FY2019-2020 SUMMARY BUDGET

BUDGET INFORMATION BY FUND

Children's Kiva Montessori Charter School District Code: 2036 Revised Budget Revised: 12/16/19 Budgeted Pupil Count: 97.0	Object Source	AS ADOPTED	Adjustments	Dec 16, 2019 Revised BUDGET	10 General Fund	11 Charter School Fund	Total
Beginning Fund Balance		49,340	49,340	91,652		91,652	91,652
Revenues							
Local Sources - mat fees, lunches	1000 - 1999	18,350	(3,500)	14,850		14,850	14,850
Local Sources - donations	1000 - 1999	-	24,000	24,000		24,000	24,000
Local Sources - other	1000 - 1999	-	4,597	4,597		4,597	4,597
Local Sources - Forestry Funds	1000 - 1999	-	3,558	3,558		3,558	3,558
Intermediate Sources	2000 - 2999	4,230	(4,230)	-		-	-
State Sources - Capital construction	3000 - 3999	30,931	(3,931)	27,000		27,000	27,000
State Sources - Read funding	3000 - 3999	15,000	(10,526)	4,474		4,474	4,474
State Sources - ELPA	3000 - 3999	-	2,013	2,013		2,013	2,013
State Sources - Rural School Funding	3000 - 3999	17,048	(6,811)	10,237		10,237	10,237
Federal Sources - ELPA	3000 - 3999	560	(560)	-		-	-
Federal Sources - Title I & II Funds	4000 - 4999		28,000	28,000		28,000	28,000
Federal Sources - Title V Funds	4000 - 4999	-	1,587	1,587		1,587	1,587
Federal Sources - Title VI Funds	4000 - 4999	3,669	897	4,566		4,566	4,566
Federal Sources - Impact Aid	4000 - 4999	-	10,000	10,000		10,000	10,000
Total Revenues		89,788	45,094	134,882	-	134,882	134,882
Total Beginning Fund Balance and Reserves		139,128	94,434	226,534	-	226,534	226,534
Total Allocations To/From Other Funds	5600,5700, 5800	750,611	781,724	795,257		795,257	795,257
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-	-
Other Sources	5100,5400,	-	-	-	-	-	-
Available Beginning Fund Balance & Rev		889,739	876,158	1,021,791	-	1,021,791	1,021,791
Expenditures							
Instruction - Program 0010 to 2099							
Salaries	0100	226,800	(996)	225,804		225,804	225,804
Employee Benefits	0200	99,956	(28,136)	71,820		71,820	71,820
Purchased Services	0300,0400, 0500	105,115	9,540	114,655		114,655	114,655
Purchased Services - BOCES		-	6,196	6,196		6,196	6,196
Supplies and Materials	0600	3,000	-	3,000		3,000	3,000
Property	0700	-	-	-		-	-
Other	0800, 0900	2,000	14,000	16,000		16,000	16,000
Total Instruction		436,871	604	437,475	-	437,475	437,475
Supporting Services							
Instructional Staff - Program 2200							
Salaries - teachers	0100	49,400	27,215	76,615		76,615	76,615
Employee Benefits	0200	17,994	10,489	28,483		28,483	28,483
Purchased Services	0300,0400, 0500	4,000	(1,250)	2,750		2,750	2,750
Supplies and Materials	0600	500	250	750		750	750
Salaries - School Admin	0100	-	7,500	7,500		7,500	7,500
Employee Benefits	0200	-	1,639	1,639		1,639	1,639
Salaries - Administration / off contract	0100	-	4,350	4,350		4,350	4,350
Employee Benefits	0200	-	950	950		950	950
Salaries - Nurse	0100	-	2,500	2,500		2,500	2,500
Employee Benefits	0200	-	36	36		36	36
Property	0700	-	510	510		510	510
Other	0800, 0900	-	-	-		-	-
Total Instructional Staff		71,894	54,189	126,083	-	126,083	126,083
General Administration - Program 2300,							
Salaries	0100	19,200	1,651	20,851		20,851	20,851
Employee Benefits	0200	4,195	361	4,556		4,556	4,556
Purchased Services	0300,0400, 0500	-	-	-		-	-
Supplies and Materials	0600	-	-	-		-	-
Property	0700	-	-	-		-	-
RE-1 G&A		-	25,051	25,051		25,051	25,051
Other	0800, 0900	-	-	-		-	-
Total School Administration		23,395	27,063	50,458	-	50,458	50,458
School Administration - Program 2400							
Salaries	0100	60,000	5,000	65,000		65,000	65,000
Employee Benefits	0200	20,310	1,308	21,618		21,618	21,618
Purchased Services	0300,0400, 0500	-	-	-		-	-
Supplies and Materials	0600	600	(600)	-		-	-
Property	0700	-	-	-		-	-
Other	0800, 0900	1,750	(854)	896		896	896
Total School Administration		82,660	4,854	87,514	-	87,514	87,514
Business Services - Program 2500							
Salaries	0100	-	24,000	24,000		24,000	24,000
Employee Benefits	0200	-	5,244	5,244		5,244	5,244
Purchased Services	0300,0400, 0500	40,000	(13,262)	26,738		26,738	26,738
Supplies and Materials	0600	300	(300)	-		-	-
Property	0700	-	-	-		-	-
Other	0800, 0900	4,740	5,775	10,515		10,515	10,515
Total Business Services		45,040	21,457	66,497	-	66,497	66,497
Operations and Maintenance - Program 2600							
Salaries	0100	4,800	(3,100)	1,700		1,700	1,700
Employee Benefits	0200	1,006	(634)	372		372	372
Purchased Services - facilities lease	0300,0400, 0500	103,200	-	103,200		103,200	103,200
Purchased Services - utilities/other	0300,0400, 0500	20,000	18,059	38,059		38,059	38,059
Purchased Services - zircon, copier, cleaning	0300,0400, 0500	-	-	-		-	-
Supplies and Materials	0600	1,200	(200)	1,000		1,000	1,000
Property	0700	-	-	-		-	-
Other	0800, 0900	-	-	-		-	-
Total Operations and Maintenance		130,206	14,125	144,331	-	144,331	144,331
Central Support - Program 2800, including							
Salaries	0100	-	-	-		-	-
Employee Benefits	0200	-	-	-		-	-
Purchased Services	0300,0400, 0500	26,943	(7,225)	19,718		19,718	19,718
Supplies and Materials	0600	-	-	-		-	-
Property	0700	-	-	-		-	-
Other	0800, 0900	-	-	-		-	-
Total Central Support		26,943	(7,225)	19,718	-	19,718	19,718
Other Support - Program 2900							
Salaries	0100	-	-	-		-	-
Employee Benefits	0200	-	-	-		-	-
Purchased Services	0300,0400, 0500	18,005	(4,294)	13,711		13,711	13,711
Supplies and Materials	0600	-	-	-		-	-
Property	0700	-	-	-		-	-
Other	0800, 0900	-	-	-		-	-
Total Other Support		18,005	(4,294)	13,711	-	13,711	13,711
Food Service Operations - Program 3100							
Salaries	0100	-	-	-		-	-
Employee Benefits	0200	-	-	-		-	-
Purchased Services	0300,0400, 0500	4,000	-	4,000		4,000	4,000
Supplies and Materials	0600	-	-	-		-	-
Property	0700	-	-	-		-	-
Other	0800, 0900	-	-	-		-	-
Total Other Support		4,000	-	4,000	-	4,000	4,000
Total Expenditures		839,014	110,773	949,787	-	949,787	949,787
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**	28,580	(86)	28,494		28,494	28,494
Reserve for TABOR - Multi-Year Obligations	**0840**	-	-	-		-	-
Total Reserves		28,580	(86)	28,494	-	28,494	28,494
Total Expenditures and Reserves		867,594	110,687	978,281	-	978,281	978,281
Total Ending Fund Balance		-	-	-	-	-	-
Total Available Beginning Fund Balance &		22,145	-	43,510	-	43,510	43,510
Use of a portion of beginning fund balance		Yes	Yes	Yes			