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		1.00,000	000,110
Local Sources	1000 - 1999	21,985	80,300
Intermediate Sources	2000 - 2999	· -	-
State Sources	3000 - 3999	· · · · · · · · · · · · · · · · · · ·	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,	000,020	070,040
Total Allocations 10/110/11 Other Funds	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		0 000 000	0.444.040
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	- 20.244	- 50.050
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,	3,007	[7,735
	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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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
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	2000, 0000	-	-
School Administration - Program 2400			
Salaries	0100	120,154	120,154
Employee Benefits	0200	-, -	92,937
Purchased Services	0300,0400,	70,431	32,337
1 dichased dervices	0500,0400,	8,000	8,000
Supplies and Materials	0600	5,000	4,000
Property	0700	3,000	4,000
Other	0800, 0900	_	_
Total School Administration	0000, 0000	203,645	225,091
		200,040	220,001
Business Services - Program 2500, including			
Program 2501 Salaries	0100	24,000	24,000
	0200	,	32,855
Employee Benefits Purchased Services	0300,0400,	20,794	32,033
Pulchased Services	0500,0400,	112,599	122,058
Supplies and Materials	0600	·	122,030
Property	0700		-
Other	0800, 0900	2,550	3,200
Total Business Services	0000, 0900	167,942	182,112
Operations and Maintenance - Program 2600		107,342	102,112
operations and maintenance - Program 2000			
Salaries	0100	_	_
Employee Benefits	0200		_
Purchased Services	0300,0400,		
T dionacca Colvidos	0500	157,317	206,640
Supplies and Materials	0600	·	23,000
Property Property	0700	·	16,000
Other	0800, 0900	· · · · · · · · · · · · · · · · · · ·	- 10,000
Total Operations and Maintenance		334,385	245,640
Student Transportation - Program 2700		331,000	210,010
Salaries	0100	_	_
Employee Benefits	0200		_ [
Purchased Services	0300,0400,	_	
i di diladaa dal vidad	0500,0400,	_	_
Supplies and Materials	0600		-
Property	0700		<u> </u>
Other	0800, 0900		<u> </u>
Total Student Transportation	0000, 0000	-	-
Total Student Hansportation		-	-

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		- 00.044
Total Central Support		72,355	80,214
Other Support - Program 2900	0400		
Salaries	0100		-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
Cumpling and Materials	0500 0600		-
Supplies and Materials Property	0700		-
Other	0800, 0900	_	_
Total Other Support	0000, 0000		-
Food Service Operations - Program 3100			
Salaries	0100	_	_
Employee Benefits	0200	_	_
Purchased Services	0300,0400,		
r drended cervices	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 Constitution On a retire to	0800, 0900	-	-
Total Enterprise Operations		-	-
Community Services - Program 3300	0400		
Salaries	0100 0200	-	-
Employee Benefits Purchased Services	0300,0400,	-	-
Fulcilased Selvices	0500,0400,		
Supplies and Materials	0600	_	_
Supplies and Materials Property	0700	_	_
Other	0800, 0900		
Total Community Services	3000, 0000	-	-
Education for Adults - Program 3400			
Salaries	0100	_	
Salaries	0100	l -	l

Charter School Montezuma-Cortez School District RE-1 Object Source Charter School Fund Revised Approved Budget Charter School Fund Revised Approved Budget Charter School Fund Revised Approved Budget Employee Benefits Purchased Services Property 0300,0400, 0500 - - Supplies and Materials Property Offor Oncher 0600 - - Other 0800,0900 - - Total Education for Adults Services 832,340 856,044 Property - Program 4000 831,340 856,044 Salaries 0100 - - Employee Benefits Property One Supplies and Materials Property One Supplies and Materials O600 - - - Supplies and Materials O600 0500 - - - Purchased Services O300,0400, O500 - - - Supplies and Materials O600 N/A N/A N/A Property O700 - - - - Supplies and Materials O600 N/A N/A N/A Property Other Uses Program 5000s - Including Transfers Out and/or Allocations Out as an expenditure N/A N/A<				
Employee Benefits	CHILDREN'S KIVA MONTESSORI CHARTER SCHOOL Montezuma-Cortez School District		Charter School	Charter School Fund
Employee Benefits	RE-1	-	Approved Budget	
Supplies and Materials	Employee Benefits		-	- pprocess = auges
Supplies and Materials	Purchased Services			
Property Other			-	
Other O800, 0900	• •		-	
Total Education for Adults Services				
Total Supporting Services		0000, 0900	-	-
Property - Program 4000 Salaries			832 340	856 044
Salaries			002,040	030,044
Employee Benefits 0300,0400, 0700 0700 0700 0700 0700 0700 0	· · · · · · · · · · · · · · · · · · ·	0100	_	_
Purchased Services			_	_
Supplies and Materials		0300,0400,		
Property		0500	-	-
Other 0800, 0900 - - Total Property - - Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure 0100 N/A N/A Salaries 0100 N/A N/A Employee Benefits 0200 N/A N/A Purchased Services 0300,0400, N/A N/A Purchased Services 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 Reserved Fund Balance (9100) 0840 - - - District Emergency Reserve (9315) 0840 - - - Reserve for TABOR 3% (9321) 0840 - - -	Supplies and Materials		-	-
Total Property				-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries O100 N/A N/A N/A Employee Benefits O200 N/A N/A N/A Purchased Services O300,0400, O500 N/A N/A N/A Purchased Services O300,0400, O500 N/A N/A N/A N/A N/A N/A O100 N/A		0800, 0900	-	-
Transfers Out and/or Allocations Out as an expenditure			-	-
Salaries				
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 Reserved Fund Balance (9100) 0840 - - - - Other Reserve for TABOR 3% (9321) 0840 - - - - Reserve for TABOR 3% (9321) 0840 - - - - Reserve for TABOR - Multi-Year Obligations (9322) 0840 - - - Reserves 2,118,049 2,132,527 - - Total Expenditures and Reserves				
Employee Benefits		0100	N/A	N/A
Purchased Services 0300,0400,			· · · · · · · · · · · · · · · · · · ·	
Supplies and Materials				,, .
Property Other 0700 0800, 0900 N/A 000 N/A 000<			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 2,118,049 2,132,527 BUDGETED ENDING FUND BALANCE 0640 - - 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 - -	Supplies and Materials		N/A	N/A
Total Other Uses			N/A	N/A
APPROPRIATED RESERVES Other Reserved Fund Balance (9900)		0800, 0900	-	-
APPROPRIATED RESERVES Other Reserved Fund Balance (9900)			-	
Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) Other Restricted Reserves (9315) Reserved Fund Balance (9100) Other Restrict Emergency Reserve (9315) Other Reserve for TABOR 3% (9321) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Other Reserves Other TABOR - Multi-Year Obligations (9322) Other Tabor Tabor -	-		2,118,049	2,132,527
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) O840 0840 2,118,049 2,132,527 52,118,049 2,132,527 52,118,049 52,118,049 52,118,049 52,118,049 52,118,049 52,118,049 52,118,049 52,118,049 52,118,049 52,118,049 52,132,527 6710 6720 6720 6721 6721 6722 6722 6722 6723 6723 6724 6724		0040		
Reserved Fund Balance (9100)	· · · · · · · · · · · · · · · · · · ·		-	-
District Emergency Reserve (9315)	, ,			_
Reserve for TABOR 3% (9321) 0840 - - -	` '		_	_
Reserve for TABOR - Multi-Year Obligations (9322)			-	-
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 - - estate) (9323) 6724 - - - Colorado Preschool Program (CPP) (9324) 6724 - - -	Reserve for TABOR - Multi-Year Obligations (9322)			
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 - -		0840	-	-
Non-spendable fund balance (9900) 6710 - - - -	Total Reserves		-	-
Non-spendable fund balance (9900) 6710 - -	Total Expenditures and Reserves		2,118,049	2,132,527
Restricted fund balance (9990)	BUDGETED ENDING FUND BALANCE			
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 - -				-
TABOR multi year obligations (9322) 6722 - District emergency reserve (letter of credit or real estate) (9323) 6723 - Colorado Preschool Program (CPP) (9324) 6724 -	· · ·			- 50.047
District emergency reserve (letter of credit or real estate) (9323) 6723 - Colorado Preschool Program (CPP) (9324) 6724			52,951	53,317
estate) (9323)	, ,	0122	_	_
Colorado Preschool Program (CPP) (9324) 6724	·	6723	_	_
3 (-) ()	, , , ,			_
		6725	-	-

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
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