

**FY2024-2025 SUMMARY BUDGET**
**Funded Pupil Count = 129**

CHILDREN'S KIVA MONTESSORI CHARTER SCHOOL Montezuma-Cortez School District RE-1		11 Charter School Fund Approved Budget	11 Charter School Fund Revised Approved Budget
Object Source			
<b>Beginning Fund Balance (Includes All Reserves)</b>		309,314	479,196
<b>Revenues</b>			
Local Sources	1000 - 1999	76,300	116,572
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	201,768	233,832
Federal Sources	4000 - 4999	130,375	146,682
<b>Total Revenues</b>		<b>408,443</b>	<b>497,086</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>717,756</b>	<b>976,282</b>
Total Allocations To/From Other Funds	5600,5700, 5800	1,559,901	1,441,477
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>2,277,657</b>	<b>2,417,759</b>
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	655,200	770,460
Employee Benefits	0200	260,932	259,182
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	57,610	46,511
Property	0700	9,000	6,000
Other	0800, 0900	24,000	24,000
<b>Total Instruction</b>		<b>1,006,742</b>	<b>1,106,153</b>
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	29,890	51,379
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Students</b>		<b>29,890</b>	<b>51,379</b>
<b>Instructional Staff - Program 2200</b>			
Salaries	0100	10,000	10,000
Employee Benefits	0200	5,055	4,123
Purchased Services	0300,0400, 0500	25,750	23,750
Supplies and Materials	0600	-	-

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Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		<b>40,805</b>	<b>37,873</b>
<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>-</b>	<b>-</b>
<b>School Administration - Program 2400</b>			
Salaries	0100	208,325	208,325
Employee Benefits	0200	105,300	85,893
Purchased Services	0300,0400, 0500	4,400	4,400
Supplies and Materials	0600	3,000	8,700
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		<b>321,025</b>	<b>307,318</b>
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	31,860	31,860
Employee Benefits	0200	28,960	27,203
Purchased Services	0300,0400, 0500	121,659	118,990
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	5,000	5,000
<b>Total Business Services</b>		<b>187,479</b>	<b>183,053</b>
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	213,523	208,979
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		<b>213,523</b>	<b>208,979</b>
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-

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Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Student Transportation</b>		-	-
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	85,968	94,778
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		85,968	94,778
<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>Food Service Operations - Program 3100</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	1,020	1,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		1,020	1,000
<b>Enterprise Operations - Program 3200</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Enterprise Operations</b>		-	-
<b>Community Services - Program 3300</b>			

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Object Source			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Community Services</b>		-	-
<b>Education for Adults - Program 3400</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Education for Adults Services</b>		-	-
<b>Total Supporting Services</b>		879,709	884,380
<b>Property - Program 4000</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	120,250	148,030
Other	0800, 0900	-	-
<b>Total Property</b>		120,250	148,030
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>			
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	-	-
<b>Total Other Uses</b>		-	-
<b>Total Expenditures</b>		2,006,701	2,138,563
<b>APPROPRIATED RESERVES</b>			
Other Reserved Fund Balance (9900)	0840	-	-
Other Restricted Reserves (932X)	0840	-	-
Reserved Fund Balance (9100)	0840	-	-
District Emergency Reserve (9315)	0840	-	-

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Object Source			
Reserve for TABOR 3% (9321)	0840	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-
<b>Total Reserves</b>		-	-
<b>Total Expenditures and Reserves</b>		2,006,701	2,138,563
<b>BUDGETED ENDING FUND BALANCE</b>			
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	-	-
<b>Total Ending Fund Balance</b>		270,956	279,196
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		0	0
Use of a portion of beginning fund balance resolution required?		Yes	Yes