

FY2020-2021 January 2021 Revised Budget

CHILDRENS KIVA MONTESSORI CHARTER SCHOOL Adopted - Revised : 6/30/2020 - 1/2021 Budgeted Pupil Count: 139.0	Original Budget FY 20-21	Adjustments	January 2021 Revised Budget FY 20-21
Beginning Fund Balance (includes All Reseres)	\$120,694	(\$17,855)	\$102,839
Revenues			
Local Sources	\$42,300	\$10,452	\$52,752
Intermediate Sources	\$0	\$0	\$0
State Sources	\$50,694	\$3,856	\$54,550
Federal Sources	\$90,220	\$32,195	\$122,415
Total Revenues	<u>\$183,214</u>	<u>\$46,504</u>	<u>\$229,718</u>
Total Beginning Fund Balance and Reserves	<u>\$303,908</u>	<u>\$28,649</u>	<u>\$332,557</u>
Total Allocations To/From Other Funds	<u>\$1,055,241</u>	<u>\$31,267</u>	<u>\$1,086,508</u>
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And	\$1,359,149	\$59,916	\$1,419,065
Expenditures			
Total Instruction	\$660,202	\$116,900	\$777,102
Supporting Services			
Students and Instructional Staff	\$70,622	(\$22,407)	\$48,215
School Administration	\$170,937	(\$612)	\$170,325
Business Services	\$82,117	\$409	\$82,526
Operations and Maintenance	\$167,126	\$1,608	\$168,734
Transporation	\$10,000	(\$10,000)	\$0
Central Support	\$20,780	\$562	\$21,342
Other Support	\$45,658	(\$17,929)	\$27,729
Food Services	<u>\$6,300</u>	<u>(\$6,300)</u>	<u>\$0</u>
Total Supporting Services	<u>\$573,540</u>	<u>(\$54,669)</u>	<u>\$518,871</u>
Total Expenditures	\$1,233,742	\$62,231	\$1,295,973
Total Expenditures and Reserves	\$1,233,742	\$62,231	\$1,295,973
BUDGETED ENDING FUND BALANCE			
TABOR 3% emergency reserve (9321)	\$37,012	\$514	\$37,526
Unassigned fund balance (9900)	<u>\$88,395</u>	<u>(\$2,829)</u>	<u>\$85,566</u>
Total Ending Fund Balance	\$125,407	(\$2,315)	\$123,092
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))	(\$0)		(\$0)

FY2020-2021 UNIFORM BUDGET SUMMARY - Revised January 2021

CHILDRENS KIVA MONTESSORI CHARTER SCHOOL - Revised 2020.21 Budget District Code: 2036 Adopted - Revised Budget Adopted - Revised : 6/30/2020 - 1/2021 Budgeted Pupil Count: 139.0	11 Charter School Fund	TOTAL
Revenues		
Local Sources	52,752	52,752
Intermediate Sources	-	-
State Sources	54,550	54,550
Federal Sources	122,415	122,415
Total Revenues	229,718	229,718
Total Beginning Fund Balance and Reserves	332,557	332,557
Total Allocations To/From Other Funds	1,086,508	1,086,508
Transfers To/From Other Funds	-	-
Other Sources	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)	1,419,065	1,419,065
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	389,321	389,321
Employee Benefits, including object 0280	163,361	163,361
Purchased Services	191,639	191,639
Supplies and Materials	7,500	7,500
Property	13,685	13,685
Other	11,596	11,596
Total Instruction	777,102	777,102
Supporting Services		
Students - Program 2100		
Salaries	-	-
Employee Benefits, including object 0280	-	-
Purchased Services	-	-
Total Students	-	-
Instructional Staff - Program 2200		
Salaries	10,000	10,000
Employee Benefits, including object 0280	2,235	2,235
Purchased Services	35,980	35,980
Supplies and Materials	-	-
Total Instructional Staff	48,215	48,215
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	24,979	24,979
Employee Benefits, including object 0280	14,045	14,045

Purchased Services	35,312	35,312
Supplies and Materials	-	-
Total School Administration	74,336	74,336
School Administration - Program 2400		
Salaries	67,500	67,500
Employee Benefits, including object 0280	23,889	23,889
Purchased Services	4,600	4,600
Supplies and Materials	-	-
Property	-	-
Other	-	-
Total School Administration	95,989	95,989
Business Services - Program 2500, including Program 2501		
Salaries	32,985	32,985
Employee Benefits, including object 0280	8,072	8,072
Purchased Services	22,120	22,120
Supplies and Materials	5,500	5,500
Property	7,227	7,227
Other	6,622	6,622
Total Business Services	82,526	82,526
Operations and Maintenance - Program 2600		
Salaries	-	-
Employee Benefits, including object 0280	-	-
Purchased Services	165,234	165,234
Supplies and Materials	3,500	3,500
Property	-	-
Other	-	-
Total Operations and Maintenance	168,734	168,734
Student Transportation - Program 2700		
Salaries	-	-
Employee Benefits, including object 0280	-	-
Purchased Services	-	-
Total Student Transportation	-	-
Central Support - Program 2800, including Program 2801		
Salaries	-	-
Employee Benefits, including object 0280	-	-
Purchased Services	21,342	21,342
Total Central Support	21,342	21,342
Other Support - Program 2900		
Salaries	-	-
Employee Benefits, including object 0280	-	-
Purchased Services	24,760	24,760
Supplies and Materials	2,969	2,969
Property	-	-
Other	-	-
Total Other Support	27,729	27,729

Food Service Operations - Program 3100		
Purchased Services	-	-
Supplies and Materials	-	-
Property	-	-
Other	-	-
Total Other Support	-	-
Total Supporting Services	518,871	518,871
Total Expenditures	1,295,973	1,295,973
APPROPRIATED RESERVES		
Other Reserved Fund Balance (9900)	-	-
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	1,295,973	1,295,973
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	-	-
Restricted fund balance (9990)	-	-
TABOR 3% emergency reserve (9321)	37,526	37,526
TABOR multi year obligations (9322)	-	-
District emergency reserve (letter of credit or real estate) (9323)	-	-
Colorado Preschool Program (CPP) (9324)	-	-
Risk-related / restricted capital reserve (9326)	-	-
BEST capital renewal reserve (9327)	-	-
Committed fund balance (9900)	-	-
Committed fund balance (15% limit) (9200)	-	-
Assigned fund balance (9900)	-	-
Unassigned fund balance (9900)	85,566	85,566
Net investment in capital assets (9900)	-	-
Restricted net position (9900)	-	-
Unrestricted net position (9900)	-	-
Total Ending Fund Balance	123,092	123,092
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))	(0)	(0)

Use of a portion of beginning fund balance resolution required?

No

No