CHILDREN'S KIVA MONTESSORI CHARTER SCHOOL Montezuma-Cortez School District RE-1	Object Source	11 Charter School Fund Approved Budget
Beginning Fund Balance		309,314
(Includes All Reserves) Revenues		509,514
Local Sources	1000 - 1999	76,300
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	201,768
Federal Sources	4000 - 4999	,
Total Revenues		408,443
Total Beginning Fund Balance and Reserves		717 756
Total Allocations To/From Other Funds	5600,5700,	717,756
Total Allocations To/From Other Funds	5800,5700,	1,559,901
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)		2,277,657
Expenditures Instruction - Program 0010 to 2099		
Salaries	0100	751,231
Employee Benefits	0200	309,125
Purchased Services	0300,0400,	
	0500	-
Supplies and Materials	0600	57,610
Property	0700	-,
Other Total Instruction	0800, 0900	24,000 1,150,966
Supporting Services		1,130,900
Students - Program 2100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	00.005
Cumplice and Materials	0500	33,285
Supplies and Materials Property	0600 0700	-
Other	0800, 0900	-
Total Students	,	33,285
Instructional Staff - Program 2200		,
Salaries	0100	10,000
Employee Benefits	0200	5,077
Purchased Services	0300,0400, 0500	25,750
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		40,827

CDE, School Finance Division

CHILDREN'S KIVA MONTESSORI CHARTER SCHOOL Montezuma-Cortez School District RE-111 Charter School FundGeneral Administration - Program 2303, including Program 2303 and 2304Approved BudgetSalaries0100 Supplies and Materials0200 000-Property Other0300, 4400, 0000-Supplies and Materials0600 0000-Supplies and Materials0600 0000-Supplies and Materials0100 0000-Supplies and Materials0100 0000-Supplies and Materials0100 0000-Supplies and Materials0200 000061,003 0000Purchased Services0300, 4400, 0000-Supplies and Materials0000 0000-Property 007000700 0000-Supplies and Materials0600 00003,000 0000Property 07000700 0000-Demolyce Benefits 00000200 000024,000 0000Employee Benefits 00000200 0000-Salaries 00000100 0000-Supplies and Materials 00000000 0000-Salaries 000001000 0000-Salaries 000001000 0000-Salaries 000001000 0000-Salaries 000001000 0000-Salaries 0000010000 00000-Salaries 00000000000000000000000000000000000000			
Monoclamb Control ControlObject SourceApproved BudgetGeneral Administration - Program 2300, including Program 2303 and 2304-Salaries0100-Employee Benefits0200-Purchased Services0300,0400,-Supplies and Materials0600-Property07700-Other0800,0900-Total School AdministrationSchool Administration - Program 2400-Salaries0100120,154Employee Benefits020061,003Purchased Services0300,0400,Supplies and Materials06003,000Property07700-Other0800,0900-Total School Administration185,162Business Services - Program 2500, including-Program 2510300,0400,Salaries010024,000Employee Benefits0200-Property07700-Other0800,09005,000Total Business Services0300,0400,Property07700-Other0800,09005,000Total Business Services0300,0400,Supplies and Materials0600Supplies and Materials0600Supplies and Materials0600Supplies and Materials0500Operations and Maintenance - Program 2600-Supplies and Materials0500Property0700-Other0800,0900<	CHARTER SCHOOL		Charter School
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General Administration - Program 2300, including Program 2303 and 2304         -           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400,         -           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -           Total School Administration         -         -           Salaries         0100         120,154           Employee Benefits         0200         61,003           Purchased Services         0300,0400,         -           Supplies and Materials         0600         3,000           Property         0700         -           Other         0800,0900         -           Total School Administration         185,162         Business Services           Business Services         0300,0400,         -           Employee Benefits         0200         25,041           Purchased Services         0300,0400,         -           Employee Benefits         0200         25,041           Purchased Services         0300,0400,         -           Property         0700	RE-1	-	Approved Budget
including Program 2303 and 2304         0100         -           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400,         -           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -           School Administration         -         -           School Administration - Program 2400         -         -           Salaries         0100         120,154           Employee Benefits         0200         61,003           Purchased Services         0300,0400,         -           Other         0800,0900         -           Total School Administration         185,162           Business Services - Program 2500, including         -           Program 2501         -         -           Salaries         0100         24,000           Employee Benefits         0200         -           Program 2501         -         -           Salaries         0100         -           Supplies and Materials         0600         -           Other         0800,0900<		Source	Approved Budget
Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400,         -           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -           Total School Administration         -         -           School Administration - Program 2400         -         -           Salaries         0100         120,154         -           Employee Benefits         0200         61,003         -           Purchased Services         0300,0400,         -         -           Supplies and Materials         0600         3,000         -           Other         0800,0900         -         -           Total School Administration         185,162         Business Services - Program 2500, including         -           Property         0700         -         -         -           Salaries         0100         24,000         -           Employee Benefits         0200         25,041         -           Purchased Services         0300,0400,         -         -           Supplies and Materials	<b>–</b>		
Employee Benefits         0200         -           Purchased Services         0300,0400,         -           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -           Total School Administration         -         -           School Administration - Program 2400         -         -           Salaries         0100         120,154           Employee Benefits         0200         61,003           Purchased Services         0300,0400,         -           Other         0800         3,000           Property         0700         -           Other         0800,0900         -           Total School Administration         185,162           Business Services - Program 2500, including         Propernt           Salaries         0100         24,000           Employee Benefits         0200         25,041           Purchased Services         0300,0400,         -           Supplies and Materials         0600         -           Operations and Maintenance - Program 2600         -         -           Salaries         0100         -         - </td <td></td> <td>0400</td> <td></td>		0400	
Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total School Administration         -           School Administration - Program 2400         -           Salaries         0100         120,154           Employee Benefits         0200         61,003           Purchased Services         0300,0400,         -           Other         0800,0900         -           Supplies and Materials         0600         3,000           Property         0700         -           Other         0800,0900         -           Total School Administration         185,162         Business Services - Program 2500, including           Program 2501         0100         24,000         -           Salaries         0100         24,000         -           Property         0700         -         -           Other         0800,0900         -         -           Purchased Services         0300,0400,         -         -           Purchased Services         0300,0400,         -         -           Salaries         0100         -			-
Supplies and Materials         0500         -           Property         0700         -           Other         0800,0900         -           Total School Administration         -         -           Salaries         0100         120,154           Employee Benefits         0200         61,003           Purchased Services         0300,0400,         -           Supplies and Materials         0600         3,000           Property         0700         -           Other         0800,0900         -           Total School Administration         185,162         -           Business Services - Program 2500, including         -         -           Program 2501         -         -         -           Salaries         0100         24,000         -           Property         0700         -         -           Other         0800,0900         -         -           Purchased Services         0300,0400,         -         -           Property         0700         -         -           Other         0800,0900         5,000         -           Property         0700         -         -			-
Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -           Total School Administration         -         -           School Administration - Program 2400         120,154           Employee Benefits         0200         61,003           Purchased Services         0300,0400,         -           Supplies and Materials         0600         3,000           Property         0700         -           Other         0800,0900         -           Total School Administration         185,162         Business Services - Program 2500, including           Program 2501         -         185,162           Salaries         0100         24,000           Employee Benefits         0200         25,041           Purchased Services         0300,0400,         -           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         5,000           Total Business Services         0300,0400,         -           Purchased Services         0300,0400,         -           Salaries         01000         <	Purchased Services		
Property         0700         -           Other         0800,0900         -           Total School Administration         -         -           School Administration - Program 2400         -         -           Salaries         0100         120,154           Employee Benefits         0200         61,003           Purchased Services         0300,0400,         -           Supplies and Materials         0600         3,000           Property         0700         -           Other         0800,0900         -           Total School Administration         185,162         185,162           Business Services - Program 2500, including         -         -           Program 2501         -         -         -           Salaries         0100         24,000         -         -           Supplies and Materials         0600         -         -         -           Purchased Services         0300,0400,         -         -         -           Other         0800,0900         -         -         -         -           Supplies and Materials         0600         -         -         -           Operations and Maintenance - Program			-
Other         0800, 0900            Total School Administration         -           School Administration - Program 2400         -           Salaries         0100         120,154           Employee Benefits         0200         61,003           Purchased Services         0300,0400,         -           Supplies and Materials         0600         3,000           Property         0700         -           Other         0800,0900         -           Total School Administration         185,162           Business Services - Program 2500, including         Program 2501           Salaries         0100         24,000           Employee Benefits         0200         25,041           Purchased Services         0300,0400,         -           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         5,000           Total Business Services         0300,0400,         -           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400,         -           Supplies and Materials <td></td> <td></td> <td>-</td>			-
Total School Administration         -           School Administration - Program 2400         0100         120,154           Salaries         0100         61,003           Purchased Services         0300,0400,         61,003           Purchased Services         0300,0400,         -           Other         0500         1,005           Supplies and Materials         0600         3,000           Property         0700         -           Other         0800,0900         -           Total School Administration         185,162           Business Services - Program 2500, including         -           Program 2501         24,000           Salaries         0100         24,000           Employee Benefits         0200         25,041           Purchased Services         0300,0400,         -           Property         0700         -           Other         0800,0900         5,000           Total Business Services         0300,0400,         -           Purchased Services         0300,0400,         -           Purchased Services         0300,0400,         -           Supplies and Materials         0600         23,000           Propert			-
School Administration - Program 2400         J           Salaries         0100         120,154           Employee Benefits         0200         61,003           Purchased Services         0300,0400,         000           Supplies and Materials         0600         3,000           Property         0700         -           Other         0800,0900         -           Total School Administration         185,162           Business Services - Program 2500, including         Program 2501           Salaries         0100         24,000           Employee Benefits         0200         25,041           Purchased Services         0300,0400,         -           Property         0700         -           Other         0800,0900         -           Salaries         0100         -           Employee Benefits         0200         -      0		0800, 0900	-
Salaries         0100         120,154           Employee Benefits         0200         61,003           Purchased Services         0300,0400,         0           Supplies and Materials         0600         3,000           Property         0700         -           Other         0800,0900         -           Total School Administration         185,162           Business Services - Program 2500, including         Program 2501           Salaries         0100         24,000           Employee Benefits         0200         25,041           Purchased Services         0300,0400,         -           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         5,000           Other         0800,0900         5,000           Other         0800,0900         -           Other         0800,0900         -           Operations and Maintenance - Program 2600         -         -           Salaries         0100         -         -           Business Services         0300,0400,         -         -           Operations and Maintenance         0600         23,000			-
Employee Benefits         0200         61,003           Purchased Services         0300,0400,         0500           Supplies and Materials         0600         3,000           Property         0700         -           Other         0800,0900         -           Total School Administration         185,162           Business Services - Program 2500, including         Program 2501           Salaries         0100         24,000           Employee Benefits         0200         25,041           Purchased Services         0300,0400,         -           Purchased Services         0300,0400,         -           Supplies and Materials         0600         -           Opperty         0700         -           Other         0800,0900         5,000           Total Business Services         0300,0400,         -           Property         0700         -           Other         0800,0900         5,000           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400,         -           Supplies and Materials         0600         23,000	=		
Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total School Administration         185,162           Business Services - Program 2500, including         Program 2501           Salaries         0100           Salaries         0300,0400,           Purchased Services         0300,0400,           Purchased Services         0300,0400,           Purchased Services         0300,0400,           Supplies and Materials         0600           Supplies and Materials         0600           Other         0800,0900           Supplies and Materials         0600           Other         0800,0900           Other         0800,0900           Other         0800,0900           Other         0800,0900           Supplies and Maintenance - Program 2600         -           Salaries         0100           Employee Benefits         0200           Other         0800,0900           Purchased Services         0300,0400,           Other         0800,0900           Supplies and Materials         0600           Other </td <td></td> <td></td> <td></td>			
0500         1,005           Supplies and Materials         0600         3,000           Property         0700         -           Other         0800,0900         -           Total School Administration         185,162           Business Services - Program 2500, including         Program 2501           Salaries         0100         24,000           Employee Benefits         0200         25,041           Purchased Services         0300,0400,         -           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         5,000           Total Business Services         175,700         -           Operations and Maintenance - Program 2600         -         -           Salaries         0100         -         -           Employee Benefits         0200         -         -           Purchased Services         0300,0400,         -         -           Supplies and Materials         0600         23,000         -           Property         0700         -         -         -           Other         0800,0900         -         -         - <td></td> <td></td> <td>61,003</td>			61,003
Supplies and Materials         0600         3,000           Property         0700         -           Other         0800,0900         -           Total School Administration         185,162           Business Services - Program 2500, including         -           Program 2501         185,162           Salaries         0100         24,000           Employee Benefits         0200         25,041           Purchased Services         0300,0400,         -           Operations and Materials         0600         -           Property         0700         -           Other         0800,0900         5,000           Total Business Services         175,700         -           Operations and Maintenance - Program 2600         -         -           Salaries         0100         -         -           Employee Benefits         0200         -         -           Property         0700         -         -           Other         0800,0900         -         -           Supplies and Materials         0600         23,000         -           Property         0700         -         -           Other         0800,09	Purchased Services		
Property         0700         -           Other         0800,0900         -           Total School Administration         185,162           Business Services - Program 2500, including         Program 2501           Salaries         0100         24,000           Employee Benefits         0200         25,041           Purchased Services         0300,0400,         -           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         5,000           Total Business Services         175,700           Operations and Maintenance - Program 2600         -           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400,         -           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400,         -           Other         0800,0900         -           Supplies and Materials         0600         23,000           Property         0700         -           Other         0800,0900         -<			
Other         0800,0900         -           Total School Administration         185,162           Business Services - Program 2500, including         Program 2501         24,000           Salaries         0100         24,000           Employee Benefits         0200         25,041           Purchased Services         0300,0400,         0500           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         5,000           Total Business Services         175,700         -           Operations and Maintenance - Program 2600         -         -           Salaries         0100         -         -           Employee Benefits         0200         -         -           Purchased Services         0300,0400,         -         -           Purchased Services         0300,0400,         -         -           Supplies and Materials         0600         23,000         -           Property         0700         -         -           Other         0800,0900         -         -           Student Transportation - Program 2700         -         -         -			3,000
Total School Administration         185,162           Business Services - Program 2500, including Program 2501 Salaries         0100         24,000           Salaries         0100         25,041           Purchased Services         0300,0400,         0500           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         5,000           Total Business Services         175,700         -           Operations and Maintenance - Program 2600         -         -           Salaries         0100         -         -           Employee Benefits         0200         -         -           Purchased Services         0300,0400,         -         -           Purchased Services         0300,0400,         -         -           Purchased Services         0300,0400,         -         -           Supplies and Materials         0600         23,000         -           Property         0700         -         -           Supplies and Materials         0600         23,523         -           Student Transportation - Program 2700         -         -         -           Salaries			-
Business Services - Program 2500, including Program 2501         24,000           Salaries         0100         24,000           Employee Benefits         0200         25,041           Purchased Services         0300,0400,         0500           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         5,000           Total Business Services         175,700           Operations and Maintenance - Program 2600         -           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400,         -           Supplies and Materials         0600         23,000           Property         0700         -           Other         0800,0900         -           Supplies and Materials         0600         23,000           Property         0700         -           Other         0800,0900         -           Supplies and Materials         0600         213,523           Student Transportation - Program 2700         -         -           Salaries         0100         -           Emplo	Other	0800, 0900	-
Program 2501         0100         24,000           Salaries         0100         24,000           Employee Benefits         0200         25,041           Purchased Services         0300,0400,         0500           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         5,000           Total Business Services         175,700           Operations and Maintenance - Program 2600         -           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400,         -           Supplies and Materials         0600         23,000           Purchased Services         0300,0400,         -           Other         0800,0900         -           Supplies and Materials         0600         23,000           Property         0700         -           Other         0800,0900         -           Total Operations and Maintenance         213,523           Student Transportation - Program 2700         -         -           Salaries         0100         -           Employee Benefits	Total School Administration		185,162
Salaries         0100         24,000           Employee Benefits         0200         25,041           Purchased Services         0300,0400,         0500           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         5,000           Total Business Services         175,700           Operations and Maintenance - Program 2600         -           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400,         -           Supplies and Materials         0600         23,000           Property         0700         -           Other         0800,0900         -           Supplies and Materials         0600         23,000           Property         0700         -         -           Other         0800,0900         -         -           Student Transportation - Program 2700         -         213,523           Student Transportation - Program 2700         -         -           Salaries         0100         -         -           Purchased Services         0300,0400,	Business Services - Program 2500, including		
Employee Benefits         0200         25,041           Purchased Services         0300,0400,         0500         121,659           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         5,000           Total Business Services         175,700           Operations and Maintenance - Program 2600         -           Salaries         0100           Employee Benefits         0200           Purchased Services         0300,0400,           Property         0700           Other         0800,0900           Property         0700           Other         0800,0900           Total Operations and Maintenance         213,523           Student Transportation - Program 2700         -           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400,         -           Supplies and Materials	Program 2501		
Purchased Services         0300,0400, 0500           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Business Services         175,700           Operations and Maintenance - Program 2600         175,700           Salaries         0100           Employee Benefits         0200           Purchased Services         0300,0400,           Purchased Services         0300,0400,           Operations and Materials         0600           Supplies and Materials         0600           Property         0700           Other         0800,0900           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Operations and Maintenance         213,523           Student Transportation - Program 2700	Salaries	0100	24,000
Supplies and Materials         0500         121,659           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         5,000           Total Business Services         175,700         175,700           Operations and Maintenance - Program 2600         -         175,700           Salaries         0100         -         -           Employee Benefits         0200         -         -           Purchased Services         0300,0400,         -         -           Supplies and Materials         0600         23,000         -           Property         0700         -         -           Other         0800,0900         -         -           Supplies and Materials         0600         23,000         -           Property         0700         -         -           Other         0800,0900         -         -           Supplies and Maintenance         213,523         -         -           Supplies and Maintenance         0300,0400,         -         -           Employee Benefits         0200         -         -           Supplies and Materials	Employee Benefits	0200	25,041
Supplies and Materials         0600         -           Property         0700         -           Other         0800, 0900         5,000           Total Business Services         175,700           Operations and Maintenance - Program 2600         -           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400,         -           Supplies and Materials         0600         23,000           Property         0700         -           Other         0800,0900         -           Total Operations and Maintenance         213,523           Student Transportation - Program 2700         -         -           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400,         -           Subplies and Materials         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400,         -           Supplies and Materials         0600         -           Property         0700         -	Purchased Services	0300,0400,	
Property         0700         -           Other         0800,0900         5,000           Total Business Services         175,700           Operations and Maintenance - Program 2600         1           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400,         -           Supplies and Materials         0600         23,000           Property         0700         -           Other         0800,0900         -           Total Operations and Maintenance         213,523           Student Transportation - Program 2700         -           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400,         -           Subgetiles and Materials         0000         -           Subjetiles and Materials         0000         -           Supplies and Materials         0300,0400,         -           Further and Materials         0600         -           Supplies and Materials         0600         -           Property         0700         -		0500	121,659
Other         0800,0900         5,000           Total Business Services         175,700           Operations and Maintenance - Program 2600         175,700           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400,         -           Supplies and Materials         0600         23,000           Property         0700         -           Other         0800,0900         -           Total Operations and Maintenance         213,523           Student Transportation - Program 2700         -           Salaries         0100         -           Employee Benefits         0200         -           Supplies and Materials         0600         -           Student Transportation - Program 2700         -         -           Salaries         0100         -           Employee Benefits         0200         -           Other         0300,0400,         -           Supplies and Materials         0600         -           Property         0700         -	Supplies and Materials	0600	-
Total Business Services175,700Operations and Maintenance - Program 2600175,700Salaries0100-Employee Benefits0200-Purchased Services0300,0400,190,523Supplies and Materials060023,000Property0700-Other0800,0900-Total Operations and Maintenance213,523Student Transportation - Program 2700-Salaries0100-Employee Benefits0200-Purchased Services0300,0400,-Supplies and Materials0600-Supplies and Materials0100-Employee Benefits0200-Supplies and Materials0600-Purchased Services0300,0400,-Supplies and Materials0600-Property0700-	Property	0700	-
Operations and Maintenance - Program 2600Salaries0100Employee Benefits0200Purchased Services0300,0400,0500190,523Supplies and Materials0600Property0700Other0800,0900Total Operations and MaintenanceStudent Transportation - Program 2700Salaries0100Employee Benefits0200Purchased Services0300,0400,Supplies and Materials0100Supplies and Materials0100Purchased Services0300,0400,Purchased Services0300,0400,Property0700Supplies and Materials0600Property0700	Other	0800, 0900	5,000
Salaries0100Employee Benefits0200Purchased Services0300,0400,Purchased Services0300,0400,0500190,523Supplies and Materials0600Property0700Other0800,0900Total Operations and Maintenance213,523Student Transportation - Program 27005Salaries0100Employee Benefits0200Purchased Services0300,0400,Supplies and Materials0600Purchased Services0300,0400,Froperty0700Supplies and Materials0600Property0700	Total Business Services		175,700
Employee Benefits         0200         -           Purchased Services         0300,0400,         190,523           Supplies and Materials         0600         23,000           Property         0700         -           Other         0800,0900         -           Total Operations and Maintenance         213,523           Student Transportation - Program 2700         -           Salaries         0100           Employee Benefits         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Purchased Services         0300,0400,           Purchased Services         0300,0400,           Purchased Services         0300,0400,           Purchased Services         0500           Supplies and Materials         0600           Property         0700	Operations and Maintenance - Program 2600		
Employee Benefits         0200         -           Purchased Services         0300,0400,         190,523           Supplies and Materials         0600         23,000           Property         0700         -           Other         0800,0900         -           Total Operations and Maintenance         213,523           Student Transportation - Program 2700         -           Salaries         0100           Employee Benefits         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Purchased Services         0300,0400,           Purchased Services         0300,0400,           Purchased Services         0300,0400,           Purchased Services         0500           Supplies and Materials         0600           Property         0700			
Purchased Services         0300,0400, 0500         190,523           Supplies and Materials         0600         23,000           Property         0700         -           Other         0800,0900         -           Total Operations and Maintenance         213,523           Student Transportation - Program 2700         -           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400,         -           Supplies and Materials         0600         -           Property         0700         -	Salaries		
0500         190,523           Supplies and Materials         0600         23,000           Property         0700         -           Other         0800,0900         -           Total Operations and Maintenance         213,523           Student Transportation - Program 2700         -           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400,         -           Supplies and Materials         0600         -           Property         0700         -			-
Supplies and Materials         0600         23,000           Property         0700         -           Other         0800,0900         -           Total Operations and Maintenance         213,523           Student Transportation - Program 2700         -           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400,         -           Supplies and Materials         0600         -           Property         0700         -	Purchased Services		
Property0700-Other0800, 0900-Total Operations and Maintenance213,523Student Transportation - Program 2700-Salaries0100-Employee Benefits0200-Purchased Services0300,0400,-Supplies and Materials0600-Property0700-			190,523
Other0800, 0900-Total Operations and Maintenance213,523Student Transportation - Program 2700-Salaries0100-Employee Benefits0200-Purchased Services0300,0400,-Supplies and Materials0600-Property0700-	Supplies and Materials		23,000
Total Operations and Maintenance213,523Student Transportation - Program 2700Salaries0100Employee Benefits0200Purchased Services0300,0400,Supplies and Materials0600Property0700			-
Student Transportation - Program 2700Salaries0100Employee Benefits0200Purchased Services0300,0400,0500-Supplies and Materials0600Property0700	Other	0800, 0900	-
Salaries0100Employee Benefits0200Purchased Services0300,0400,05000500Supplies and Materials0600Property0700	Total Operations and Maintenance		213,523
Salaries0100Employee Benefits0200Purchased Services0300,0400,05000500Supplies and Materials0600Property0700	Student Transportation - Program 2700		
Purchased Services         0300,0400,           0500         -           Supplies and Materials         0600         -           Property         0700         -		0100	-
Supplies and Materials0500-Property0700-	Employee Benefits		-
Supplies and Materials0500-Property0700-		0300,0400,	
Property 0700 -			-
Property 0700 -	Supplies and Materials	0600	-
		0700	-
Other 0800, 0900 -		0800, 0900	-
Total Student Transportation -			-

CHILDREN'S KIVA MONTESSORI		11
CHARTER SCHOOL		Charter School
Montezuma-Cortez School District		Fund
RE-1	Object	
	Source	Approved Budget
Central Support - Program 2800, including		
Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	85,968
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		85,968
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	1,020
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support	,	1,020
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	0100	
Salaries	0100	-

T	
Object	11 Charter School Fund
Source	Approved Budget
0200	-
	-
0600	-
0700	-
0800, 0900	-
	-
	735,485
	,
0100	_
	_
	-
	-
	120,250
	-
	120,250
	120,200
0100	N/A
	IN/A
	N/A
	N/A
	N/A
	-
0000, 0000	-
	2,006,701
	2,000,701
0040	
	-
	-
	-
	-
0040	-
	-
	2,006,701
6721	50,168
6722	-
6722	-
6722 6723	-
6722	-
	<b>Source</b> 0200 0300,0400, 0500 0600

CHILDREN'S KIVA MONTESSORI CHARTER SCHOOL Montezuma-Cortez School District RE-1	Object Source	11 Charter School Fund Approved Budget
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	-,
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	- 270,956
Total Ending Fund Balance		270,930
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves		
Less Ending Fund Balance (Shall Equal Zero		
		0
Use of a portion of beginning fund balance		Vos
resolution required?		Yes