

FY2020-2021 UNIFORM BUDGET SUMMARY

CHILDRENS KIVA MONTESSORI CHARTER SCHOOL				
District Code: 2036				
Adopted Budget				
Adopted: 6/30/2020				
Budgeted Pupil Count: 135.0				
	Object Source	10 General Fund	11 Charter School Fund	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>				
		-	120,694	120,694
<b>Revenues</b>				
Local Sources	1000 - 1999	-	42,300	42,300
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	-	50,694	50,694
Federal Sources	4000 - 4999	-	90,220	90,220
<b>Total Revenues</b>		-	183,214	183,214
<b>Total Beginning Fund Balance and Reserves</b>				
		-	303,908	303,908
Total Allocations To/From Other Funds	5600,5700, 5800	-	1,055,241	1,055,241
Transfers To/From Other Funds	5200 - 5300	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		-	1,359,149	1,359,149
<b>Expenditures</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries	0100	-	341,727	341,727
Employee Benefits, including object 0280	0200	-	141,837	141,837
Purchased Services	0300,0400, 0500	-	169,138	169,138
Supplies and Materials	0600	-	7,500	7,500
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Instruction</b>		-	660,202	660,202
<b>Supporting Services</b>				
<b>Students - Program 2100</b>				
Salaries	0100	-	14,000	14,000
Employee Benefits, including object 0280	0200	-	3,129	3,129
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	26,229	26,229
<b>Total Students</b>		-	43,358	43,358
<b>Instructional Staff - Program 2200</b>				
Salaries	0100	-	20,542	20,542
Employee Benefits, including object 0280	0200	-	6,722	6,722
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Instructional Staff</b>		-	27,264	27,264
<b>General Administration - Program 2300, including Program 2303 and 2304</b>				
Salaries	0100	-	22,502	22,502
Employee Benefits, including object 0280	0200	-	13,549	13,549
Purchased Services	0300,0400, 0500	-	33,240	33,240
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total School Administration</b>		-	69,291	69,291
<b>School Administration - Program 2400</b>				
Salaries	0100	-	72,355	72,355
Employee Benefits, including object 0280	0200	-	24,691	24,691
Purchased Services	0300,0400, 0500	-	4,600	4,600
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total School Administration</b>		-	101,646	101,646
<b>Business Services - Program 2500, including Program 2501</b>				
Salaries	0100	-	32,985	32,985
Employee Benefits, including object 0280	0200	-	7,372	7,372
Purchased Services	0300,0400, 0500	-	19,620	19,620
Supplies and Materials	0600	-	2,500	2,500
Property	0700	-	4,500	4,500
Other	0800, 0900	-	15,140	15,140
<b>Total Business Services</b>		-	82,117	82,117
<b>Operations and Maintenance - Program 2600</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	162,926	162,926
Supplies and Materials	0600	-	4,200	4,200
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Operations and Maintenance</b>		-	167,126	167,126
<b>Student Transportation - Program 2700</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	10,000	10,000
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Student Transportation</b>		-	10,000	10,000
<b>Central Support - Program 2800, including Program 2801</b>				
Salaries	0100	-	-	-

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	Object Source	10 General Fund	11 Charter School Fund	TOTAL
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	20,780	20,780
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Central Support</b>		-	20,780	20,780
<b>Other Support - Program 2900</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	19,428	19,428
Supplies and Materials	0600	-	-	-
Property	0700	-	26,230	26,230
Other	0800, 0900	-	-	-
<b>Total Other Support</b>		-	45,658	45,658
<b>Food Service Operations - Program 3100</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	6,300	6,300
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Other Support</b>		-	6,300	6,300
<b>Total Supporting Services</b>		-	573,540	573,540
<b>Total Expenditures</b>		-	1,233,742	1,233,742
<b>APPROPRIATED RESERVES</b>				
Other Reserved Fund Balance (9900)	0840	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-
District Emergency Reserve (9315)	0840	-	-	-
Reserve for TABOR 3% (9321)	0840	-	37,012	37,012
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-
<b>Total Reserves</b>		-	37,012	37,012
<b>Total Expenditures and Reserves</b>		-	1,270,754	1,270,754
<b>BUDGETED ENDING FUND BALANCE</b>				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9990)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-
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	-	28,140	28,140
Unassigned fund balance (9900)	6770	-	60,255	60,255
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
<b>Total Ending Fund Balance</b>		-	88,395	88,395
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>				
		-	-	-
Use of a portion of beginning fund balance resolution required?		No	Yes	Yes