

FY2021-2022 UNIFORM BUDGET SUMMARY

Children's Kiva Montessori Charter School District Code: 2035 Preliminary Budget Preliminary: 3/1/2021				
	Object Source	10 General Fund	11 Charter School Fund	TOTAL
Budgeted Pupil Count: 140.0				
Beginning Fund Balance (Includes All Reserves)		-	153,092	153,092
Revenues				
Local Sources	1000 - 1999	-	64,058	64,058
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	-	54,449	54,449
Federal Sources	4000 - 4999	-	69,438	69,438
Total Revenues		-	187,945	187,945
Total Beginning Fund Balance and Reserves		-	341,037	341,037
Total Allocations To/From Other Funds				
Transfers To/From Other Funds	5600,5700, 5800 5200 - 5300	-	1,195,843	1,195,843
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		-	1,536,880	1,536,880
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	-	431,508	431,508
Employee Benefits, including object 0280	0200	-	194,442	194,442
Purchased Services	0300,0400, 0500	-	152,843	152,843
Supplies and Materials	0600	-	10,547	10,547
Property	0700	-	-	-
Other	0800, 0900	-	6,000	6,000
Total Instruction		-	795,340	795,340
Supporting Services				
Students - Program 2100				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	6,000	6,000
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Students		-	6,000	6,000
Instructional Staff - Program 2200				
Salaries	0100	-	10,000	10,000
Employee Benefits, including object 0280	0200	-	2,235	2,235
Purchased Services	0300,0400, 0500	-	25,000	25,000
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Instructional Staff		-	37,235	37,235
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	-	26,525	26,525
Employee Benefits, including object 0280	0200	-	14,528	14,528
Purchased Services	0300,0400, 0500	-	41,365	41,365
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		-	82,418	82,418
School Administration - Program 2400				
Salaries	0100	-	68,415	68,415
Employee Benefits, including object 0280	0200	-	23,891	23,891
Purchased Services	0300,0400, 0500	-	2,500	2,500
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		-	94,806	94,806
Business Services - Program 2500, including Program 2501				
Salaries	0100	-	54,803	54,803
Employee Benefits, including object 0280	0200	-	20,848	20,848
Purchased Services	0300,0400, 0500	-	32,260	32,260
Supplies and Materials	0600	-	3,000	3,000
Property	0700	-	3,600	3,600
Other	0800, 0900	-	-	-
Total Business Services		-	114,511	114,511
Operations and Maintenance - Program 2600				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-

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Children's Klva Montessori Charter School				
District Code: 2035				
Preliminary Budget				
Preliminary: 3/1/2021				
Budgeted Pupil Count: 140.0	Object Source	10 General Fund	11 Charter School Fund	TOTAL
Purchased Services	0300,0400, 0500	-	179,916	179,916
Supplies and Materials	0600	-	4,800	4,800
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Operations and Maintenance		-	184,716	184,716
Central Support - Program 2800, including Program 2801				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	24,856	24,856
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Central Support		-	24,856	69,438
Other Support - Program 2900				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	20,236	20,236
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support		-	20,236	20,236
Food Service Operations - Program 3100				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	6,000	6,000
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support		-	6,000	6,000
Total Supporting Services		-	570,778	570,778
Total Expenditures		-	1,366,118	1,366,118
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		-	1,366,118	1,366,118
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9990)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	40,328	40,328
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	-	-	-
Unassigned fund balance (9900)	6770	-	130,434	130,434
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		-	170,762	170,762
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 resolution required?

No No No