Charter School Institute
Aurora
2025-2026
ADOPTED BUDGET

JUNE 12, 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 ADOPTED BUDGET for the ensuing fiscal year beginning July 1, 2025 and ending June 30, 2026.

FUND			APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund		1	7,198,722	7,198,722
	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 D	7. Other Special Revenue Funds	7	-	-
Bond Redemption Fu Capital Projects Funds:	na	8	-	
Capital Projects Fullus.	9. Building Fund	9	_	
	10. Special Building and Technology Fund	10	-	_
	11. Capital Reserve Capital Projects Fund	11	_	_
Enterprise Funds:	11. Suprius Nosci vo Suprius Visjooto vanu	,		
	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:		1		
	16. Fiduciary Fund	16	-	-
	17. Private Purpose Trust Funds	17	-	-
	18. Agency Fund	18	-	-
	19. Pupil Activity Agency Fund 20. Foundations	19 20	-	-
	21. Component Units	21	-	-
	21. Component onits	21		
TOTAL APPROPRIATION		22	7,198,722	7,198,722

Date of Adoption

06/13/25

Signature of Board President

MONTESSORI DEL MUNDO 2025-2026 ADOPTED BUDGET

BOARD SUMMARY

ANNU	AL BUDGET					
					Budgeted Revenue	Budgeted Expenditures
	FY25		FY26 WORKING			Budgeted Expellationes
	AMENDED BUDGET	FY25 EST'D YE ACTUALS	BUDGET	Change (%)	13%	
Revenue				3 (, ,	■ Local Revenue	7% Salaries
Local Revenue	626,618	634,090	969,612	53%	■ State Revenue	0.78
State Revenue	2,479,961	2,572,121	2,241,588	-13%		0%
Federal Revenue	209,061	208,853	180,675	-13%	3078	6% Employee
Per Pupil Funding	3,449,774	3,448,174	4,046,749	17%	☐ Per Pupil Funding	10% 45% Benefits
Colorado Preschool Program	-	-	1,010,110	n/a	54%	13%
Total Revenue	6,765,414	6,863,238	7,438,624	8%		
Total Revenue	0,100,111	0,000,200	7,100,021		3%	15% Purchased Professional
Expenditures						and Technical
Salaries	3,172,645	3,094,313	3,243,428	5%		Services
Employee Benefits	993,412	852,061	1,095,957	29%		
Purchased Professional and Technical Services	916,915	751,414	930,227	24%		
Purchased Property Services	655,214	574,243	707,203	23%		
Other Purchased Services	397,411	360,931	447,091	24%	D. destadiants after Consul	
Supplies	220,698	186,208	279,882	50%	Budgeted Instruction v Support	Total Enrollment
Property	330,846	437,863	465,897	6%	Spending	430.0
Other Objects	75,025	17,051	29,039	70%		420.0
Other Uses of Funds	-	-	-	n/a		417.0
Total Expenditures	6,762,167	6,274,084	7,198,722	15%	Support Services	
Transfers	_	_	_	n/a	Spending	400.0
Loan Proceeds	_	_	-	1170	37%	390.0
Loan Froceeds						380.0
Change in Fund Balance	\$ 3,247	\$ 589,154	\$ 239,902	-59%	Instructional	370.0 366.0 366.0
Beginning Fund Balance	\$ 1,070,170	\$ 1,070,170	\$ 1,659,324	55%	Spending 63%	360.0 350.0
Nonspendable Fund Balance	-	-	-	n/a		340.0
Restricted Fund Balance	-	-	-			FY25 FY25 EST'D FY26
TABOR Reserve	190,135	190,135	205,533	8%	■ Instructional Spending ■ Support Services Spending	AMENDED YE ACTUALS WORKING BUDGET BUDGET
Committed Fund Balance	-	-	-	n/a	anstructional openants	BODGET BODGET
Assigned Fund Balance	28,000	28,000	31,700	13%		•
Unassigned Fund Balance	855,282	1,441,189	1,661,992	15%		
Ending Fund Balance	\$ 1,073,417	\$ 1,659,324	\$ 1,899,226	14%	Student to Staff Ratio	
				4		
MAJOR	ASSUMPTIONS				FY26 WORKING BUDGET 6.80	
Total Enrollment	366.0	366.0			FY25 EST'D YE ACTUALS	6.88
Funded Pupil Count	280.0	280.0	317.0		FY25 AMENDED BUDGET	6.88
Per Pupil Revenue (PPR)	12,321	12,315			6.74 6.76 6.78 6.80 6.82 6.84	6.86 6.88 6.90
Change in PPR			3.66%		0.7- 0.70 0.70 0.00 0.82 0.84	0.00 0.00
Staff (FTE)	53.21	53.21	61.35			
	TING METRICS					
Debt Burden Ratio (DBR)	n/a	n/a				
Operating Reserve Ratio (ORR)	0.16	0.26	0.26		Days of Unassigned Reserves on Har	nd
Operating Margin Ratio (OMR)	0.00	0.09	0.03		100	
Change in Fund Balance Ratio (CFBR)			0.14		80	84
Days of Unassigned Reserves Hand	46 n/a	84 n/a	84 n/a			
Debt Service Coverage Ratio		n/a 6%	n/a 0%		60	
Facility Payment as % of Revenue	7% 10%	6% 9%	10%		40	
Total Facility Costs as % of Revenue	10%	9%			20	
Instructional Spending			63% 37%			
Support Services Spending	62%	63%	37% 60%		FY25 AMENDED BUDGET FY25 EST'D YE ACTUALS FY26	S WORKING BUDGET
Salaries & Benefits as % of Total Budget						
Student:Staff Ratio	6.88	6.88	6.80			

	FY25 AMENDED BUDGET	FY25 EST'D YE ACTUALS	FY26 WORKING BUDGET
Income			
1000 · Local Revenue Source			
1310 · ECE Revenue	\$ 149,041	\$ 182,843	\$ 382,100
1310old · Tuition from Individuals	-	-	-
1340 · DPP Revenue	-	1,574	-
1500 · Earnings on Investments	50,000	52,405	-
1610 · Reimburseable Food Service Rev	-	-	-
1611 · Student Lunch Sales	-	-	-
Total 1740 · Fees & activities	10,912	13,725	21,355
1750 · Fundraising	10,000	16,056	10,000
1760 · Gifts/Contributions	20,000	25,150	20,000
1920 · Foundation Grants	260,000	213,167	536,157
1954 · Mill Levy	-	-	-
1990 · MISC Revenue	126,665	129,170	-
Total 1000 · Local Revenue Source	626,618	634,090	969,612
3000 · State Revenue			
3010 · School Security Grant	-	-	-
3113 · Capital Construction Funds	105,860	104,114	108,640
3115 · Supplemental At Risk	1,400	-	1,642
3119 · Mitigation Funds	-	-	-
3130 · ECEA	85,780	89,005	79,665
3139 · ELPA PD	-	-	-
3140 · ELPA revenue	68,650	68,650	71,001
3141 · CPP	-	-	-
3150 · G&T	500	500	4,304
3170 · HITG High Impact Tutoring Grant	147,924	167,924	-
3203 · Early Literacy Grant	-	115,409	115,409
3218 · School Health Prof	195,432	195,432	175,479
3219 · School Nurse Workforce Grant	-	-	-
3227 · School Leader Turnaround	-	-	-
3228 · Universal Screener	-	1,000	-
3235 · At Risk	2,520	-	2,520
3241 · Mill Levy	-	-	-
3247 · Early Literacy Sustainability	-	-	-
3250 · FD KD Implementation	-	-	-
3259 · Read Act	28,885	28,067	28,950
3271 · READ Early Literacy	-	-	-
3276 · High Impact Tutoring	44,071	44,071	-
3281 · At-Risk Mitigation Funds	-	-	-
3291 · Newcomer Funding (HB 24-1389)	-	-	-
3896 · UPK 3 Y.O.	116,886	116,888	-
3897 · UPK 4 Y.O.	521,318	516,049	521,000

	FY25 AMENDED BUDGET	FY25 EST'D YE ACTUALS	FY26 WORKING BUDGET
3898 · Other State Revenue	63,453	63,453	64,869
3951 · MLE	943,440	943,440	1,068,109
3999 · School Safety Disb 3010 Pub Saf	153,841		-
Total 3000 · State Revenue	2,479,961	2,572,121	2,241,588
4000 · Federal Revenue from CDE	, ,		
4010 · Title I	62,220	62,220	53,900
4012 · CRF	-	-	-
4027 · IDEA Income	88,428	88,220	94,235
4041 · Impact Aid	-	-	-
4173 · IDEA Preschool	13,461	13,461	8,020
4365 · Title III	25,084	25,084	21,314
4367 · Title II	3,216	3,216	2,520
4414 · ESSER III	-	-	-
4420 · ESSER II	-	-	-
4425 · ESSER	-	-	-
4430 · Education Workforce	-	-	-
6012 · SSRG	-	-	-
6027 · IDEA-ARP	-	-	-
6173 · IDEA-Arp Preschool	-	-	-
6425 · GEER Fund	-	-	-
7354 · School Nurse WF Grant	-	-	-
7575a · CCOS	6,836	6,836	-
7575b · WSG	-	-	-
7575d · Capacity Building Grant	-	-	-
7575h · New Provider Success (4010)	-	-	-
9202 · Homeless	9,000	9,000	-
9211 · Parent Involvement	816	816	686
9414 · ESSER III Lost Learning	-	-	-
Total 4000 · Federal Revenue from CDE	209,061	208,853	180,675
5500 · Loan Proceeds	-	-	-
5710 · Per pupil revenue-PPR			
5710a · Per pupil revenue-K-6	3,449,774	3,448,174	4,046,749
5710b · Per pupil revenue-ECE IEP	-	-	-
Total 5710 · Per pupil revenue-PPR	3,449,774	3,448,174	4,046,749
5810 · Colorado Preschool Fundi CPP	-	-	
Total Income	6,765,414	6,863,238	7,438,624
Expense			
0100 · Salaries			
0110 · Regular Salaries	2,735,983	3,076,494	2,840,025
0120 · Substitutes	10,000	17,819	20,000
0150 · Stipends	70,640	-	67,903

	FY25 AMENDED BUDGET	FY25 EST'D YE ACTUALS	FY26 WORKING BUDGET
0190 · Bonuses	356,022	-	315,500
Total 0100 · Salaries	3,172,645	3,094,313	3,243,428
0200 · Benefits			
0211 · Life and STD Benefits	10,710	17,027	13,018
0221 · Medicare	46,003	33,765	47,030
0222 · Social Security Benefits	31,000	16,724	31,000
0230 · PERA Benefits	535,323	440,681	547,266
0251 · Health Benefits	297,000	275,716	380,077
0252 · Dental Benefits	6,946	4,056	8,889
0253 · Vision Benefits	2,977	639	3,809
0280 · State Pension Contribution	63,453	63,453	64,869
0290 · Wellness Benefits	-	-	-
Total 0200 · Benefits	993,412	852,061	1,095,957
0300 · Purchased Professional Services			
0313a · Banking Service Fees	8,000	7,819	8,289
0313.2 · Payroll Expenses	24,000	10,906	24,867
0320 · Professional education services			
0320a · Professional svcs-asses	-	-	-
0320 · Professional education services - Other	240,450	198,061	273,955
Total 0320 · Professional education services	240,450	198,061	273,955
0330 · Other Professional Services	104,717	91,435	90,000
0331 · Legal services	35,000	32,446	36,265
0332 · Audit & accounting services	16,300	15,600	16,889
0334 · Consultant services	142,000	36,313	82,000
0335 · Medical Services	96,722	116,123	113,667
0339 · Business Services	132,667	137,639	137,460
0340 · Technical services	72,000	77,205	74,601
0390 · Other Purchased and Professiona	27,810	22,346	52,000
0399 · CDE Withholding	17,249	5,521	20,234
Total 0300 · Purchased Professional Services	916,915	751,414	930,227
0400 · Purchased Property Services			
0410 · Fire and Security Monitoring	515	-	534
0411 · Water/Sewage	-	-	-
0420 · Cleaning services	95,110	90,050	99,230
0430 · Repairs & maintenance	65,999	30,755	65,999
0441a · Rental of Land and Building - Building Lease	311,422	319,192	345,411
0441b · Rental of Land and Building - CAM and Add	144,505	113,354	157,005
0441c \cdot Rental of Land and Building - Other	3,000	-	3,108
0442 · Rental of equipment	34,663	20,892	35,915
0450 · Contractor Services	-	-	
Total 0400 · Purchased Property Services	655,214	574,243	707,203
0500 · Other Purchased Services			

0513 - Contracted Field Trips 15,965 7,771 16,542 0520 - Insurance 34,112 41,372 38,865 0525 - Liability Insurance 9,518 5,551 9,730 0526 - Workers' compensation 17,763 - - 0527 - Multiple Coverage Insurance - - - Total 0520 - Insurance 61,393 46,923 67,001 0531 - Telephone/fax/telecom 27,540 16,484 28,535 0533 - Postage & delivery 2,000 218 2,072 0534 - On-Line Services 53,609 51,890 61,079 0540 - Advertising, marketing, recruit 64,611 38,990 71,946 0580 - Travel, registration, PD-enter 61,800 83,811 71,261 0595 - District Purchased Services - Other 7,000 11,350 7,253 Total 0500 - Other Purchased Services - Other 7,000 11,350 7,253 Total 0500 - Other Purchased Services - Other 7,000 11,350 7,253 Total 0500 - Other Purchased Services - Other 7,000 11,350		FY25 AMENDED BUDGET	FY25 EST'D YE ACTUALS	FY26 WORKING BUDGET
0521 · Liability Insurance 34,112 41,372 38,865 0525 · Vorkers' compensation 17,763 - 18,405 0526 · Workers' compensation 17,763 - 18,405 0527 · Multiple Coverage Insurance - - - 7 Total 0502 · Insurance 61,393 46,923 67,001 0531 · Telephone/flax/telecom 27,540 16,484 28,535 0533 · Postage & delivery 2,000 218 2,072 0534 · On-Line Services 53,609 51,890 61,079 0540 · Advertising, marketing, recruit 64,611 38,990 71,946 0580 · Travel, registration, PD-enter 61,800 83,811 71,261 0595 · District Purchased Services · Other 7,000 11,350 7,253 Total 0500 · Other Purchased Services · Other 7,000 11,350 7,253 Total 0500 · Other Purchased Services · Other 7,000 11,350 7,253 Total 0500 · Other Purchased Services · Other 7,000 11,350 7,253 Total 0500 · Other Purchased Services · Other 80,	0513 · Contracted Field Trips	15,965	7,771	16,542
0525.1 · SUTA 9,518 5,551 9,730 0526 · Workers' compensation 17,763 - 18,405 0527 · Multiple Coverage Insurance - - - Total 0520 · Insurance 61,393 46,923 67,001 0531 · Telephone/fax/telecom 27,540 16,484 28,535 0533 · Postage & delivery 2,000 218 2,072 0534 · On-Line Services 53,609 51,890 61,079 0540 · Advertising, marketing, recruit 64,611 38,990 71,946 0580 · Travel, registration, PD-enter 61,800 83,811 71,261 0596 · Food Service Program - - - 0500 · Other Purchased Services 397,411 360,931 447,091 0600 · Supplies 80,000 74,887 91,148 0611 · Office supplies 8,240 4,158 8,538 0612 · Accountability & Testing 6,068 2,667 6,870 0613 · Custodial Supplies 15,747 23,032 17,110 0619 · Fundraising Expenses	0520 · Insurance			
0526 · Workers' compensation 17,763 - 18,405 0527 · Multiple Coverage Insurance - - - Total 0520 · Insurance 61,393 46,923 67,001 0531 · Telephone/fax/telecom 27,540 16,484 28,535 0533 · Postage & delivery 2,000 218 2,072 0534 · On-Line Services 53,609 51,890 61,079 0540 · Advertising, marketing, recruit 64,611 38,990 71,946 0580 · Travel, registration, PD-enter 61,800 83,811 71,261 0595 · District Purchased Services - Other 7,000 13,350 7,253 Total 0500 · Other Purchased Services - Other 7,000 11,350 7,253 Total 0500 · Other Purchased Services 397,411 360,931 447,091 0600 · Supplies 80,000 74,887 91,148 0611 · General supplies 80,000 74,887 91,148 0611 · Office supplies 80,400 74,887 91,148 0612 · Accountability & Testing 6,068 2,667 6,870 <td>0521 · Liability Insurance</td> <td>34,112</td> <td>41,372</td> <td>38,865</td>	0521 · Liability Insurance	34,112	41,372	38,865
0527 · Multiple Coverage Insurance -	0525.1 · SUTA	9,518	5,551	9,730
Total 0520 · Insurance 61,393 46,923 67,001 0531 · Telephone/fax/telecom 27,540 16,484 28,535 0533 · Postage & delivery 2,000 218 2,072 0534 · On-Line Services 53,609 51,890 61,079 0540 · Advertising, marketing, recruit 64,611 38,990 71,946 0580 · Travel, registration, PD-enter 61,800 83,811 71,261 0595 · District Purchased Sevs-Admin 103,493 103,494 121,402 0596 · Food Service Program - - - - 0500 · Other Purchased Services · Other 7,000 11,350 7,253 Total 0500 · Other Purchased Services · Other 7,000 11,350 7,253 Total 0500 · Other Purchased Services 397,411 360,931 447,091 0610 · Supplies 80,000 74,887 91,148 0611 · Office supplies 8,000 74,887 91,148 0611 · Office supplies 8,240 4,158 8,538 0612 · Supplies · Outher Supplies 15,747 23,032 <td>0526 · Workers' compensation</td> <td>17,763</td> <td>-</td> <td>18,405</td>	0526 · Workers' compensation	17,763	-	18,405
0531 · Telephone/fax/telecom 27,540 16,484 28,535 0533 · Postage & delivery 2,000 218 2,072 0534 · On-Line Services 53,609 51,890 61,079 0540 · Advertising, marketing, recruit 64,611 38,990 71,946 0580 · Travel, registration, PD-enter 61,800 83,811 71,261 0595 · District Purchased Svcs-Admin 103,493 103,494 121,402 0596 · Food Service Program - - - - 0500 · Other Purchased Services · Other 7,000 11,350 7,253 Total 0500 · Other Purchased Services · Other 7,000 11,350 7,253 Total 0500 · Other Purchased Services · Other 7,000 11,350 7,253 Total 0500 · Other Purchased Services · Other 7,000 11,350 7,253 Total 0500 · Other Purchased Services · Other 7,000 11,350 7,253 Total 0500 · Other Purchased Services · Other 8,000 74,887 91,148 0610 · Supplies 8,240 4,158 8,538 0610 · Fundraisi	0527 · Multiple Coverage Insurance	-	-	-
0533 · Postage & delivery 2,000 218 2,072 0534 · On-Line Services 53,609 51,890 61,079 0540 · Advertising, marketing, recruit 64,611 38,990 71,946 0580 · Travel, registration, PD-enter 61,800 83,811 71,261 0595 · District Purchased Services of them 103,493 103,494 121,402 0596 · Food Service Program - - - 0500 · Other Purchased Services · Other 7,000 11,350 7,253 Total 0500 · Other Purchased Services · Other 397,411 360,931 447,091 0600 · Supplies 80,000 74,887 91,148 0610 · General supplies 80,000 74,887 91,148 0611 · Office supplies 8,240 4,158 8,538 0612 · Accountability & Testing 6,068 2,667 6,870 0613 · Custodial Supplies 15,747 23,032 17,110 0619 · Fundraising Expenses - - - 0622 · Electricity 31,553 26,815 34,283	Total 0520 · Insurance	61,393	46,923	67,001
0534 · On-Line Services 53,609 51,890 61,079 0540 · Advertising, marketing, recruit 64,611 38,990 71,946 0580 · Travel, registration, PD-enter 61,800 83,811 71,261 0595 · District Purchased Svcs-Admin 103,493 103,494 121,402 0596 · Food Service Program - - - 0500 · Other Purchased Services - Other 7,000 11,350 7,253 Total 0500 · Other Purchased Services 397,411 360,931 447,091 0600 · Supplies 80,000 74,887 91,148 0611 · Office supplies 8,240 4,158 8,538 0612 · Accountability & Testing 6,068 2,667 6,870 0613 · Custodial Supplies 15,747 23,032 17,110 0619 · Fundraising Expenses - - - 0622 · Electricity 31,553 26,815 34,283 0630 · Food 8,000 6,823 8,289 0631 · Staff / Board Appreciation 10,000 9,819 10,000 0600	0531 · Telephone/fax/telecom	27,540	16,484	28,535
0540 · Advertising, marketing, recruit 64,611 38,990 71,946 0580 · Travel, registration, PD-enter 61,800 83,811 71,261 0595 · District Purchased Svcs-Admin 103,493 103,494 121,402 0596 · Food Service Program - - - 0500 · Other Purchased Services 397,411 360,931 447,091 0600 · Supplies 80,000 74,887 91,148 0610 · General supplies 80,000 74,887 91,148 0611 · Office supplies 8,240 4,158 8,538 0612 · Accountability & Testing 6,068 2,667 6,870 0613 · Custodial Supplies 15,747 23,032 17,110 0619 · Fundraising Expenses - - - 0622 · Electricity 31,553 26,815 34,283 0630 · Food 8,000 6,823 8,289 0631 · Staff / Board Appreciation 10,000 9,819 10,000 0640 · Books & periodicals 9,272 5,674 34,607 0650 · Electronic media-	0533 · Postage & delivery	2,000	218	2,072
0580 · Travel, registration, PD-enter 61,800 83,811 71,261 0595 · District Purchased Svcs-Admin 103,493 103,494 121,402 0596 · Food Service Program - - - 0500 · Other Purchased Services 397,411 360,931 447,091 0600 · Supplies 80,000 74,887 91,148 0610 · General supplies 8,240 4,158 8,538 0612 · Accountability & Testing 6,068 2,667 6,873 0613 · Custodial Supplies 15,747 23,032 17,110 0619 · Fundraising Expenses - - - 0622 · Electricity 31,553 26,815 34,283 0630 · Food 8,000 6,823 8,289 0631 · Staff / Board Appreciation 10,000 9,819 10,000 0640 · Books & periodicals 9,272 5,674 34,607 0650 · Electronic media-software 45,750 28,286 52,125 0690 · Uniforms 6,068 3,961 6,913 0600 · Supplies · Other <td< td=""><td>0534 · On-Line Services</td><td>53,609</td><td>51,890</td><td>61,079</td></td<>	0534 · On-Line Services	53,609	51,890	61,079
0595 · District Purchased Svcs-Admin 103,493 103,494 121,402 0596 · Food Service Program - - - 0500 · Other Purchased Services 397,411 360,931 447,091 0600 · Supplies 80,000 74,887 91,148 0610 · General supplies 80,000 74,887 91,148 0611 · Office supplies 8,240 4,158 8,538 0612 · Accountability & Testing 6,068 2,667 6,870 0613 · Custodial Supplies 15,747 23,032 17,110 0619 · Fundraising Expenses - - - 0622 · Electricity 31,553 26,815 34,283 0630 · Food 8,000 6,823 8,289 0631 · Staff / Board Appreciation 10,000 9,819 10,000 0640 · Books & periodicals 9,272 5,674 34,607 0650 · Electronic media-software 45,750 28,286 52,125 0690 · Uniforms 6,068 3,961 6,913 0600 · Supplies · Other -	0540 · Advertising, marketing, recruit	64,611	38,990	71,946
0596 · Food Service Program -	0580 · Travel, registration, PD-enter	61,800	83,811	71,261
0500 · Other Purchased Services 7,000 11,350 7,253 Total 0500 · Other Purchased Services 397,411 360,931 447,091 0600 · Supplies 80,000 74,887 91,148 0611 · Office supplies 8,240 4,158 8,538 0612 · Accountability & Testing 6,068 2,667 6,870 0613 · Custodial Supplies 15,747 23,032 17,110 0619 · Fundraising Expenses - - - 0622 · Electricity 31,553 26,815 34,283 0630 · Food 8,000 6,823 8,289 0631 · Staff / Board Appreciation 10,000 9,819 10,000 0640 · Books & periodicals 9,272 5,674 34,607 0650 · Electronic media-software 45,750 28,286 52,125 0690 · Uniforms 6,068 3,961 6,913 0600 · Supplies - Other - 86 10,000 Total 0600 · Supplies 220,698 186,208 279,882 0700 · Property 35,3841 <t< td=""><td>0595 · District Purchased Svcs-Admin</td><td>103,493</td><td>103,494</td><td>121,402</td></t<>	0595 · District Purchased Svcs-Admin	103,493	103,494	121,402
Total 0500 · Other Purchased Services 397,411 360,931 447,091 0600 · Supplies 80,000 74,887 91,148 0611 · Office supplies 8,240 4,158 8,538 0612 · Accountability & Testing 6,068 2,667 6,870 0613 · Custodial Supplies 15,747 23,032 17,110 0619 · Fundraising Expenses - - - 0622 · Electricity 31,553 26,815 34,283 0630 · Food 8,000 6,823 8,289 0631 · Staff / Board Appreciation 10,000 9,819 10,000 0640 · Books & periodicals 9,272 5,674 34,607 0650 · Electronic media-software 45,750 28,286 52,125 0690 · Uniforms 6,068 3,961 6,913 0600 · Supplies - Other - 86 10,000 Total 0600 · Supplies 220,698 186,208 279,882 0700 · Property 5,100 35,293 20,202 0734 · Equipment - Technology 163,665 <t< td=""><td>0596 · Food Service Program</td><td>-</td><td>-</td><td>-</td></t<>	0596 · Food Service Program	-	-	-
0600 · Supplies 80,000 74,887 91,148 0611 · Office supplies 8,240 4,158 8,538 0612 · Accountability & Testing 6,068 2,667 6,870 0613 · Custodial Supplies 15,747 23,032 17,110 0619 · Fundraising Expenses - - - 0622 · Electricity 31,553 26,815 34,283 0630 · Food 8,000 6,823 8,289 0631 · Staff / Board Appreciation 10,000 9,819 10,000 0640 · Books & periodicals 9,272 5,674 34,607 0650 · Electronic media-software 45,750 28,286 52,125 0690 · Uniforms 6,068 3,961 6,913 0600 · Supplies - Other - 86 10,000 Total 0600 · Supplies - Other - 86 10,000 0710 · Land & Improvements - 97,194 401,157 0721 · Leasehold Improvements 153,841 129,130 20,000 0733 · Furniture & fixtures 5,100 35,293 </td <td>$0500\cdot$ Other Purchased Services - Other</td> <td>7,000</td> <td>11,350</td> <td>7,253</td>	$0500\cdot$ Other Purchased Services - Other	7,000	11,350	7,253
0610 · General supplies 80,000 74,887 91,148 0611 · Office supplies 8,240 4,158 8,538 0612 · Accountability & Testing 6,068 2,667 6,870 0613 · Custodial Supplies 15,747 23,032 17,110 0619 · Fundraising Expenses - - - 0622 · Electricity 31,553 26,815 34,283 0630 · Food 8,000 6,823 8,289 0631 · Staff / Board Appreciation 10,000 9,819 10,000 0640 · Books & periodicals 9,272 5,674 34,607 0650 · Electronic media-software 45,750 28,286 52,125 0690 · Uniforms 6,068 3,961 6,913 0600 · Supplies - Other - 86 10,000 Total 0600 · Supplies - Other - 86 10,000 Total 0600 · Supplies - Other - 97,194 401,157 0721 · Leasehold Improvements - 97,194 401,157 0722 · Leasehold Improvements	Total 0500 · Other Purchased Services	397,411	360,931	447,091
0611 · Office supplies 8,240 4,158 8,538 0612 · Accountability & Testing 6,068 2,667 6,870 0613 · Custodial Supplies 15,747 23,032 17,110 0619 · Fundraising Expenses - - - 0622 · Electricity 31,553 26,815 34,283 0630 · Food 8,000 6,823 8,289 0631 · Staff / Board Appreciation 10,000 9,819 10,000 0640 · Books & periodicals 9,272 5,674 34,607 0650 · Electronic media-software 45,750 28,286 52,125 0690 · Uniforms 6,068 3,961 6,913 0600 · Supplies - Other - 86 10,000 Total 0600 · Supplies 220,698 186,208 279,882 0700 · Property 0710 · Land & Improvements - 97,194 401,157 0721 · Leasehold Improvements 153,841 129,130 20,000 0733 · Furniture & fixtures 5,100 35,293 20,202 0734 · Equipment - Technolog	0600 · Supplies			
0612 · Accountability & Testing 6,068 2,667 6,870 0613 · Custodial Supplies 15,747 23,032 17,110 0619 · Fundraising Expenses - - - 0622 · Electricity 31,553 26,815 34,283 0630 · Food 8,000 6,823 8,289 0631 · Staff / Board Appreciation 10,000 9,819 10,000 0640 · Books & periodicals 9,272 5,674 34,607 0650 · Electronic media-software 45,750 28,286 52,125 0690 · Uniforms 6,068 3,961 6,913 0600 · Supplies - Other - 86 10,000 Total 0600 · Supplies 220,698 186,208 279,882 0700 · Property 0710 · Land & Improvements - 97,194 401,157 0721 · Leasehold Improvements 153,841 129,130 20,000 0733 · Furniture & fixtures 5,100 35,293 20,202 0734 · Equipment - Technology 163,665 176,246 16,000 0735 · Non-capit	0610 · General supplies	80,000	74,887	91,148
0613 · Custodial Supplies 15,747 23,032 17,110 0619 · Fundraising Expenses - - - 0622 · Electricity 31,553 26,815 34,283 0630 · Food 8,000 6,823 8,289 0631 · Staff / Board Appreciation 10,000 9,819 10,000 0640 · Books & periodicals 9,272 5,674 34,607 0650 · Electronic media-software 45,750 28,286 52,125 0690 · Uniforms 6,068 3,961 6,913 0600 · Supplies - Other - 86 10,000 Total 0600 · Supplies 220,698 186,208 279,882 0700 · Property 0710 · Land & Improvements - 97,194 401,157 0721 · Leasehold Improvements 153,841 129,130 20,000 0733 · Furniture & fixtures 5,100 35,293 20,202 0734 · Equipment - Technology 163,665 176,246 16,000 0735 · Non-capital equipment 8,240 - 8,538 Total 0700 · Property 330,846 437,863 465,897 0800 · Other	0611 · Office supplies	8,240	4,158	8,538
0619 · Fundraising Expenses -<	0612 · Accountability & Testing	6,068	2,667	6,870
0622 · Electricity 31,553 26,815 34,283 0630 · Food 8,000 6,823 8,289 0631 · Staff / Board Appreciation 10,000 9,819 10,000 0640 · Books & periodicals 9,272 5,674 34,607 0650 · Electronic media-software 45,750 28,286 52,125 0690 · Uniforms 6,068 3,961 6,913 0600 · Supplies - Other - 86 10,000 Total 0600 · Supplies 220,698 186,208 279,882 0700 · Property 0710 · Land & Improvements - 97,194 401,157 0721 · Leasehold Improvements 153,841 129,130 20,000 0733 · Furniture & fixtures 5,100 35,293 20,202 0734 · Equipment - Technology 163,665 176,246 16,000 0735 · Non-capital equipment 8,240 - 8,538 Total 0700 · Property 330,846 437,863 465,897 0800 · Other Objects 15,000 13,333 17,090 0830	0613 · Custodial Supplies	15,747	23,032	17,110
0630 · Food 8,000 6,823 8,289 0631 · Staff / Board Appreciation 10,000 9,819 10,000 0640 · Books & periodicals 9,272 5,674 34,607 0650 · Electronic media-software 45,750 28,286 52,125 0690 · Uniforms 6,068 3,961 6,913 0600 · Supplies - Other - 86 10,000 Total 0600 · Supplies 220,698 186,208 279,882 0700 · Property 0710 · Land & Improvements - 97,194 401,157 0721 · Leasehold Improvements 153,841 129,130 20,000 0733 · Furniture & fixtures 5,100 35,293 20,202 0734 · Equipment - Technology 163,665 176,246 16,000 0735 · Non-capital equipment 8,240 - 8,538 Total 0700 · Property 330,846 437,863 465,897 0800 · Other Objects 15,000 13,333 17,090 0830 · Interest Expense - - - - 0833 · Interest on Leases - - - -	0619 · Fundraising Expenses	-	-	-
0631 · Staff / Board Appreciation 10,000 9,819 10,000 0640 · Books & periodicals 9,272 5,674 34,607 0650 · Electronic media-software 45,750 28,286 52,125 0690 · Uniforms 6,068 3,961 6,913 0600 · Supplies - Other - 86 10,000 Total 0600 · Supplies 220,698 186,208 279,882 0700 · Property 0710 · Land & Improvements - 97,194 401,157 0721 · Leasehold Improvements 153,841 129,130 20,000 0733 · Furniture & fixtures 5,100 35,293 20,202 0734 · Equipment - Technology 163,665 176,246 16,000 0735 · Non-capital equipment 8,240 - 8,538 Total 0700 · Property 330,846 437,863 465,897 0800 · Other Objects 0810 · Dues & fees 15,000 13,333 17,090 0830 · Interest Expense - - - - 0833 · Interest on Leases - - - -	0622 · Electricity	31,553	26,815	34,283
0640 · Books & periodicals 9,272 5,674 34,607 0650 · Electronic media-software 45,750 28,286 52,125 0690 · Uniforms 6,068 3,961 6,913 0600 · Supplies - Other - 86 10,000 Total 0600 · Supplies 220,698 186,208 279,882 0700 · Property O710 · Land & Improvements - 97,194 401,157 0721 · Leasehold Improvements 153,841 129,130 20,000 0733 · Furniture & fixtures 5,100 35,293 20,202 0734 · Equipment - Technology 163,665 176,246 16,000 0735 · Non-capital equipment 8,240 - 8,538 Total 0700 · Property 330,846 437,863 465,897 0800 · Other Objects 0810 · Dues & fees 15,000 13,333 17,090 0830 · Interest Expense - - - - 0833 · Interest on Leases - - - -	0630 ⋅ Food	8,000	6,823	8,289
0650 · Electronic media-software 45,750 28,286 52,125 0690 · Uniforms 6,068 3,961 6,913 0600 · Supplies - Other - 86 10,000 Total 0600 · Supplies 220,698 186,208 279,882 0700 · Property - 97,194 401,157 0721 · Leasehold Improvements 153,841 129,130 20,000 0733 · Furniture & fixtures 5,100 35,293 20,202 0734 · Equipment - Technology 163,665 176,246 16,000 0735 · Non-capital equipment 8,240 - 8,538 Total 0700 · Property 330,846 437,863 465,897 0800 · Other Objects 15,000 13,333 17,090 0830 · Interest Expense - - - 0833 · Interest on Leases - - - -	0631 · Staff / Board Appreciation	10,000	9,819	10,000
0690 · Uniforms 6,068 3,961 6,913 0600 · Supplies - Other - 86 10,000 Total 0600 · Supplies 220,698 186,208 279,882 0700 · Property - 97,194 401,157 0721 · Leasehold Improvements 153,841 129,130 20,000 0733 · Furniture & fixtures 5,100 35,293 20,202 0734 · Equipment - Technology 163,665 176,246 16,000 0735 · Non-capital equipment 8,240 - 8,538 Total 0700 · Property 330,846 437,863 465,897 0800 · Other Objects 15,000 13,333 17,090 0830 · Interest Expense - - - 0833 · Interest on Leases - - -	0640 · Books & periodicals	9,272	5,674	34,607
0600 · Supplies - Other - 86 10,000 Total 0600 · Supplies 220,698 186,208 279,882 0700 · Property - 97,194 401,157 0721 · Leasehold Improvements 153,841 129,130 20,000 0733 · Furniture & fixtures 5,100 35,293 20,202 0734 · Equipment - Technology 163,665 176,246 16,000 0735 · Non-capital equipment 8,240 - 8,538 Total 0700 · Property 330,846 437,863 465,897 0800 · Other Objects 15,000 13,333 17,090 0830 · Interest Expense - - - 0833 · Interest on Leases - - -	0650 · Electronic media-software	45,750	28,286	52,125
Total 0600 · Supplies 220,698 186,208 279,882 0700 · Property 0710 · Land & Improvements - 97,194 401,157 0721 · Leasehold Improvements 153,841 129,130 20,000 0733 · Furniture & fixtures 5,100 35,293 20,202 0734 · Equipment - Technology 163,665 176,246 16,000 0735 · Non-capital equipment 8,240 - 8,538 Total 0700 · Property 330,846 437,863 465,897 0800 · Other Objects 15,000 13,333 17,090 0830 · Interest Expense - - - 0833 · Interest on Leases - - -	0690 · Uniforms	6,068	3,961	6,913
0700 · Property 0710 · Land & Improvements - 97,194 401,157 0721 · Leasehold Improvements 153,841 129,130 20,000 0733 · Furniture & fixtures 5,100 35,293 20,202 0734 · Equipment - Technology 163,665 176,246 16,000 0735 · Non-capital equipment 8,240 - 8,538 Total 0700 · Property 330,846 437,863 465,897 0800 · Other Objects 15,000 13,333 17,090 0830 · Interest Expense - - - 0833 · Interest on Leases - - -	0600 · Supplies - Other	-	86	10,000
0710 · Land & Improvements - 97,194 401,157 0721 · Leasehold Improvements 153,841 129,130 20,000 0733 · Furniture & fixtures 5,100 35,293 20,202 0734 · Equipment - Technology 163,665 176,246 16,000 0735 · Non-capital equipment 8,240 - 8,538 Total 0700 · Property 330,846 437,863 465,897 0800 · Other Objects 15,000 13,333 17,090 0830 · Interest Expense - - - 0833 · Interest on Leases - - -	Total 0600 · Supplies	220,698	186,208	279,882
0721 · Leasehold Improvements 153,841 129,130 20,000 0733 · Furniture & fixtures 5,100 35,293 20,202 0734 · Equipment - Technology 163,665 176,246 16,000 0735 · Non-capital equipment 8,240 - 8,538 Total 0700 · Property 330,846 437,863 465,897 0800 · Other Objects 0810 · Dues & fees 15,000 13,333 17,090 0830 · Interest Expense - - - - 0833 · Interest on Leases - - - -	0700 · Property			
0733 · Furniture & fixtures 5,100 35,293 20,202 0734 · Equipment - Technology 163,665 176,246 16,000 0735 · Non-capital equipment 8,240 - 8,538 Total 0700 · Property 330,846 437,863 465,897 0800 · Other Objects 0810 · Dues & fees 15,000 13,333 17,090 0830 · Interest Expense - - - - 0833 · Interest on Leases - - - -	0710 · Land & Improvements	-	97,194	401,157
0734 · Equipment - Technology 163,665 176,246 16,000 0735 · Non-capital equipment 8,240 - 8,538 Total 0700 · Property 330,846 437,863 465,897 0800 · Other Objects 0810 · Dues & fees 15,000 13,333 17,090 0830 · Interest Expense - - - - 0833 · Interest on Leases - - - -	0721 · Leasehold Improvements	153,841	129,130	20,000
0735 · Non-capital equipment 8,240 - 8,538 Total 0700 · Property 330,846 437,863 465,897 0800 · Other Objects 5000 13,333 17,090 0830 · Interest Expense - - - 0833 · Interest on Leases - - -	0733 · Furniture & fixtures	5,100	35,293	20,202
Total 0700 · Property 330,846 437,863 465,897 0800 · Other Objects 0810 · Dues & fees 15,000 13,333 17,090 0830 · Interest Expense - - - - 0833 · Interest on Leases - - - -	0734 · Equipment - Technology	163,665	176,246	16,000
0800 · Other Objects 15,000 13,333 17,090 0830 · Interest Expense - - - 0833 · Interest on Leases - - -	0735 · Non-capital equipment	8,240	-	8,538
0810 · Dues & fees 15,000 13,333 17,090 0830 · Interest Expense - - - 0833 · Interest on Leases - - -	Total 0700 · Property	330,846	437,863	465,897
0830 · Interest Expense - - - 0833 · Interest on Leases - - -	0800 · Other Objects			
0833 · Interest on Leases	0810 · Dues & fees	15,000	13,333	17,090
	0830 · Interest Expense	-	-	-
0840 · Contingency 48,493	0833 · Interest on Leases	-	-	-
	0840 · Contingency	48,493	-	-

	AME			Y25 EST'D	FY26 VORKING
		GET	YE	ACTUALS	BUDGET
0890 · Misc. expenses		11,532		3,718	11,948
Total 0800 · Other Objects		75,025		17,051	29,039
0900 · Other Uses of Funds					
0913 · Redemption of Principal		-		-	-
Total 0900 · Other Uses of Funds		-		-	-
Total Expense	6,7	62,167		6,274,084	7,198,722
Change in Fund Balance	\$	3,247	\$	589,154	\$ 239,902
Beginning Fund Balance	\$ 1,0	70,170	\$	1,070,170	\$ 1,659,324
Nonspendable Fund Balance					
Restricted Fund Balance					
TABOR Reserve	19	90,135		190,135	205,533
TABOR Multi Year Obligations					
Committed Fund Balance (15% rule)					
Assigned Fund Balance	:	28,000		28,000	31,700
Unassigned Fund Balance	8	55,282		1,441,189	1,661,992
Ending Fund Balance	\$ 1,0	73,417	\$	1,659,324	\$ 1,899,226

FY26 WORKING

		BUDGET
MONTESSORI DEL MUNDO		General Fund
ADOPTED BUDGET		
Adopted JUNE 12, 2025	Object	
Budgeted Pupil Count Beginning Fund Balance	Source	317
(Includes All Reserves)		1,659,324
_		
Revenues		
Local Sources	1000 - 1999	969,612
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	2,241,588
Federal Sources	4000 - 4999	180,675
Total Revenues		3,391,875
Total Beginning Fund Balance and Reserves		
Total beginning I und balance and Neserves		5,051,199
Total Allocations To/From Other Funds	5600,5700,	
	5800	4,046,749
Transfers To/From Other Funds	5200 - 5300	-
Other Sources	5100,5400, 5500,5900,	
	5990, 5991	-
Available Beninning Fund C 1 0 D		
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		
		9,097,948
Evnanditura		
Expenditures Instruction - Program 0010 to 2099		
Salaries	0100	0.000.004
Employee Benefits	0200	2,833,984 957,606
Purchased Services	0300,0400,	937,000
0 5 144	0500	462,093
Supplies and Materials Property	0600	201,662
Other	0700	44,740
Total Instruction	0800, 0900	11,948
Supporting Services		4,512,033
Students - Program 2100		
Salaries	0100	63,625
Employee Benefits	0200	21,499
Purchased Services	0300,0400,	
Supplies and Materials	0500	113,667
Property	0600 0700	-
Other	0800, 0900	-
Total Students		198,791
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits Purchased Services	0200 0300,0400,	-
Turonascu oci viocs	0500,0400,	71,261
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	<u> </u>
Total Instructional Staff		71,261
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits Purchased Services	0200 0300,0400,	-
. Gordado do vidos	0500,0400,	261,790
Supplies and Materials	0600	-
Property	0700	-
Other Total School Administration	0800, 0900	-
i Jiai School Aummistration		261,790
School Administration - Program 2400 Salaries	0100	314,808
Employee Benefits	0200	106,374
Purchased Services	0300,0400,	100,574
Supplies and Materials	0500	333,806
Supplies and Materials	0600	26,827
Property Other	0700	-
Total School Administration	0800, 0900	17,090
		798,905
Business Services - Program 2500, including Program		
2501		
Salaries Employee Benefits	0100	-
Employee Denoite	0200	-

FY26 WORKING BUDGET

MONTESORI DEL MUNDO ADOPTED BUDGET Alopted JUNE 12, 2025 Purchased Services G30,0,400, 0000 170,616 C30,0,400, 0000 170,616			FY26 WORKING BUDGET
Adopted JUNE 12, 2025 Purchased Services	MONTESSORI DEL MUNDO		General Fund
Purchased Services			
Supplies and Materials	•	Object	
Supplies and Materials	Purchased Services		170 616
Property	Supplies and Materials		170,010
Total Business Services			
Total Business Services			
Operations and Maintenance - Program 2800 31,011 31,001 31,011 31,001 31,011 31,001 31,011 31,001 31,011 31,001 31,011 31,001 31,001 31,001 31,001 31,001 31,001 31,001 31,000 31	Total Business Services	3333, 3333	170.616
Employee Benefits	Operations and Maintenance - Program 2600		,
Purchased Services 0300,0400, 671,288 5000 671,288 5000 671,288 5000 571,392	Salaries	0100	31,011
Supplies and Materials	Employee Benefits	0200	10,479
Supplies and Materials	Purchased Services		
Property	Complies and Materials		
Other			51,392
Total Operations and Maintenance 764.170			-
Student Transportation - Program 2700 Salaries		0800, 0900	
Salaries	Total Operations and Maintenance		764,170
Salaries	Student Transportation - Program 2700		
Employee Benefits		0400	
Purchased Services			-
Supplies and Materials			-
Supplies and Materials	r urchased pervices		_
Property	Supplies and Materials		-
Other			-
Central Support - Program 2800, including Program 2801			-
Central Support - Program 2800, including Program 2801 Salaries		1300, 0000	
Salaries			
Salaries			
Employee Benefits 0200 - Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 - Property 0770			
Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 - Other 0800,0900 - Total Central Support - Other Support - Program 2900 Salaries 0100 - Employee Benefits 0200 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Other Support - Program 3100 - Salaries 0100 - Total Other Support 0700 - Other 0800,0900 - Total Other Support - Program 3100 - Salaries 0100 - Employee Benefits 0200 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Other Support - Food Service Operations - Program 3100 - Salaries 0100 - Employee Benefits 0200 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Other Support - Enterprise Operations - Program 3200 - Salaries 0100 - Employee Benefits 0200 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Other Support - Enterprise Operations - Program 3200 - Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Enterprise Operations - Community Services - Program 3300 - Salaries 0100 - Employee Benefits 0200 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Enterprise Operations - Employee Benefits 0200 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Community Services 0300,0400, 0500 - Supplies and Materials 0600 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Employee Benefits 0200 - Supplies and Materials 0600 - Supplies and Materi			-
Supplies and Materials 0600 -	• •		-
Supplies and Materials	Purchased Services		
Property	Supplies and Materials		-
Other 0800, 0900 - Total Central Support - Other Support - Program 2900 - Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Other Support - - Food Service Operations - Program 3100 - - Salaries 0100 - Employee Benefits 0200 - Property 0700 - Other 0800,0900 - Total Other Support - - Enterprise Operations - Program 3200 - - Salaries 0100 - Employee Benefits 0200 - Property 0700 - Other 0800,0900 - Total Enterprise Operations - Community Se			-
Total Central Support -	· ·		-
Other Support - Program 2900 Salaries		0800, 0900	
Salaries			-
Salaries	Other Support - Program 2900		
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 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Other Support - Enterprise Operations - Program 3200 Salaries 0100 - Enterprise Operations - Program 3200 Salaries 0100 - Enterprise Operations - Program 3200 Salaries 0100 - Enterprise Operations - Program 3200 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Enterprise Operations - Community Services - Program 3300 Salaries 0100 - Employee Benefits 0200 - Other 0800,0900 - Total Enterprise Operations - Community Services - Program 3300 Salaries 0100 - Employee Benefits 0200 - Other 0800,0900 - Total Community Services 0300,0400, 0500 Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Community Services - Education for Adults - Program 3400 Salaries 0100 - Education for Adults - Program 3400 Salaries 0100 - Education for Adults - Program 3400 Salaries 0100 - Education for Adults - Program 3400 Salaries 0100 -		0100	
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 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Other Support - Enterprise Operations - Program 3200 Salaries 0100 - Employee Benefits 0800,0900 - Total Other Support - Enterprise Operations - Program 3200 Salaries 0100 - Employee Benefits 0200 - Supplies and Materials 0200 - Supplies and Materials 0500 - Supplies and Materials 0500 - Community Services 0300,0400, 0 Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Enterprise Operations - Community Services - Program 3300 Salaries 0100 - Employee Benefits 0200 - Supplies and Materials 0600 - Other 0800,0900 - Total Enterprise Operations - Community Services - Program 300 Salaries 0100 - Employee Benefits 0200 - Other 0800,0900 - Total Community Services 0800,0900 - Total Community Services - Education for Adults - Program 3400 Salaries 0100 - Education for Adults - Program 3400 Salaries 0100 - Education for Adults - Program 3400 Salaries 0100 - Education for Adults - Program 3400 Salaries 0100 - Education for Adults - Program 3400 Salaries 0100 - Education for Adults - Program 3400 Salaries 0100 - Education for Adults - Program 3400 Salaries 0100 - Education for Adults - Program 3400 Salaries 0100 - Education for Adults - Program 3400			-
Supplies and Materials			-
Property		0500	-
Other 0800, 0900 - Total Other Support - Food Service Operations - Program 3100 - Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Enterprise Operations - Program 3200 - - Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - Property 0700 - Other 0800,0900 - Total Enterprise Operations - Community Services - Program 3300 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - Employee Benefits 0200 - Purchased Services 0300,0400, - Supplies and Materials <td>Supplies and Materials</td> <td>0600</td> <td>-</td>	Supplies and Materials	0600	-
Total Other Support	Property	0700	-
Proof Service Operations - Program 3100	Other	0800, 0900	-
Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Other Support - - Enterprise Operations - Program 3200 - - Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - Property 0700 - Other 0800,0900 - Total Enterprise Operations - Community Services - Program 3300 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - Employee Benefits 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - <td< td=""><td>Total Other Support</td><td></td><td>-</td></td<>	Total Other Support		-
Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Other Support - - Enterprise Operations - Program 3200 - - Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - Property 0700 - Other 0800,0900 - Total Enterprise Operations - Community Services - Program 3300 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - Employee Benefits 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - <td< td=""><td></td><td></td><td></td></td<>			
Employee Benefits 0200 - Purchased Services 0300,0400, Supplies and Materials 0600 - Supplies and Materials 0600 - Total Other 0800,0900 - Total Other Support - Enterprise Operations - Program 3200 - Salaries 0100 - Furchased Services 0300,0400, Supplies and Materials 0600 - Property 0700 - Supplies and Materials 0600 - Total Enterprise Operations - Community Services - Program 3300 - Salaries 0100 - Employee Benefits 0200 - Total Enterprise Operations - Community Services - Program 3300 - Salaries 0100 - Employee Benefits 0200 - Furchased Services 0300,0400, Salaries 0100 - Furchased Services 0300,0400, Other 0800,0900 - Total Enterprise Operations - Community Services - Program 300 - Supplies and Materials 0600 - Furchased Services 0300,0400, Other 0800,0900 - Total Community Services - Education for Adults - Program 3400 - Salaries 0100 - Education for Adults - Program 3400 - Salaries 0100 - Education for Adults - Program 3400 - Salaries 0100 - Education for Adults - Program 3400 - Salaries 0100 - Education for Adults - Program 3400 - Salaries 0100 - Education for Adults - Program 3400 - Salaries 0100 - Education for Adults - Program 3400 - Salaries 0100 - Education for Adults - Program 3400 - Salaries 0100 - Education for Adults - Program 3400 - Salaries 0100 - Education for Adults - Program 3400 - Salaries 0100 - Education for Adults - Program 3400 - Salaries 0100 - Education for Adults - Program 3400 - Salaries 0100 - Education for Adults - Program 3400 - Salaries 0100 - Education for Adults - Program 3400 - Salaries 0100 - Education for Adults - Program 3400 - Salaries 0100 - Education for Adults - Program 3400 - Salaries 0100 - Education for Adults - Program 3400 - Educatio			
Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Other Support - Enterprise Operations - Program 3200 - Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Enterprise Operations - Community Services - Program 3300 - Salaries 0100 - Employee Benefits 0200 - Other 0800,0900 - Total Enterprise Operations - Community Services - Program 3300 - Supplies and Materials 0200 - Supplies and Materials 0200 - Other 0800,0900 - Total Community Services 0300,0400, 0500 - Other 0800,0900 - Total Community Services - Education for Adults - Program 3400 - Salaries 0100 - Education for Adults - Program 3400 - Salaries 0100 - Salaries 0100 - Education for Adults - Program 3400 - Salaries 0100 -		0100	-
Supplies and Materials 0600 -		0200	-
Supplies and Materials 0600 - Property 0700 - Other 0800, 0900 - Total Other Support Enterprise Operations - Program 3200 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Community Services - Program 3300 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Community Services - - Education for Adults - Program 3400 - - Salaries 0100 -	Purchased Services		
Property 0700 - Other 0800, 0900 - Total Other Support Enterprise Operations - Program 3200 - Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Enterprise Operations Community Services - Program 3300 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Community Services - Education for Adults - Program 3400 - Salaries 0100 -	Sunnies and Materials		-
Other 0800, 0900 - Total Other Support - Enterprise Operations - Program 3200 - Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Enterprise Operations - Community Services - Program 3300 - Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Community Services - Education for Adults - Program 3400 Salaries 0100 -			-
Total Other Support	· ·		-
Enterprise Operations - Program 3200 Salaries 0100 -		0800, 0900	-
Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - 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 Salaries 0100 -	**		-
Employee Benefits		0100	
Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Enterprise Operations - 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 -			-
Supplies and Materials 0500 -			-
Property 0700 - Other 0800,0900 - Total Enterprise Operations Community Services - Program 3300 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Community Services - Education for Adults - Program 3400 Salaries 0100 -			-
Other 0800, 0900 - Total Enterprise Operations - 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 Salaries 0100 -	Supplies and Materials	0600	-
Total Enterprise Operations	Property	0700	-
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 Salaries 0100 -	Other	0800, 0900	
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 Salaries 0100 -	Total Enterprise Operations		-
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 Salaries 0100 -			
Employee Benefits	-		
Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Community Services - Education for Adults - Program 3400 Salaries 0100 -		0100	-
0500 -	Employee Benefits	0200	-
Supplies and Materials 0600 - Property 0700 - Other 0800, 0900 - Total Community Services - Education for Adults - Program 3400 Salaries 0100 -	Purchased Services		
Property 0700 - Other 0800, 0900 - Total Community Services - Education for Adults - Program 3400 Salaries 0100 -	Supplies and Materials		-
Other 0800, 0900 - Total Community Services - Education for Adults - Program 3400 - - Salaries 0100 -			-
Total Community Services			-
Education for Adults - Program 3400 Salaries 0100 -		0800, 0900	<u> </u>
Salaries 0100 -	Total Community Services		-
Salaries 0100 -			
Employee Benefits 0200 -		0100	-
	Employee Benefits	0200	-

FY26 WORKING BUDGET

		BUDGET
MONTESSORI DEL MUNDO		General Fund
ADOPTED BUDGET		
Adopted JUNE 12, 2025 Purchased Services	Object 0300,0400,	
Fulcilased Services	0500,0400,	
Supplies and Materials		-
	0600	-
Property	0700	-
Other	0800, 0900	-
Total Education for Adults Services		
		-
7.110 " 0 :		
Total Supporting Services		2,265,533
Property - Program 4000		
Salaries	0100	
		-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	-
Supplies and Materials	0600	-
Property	0700	421,157
Other	0800, 0900	
Total Property	0000, 0000	404.457
Total Froperty		421,157
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	0700	
Other		-
Total Other Uses	0800, 0900	-
Total Other Uses		-
Total Expenditures		7,198,722
		.,,.
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		7,198,722
		7,100,722
BUDGETED ENDING FUND BALANCE		
N		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	
TABOR 3% emergency reserve (9321)		
	6721	205,533
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	
Risk-related / restricted capital reserve (9320)		_
		-
BEST capital renewal reserve (9327)	6727	
BEST capital renewal reserve (9327) Committed fund balance (9900)		-
BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200)	6750	-
BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900)	6750 6760	
BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900)	6750 6760 6770	
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)	6750 6760 6770 6790	
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)	6750 6760 6770 6790 6791	
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)	6750 6760 6770 6790	1,661,992 - - -
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)	6750 6760 6770 6790 6791	1,661,992 - - -
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	6750 6760 6770 6790 6791	1,661,992 - - -
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 Total Available Beginning Fund Balance & Revenues	6750 6760 6770 6790 6791	1,661,992 - - -
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 Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund	6750 6760 6770 6790 6791	1,661,992 - - - 1,899,226
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	6750 6760 6770 6790 6791	31,700 1,661,992 - - - 1,899,226
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) Urrestricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))	6750 6760 6770 6790 6791	1,661,992 - - - 1,899,226
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 Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund	6750 6760 6770 6790 6791	1,661,992 - - - 1,899,226

MDM FY26 Adopted Budget 6.12.25

Final Audit Report 2025-06-13

Created: 2025-06-13

By: Brandon Chrisp (bchrisp@gandgconsult.com)

Status: Signed

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"MDM FY26 Adopted Budget 6.12.25" History

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