

**MONTESORI DEL MUNDO**

**Charter School Institute**

**Aurora**

**2024-2025**

**REVISED BUDGET**

**JANUARY 28, 2025**

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 REVISED BUDGET for the ensuing fiscal year beginning July 1, 2024 and ending June 30, 2025.

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1 6,762,167	6,762,167
1a. Charter Schools	1a. -	-
1b. Insurance Reserve Fund	1b. -	-
1c. Pre-School Fund	1c. -	-
Special Revenue Funds:		
2. Capital Reserve Special Revenue Fund	2 -	-
3. Governmental Designated-Purpose Grants Fund	3 -	-
4. Pupil Activity Special Revenue Fund	4 -	-
5. Full Day Kindergarten Mill Levy Override Fund	5 -	-
6. Transportation Fund	6 -	-
7. Other Special Revenue Funds	7 -	-
7. Bond Redemption Fund	8 -	-
Capital Projects Funds:		
9. Building Fund	9 -	-
10. Special Building and Technology Fund	10 -	-
11. Capital Reserve Capital Projects Fund	11 -	-
Enterprise Funds:		
12. Food Service Fund	12 -	-
13. Other Enterprise Funds	13 -	-
Internal Service Funds:		
14. Risk-Related Activity Fund	14 -	-
15. Other Internal Service Funds	15 -	-
Trust/Agency Funds:		
16. Fiduciary Fund	16 -	-
17. Private Purpose Trust Funds	17 -	-
18. Agency Fund	18 -	-
19. Pupil Activity Agency Fund	19 -	-
20. Foundations	20 -	-
21. Component Units	21 -	-
<b>TOTAL APPROPRIATION</b>	<b>22 6,762,167</b>	<b>6,762,167</b>

01/29/25

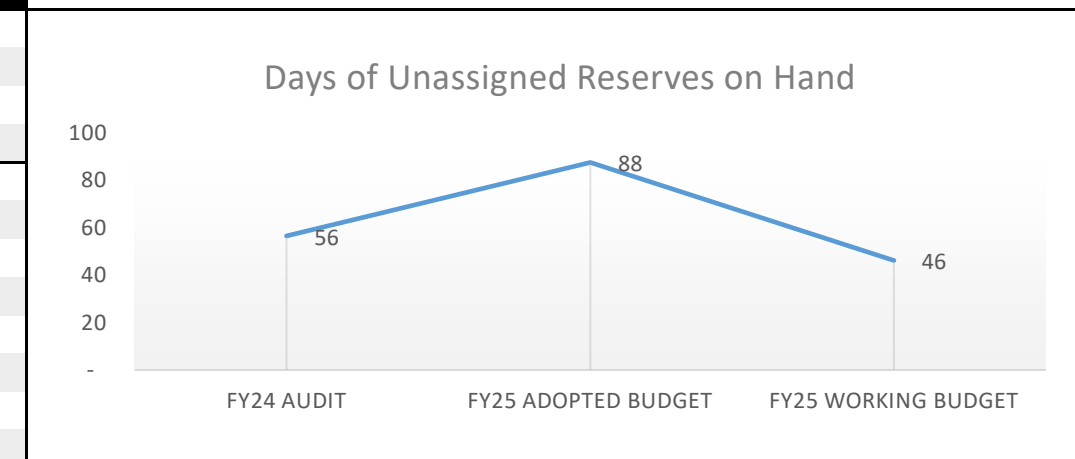
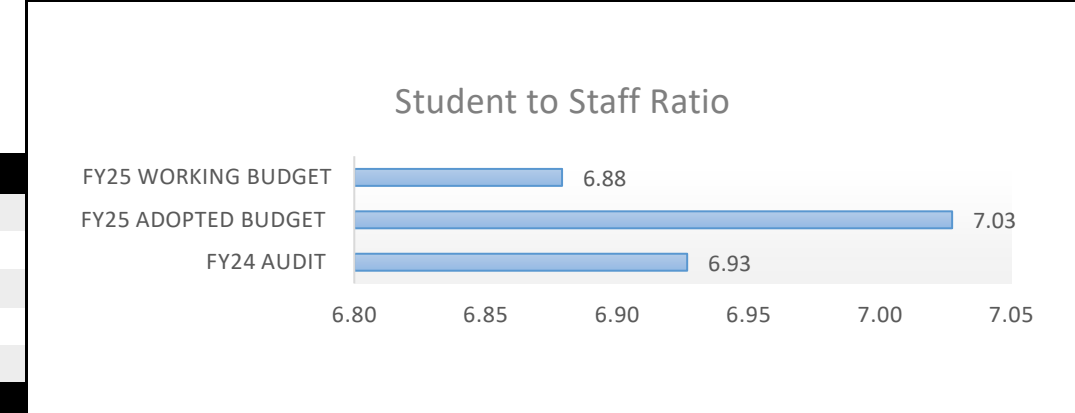
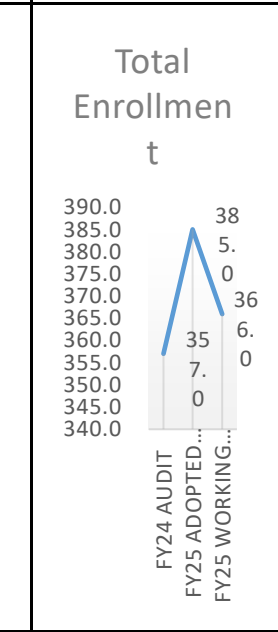
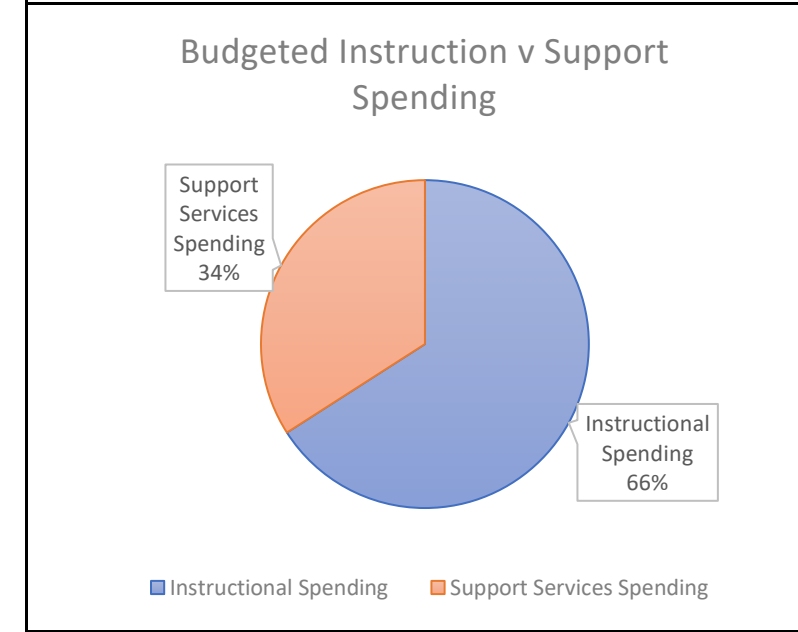
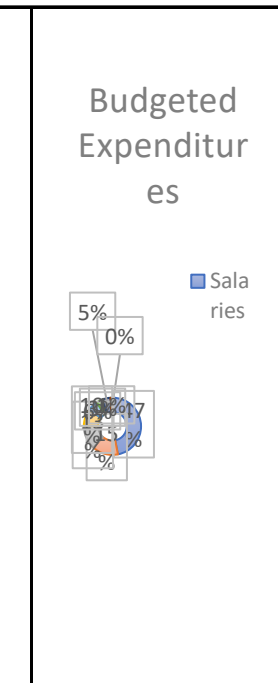
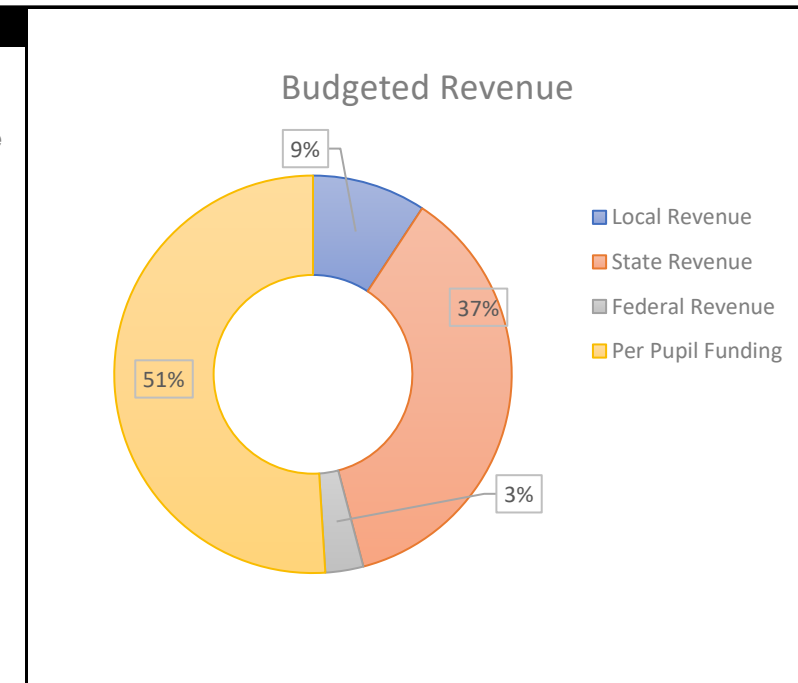
Armando Rivera  
Armando Rivera (Jan 29, 2025 08:47 MST)

Date of Adoption

Signature of Board President

**MONTESSORI DEL MUNDO  
2024-2025 REVISED BUDGET  
BOARD SUMMARY**

ANNUAL BUDGET				
	FY24 AUDIT	FY25 ADOPTED BUDGET	FY25 WORKING BUDGET	Change (%)
<b>Revenue</b>				
Local Revenue	362,299	439,596	626,618	43%
State Revenue	1,577,562	2,623,686	2,479,961	-5%
Federal Revenue	299,150	182,527	209,061	15%
Per Pupil Funding	3,093,336	3,546,401	3,449,774	-3%
Colorado Preschool Program	-	-	-	n/a
<b>Total Revenue</b>	<b>5,332,347</b>	<b>6,792,209</b>	<b>6,765,414</b>	<b>0%</b>
<b>Expenditures</b>				
Salaries	2,564,323	3,073,738	3,172,645	3%
Employee Benefits	720,696	991,605	993,412	0%
Purchased Professional and Technical Services	812,891	669,064	916,915	37%
Purchased Property Services	281,105	652,455	655,214	0%
Other Purchased Services	293,839	395,014	397,411	1%
Supplies	175,332	205,698	220,698	7%
Property	79,978	179,541	330,846	84%
Other Objects	151,288	132,924	75,025	-44%
Other Uses of Funds	164,104	-	-	n/a
<b>Total Expenditures</b>	<b>5,243,557</b>	<b>6,300,039</b>	<b>6,762,167</b>	<b>7%</b>
<b>Transfers</b>	-	-	-	n/a
<b>Loan Proceeds</b>	-	-	-	n/a
<b>Change in Fund Balance</b>	<b>\$ 88,790</b>	<b>\$ 492,170</b>	<b>\$ 3,247</b>	<b>-99%</b>
<b>Beginning Fund Balance</b>	<b>\$ 981,380</b>	<b>\$ 1,245,054</b>	<b>\$ 1,070,170</b>	<b>-14%</b>
Nonspendable Fund Balance	76,874	-	-	n/a
Restricted Fund Balance	5,225	-	-	n/a
TABOR Reserve	150,900	198,025	190,135	-4%
Committed Fund Balance	-	-	-	n/a
Assigned Fund Balance	26,800	28,500	28,000	-2%
Unassigned Fund Balance	810,371	1,510,699	855,282	-43%
<b>Ending Fund Balance</b>	<b>\$ 1,070,170</b>	<b>\$ 1,737,224</b>	<b>\$ 1,073,417</b>	<b>-38%</b>
<b>MAJOR ASSUMPTIONS</b>				
Total Enrollment	357.0	385.0	366.0	
Funded Pupil Count	268.0	285.0	280.0	
Per Pupil Revenue (PPR)	11,542	12,293	12,321	
Change in PPR		6.50%	0.23%	
Staff (FTE)	51.54	54.79	53.21	
<b>OPERATING METRICS</b>				
Debt Burden Ratio (DBR)	18.04	n/a	n/a	
Operating Reserve Ratio (ORR)	0.20	0.28	0.16	
Operating Margin Ratio (OMR)	0.02	0.07	0.00	
Change in Fund Balance Ratio (CFBR)		0.62	(0.38)	
Days of Unassigned Reserves Hand	56	88	46	
Debt Service Coverage Ratio	n/a	n/a	n/a	
Facility Payment as % of Revenue	3%	7%	0%	
Total Facility Costs as % of Revenue	5%	10%	10%	
Instructional Spending			66%	
Support Services Spending			34%	
Salaries & Benefits as % of Total Budget	63%	65%	62%	
Student:Staff Ratio	6.93	7.03	6.88	



**MONTESSORI DEL MUNDO**  
**DETAILED BUDGET**

	FY24 AUDIT	FY25 ADOPTED BUDGET	FY25 WORKING BUDGET
<b>Income</b>			
<b>1000 · Local Revenue Source</b>			
1310 · ECE Revenue	\$ 98,263	\$ 198,207	\$ 149,041
1310old · Tuition from Individuals	-	-	-
1340 · DPP Revenue	24,712	-	-
1500 · Earnings on Investments	18,408	50,000	50,000
1610 · Reimbursable Food Service Rev	-	-	-
1611 · Student Lunch Sales	-	-	-
1740 · Fees & activities			
1740a · Casa Supply Fee	-	-	-
1740b · Late Pickup	-	-	-
1740c · Taller Supply Fee	-	-	-
1740d · Uniforms	679	1,000	1,000
1740 · Fees & activities - Other	13,835	19,989	9,912
Total 1740 · Fees & activities	14,514	20,989	10,912
1750 · Fundraising	5,345	5,000	10,000
1760 · Gifts/Contributions	26,608	10,000	20,000
1920 · Foundation Grants	141,733	134,000	260,000
1954 · Mill Levy	-	21,400	-
1990 · MISC Revenue	32,718	-	126,665
<b>Total 1000 · Local Revenue Source</b>	<b>362,299</b>	<b>439,596</b>	<b>626,618</b>
<b>3000 · State Revenue</b>			
3010 · School Security Grant		153,841	-
3113 · Capital Construction Funds	107,173	105,860	105,860
3115 · Supplemental At Risk	1,331	58,425	1,400
3119 · Mitigation Funds	-	-	-
3130 · ECEA	97,576	64,155	85,780
3139 · ELPA PD	-	-	-
3140 · ELPA revenue	47,799	67,260	68,650
3141 · CPP	-	-	-
3150 · G&T	500	500	500
3170 · HITG High Impact Tutoring Grant			147,924
3203 · Early Literacy Grant	-	-	-
3218 · School Health Prof	155,526	175,479	195,432
3219 · School Nurse Workforce Grant	-	-	-
3227 · School Leader Turnaround	-	-	-
3228 · Universal Screener	-	-	-
3235 · At Risk	2,520	2,520	2,520
3241 · Mill Levy	-	-	-
3247 · Early Literacy Sustainability	-	-	-
3250 · FD KD Implementation	-	-	-
3259 · Read Act	28,925	28,885	28,885

**MONTESSORI DEL MUNDO**  
**DETAILED BUDGET**

	FY24 AUDIT	FY25 ADOPTED BUDGET	FY25 WORKING BUDGET
3271 · READ Early Literacy	-	-	-
3276 · High Impact Tutoring	123,853	167,924	44,071
3281 · At-Risk Mitigation Funds	-	-	-
3291 · Newcomer Funding (HB 24-1389)	8,318		-
3896 · UPK 3 Y.O.	121,283	116,886	116,886
3897 · UPK 4 Y.O.	455,830	608,440	521,318
3898 · Other State Revenue	7,115	61,475	63,453
3951 · MLE	384,089	1,012,035	943,440
3999 · School Safety Disb 3010 Pub Saf	35,722		153,841
<b>Total 3000 · State Revenue</b>	<b>1,577,562</b>	<b>2,623,686</b>	<b>2,479,961</b>
<b>4000 · Federal Revenue from CDE</b>			
4010 · Title I	39,425	60,180	62,220
4012 · CRF	-	-	-
4027 · IDEA Income	85,988	88,428	88,428
4041 · Impact Aid	-	-	-
4173 · IDEA Preschool	27,248	9,000	13,461
4365 · Title III	16,598	22,495	25,084
4367 · Title II	2,435	1,608	3,216
4414 · ESSER III	-	-	-
4420 · ESSER II	-	-	-
4425 · ESSER	-	-	-
4430 · Education Workforce	896	-	-
6012 · SSRG	-	-	-
6027 · IDEA-ARP	-	-	-
6173 · IDEA-Arp Preschool	-	-	-
6425 · GEER Fund	-	-	-
7354 · School Nurse WF Grant	97,349	-	-
7575a · CCOS	7,989	-	6,836
7575b · WSG	-	-	-
7575d · Capacity Building Grant	15,025	-	-
7575h · New Provider Success (4010)	187	-	-
9202 · Homeless	5,250	-	9,000
9211 · Parent Involvement	760	816	816
9414 · ESSER III Lost Learning	-	-	-
<b>Total 4000 · Federal Revenue from CDE</b>	<b>299,150</b>	<b>182,527</b>	<b>209,061</b>
<b>5500 · Loan Proceeds</b>	-	-	-
<b>5710 · Per pupil revenue-PPR</b>			
5710a · Per pupil revenue-K-6	3,093,336	3,503,377	3,449,774
5710b · Per pupil revenue-ECE IEP	-	43,024	-
<b>Total 5710 · Per pupil revenue-PPR</b>	<b>3,093,336</b>	<b>3,546,401</b>	<b>3,449,774</b>
<b>5810 · Colorado Preschool Fundi CPP</b>	-	-	-
<b>Total Income</b>	<b>5,332,347</b>	<b>6,792,209</b>	<b>6,765,414</b>

**MONTESSORI DEL MUNDO**  
**DETAILED BUDGET**

	FY24 AUDIT	FY25 ADOPTED BUDGET	FY25 WORKING BUDGET
<b>Expense</b>			
<b>0100 · Salaries</b>			
0110 · Regular Salaries	2,521,142	2,685,595	2,735,983
0120 · Substitutes	43,181	7,280	10,000
0150 · Stipends	-	35,040	70,640
0190 · Bonuses	-	345,823	356,022
<b>Total 0100 · Salaries</b>	<b>2,564,323</b>	<b>3,073,738</b>	<b>3,172,645</b>
<b>0200 · Benefits</b>			
0211 · Life and STD Benefits	5,094	11,740	10,710
0221 · Medicare	29,484	44,569	46,003
0222 · Social Security Benefits	4,880	31,000	31,000
0230 · PERA Benefits	401,387	567,725	535,323
0251 · Health Benefits	240,233	265,345	297,000
0252 · Dental Benefits	1,533	6,826	6,946
0253 · Vision Benefits	1,250	2,925	2,977
0280 · State Pension Contribution	7,115	61,475	63,453
0290 · Wellness Benefits	29,719	-	-
<b>Total 0200 · Benefits</b>	<b>720,696</b>	<b>991,605</b>	<b>993,412</b>
<b>0300 · Purchased Professional Services</b>			
0313a · Banking Service Fees	5,430	8,000	8,000
0313.2 · Payroll Expenses	19,720	24,000	24,000
0320 · Professional education services			
0320a · Professional svcs-asses	-	-	-
0320 · Professional education services - Other	278,323	177,450	240,450
<b>Total 0320 · Professional education services</b>	<b>278,323</b>	<b>177,450</b>	<b>240,450</b>
0330 · Other Professional Services	52,266	51,767	104,717
0331 · Legal services	19,662	35,000	35,000
0332 · Audit & accounting services	8,025	10,300	16,300
0334 · Consultant services	29,013	5,000	142,000
0335 · Medical Services	109,898	96,722	96,722
0339 · Business Services	123,229	102,082	132,667
0340 · Technical services	110,028	72,000	72,000
0390 · Other Purchased and Professiona	55,726	69,010	27,810
0399 · CDE Withholding	1,572	17,732	17,249
<b>Total 0300 · Purchased Professional Services</b>	<b>812,891</b>	<b>669,064</b>	<b>916,915</b>
<b>0400 · Purchased Property Services</b>			
0410 · Fire and Security Monitoring	-	515	515
0411 · Water/Sewage	-	-	-
0420 · Cleaning services	78,700	95,110	95,110
0430 · Repairs & maintenance	22,878	65,999	65,999
0441a · Rental of Land and Building - Building Lease	140,356	308,663	311,422

**MONTESSORI DEL MUNDO**  
**DETAILED BUDGET**

	FY24 AUDIT	FY25 ADOPTED BUDGET	FY25 WORKING BUDGET
0441b · Rental of Land and Building - CAM and Add'l Rent		144,505	144,505
0441c · Rental of Land and Building - Other		3,000	3,000
0442 · Rental of equipment	39,171	34,663	34,663
0450 · Contractor Services		-	-
<b>Total 0400 · Purchased Property Services</b>	<b>281,105</b>	<b>652,455</b>	<b>655,214</b>
<b>0500 · Other Purchased Services</b>			
0513 · Contracted Field Trips	12,294	15,965	15,965
0520 · Insurance			
0521 · Liability Insurance	34,319	34,112	34,112
0525.1 · SUTA	5,571	9,221	9,518
0526 · Workers' compensation	-	17,763	17,763
0527 · Multiple Coverage Insurance	-	-	-
Total 0520 · Insurance	39,890	61,096	61,393
0531 · Telephone/fax/telecom	17,883	27,540	27,540
0533 · Postage & delivery	175	2,000	2,000
0534 · On-Line Services	52,251	53,609	53,609
0540 · Advertising, marketing, recruit	48,551	64,611	64,611
0580 · Travel, registration, PD-enter	59,969	63,800	61,800
0595 · District Purchased Svcs-Admin	56,026	106,392	103,493
0596 · Food Service Program		-	-
0500 · Other Purchased Services - Other	6,800		7,000
<b>Total 0500 · Other Purchased Services</b>	<b>293,839</b>	<b>395,014</b>	<b>397,411</b>
<b>0600 · Supplies</b>			
0610 · General supplies	69,440	80,000	80,000
0611 · Office supplies	9,390	8,240	8,240
0612 · Accountability & Testing	2,091	6,068	6,068
0613 · Custodial Supplies	14,031	15,747	15,747
0619 · Fundraising Expenses	2,063	-	-
0622 · Electricity	26,600	31,553	31,553
0630 · Food	5,116	8,000	8,000
0631 · Staff / Board Appreciation	7,379	-	10,000
0640 · Books & periodicals	9,117	24,272	9,272
0650 · Electronic media-software	21,622	25,750	45,750
0690 · Uniforms	7,851	6,068	6,068
0600 · Supplies - Other	632	-	-
<b>Total 0600 · Supplies</b>	<b>175,332</b>	<b>205,698</b>	<b>220,698</b>
<b>0700 · Property</b>			
0710 · Land & Improvements	8,210	-	-
0721 · Leasehold Improvements	48,899	153,841	153,841
0733 · Furniture & fixtures	9,429	5,100	5,100
0734 · Equipment - Technology	11,274	12,360	163,665
0735 · Non-capital equipment	2,166	8,240	8,240

**MONTESSORI DEL MUNDO**  
**DETAILED BUDGET**

	FY24 AUDIT	FY25 ADOPTED BUDGET	FY25 WORKING BUDGET
<b>Total 0700 · Property</b>	<b>79,978</b>	<b>179,541</b>	<b>330,846</b>
<b>0800 · Other Objects</b>			
0810 · Dues & fees	17,225	15,000	15,000
0830 · Interest Expense	-	-	-
0833 · Interest on Leases	131,449	-	-
0840 · Contingency	-	106,392	48,493
0890 · Misc. expenses	2,614	11,532	11,532
<b>Total 0800 · Other Objects</b>	<b>151,288</b>	<b>132,924</b>	<b>75,025</b>
<b>0900 · Other Uses of Funds</b>			
0913 · Redemption of Principal	164,104	-	-
<b>Total 0900 · Other Uses of Funds</b>	<b>164,104</b>	<b>-</b>	<b>-</b>
<b>Total Expense</b>	<b>5,243,557</b>	<b>6,300,039</b>	<b>6,762,167</b>
<b>Change in Fund Balance</b>	<b>\$ 88,790</b>	<b>\$ 492,170</b>	<b>\$ 3,247</b>
<b>Beginning Fund Balance</b>	<b>\$ 981,380</b>	<b>\$ 1,245,054</b>	<b>\$ 1,070,170</b>
<b>Nonspendable Fund Balance</b>	76,874		
<b>Restricted Fund Balance</b>	5,225		
<b>TABOR Reserve</b>	150,900	198,025	190,135
<b>TABOR Multi Year Obligations</b>			
<b>Committed Fund Balance (15% rule)</b>			
<b>Assigned Fund Balance</b>	26,800	28,500	28,000
<b>Unassigned Fund Balance</b>	810,371	1,510,699	855,282
<b>Ending Fund Balance</b>	<b>\$ 1,070,170</b>	<b>\$ 1,737,224</b>	<b>\$ 1,073,417</b>



**FY25 WORKING  
BUDGET**

MONTESSORI DEL MUNDO REVISED BUDGET Adopted JANUARY 28, 2025 Budgeted Pupil Count		General Fund  280
	Object Source	
<b>Beginning Fund Balance (Includes All Reserves)</b>		1,070,170
<b>Revenues</b>		
Local Sources	1000 - 1999	626,618
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	2,479,961
Federal Sources	4000 - 4999	209,061
<b>Total Revenues</b>		<b>3,315,640</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>4,385,810</b>
Total Allocations To/From Other Funds	5600,5700, 5800	3,449,774
Transfers To/From Other Funds	5200 - 5300	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (if Revenue) Allocations And Transfers)</b>		<b>7,835,584</b>
<b>Expenditures</b>		
<b>Instruction - Program 0010 to 2099</b>		
Salaries	0100	2,785,345
Employee Benefits	0200	872,141
Purchased Services	0300,0400, 0500	416,687
Supplies and Materials	0600	147,158
Property	0700	177,005
Other	0800, 0900	60,025
<b>Total Instruction</b>		<b>4,458,361</b>
<b>Supporting Services</b>		
<b>Students - Program 2100</b>		
Salaries	0100	126,250
Employee Benefits	0200	39,531
Purchased Services	0300,0400, 0500	96,722
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Students</b>		<b>262,503</b>
<b>Instructional Staff - Program 2200</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	61,800
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Instructional Staff</b>		<b>61,800</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	233,435
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		<b>233,435</b>
<b>School Administration - Program 2400</b>		
Salaries	0100	233,858
Employee Benefits	0200	73,225
Purchased Services	0300,0400, 0500	375,679
Supplies and Materials	0600	26,240
Property	0700	-
Other	0800, 0900	15,000
<b>Total School Administration</b>		<b>724,002</b>
<b>Business Services - Program 2500, including Program 2501</b>		
Salaries	0100	-

**FY25 WORKING  
BUDGET**

<b>MONTESSORI DEL MUNDO REVISED BUDGET Adopted JANUARY 28, 2025</b>		<b>General Fund</b>
	<b>Object</b>	
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	164,667
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Business Services</b>		<b>164,667</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	27,192
Employee Benefits	0200	8,514
Purchased Services	0300,0400, 0500	620,551
Supplies and Materials	0600	47,301
Property	0700	-
Other	0800, 0900	-
<b>Total Operations and Maintenance</b>		<b>703,558</b>
<b>Student Transportation - Program 2700</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Student Transportation</b>		<b>-</b>
<b>Central Support - Program 2800, including Program 2801</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Central Support</b>		<b>-</b>
<b>Other Support - Program 2900</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>-</b>
<b>Food Service Operations - Program 3100</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>-</b>
<b>Enterprise Operations - Program 3200</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Enterprise Operations</b>		<b>-</b>
<b>Community Services - Program 3300</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Community Services</b>		<b>-</b>
<b>Education for Adults - Program 3400</b>		

**FY25 WORKING  
BUDGET**

<b>MONTESSORI DEL MUNDO</b>		<b>General Fund</b>
<b>REVISED BUDGET</b>		
<b>Adopted JANUARY 28, 2025</b>		
	<b>Object</b>	
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Education for Adults Services</b>		-
<b>Total Supporting Services</b>		2,149,965
<b>Property - Program 4000</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	153,841
Other	0800, 0900	-
<b>Total Property</b>		153,841
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Uses</b>		-
<b>Total Expenditures</b>		6,762,167
<b>APPROPRIATED RESERVES</b>		
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	-
<b>Total Reserves</b>		-
<b>Total Expenditures and Reserves</b>		6,762,167
<b>BUDGETED ENDING FUND BALANCE</b>		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	190,135
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 (9900)	6760	28,000
Unassigned fund balance (9900)	6770	855,282
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
<b>Total Ending Fund Balance</b>		1,073,417
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-
Use of a portion of beginning fund balance resolution required?		No






# MDM FY25 Revised Budget 1.28.25

Final Audit Report

2025-01-29

Created:	2025-01-29
By:	Brandon Chrisp (bchrisp@gandgconsult.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAALAJJdyMdFk1FcfoRdY8kpb88AFr0hM6

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-  Document created by Brandon Chrisp (bchrisp@gandgconsult.com)  
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