

FY2022-2023 SUMMARY BUDGET

Funded Pupil Count = 141

CHILDREN'S KIVA MONTESSORI CHARTER SCHOOL Montezuma-Cortez School District RE-1	Object Source	11 Charter School Fund Approved Budget	11 Charter School Fund Revised Approved Budget
Beginning Fund Balance (Includes All Reserves)		210,435	183,779
Revenues			
Local Sources	1000 - 1999	33,925	52,975
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	113,549	113,063
Federal Sources	4000 - 4999	359,238	476,161
Total Revenues		506,712	642,199
Total Beginning Fund Balance and Reserves		717,147	825,978
Total Allocations To/From Other Funds	5600,5700, 5800	1,463,397	1,314,347
Transfers To/From Other Funds	5200 - 5300	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		2,180,544	2,140,325
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	666,425	677,046
Employee Benefits	0200	196,089	136,922
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	46,464	82,932
Property	0700	13,450	13,000
Other	0800, 0900	20,000	31,500
Total Instruction		942,428	941,400
Supporting Services			
Students - Program 2100			
Salaries	0100	53,200	53,200
Employee Benefits	0200	40,298	43,024
Purchased Services	0300,0400, 0500	-	5,640
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		93,498	101,864
Instructional Staff - Program 2200			
Salaries	0100	10,000	10,000
Employee Benefits	0200	7,575	8,087
Purchased Services	0300,0400, 0500	237,799	116,852
Supplies and Materials	0600	2,376	6,793
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		257,750	141,732

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General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		-	-
School Administration - Program 2400			
Salaries	0100	120,154	120,154
Employee Benefits	0200	91,014	97,170
Purchased Services	0300,0400, 0500	48,000	60,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		259,168	277,324
Business Services - Program 2500, including Program 2501			
Salaries	0100	24,000	24,000
Employee Benefits	0200	30,624	32,005
Purchased Services	0300,0400, 0500	105,317	132,353
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	2,500	2,500
Total Business Services		162,441	190,859
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	136,072	148,272
Supplies and Materials	0600	30,213	30,213
Property	0700	-	53,000
Other	0800, 0900	-	-
Total Operations and Maintenance		166,285	231,485
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		-	-

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Central Support - Program 2800, including			
Program 2801			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	70,040	65,495
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		70,040	65,495
Other Support - Program 2900			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		-	-
Food Service Operations - Program 3100			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	6,500	4,500
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		6,500	4,500
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, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Community Services		-	-
Education for Adults - Program 3400			
Salaries	0100	-	-

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Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Education for Adults Services		-	-
Total Supporting Services		1,015,681	1,013,259
Property - Program 4000			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Property		-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries	0100	N/A	N/A
Employee Benefits	0200	N/A	N/A
Purchased Services	0300,0400, 0500	N/A	N/A
Supplies and Materials	0600	N/A	N/A
Property	0700	N/A	N/A
Other	0800, 0900	-	-
Total Other Uses		-	-
Total Expenditures		1,958,109	1,954,659
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		1,958,109	1,954,659
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9990)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	58,743	45,825
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	-	-

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Risk-related / restricted capital reserve (9326)	6726	-	-
BEST capital renewal reserve (9327)	6727	-	-
Committed fund balance (9900)	6750	-	-
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	-	-
Unassigned fund balance (9900)	6770	163,692	139,841
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		222,435	185,666
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	(0)

Use of a portion of beginning fund balance resolution required?

No

No