

**FY2023-2024 SUMMARY BUDGET**

<b>CHILDREN'S KIVA MONTESSORI CHARTER SCHOOL Montezuma-Cortez School District RE-1</b>	<b>Object Source</b>	<b>11 Charter School Fund  Approved Budget</b>
<b>Beginning Fund Balance (Includes All Reserves)</b>		185,666
<b>Revenues</b>		
Local Sources	1000 - 1999	21,985
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	253,424
Federal Sources	4000 - 4999	396,953
<b>Total Revenues</b>		<b>672,362</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>858,027</b>
Total Allocations To/From Other Funds	5600,5700, 5800	1,445,782
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>		<b>2,303,809</b>
<b>Expenditures</b>		
<b>Instruction - Program 0010 to 2099</b>		
Salaries	0100	828,796
Employee Benefits	0200	236,188
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	93,207
Property	0700	13,260
Other	0800, 0900	26,020
<b>Total Instruction</b>		<b>1,197,472</b>
<b>Supporting Services</b>		
<b>Students - Program 2100</b>		
Salaries	0100	53,200
Employee Benefits	0200	31,220
Purchased Services	0300,0400, 0500	5,753
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Students</b>		<b>90,172</b>
<b>Instructional Staff - Program 2200</b>		
Salaries	0100	10,000
Employee Benefits	0200	5,868
Purchased Services	0300,0400, 0500	35,458
Supplies and Materials	0600	8,793
Property	0700	-
Other	0800, 0900	-
<b>Total Instructional Staff</b>		<b>60,119</b>

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<b>General Administration - Program 2300, including Program 2303 and 2304</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		-
<b>School Administration - Program 2400</b>		
Salaries	0100	120,154
Employee Benefits	0200	70,510
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		190,664
<b>Business Services - Program 2500, including Program 2501</b>		
Salaries	0100	24,000
Employee Benefits	0200	28,797
Purchased Services	0300,0400, 0500	118,719
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	2,550
<b>Total Business Services</b>		174,066
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	151,197
Supplies and Materials	0600	30,818
Property	0700	146,250
Other	0800, 0900	-
<b>Total Operations and Maintenance</b>		328,265
<b>Student Transportation - Program 2700</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Student Transportation</b>		-

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<b>Central Support - Program 2800, including</b>		
<b>Program 2801</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	72,355
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Central Support</b>		<b>72,355</b>
<b>Other Support - Program 2900</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>-</b>
<b>Food Service Operations - Program 3100</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	4,935
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>4,935</b>
<b>Total Supporting Services</b>		<b>920,577</b>
<b>Total Expenditures</b>		<b>2,118,049</b>
<b>APPROPRIATED RESERVES</b>		
Other Reserved Fund Balance (9900)	<b>0840</b>	-
Other Restricted Reserves (932X)	<b>0840</b>	-
Reserved Fund Balance (9100)	<b>0840</b>	-
District Emergency Reserve (9315)	<b>0840</b>	-
Reserve for TABOR 3% (9321)	<b>0840</b>	-
Reserve for TABOR - Multi-Year Obligations (9322)	<b>0840</b>	-
<b>Total Reserves</b>		<b>-</b>
<b>Total Expenditures and Reserves</b>		<b>2,118,049</b>
<b>BUDGETED ENDING FUND BALANCE</b>		
Non-spendable fund balance (9900)	<b>6710</b>	-
Restricted fund balance (9990)	<b>6720</b>	-
TABOR 3% emergency reserve (9321)	<b>6721</b>	51,598
TABOR multi year obligations (9322)	<b>6722</b>	-
District emergency reserve (letter of credit or real estate) (9323)	<b>6723</b>	-

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Colorado Preschool Program (CPP) (9324)	6724	-
Full day kindergarten reserve (9325)	6725	-
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	134,162
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
<b>Total Ending Fund Balance</b>		185,760
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		0

Use of a portion of beginning fund balance resolution required?

No