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)		309,314	479,196
Revenues			
Local Sources	1000 - 1999	,	116,572
Intermediate Sources	2000 - 2999		-
State Sources	3000 - 3999	,	233,832
Federal Sources	4000 - 4999	,	146,682
Total Revenues		408,443	497,086
Total Beginning Fund Balance and Reserves		717,756	976,282
Total Allocations To/From Other Funds	5600,5700,		
	5800	.,,	1,441,477
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		0.077.057	0.447.750
Transfers)		2,277,657	2,417,759
Expenditures			
Instruction - Program 0010 to 2099 Salaries	0100	655 200	770 460
Employee Benefits	0100	,	770,460 259,182
Purchased Services	0300,0400,	200,932	209,102
Turchased bervices	0300,0400,	_	_
Supplies and Materials	0600		46,511
Property	0700	9,000	6,000
Other	0800, 0900		24,000
Total Instruction	·	1,006,742	1,106,153
Supporting Services			
Students - Program 2100			
Salaries	0100		-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
Our alian and Materials	0500		51,379
Supplies and Materials	0600		-
Property Other	0700 0800, 0900		-
Total Students	0600, 0900	- 29,890	51,379
Instructional Staff - Program 2200		29,090	51,579
Salaries	0100	10,000	10,000
Employee Benefits	0100	-,	4,123
Purchased Services	0300,0400,	0,000	7,120
	0500,0400,	25,750	23,750
Supplies and Materials	0600	,	-
			I

CDE, School Finance Division

Montezuma-Cortez School District RE-1     Fund     Fund     Ref       Property Other     0700 Other     0700 0800,0900     -     -       Total Instructional Staff     40,805     -     -       General Administration - Program 2300, including Program 2303 and 2304     5     -     -       Salaries     0100     -     -     -       Supplex and Materials     0600     -     -     -       Nother     0800,0900     -     -     -     -       Supplies and Materials     0600     -					
Other     0800,0900     -       Total Instructional Staff     40,805     -       General Administration - Program 2300, including Program 2303 and 2304     -     -       Salaries     0100     -     -       Employee Benefits     0200     -     -       Purchased Services     0300,0400,     -     -       Supplies and Materials     0600     -     -       Property     0700     -     -       Other     0800,0900     -     -       School Administration     -     -     -       School Administration - Program 2400     Salaries     0100     208,325       Employee Benefits     0200     105,300     -       Purchased Services     0300,0400,     -     -       Supplies and Materials     0600     3,000     -       Total School Administration     321,025     -     -       Business Services - Program 2500, including     -     -     -       Program 2501     Salaries     0100     31,860     - <t< th=""><th>evised</th><th>Charter S Func Revise</th><th>Charter School Fund</th><th>-</th><th>CHARTER SCHOOL Montezuma-Cortez School District</th></t<>	evised	Charter S Func Revise	Charter School Fund	-	CHARTER SCHOOL Montezuma-Cortez School District
Total Instructional Staff     40,805       General Administration - Program 2300, including Program 2303 and 2304     40,805       Salaries     0100     -       Employee Benefits     0200     -       Purchased Services     0300,0400,     -       Property     0700     -       Other     0800,0900     -       Total School Administration     -     -       Salaries     0100     208,325       Employee Benefits     0200     105,300       Purchased Services     0300,0400,     -       Salaries     0100     208,325       Employee Benefits     0200     105,300       Purchased Services     0300,0400,     -       Supplies and Materials     0600     3,000       Property     0700     -       Other     0800,0900     -       Total School Administration     321,025     -       Business Services - Program 2500, including     -     -       Program 2501     0100     31,860     -       Salaries     0100	-		-	0700	Property
General Administration - Program 2300, including Program 2303 and 2304     0100     -       Salaries     0100     -       Employee Benefits     0200     -       Purchased Services     0300,0400,     -       Supplies and Materials     0600     -       Property     0700     -       Other     0800,0900     -       Total School Administration     -     -       School Administration - Program 2400     208,325     -       Salaries     0100     208,325     -       Employee Benefits     0200     105,300     -       Purchased Services     0300,0400,     -     -       Salaries     0100     208,325     -       Employee Benefits     0200     105,300     -       Purchased Services     0300,0400,     -     -       Total School Administration     321,025     -     -       Business Services - Program 2500, including     -     -     -       Property     0700     -     -     -       Salarie	-		-	0800, 0900	Other
including Program 2303 and 2304     0100     -       Salaries     0100     -       Employee Benefits     0200     -       Purchased Services     0300,0400,     -       Supplies and Materials     0600     -       Property     0700     -       Other     0800,0900     -       Total School Administration     -     -       School Administration - Program 2400     Salaries     0100     208,325       Employee Benefits     0200     105,300     -       Purchased Services     0300,0400,     -     -       Supplies and Materials     0600     3,000     -       Property     0700     -     -       Other     0800,0900     -     -       Total School Administration     321,025     -     -       Business Services - Program 2500, including     -     -     -       Program 2501     -     -     -     -       Salaries     0100     31,860     -     -       Purchased Servi	37,873		40,805		Total Instructional Staff
Sataries     0100     -       Employee Benefits     0200     -       Purchased Services     0300,0400,     -       Supplies and Materials     0600     -       Property     0700     -       Other     0800, 0900     -       Total School Administration     -     -       School Administration - Program 2400     -     -       Salaries     0100     208,325     -       Employee Benefits     0200     105,300     -       Purchased Services     0300,0400,     -     -       Supplies and Materials     0600     3,000     -       Property     0700     -     -     -       Other     0800,0900     -     -     -       Total School Administration     321,025     -     -     -       Business Services - Program 2500, including     -     -     -       Property     0700     -     -     -       Salaries     0100     31,860     -     -					General Administration - Program 2300,
Employee Benefits     0200     -       Purchased Services     0300,0400,     -       Supplies and Materials     0600     -       Property     0700     -       Other     0800,0900     -       Total School Administration     -     -       School Administration - Program 2400     Salaries     0100     208,325       Employee Benefits     0200     105,300     -       Purchased Services     0300,0400,     -     -       Supplies and Materials     0600     3,000     -       Purchased Services - 0300,0400,     -     -     -       Supplies and Materials     0600     3,000     -       Property     0700     -     -       Other     0800,0900     -     -       Total School Administration     321,025     -     -       Business Services - Program 2500, including     -     -     -       Program 2501     Salaries     0100     31,860     -       Supplies and Materials     0600     -					including Program 2303 and 2304
Purchased Services     0300,0400, 0500       Supplies and Materials     0600       Property     0700       Other     0800,0900       Total School Administration     -       School Administration - Program 2400     -       Salaries     0100     208,325       Employee Benefits     0200     105,300       Purchased Services     0300,0400,     -       Opporty     0700     -       Other     0800,0900     -       Total School Administration - Program 2400     Supplies and Materials     0600       Supplies and Materials     0600     3,000       Property     0700     -       Other     0800,0900     -       Total School Administration     321,025     -       Business Services - Program 2500, including     -     -       Program 2501     Salaries     0100     31,860       Employee Benefits     0200     -     -       Operations and Materials     0600     -       Property     0700     -     -	-		-	0100	Salaries
Supplies and Materials     0500     -       Property     0700     -       Other     0800,0900     -       Total School Administration     -     -       School Administration - Program 2400     -     -       Salaries     0100     208,325     -       Employee Benefits     0200     105,300     -       Purchased Services     0300,0400,     -     -       Other     0800     900     -     -       Other     0800,0900     -     -     -       Other     0800,0900     -     -     -       Other     0800,0900     -     -     -       Total School Administration     321,025     -     -       Business Services - Program 2500, including     -     -     -       Program 2501     Salaries     0100     31,860     -       Supplies and Materials     0500     121,659     -     -       Supplies and Materials     0600     -     -     -       <	-		-	0200	Employee Benefits
Supplies and Materials     0600     -       Property     0700     -       Other     0800,0900     -       Total School Administration     -     -       School Administration - Program 2400     -     -       Salaries     0100     208,325     -       Employee Benefits     0200     105,300     -       Purchased Services     0300,0400,     -     -       Supplies and Materials     0600     3,000     -       Other     0800,0900     -     -       Other     0800,0900     -     -       Other     0800,0900     -     -       Other     0800,0900     -     -       Total School Administration     321,025     -     -       Business Services - Program 2500, including     -     -     -       Program 2501     -     -     -     -       Salaries     0100     31,860     -     -       Property     0700     -     -     -				0300,0400,	Purchased Services
Property     0700 Other     -       Total School Administration     -       School Administration - Program 2400 Salaries     0100     208,325       Employee Benefits     0200     105,300       Purchased Services     0300,0400,     -       Supplies and Materials     0600     3,000       Property     0700     -       Other     0800,0900     -       Total School Administration     321,025     -       Business Services - Program 2500, including     -     -       Program 2501     31,860     -       Salaries     0100     31,860     -       Employee Benefits     0200     28,960     -       Purchased Services     0300,0400,     -     -       Supplies and Materials     0600     -     -       Supplies and Materials     0600     -     -       Supplies and Materials     0600     -     -       Operations and Maintenance - Program 2600     -     -     -       Salaries     0100     -     -	-		-	0500	
Other     0800,0900     -       Total School Administration     -     -       School Administration - Program 2400     -     -       Salaries     0100     208,325     -       Employee Benefits     0200     105,300     -       Purchased Services     0300,0400,     -     -       Supplies and Materials     0600     3,000     -       Property     0700     -     -       Other     0800,0900     -     -       Total School Administration     321,025     -     -       Business Services - Program 2500, including     -     -     -       Program 2501     -     -     -     -       Salaries     0100     31,860     -     -       Employee Benefits     0200     28,960     -     -       Purchased Services     0300,0400,     -     -     -       Supplies and Materials     0600     -     -     -       Other     0800,0900     5,000     -     -	-		-	0600	Supplies and Materials
Total School Administration     -       School Administration - Program 2400	-		-	0700	Property
School Administration - Program 2400     208,325       Salaries     0100     208,325       Employee Benefits     0200     105,300       Purchased Services     0300,0400,     0500       Supplies and Materials     0600     3,000       Property     0700     -       Other     0800,0900     -       Total School Administration     321,025     Business Services - Program 2500, including       Program 2501     Salaries     0100     31,860       Employee Benefits     0200     28,960       Purchased Services     0300,0400,     -       Operations and Materials     0600     -       Noperty     0700     -     -       Other     0800,0900     5,000     -       Property     0700     -     -       Other     0800,0900     5,000     -       Other     0800,0900     5,000     -       Other     0800,0900     5,000     -       Other     0800,0900     5,000     -       Total Busi	-		-	0800, 0900	Other
Salaries     0100     208,325       Employee Benefits     0200     105,300       Purchased Services     0300,0400,     0500       Supplies and Materials     0600     3,000       Property     0700     -       Other     0800,0900     -       Total School Administration     321,025     -       Business Services - Program 2500, including     -     -       Program 2501     -     -     -       Salaries     0100     31,860     -       Employee Benefits     0200     28,960     -       Purchased Services     0300,0400,     -     -       Supplies and Materials     0600     -     -       Supplies and Materials     0600     -     -       Property     0700     -     -     -       Other     0800,0900     5,000     -     -       Total Business Services     0100     -     -     -       Operations and Maintenance - Program 2600     -     -     -     -	-		-		Total School Administration
Salaries     0100     208,325       Employee Benefits     0200     105,300       Purchased Services     0300,0400,     0500       Supplies and Materials     0600     3,000       Property     0700     -       Other     0800,0900     -       Total School Administration     321,025     -       Business Services - Program 2500, including     -     -       Program 2501     31,860     -       Salaries     0100     31,860     -       Employee Benefits     0200     28,960     -       Purchased Services     0300,0400,     -     -       Supplies and Materials     0600     -     -       Supplies and Materials     0600     -     -       Property     0700     -     -       Other     0800,0900     5,000     -       Total Business Services     187,479     -     -       Operations and Maintenance - Program 2600     -     -     -       Salaries     0100     -					School Administration - Program 2400
Purchased Services     0300,0400, 0500     4,400       Supplies and Materials     0600     3,000       Property     0700     -       Other     0800,0900     -       Total School Administration     321,025       Business Services - Program 2500, including Program 2501     31,860       Salaries     0100     31,860       Employee Benefits     0200     28,960       Purchased Services     0300,0400,     -       Supplies and Materials     0600     -       Property     0700     -       Other     0800,0900     5,000       Total Business Services     187,479     Operations and Maintenance - Program 2600       Salaries     0100     -       Employee Benefits     0200     -       Purchased Services     0300,0400,     -       Operations and Maintenance - Program 2600     -     -       Salaries     0100     -     -       Employee Benefits     0200     -     -       Purchased Services     0300,0400,     -     - <	208,325	2	208,325	0100	•
Purchased Services     0300,0400, 0500     4,400       Supplies and Materials     0600     3,000       Property     0700     -       Other     0800,0900     -       Total School Administration     321,025       Business Services - Program 2500, including Program 2501     31,860       Salaries     0100     31,860       Employee Benefits     0200     28,960       Purchased Services     0300,0400,     -       Supplies and Materials     0600     -       Property     0700     -       Other     0800,0900     5,000       Total Business Services     187,479     Operations and Maintenance - Program 2600       Salaries     0100     -       Employee Benefits     0200     -       Purchased Services     0300,0400,     -       Operations and Maintenance - Program 2600     -     -       Salaries     0100     -     -       Employee Benefits     0200     -     -       Purchased Services     0300,0400,     -     - <	85,893		105,300	0200	Employee Benefits
0500     4,400       Supplies and Materials     0600     3,000       Property     0700     -       Other     0800,0900     -       Total School Administration     321,025     -       Business Services - Program 2500, including     -     -       Program 2501     31,860     -       Salaries     0100     31,860       Employee Benefits     0200     28,960       Purchased Services     0300,0400,     -       Supplies and Materials     0600     -       Property     0700     -       Other     0800,0900     5,000       Total Business Services     187,479     -       Operations and Maintenance - Program 2600     -     -       Salaries     0100     -     -       Employee Benefits     0200     -     -       Purchased Services     0300,0400,     -     -			, ,	0300,0400,	
Supplies and Materials     0600     3,000       Property     0700     -       Other     0800,0900     -       Total School Administration     321,025       Business Services - Program 2500, including     321,025       Program 2501     31,860       Salaries     0100     31,860       Employee Benefits     0200     28,960       Purchased Services     0300,0400,     -       Supplies and Materials     0600     -       Property     0700     -       Other     0800,0900     5,000       Total Business Services     187,479     -       Operations and Maintenance - Program 2600     -     -       Salaries     0100     -     -       Employee Benefits     0200     -     -       Purchased Services     0300,0400,     -     -       Purchased Services     0300,0400,     -     -	4,400		4,400		
Property     0700     -       Other     0800,0900     -       Total School Administration     321,025       Business Services - Program 2500, including     -       Program 2501     -       Salaries     0100     31,860       Employee Benefits     0200     28,960       Purchased Services     0300,0400,     -       Supplies and Materials     0600     -       Property     0700     -       Other     0800,0900     5,000       Total Business Services     187,479     -       Operations and Maintenance - Program 2600     -     -       Salaries     0100     -     -       Employee Benefits     0200     -     -       Property     0700     -     -     -       Other     0800,0900     5,000     -     -       Descriptions and Maintenance - Program 2600     -     -     -       Salaries     0100     -     -     -       Purchased Services     0300,0400,     - <td>8,700</td> <td></td> <td></td> <td>0600</td> <td>Supplies and Materials</td>	8,700			0600	Supplies and Materials
Total School Administration     321,025       Business Services - Program 2500, including     Program 2501       Salaries     0100     31,860       Employee Benefits     0200     28,960       Purchased Services     0300,0400,     0500       Property     0500     121,659       Supplies and Materials     0600     -       Property     0700     -       Other     0800,0900     5,000       Total Business Services     187,479     0       Operations and Maintenance - Program 2600     -     -       Salaries     0100     -     -       Employee Benefits     0200     -     -       Operations and Maintenance - Program 2600     -     -     -       Salaries     0100     -     -     -       Purchased Services     0300,0400,     -     -       Business     0300,0400,     -     -	-		-	0700	Property
Business Services - Program 2500, including Program 2501     0100     31,860       Salaries     0100     31,860       Employee Benefits     0200     28,960       Purchased Services     0300,0400,     0500       Supplies and Materials     0600     -       Property     0700     -       Other     0800,0900     5,000       Total Business Services     187,479       Operations and Maintenance - Program 2600     -       Salaries     0100     -       Employee Benefits     0200     -       Purchased Services     0300,0400,     -	-		-	0800, 0900	Other
Program 2501     0100     31,860       Salaries     0100     31,860       Employee Benefits     0200     28,960       Purchased Services     0300,0400,     0500       Supplies and Materials     0600     -       Property     0700     -       Other     0800,0900     5,000       Total Business Services     187,479       Operations and Maintenance - Program 2600     -       Salaries     0100     -       Employee Benefits     0200     -       Purchased Services     0300,0400,     -	307,318	3	321,025		Total School Administration
Program 2501     0100     31,860       Salaries     0100     31,860       Employee Benefits     0200     28,960       Purchased Services     0300,0400,     0500       Supplies and Materials     0600     -       Property     0700     -       Other     0800,0900     5,000       Total Business Services     187,479       Operations and Maintenance - Program 2600     -       Salaries     0100     -       Employee Benefits     0200     -       Purchased Services     0300,0400,     -					Business Services - Program 2500, including
Employee Benefits     0200     28,960       Purchased Services     0300,0400,     0500     121,659       Supplies and Materials     0600     -     -       Property     0700     -     0       Other     0800,0900     5,000     - <b>Total Business Services</b> 187,479     - <b>Operations and Maintenance - Program 2600</b> -     -       Salaries     0100     -       Employee Benefits     0200     -       Purchased Services     0300,0400,     -       200     -     -					•
Purchased Services     0300,0400, 0500     121,659       Supplies and Materials     0600     -       Property     0700     -       Other     0800,0900     5,000       Total Business Services     187,479       Operations and Maintenance - Program 2600     -       Salaries     0100     -       Employee Benefits     0200     -       Purchased Services     0300,0400,     -       0000     213,523     -	31,860		31,860	0100	Salaries
Purchased Services     0300,0400, 0500     121,659       Supplies and Materials     0600     -       Property     0700     -       Other     0800,0900     5,000       Total Business Services     187,479       Operations and Maintenance - Program 2600     -       Salaries     0100     -       Employee Benefits     0200     -       Purchased Services     0300,0400,     -       0000     213,523     -	27,203		28,960	0200	Employee Benefits
0500     121,659       Supplies and Materials     0600     -       Property     0700     -       Other     0800,0900     5,000       Total Business Services     187,479       Operations and Maintenance - Program 2600     -       Salaries     0100     -       Employee Benefits     0200     -       Purchased Services     0300,0400,     -       0500     213,523     -	,		, ,	0300,0400,	
Property     0700     -       Other     0800,0900     5,000       Total Business Services     187,479       Operations and Maintenance - Program 2600     -       Salaries     0100     -       Employee Benefits     0200     -       Purchased Services     0300,0400,     -       0500     213,523     -	118,990	1	121,659		
Other     0800,0900     5,000       Total Business Services     187,479       Operations and Maintenance - Program 2600     -       Salaries     0100     -       Employee Benefits     0200     -       Purchased Services     0300,0400,     -       0500     213,523     -	-		-	0600	Supplies and Materials
Total Business Services187,479Operations and Maintenance - Program 26000100Salaries0100Employee Benefits0200Purchased Services0300,0400,0500213,523	-		-	0700	Property
Operations and Maintenance - Program 2600Salaries0100Employee Benefits0200Purchased Services0300,0400,0500213,523	5,000		5,000	0800, 0900	Other
Salaries0100-Employee Benefits0200-Purchased Services0300,0400,-0500213,523	183,053	1	187,479		Total Business Services
Employee Benefits0200-Purchased Services0300,0400,0500213,523					Operations and Maintenance - Program 2600
Purchased Services 0300,0400, 0500 213,523	-		-	0100	Salaries
0500 213,523	-		-	0200	Employee Benefits
,				0300,0400,	Purchased Services
Supplies and Materials 0600 -	208,979	2	213,523	0500	
	-		-	0600	Supplies and Materials
Property 0700 -	-		-	0700	Property
Other 0800, 0900 -	-		-	0800, 0900	Other
Total Operations and Maintenance213,523	208,979	2	213,523		Total Operations and Maintenance
Student Transportation - Program 2700					Student Transportation - Program 2700
Salaries 0100 -	-		-	0100	Salaries
Employee Benefits 0200 -	-		-	0200	Employee Benefits

Montezuma-Cortez School District RE-1 Purchased Services	<b>Object</b> <b>Source</b> 0300,0400, 0500	Charter School Fund Approved Budget	Charter School Fund Revised
RE-1 Purchased Services	<b>Source</b> 0300,0400,	Approved Budget	Revised
			Approved Budget
	0500		
		-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		-	-
Central Support - Program 2800, including			
Program 2801			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	85,968	94,778
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		85,968	94,778
Other Support - Program 2900			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		-	-
Food Service Operations - Program 3100			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	1,020	1,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		1,020	1,000
Enterprise Operations - Program 3200			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Enterprise Operations		-	-
Community Services - Program 3300			

CHILDREN'S KIVA MONTESSORI			
CHARTER SCHOOL Montezuma-Cortez School District		11 Charter School Fund	11 Charter School Fund
RE-1	Object		Revised
RE-1	Source	Approved Budget	Approved Budget
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Community Services		-	-
Education for Adults - Program 3400			
Salaries	0100		
Employee Benefits	0200	-	
Purchased Services	0300,0400,		
	0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900	-	
Total Education for Adults Services		-	-
Total Supporting Services		879,709	884,380
Property - Program 4000			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	120,250	148,030
Other	0800, 0900		-
Total Property		120,250	148,030
Other Uses - Program 5000s - including			
Transfers Out and/or Allocations Out as an			
expenditure			
Salaries	0100		N/A
Employee Benefits	0200	N/A	N/A
Purchased Services	0300,0400,		
	0500		N/A
Supplies and Materials	0600	N/A	N/A
Property	0700	N/A	N/A
Other	0800, 0900	-	-
Total Other Uses		-	-
Total Expenditures		2,006,701	2,138,563
APPROPRIATED RESERVES			
Other Reserved Fund Balance (9900)	0840		-
Other Restricted Reserves (932X)	0840		-
Reserved Fund Balance (9100)	0840		
District Emergency Reserve (9315)	0840	-	-

## FY2024-2025 SUMMARY BUDGET

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
Reserve for TABOR 3% (9321)	0840	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840		
Total Reserves	0040	-	-
Total Expenditures and Reserves		2,006,701	2,138,563
BUDGETED ENDING FUND BALANCE		. ,	
Non-spendable fund balance (9900)	6710		-
Restricted fund balance (9990)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	50,168	52,607
TABOR multi year obligations (9322)	6722	-	-
District emergency reserve (letter of credit or real			
estate) (9323)	6723	-	-
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	220,788	226,589
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		270,956	279,196
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?		Yes	Yes