

FY2025-2026 SUMMARY BUDGET

CHILDREN'S KIVA MONTESSORI CHARTER SCHOOL Montezuma-Cortez School District RE-1	Object Source	11 Charter School Fund Approved Budget
Beginning Fund Balance (Includes All Reserves)		279,196
Revenues		
Local Sources	1000 - 1999	60,005
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	157,027
Federal Sources	4000 - 4999	123,700
Total Revenues		340,732
Total Beginning Fund Balance and Reserves		619,928
Total Allocations To/From Other Funds	5600,5700, 5800	1,707,270
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 Transfers)		2,327,198
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	872,026
Employee Benefits	0200	302,736
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	28,688
Property	0700	4,000
Other	0800, 0900	38,080
Total Instruction		1,245,529
Supporting Services		
Students - Program 2100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	25,508
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		25,508
Instructional Staff - Program 2200		
Salaries	0100	15,000
Employee Benefits	0200	6,666
Purchased Services	0300,0400, 0500	15,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		36,666

FY2025-2026 SUMMARY BUDGET

CHILDREN'S KIVA MONTESSORI CHARTER SCHOOL Montezuma-Cortez School District RE-1	Object Source	11 Charter School Fund 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		-
School Administration - Program 2400		
Salaries	0100	130,150
Employee Benefits	0200	57,835
Purchased Services	0300,0400,	
	0500	-
Supplies and Materials	0600	5,000
Property	0700	-
Other	0800, 0900	-
Total School Administration		192,985
Business Services - Program 2500, including Program 2501		
Salaries	0100	42,790
Employee Benefits	0200	34,587
Purchased Services	0300,0400,	
	0500	93,480
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	4,000
Total Business Services		174,857
Operations and Maintenance - Program 2600		
Salaries	0100	36,625
Employee Benefits	0200	16,275
Purchased Services	0300,0400,	
	0500	223,657
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		276,557
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		-

FY2025-2026 SUMMARY BUDGET

CHILDREN'S KIVA MONTESSORI CHARTER SCHOOL Montezuma-Cortez School District RE-1	Object Source	11 Charter School Fund Approved Budget
Central Support - Program 2800, including		
Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	94,757
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		94,757
Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	1,020
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		1,020
Total Supporting Services		802,350
Total Expenditures		2,047,880
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		-
Total Expenditures and Reserves		2,047,880
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	51,197
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	228,122
Net investment in capital assets (9900)	6790	-

FY2025-2026 SUMMARY BUDGET

CHILDREN'S KIVA MONTESSORI CHARTER SCHOOL Montezuma-Cortez School District RE-1	Object Source	11 Charter School Fund Approved Budget
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		279,319
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