Transfers) 6,503,43 Expenditures 0100 Instruction - Program 0010 to 2099 3alaries 0100 Employee Benefits 0200 694,61 Purchased Services 0300,0400 392,73 Supplies and Materials 0600 140,10 Property 0700 156,21 Other 0800,0900 122,88 Students - Program 2100 3alaries 0100 Suppries and Materials 0000 60,00 Employee Benefits 0200 18,70 Purchased Services 0300,0400 93,90 Supplies and Materials 0600 10 Property 0700 0 Other 0800,0900 172,260 Instructional Staff - Program		4000 - 4999	320,045
Total Beginning Fund Balance and Reserves 3,273,56 Total Allocations To/From Other Funds 5,800,5700, 5,900 3,229,86 Transfers To/From Other Funds 5,800,5800, 5,900,5900,5900,5900,5900,5900,5900,590	Total Revenues		2,292,189
Total Allocations To/From Other Funds 5600, 5700, 5900 3,229,86			
Transfers To/From Other Funds 5200 - 5300 - 5300 - 5300 - 5300 - 5300 - 5300 - 5300 - 5300 - 5000, 500	Total Beginning Fund Balance and Reserves		3,273,569
Transfers To/From Other Funds 5200 - 5300 - 5300 - 5300 - 5300 - 5300 - 5300 - 5300 - 5300 - 5000, 500	Total Allegations To/Fram Other Funds	5000 5700	
Transfers To/From Other Funds	Total Allocations To/From Other Funds		3,229,866
Available Beginning Fund Balance & Revenues (Plus or Minus (If Revenue) Allocations And Transfers) Expenditures Instruction - Program 0010 to 2099 Salaries	Transfers To/From Other Funds	5200 - 5300	-
Available Beginning Fund Balance & Revenues (Plus or Minus (If Revenue) Allocations And Transfers) Expenditures Instruction - Program 0010 to 2099 Salaries	Other Sources		
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) Expenditures Instruction - Program 0010 to 2099 Salaries 0100 2.228.76 Employee Benefits 0200 694,61 Cother 0800,0900 126.88 Total Instruction Supporting Services Students - Program 2100 Salaries 0100 60,000 Employee Benefits 0200 18,70 Supplies and Materials 0600 18,70 Employee Benefits 0200 18,70 Supplies and Materials 0600 18,70 Other 0800,0900 126.88 Instruction 0500 339,90 Supplies and Materials 0600 18,70 Other 0800,0900 18,70 Supplies and Materials 0600 18,70 Other 0800,0900 18,70 Total Students 172.60 Instructional Staff - Program 2200 Salaries 0100 0800,0900 18,70 Supplies and Materials 0600 19,70 Other 0800,0900 19,70 Total Students 0700 0800,0900 19,70 Total Students 0700 0800,0900 19,70 Other 0800,0900 19,70 Total Instructional Staff 74,21 General Administration - Program 2300, including Program 2303 and 2304 Salaries 0100 0.0 Employee Benefits 0200 0.0 Other 0800,0900 19,70 Other 0800,0900 19,70 Total Instructional Staff 74,21 School Administration - Program 2400 Salaries 0100 241,20 Supplies and Materials 0600 19,70 Other 0800,0900 19,70 Total School Administration 0500 19,22 School Administration - Program 2400 Salaries 0100 241,20 School Administration 0500,0900 12,00 Total School Administration 0500,0900 12,00 Salaries 01000 0500 0500 0500 0500 0500 0500 05			_
		,	
Expenditures Instruction - Program 0010 to 2099			
Instruction - Program 0010 to 2099	OF MINUS (IT Revenue) Allocations And Transfers)		6,503,435
Instruction - Program 0010 to 2099 Salaries			
Salaries			
Employee Benefits 02000 694.61 Purchased Services 0300,0400, 0500 392.73 Supplies and Materials 0600 140.16 Property 0700 156.21 Other 0800,0900 126.82 Total Instruction 3,739.30 Supporting Services Students - Program 2100 Salaries 0100 6000 Employee Benefits 0200 18,70 Purchased Services 0300,0400, 0500 Supplies and Materials 0600 - 0500 Property 0700 - 0500 Other 0800,0900 127.26 Instructional Staff - Program 2200 Salaries 0100 - 0500 Supplies and Materials 0600 - 0500 Supplies Services 0300,0400 Supplies Services 0300,0400 Supplies Services 0300,0400 Supplies Services 0300,0400 Supplies Services 0500, including Program 0500 Supplies Services - Program 2500, including Program 0500	•		
Purchased Services			2,228,762
Supplies and Materials	• •		694,613
Supplies and Materials	Purchased Services		392 730
Property Other	Supplies and Materials		140,102
Other 0800, 0900 126,88 Total Instruction 3,739,30 Supporting Services Students - Program 2100 0500 Salaries 0100 60,00 Employee Benefits 0200 18,70 Purchased Services 0300,0400,0500 20,000 Supplies and Materials 0600 2 Property 0700 2 Other 0800,0900 2 Total Students 0100 2 Instructional Staff - Program 2200 Salaries 0100 2 Employee Benefits 0200 7 Purchased Services 0300,0400,0900 2 Total Instructional Staff 74,21 General Administration - Program 2300, including Property 0700 2 Cemployee Benefits 0200 2 Purchased Services 0300,0400,0900 2 Employee Benefits 0200 2 Property 0700 2 <td>Property</td> <td>0700</td> <td>156,210</td>	Property	0700	156,210
Total Instruction	Other	0800, 0900	126,888
Supporting Services Students - Program 2100 Salaries 0100 60,00	Total Instruction		3,739,305
Salaries	Supporting Services		.,,
Employee Benefits 0200 18,70 Purchased Services 0300,0400, 0500 93,90 Supplies and Materials 06600 - Property 0700 - Other 0800,0900 - Total Students 172,60 Instructional Staff - Program 2200 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Instructional Staff - General Administration - Program 2300, including Program 2303 and 2304 Salaries 0100 - Employee Benefits 0200 - Total Instructional Staff - General Administration - Program 2300, including Program 2303 and 2304 Salaries 0100 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total School Administration - Total School Administration - Total School Administration - Total School Administration - Total School Administration - Total School Administration - Total School Administration - Total School Administration - Total School Administration - Total School Administration - Total School Administration - Total School Administration - Total School Administration - Total School Administration - Total School Administration - Total School Administration - Business Services - Program 2500, including Program 2501 Salaries 0100 Sa	Students - Program 2100		
Purchased Services 0300,0400, 0500 93,90 Supplies and Materials 0600 - 0700 - 0700 - 0700 Other 0800,0900 - 0700 - 0800,0900 - 0700 Total Students 172,60 Instructional Staff - Program 2200 Salaries 0100 - 09000 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 09000 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 09000 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 09000 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 09000 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 09000 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 09000 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 09000 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 09000 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 09000 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 09000 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 09000 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 09000 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 09000 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 09000 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 09000 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 09000 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 09000 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 09000 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900 - 0900	Salaries	0100	60,000
Supplies and Materials	· ·		18,700
Supplies and Materials	Purchased Services		03.005
Property	Supplies and Materials		93,905
Other 0800, 0900 - Total Students 172,60 Instructional Staff - Program 2200 - Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400 74,21 Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Instructional Staff 74,21 General Administration - Program 2300, including Program 2303 and 2304 - Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Salaries 0100 241,20 School Administration - Program 2400 - - Salaries 0100 241,20 Supplies and Materials 0200 75,17 Property 07	Property		
Instructional Staff - Program 2200 Salaries	Other	0800, 0900	-
Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400,0500 74,21 Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Instructional Staff 74,21 General Administration - Program 2300, including Program 2303 and 2304 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 214,12 Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - School Administration - Program 2400 Salaries 0100 241,20 Employee Benefits 0200 75,17 Purchased Services 0300,0400, 0500 192,20 Supplies and Materials 0600 16,01 Property 0700 - Other 0800,0900 12,00	Total Students		172,605
Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 74,21 Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Instructional Staff 74,21 General Administration - Program 2300, including Program 2303 and 2304 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total School Administration 214,12 School Administration - Program 2400 Salaries 0100 241,20 Employee Benefits 0200 75,17 Purchased Services 0300,0400, 0500 192,20 Supplies and Materials 0600 16,01 Property 0700 -			
Employee Benefits	·		
Purchased Services 0300,0400, 0500 74,21 Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Instructional Staff 74,21 General Administration - Program 2300, including Program 2303 and 2304 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 214,12 Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total School Administration 214,12 School Administration - Program 2400 Salaries 0100 241,20 Employee Benefits 0200 75,17 Purchased Services 0300,0400, 0500 192,20 Supplies and Materials 0600 16,00 Property 0700 - Other 0800,0900 12,00 Total School Administration 536,50 <			-
Supplies and Materials			-
Supplies and Materials 0600	. a.s.,asca Col Fices		74,210
Other 0800, 0900 - Total Instructional Staff 74,21 General Administration - Program 2300, including Program 2303 and 2304 0100 - Salaries 0100 - - Employee Benefits 0200 - - Purchased Services 0300,0400 - - Supplies and Materials 0600 - - Property 0700 - - Other 0800,0900 - - Total School Administration 214,12 - School Administration - Program 2400 Salaries 0100 241,22 Employee Benefits 0200 75,17 - - Purchased Services 0300,0400,050 192,20 -	Supplies and Materials	0600	-
Total Instructional Staff 74,21		0700	-
General Administration - Program 2300, including Program 2303 and 2304 Salaries 0100		0800, 0900	-
Program 2303 and 2304 0100 - Salaries 0200 - Employee Benefits 0300,0400,0500 214,12 Purchased Services 0300,0400,0500 214,12 Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total School Administration School Administration - Program 2400 Salaries 0100 241,20 Employee Benefits 0200 75,17 Purchased Services 0300,0400,050 192,20 Supplies and Materials 0600 16,01 Property 0700 - Other 0800,0900 12,00 Total School Administration 538,59 Business Services - Program 2500, including Program 2501 Salaries 0100 -	Total Instructional Staff		74,210
Employee Benefits 0200 - Purchased Services 0300,0400, 0500 214,12 Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total School Administration - Salaries 0100 241,20 Employee Benefits 0200 75,17 Purchased Services 0300,0400, 0500 192,20 Supplies and Materials 0600 16,011 Property 0700 - Other 0800,0900 12,00 Total School Administration - Supplies and Materials 0600 16,011 Property 0700 - Other 0800,0900 12,00 Total School Administration - Salaries 0100 - Salaries 0100 - Salaries 0100 - Other 0800,0900 12,00 Total School Administration - Salaries 0100 - Salaries 010	Program 2303 and 2304		
Purchased Services 0300,0400, 0500 214,12 Supplies and Materials 0600 - 2 Property 0700 - 0700 - 0 Other 0800,0900 - 2 Total School Administration 214,12 School Administration - Program 2400 Salaries 0100 241,20 Employee Benefits 0200 75,17 Purchased Services 0300,0400, 0500 192,20 Supplies and Materials 0600 16,01 Property 0700 - 0700 - 0700 Other 0800,0900 12,00 Total School Administration 538,59 Business Services - Program 2500, including Program 2501 Salaries 0100			-
Supplies and Materials			-
Supplies and Materials 0600	r uronaseu pervices		214,126
Other 0800, 0900 - Total School Administration 214,12 School Administration - Program 2400 Salaries 0100 241,20 Employee Benefits 0200 75,17 Purchased Services 0300,0400, 0500 192,20 Supplies and Materials 0600 16,01 Property 0700 - Other 0800,0900 12,00 Total School Administration 538,59 Business Services - Program 2500, including Program 2501 - Salaries 0100 -	Supplies and Materials	0600	-
Total School Administration 214,12		0700	-
School Administration - Program 2400		0800, 0900	-
Salaries 0100 241,20 Employee Benefits 0200 75,17 Purchased Services 0300,0400, 0500 Supplies and Materials 0600 192,20 Property 0700 - Other 0800,0900 12,00 Total School Administration 536,59 Business Services - Program 2500, including Program 2501 0100 -	Total School Administration		214,126
Employee Benefits 0200 75,17 Purchased Services 0300,0400, 0500 192,20 Supplies and Materials 0600 16,01 Property 0700 - Other 0800,0900 12,00 Total School Administration 536,59 Business Services - Program 2500, including Program 2501 Salaries 0100			
Purchased Services 0300,0400, 0500 192.20 Supplies and Materials 0600 16,01 Property 0700 - Other 0800,0900 12,00 Total School Administration 538.59 Business Services - Program 2500, including Program 2501 Salaries 0100 -			241,202
0500 192,20			75,173
Supplies and Materials 0600 16,010 Property 0700			192,205
Other 0800, 0900 12,00 Total School Administration 536,59 Business Services - Program 2500, including Program 2501 0100 Salaries 0100		0600	16,013
Total School Administration 536,59 Business Services - Program 2500, including Program 2501 Salaries 0100 -		0700	-
Business Services - Program 2500, including Program 2501 Salaries 0100 -		0800, 0900	12,000
2501 Salaries 0100 -	Total School Administration		536,592
2501 Salaries 0100 -	Rusiness Services - Dreaman 2500 including Dreaman		
Salaries 0100			
Employee Benefits	Salaries	0100	-
	Employee Benefits	0200	-

FY24 SUPPLEMENTAL

		SUPPLEMENTAL BUDGET
MONTESSORI DEL MUNDO		General Fund
SUPPLEMENTAL BUDGET		
Adopted June 12, 2024 Purchased Services	Object 0300,0400,	
Fulchased Services	0500,0400,	120,512
Supplies and Materials	0600	-
Property	0700	-
Other Coming Coming	0800, 0900	-
Total Business Services Operations and Maintenance - Program 2600		120,512
Salaries	0400	
Employee Benefits	0100 0200	-
Purchased Services	0300,0400,	-
Compliant and Makadala	0500	580,070
Supplies and Materials Property	0600	42,634
Other	0700 0800, 0900	-
Total Operations and Maintenance	0800, 0900	622,704
·		022,104
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		•
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
Supplies and Materials	0500 0600	-
Property	0700	-
Other	0800, 0900	
Total Central Support		-
Other Support - Program 2900		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	_
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		-
Frank Commission Commentations - December 2400		
Food Service Operations - Program 3100 Salaries	0.400	
Employee Benefits	0100 0200	-
Purchased Services	0300,0400,	-
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other Total Other Support	0800, 0900	-
Enterprise Operations - Program 3200		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	_
Compliant and Makariala	0500	-
Supplies and Materials Property	0600	-
Other	0700	-
Total Enterprise Operations	0800, 0900	
		-
Community Services - Program 3300		
Salaries	0100	_
Employee Benefits	0200	-
Purchased Services	0300,0400,	
Supplies and Materials	0500	-
Property	0600 0700	-
Other	0800, 0900	-
Total Community Services	3000, 0000	
Education for Adults - Program 3400		
Salaries	0100	-
Employee Benefits	0200	-

FY24 SUPPLEMENTAL BUDGET

		BUDGET
MONTESSORI DEL MUNDO		General Fund
SUPPLEMENTAL BUDGET		
Adopted June 12, 2024	Object	
Purchased Services	0300,0400,	
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Education for Adults Services		-
Total Supporting Services		1,740,749
Property - Program 4000		
Salaries	0100	
Employee Benefits	0200	-
Purchased Services	0300.0400.	-
ruicilased Services	0500,0400,	_
Supplies and Materials	0600	
Property	0700	28,500
Other	0800, 0900	20,000
Total Property	0000; 0000	28,500
4. 4		20,500
Other Uses - Program 5000s - including Transfers Out		
and/or Allocations Out as an expenditure		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	-
Property		-
Other	0700	· -
Total Other Uses	0800, 0900	9,533
Total Other Uses		9,533
Total Expenditures		5,518,086
		3,310,000
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	0040	
Total Expenditures and Reserves		5,518,086
		.,.
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	
Restricted fund balance (9990)	6720	
TABOR 3% emergency reserve (9321)		450.50
TABOR multi year obligations (9322)	6721	152,534
District emergency reserve (letter of credit or real estate)	6722	-
(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	_
DLS 1 capital renewal reserve (9021)	0121	
Committed fund balance (9900) Committed fund balance (15% limit) (9200)	6750	-
Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900)	6750 6760	26,800
Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900)	6760 6770	
Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900)	6760 6770 6790	
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)	6760 6770 6790 6791	
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)	6760 6770 6790	806,015 - - -
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)	6760 6770 6790 6791	26,800 806,015 - - - 985,349
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 Total Available Beginning Fund Balance & Revenues	6760 6770 6790 6791	806,015 - - -
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 Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund	6760 6770 6790 6791	806,016 - - - - 985,349
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	6760 6770 6790 6791	806,015 - - - 985,349
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 Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund	6760 6770 6790 6791	806,015 - - -