

FY2023-2024 SUMMARY BUDGET

Funded Pupil Count = 142

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)		185,666	309,149
Revenues			
Local Sources	1000 - 1999	21,985	80,300
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	253,424	129,788
Federal Sources	4000 - 4999	396,953	454,413
Total Revenues		672,362	664,500
Total Beginning Fund Balance and Reserves		858,028	973,649
Total Allocations To/From Other Funds	5600,5700, 5800	1,445,782	1,468,191
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)		2,303,809	2,441,840
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	881,996	852,222
Employee Benefits	0200	267,432	280,261
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	97,000	97,000
Property	0700	13,260	15,000
Other	0800, 0900	26,020	32,000
Total Instruction		1,285,708	1,276,483
Supporting Services			
Students - Program 2100			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	29,211	59,252
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		29,211	59,252
Instructional Staff - Program 2200			
Salaries	0100	10,000	10,000
Employee Benefits	0200	5,867	7,735
Purchased Services	0300,0400, 0500	4,000	45,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		19,867	62,735

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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	70,491	92,937
Purchased Services	0300,0400, 0500	8,000	8,000
Supplies and Materials	0600	5,000	4,000
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		203,645	225,091
Business Services - Program 2500, including Program 2501			
Salaries	0100	24,000	24,000
Employee Benefits	0200	28,794	32,855
Purchased Services	0300,0400, 0500	112,599	122,058
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	2,550	3,200
Total Business Services		167,942	182,112
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	157,317	206,640
Supplies and Materials	0600	30,818	23,000
Property	0700	146,250	16,000
Other	0800, 0900	-	-
Total Operations and Maintenance		334,385	245,640
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		-	-

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
Central Support - Program 2800, including			
Program 2801			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	72,355	80,214
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		72,355	80,214
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	4,935	1,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		4,935	1,000
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		832,340	856,044
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		2,118,049	2,132,527
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		2,118,049	2,132,527
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9990)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	52,951	53,317
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	132,810	255,996
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		185,761	309,313
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